FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31387MBD0		HIBERNIA NATIONAL BANK	129	$15,091,144.17	74.4%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,191,923.99	25.6%	0	$0.00	NA	0	$0.
Total			**167**	**$20,283,068.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MBE8		HIBERNIA NATIONAL BANK	120	$12,289,297.14	77.76%	0	$0.00	NA	0	$0.
		Unavailable	41	$3,515,648.60	22.24%	0	$0.00	NA	0	$0.
Total			**161**	**$15,804,945.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	$6,055,842.14	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,055,842.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	$4,984,474.05	95.53%	0	$0.00	NA	0	$0.
		Unavailable	1	$233,176.41	4.47%	0	$0.00	NA	0	$0.
Total			**37**	**$5,217,650.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NM38		Unavailable	167	$25,767,895.95	100%	0	$0.00	NA	0	$0.
Total			**167**	**$25,767,895.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NM46		Unavailable	1,425	$256,194,854.90	100%	0	$0.00	NA	0	$0.
Total			**1,425**	**$256,194,854.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NM53		Unavailable	95	$12,563,205.56	100%	0	$0.00	NA	0	$0.
Total			**95**	**$12,563,205.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NM61		Unavailable	844	$147,540,635.45	100%	0	$0.00	NA	0	$0.
Total			**844**	**$147,540,635.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NSE8		UNION PLANTERS BANK NA	10	$1,243,599.24	41.03%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,787,203.46	58.97%	0	$0.00	NA	0	$0.
Total			**23**	**$3,030,802.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387QFF2		GUILD MORTGAGE COMPANY	70	$10,771,281.40	95.71%	0	$0.00	NA	0	$0.
		Unavailable	4	$482,871.77	4.29%	0	$0.00	NA	0	$0.
Total			**74**	**$11,254,153.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QFH8		GUILD MORTGAGE COMPANY	106	$18,188,414.60	87.29%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,649,076.80	12.71%	0	$0.00	NA	0	$0.
Total			**121**	**$20,837,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	$11,249,580.01	100%	0	$0.00	NA	0	$0.
Total			**67**	**$11,249,580.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R2U1		RATE ONE HOME LOANS INC.	7	$994,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$994,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R2W7		RATE ONE HOME LOANS INC.	12	$1,981,235.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,981,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R2Z0		RATE ONE HOME LOANS INC.	8	$1,171,042.96	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,171,042.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,268,182.75	54.62%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,053,515.04	45.38%	0	$0.00	NA	0	$0.
Total			**36**	**$2,321,697.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$658,374.97	24.33%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,047,516.13	75.67%	0	$0.00	NA	0	$0.
Total			**43**	**$2,705,891.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	$7,723,489.73	47.54%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,521,747.31	52.46%	0	$0.00	NA	0	$0.
Total			**99**	**$16,245,237.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R5J3		FIRST NATIONWIDE MORTGAGE	74	$12,305,332.97	21.06%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	248	$46,128,289.73	78.94%	0	$0.00	NA	0	$0.
Total			**322**	**$58,433,622.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R5K0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$9,465,715.70	24.67%	0	$0.00	NA	0	$0.
		Unavailable	168	$28,899,346.35	75.33%	0	$0.00	NA	0	$0.
Total			**224**	**$38,365,062.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$102,750.00	2.43%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,126,226.97	97.57%	0	$0.00	NA	0	$0.
Total			**33**	**$4,228,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S6C5		HOMESIDE LENDING, INC.	31	$4,605,704.18	37.03%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,831,915.78	62.97%	0	$0.00	NA	0	$0.
Total			**86**	**$12,437,619.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S6D3		HOMESIDE LENDING, INC.	26	$3,654,431.17	42.24%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,997,868.43	57.76%	0	$0.00	NA	0	$0.
Total			**64**	**$8,652,299.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S6G6		HOMESIDE LENDING, INC.	17	$2,808,598.68	33.9%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,477,516.52	66.1%	0	$0.00	NA	0	$0.
Total			**54**	**$8,286,115.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S6H4		HOMESIDE LENDING, INC.	12	$1,487,697.40	37.73%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,455,756.82	62.27%	0	$0.00	NA	0	$0.
Total			**29**	**$3,943,454.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S6K7		HOMESIDE LENDING, INC.	1	$140,016.98	12.6%	0	$0.00	NA	0	$0.
		Unavailable	5	$971,045.33	87.4%	0	$0.00	NA	0	$0.
Total			**6**	**$1,111,062.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S6N1		HOMESIDE LENDING, INC.	5	$569,597.58	29.01%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,394,102.11	70.99%	0	$0.00	NA	0	$0.
Total			**15**	**$1,963,699.69**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387SG26		IRWIN MORTGAGE CORPORATION	19	$1,673,206.65	43.84%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,143,508.63	56.16%	0	$0.00	NA	0	$0.
Total			**37**	**$3,816,715.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SG34		IRWIN MORTGAGE CORPORATION	17	$2,283,600.00	38%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,725,625.00	62%	0	$0.00	NA	0	$0.
Total			**45**	**$6,009,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SGX8		IRWIN MORTGAGE CORPORATION	26	$3,831,725.00	47.91%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,165,590.35	52.09%	0	$0.00	NA	0	$0.
Total			**54**	**$7,997,315.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SGY6		IRWIN MORTGAGE CORPORATION	34	$3,717,949.12	38.84%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,853,705.49	61.16%	0	$0.00	NA	0	$0.
Total			**81**	**$9,571,654.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SGZ3		IRWIN MORTGAGE CORPORATION	8	$534,526.57	27.03%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,443,050.00	72.97%	0	$0.00	NA	0	$0.
Total			**23**	**$1,977,576.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SK54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,027,810.26	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,027,810.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SK62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,393,150.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,393,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,349,501.66	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,349,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,273,051.78	100%	0	$0.00	NA	0	$0.

Total			**11**	**$1,273,051.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$855,950.00	81.39%	0	$0.00	NA	0	$0.
		Unavailable	1	$195,732.00	18.61%	0	$0.00	NA	0	$0.
Total			**8**	**$1,051,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,245,944.18	91.05%	0	$0.00	NA	0	$0.
		Unavailable	1	$122,400.00	8.95%	0	$0.00	NA	0	$0.
Total			**10**	**$1,368,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SN69		Unavailable	13	$1,273,931.87	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,273,931.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SN77		Unavailable	73	$9,352,610.53	100%	0	$0.00	NA	0	$0.
Total			**73**	**$9,352,610.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SN85		Unavailable	136	$15,088,584.33	100%	0	$0.00	NA	0	$0.
Total			**136**	**$15,088,584.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SN93		Unavailable	112	$10,916,471.44	100%	0	$0.00	NA	0	$0.
Total			**112**	**$10,916,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SPA8		Unavailable	23	$1,792,151.34	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,792,151.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387STD8		UNION PLANTERS BANK NA	9	$1,015,986.15	25.22%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,012,414.96	74.78%	0	$0.00	NA	0	$0.
Total			**36**	**$4,028,401.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387STH9		UNION PLANTERS BANK NA	22	$3,463,864.14	36.33%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,071,863.65	63.67%	0	$0.00	NA	0	$0.
Total			**60**	**$9,535,727.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SY34		COLUMBIA NATIONAL INC.	33	$3,534,291.49	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,534,291.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SY42		COLUMBIA	44	$6,290,600.00	100%	0	$0.00	NA	0	$0.

		NATIONAL INC.								
Total			**44**	**$6,290,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SY59		COLUMBIA NATIONAL INC.	30	$3,817,480.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,817,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SYR1		COLUMBIA NATIONAL INC.	98	$14,424,641.79	98.47%	0	$0.00	NA	0	$0.
		Unavailable	1	$224,000.00	1.53%	0	$0.00	NA	0	$0.
Total			**99**	**$14,648,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SYS9		COLUMBIA NATIONAL INC.	79	$10,520,560.81	99.24%	0	$0.00	NA	0	$0.
		Unavailable	1	$80,200.00	0.76%	0	$0.00	NA	0	$0.
Total			**80**	**$10,600,760.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SYT7		COLUMBIA NATIONAL INC.	90	$12,392,598.74	97.81%	0	$0.00	NA	0	$0.
		Unavailable	3	$277,803.88	2.19%	0	$0.00	NA	0	$0.
Total			**93**	**$12,670,402.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SYU4		COLUMBIA NATIONAL INC.	15	$2,489,230.25	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,489,230.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SYV2		COLUMBIA NATIONAL INC.	23	$3,141,450.00	95%	0	$0.00	NA	0	$0.
		Unavailable	1	$165,200.00	5%	0	$0.00	NA	0	$0.
Total			**24**	**$3,306,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SYW0		COLUMBIA NATIONAL INC.	66	$9,491,600.00	99.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$68,400.00	0.72%	0	$0.00	NA	0	$0.
Total			**67**	**$9,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SYX8		COLUMBIA NATIONAL INC.	94	$13,662,800.00	97.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$344,000.00	2.46%	0	$0.00	NA	0	$0.
Total			**96**	**$14,006,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SYY6		COLUMBIA NATIONAL INC.	15	$2,409,410.68	97.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$69,600.00	2.81%	0	$0.00	NA	0	$0.
Total			**16**	**$2,479,010.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387TAL8		HOMESIDE LENDING, INC.	12	$1,924,849.63	29.63%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,572,147.95	70.37%	0	$0.00	NA	0	$0.
Total			**44**	**$6,496,997.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TAM6		HOMESIDE LENDING, INC.	9	$1,179,350.45	15.6%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,381,751.58	84.4%	0	$0.00	NA	0	$0.
Total			**55**	**$7,561,102.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TAN4		HOMESIDE LENDING, INC.	2	$286,834.88	13.3%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,869,954.83	86.7%	0	$0.00	NA	0	$0.
Total			**16**	**$2,156,789.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TAP9		HOMESIDE LENDING, INC.	5	$725,078.07	15.25%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,029,321.42	84.75%	0	$0.00	NA	0	$0.
Total			**33**	**$4,754,399.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TAQ7		HOMESIDE LENDING, INC.	7	$966,558.46	21.27%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,577,917.52	78.73%	0	$0.00	NA	0	$0.
Total			**32**	**$4,544,475.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TAR5		HOMESIDE LENDING, INC.	3	$313,475.56	21.62%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,136,689.63	78.38%	0	$0.00	NA	0	$0.
Total			**11**	**$1,450,165.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TAT1		HOMESIDE LENDING, INC.	2	$207,430.99	20.49%	0	$0.00	NA	0	$0.
		Unavailable	5	$805,151.96	79.51%	0	$0.00	NA	0	$0.
Total			**7**	**$1,012,582.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TAU8		HOMESIDE LENDING, INC.	3	$335,101.90	18.78%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,449,595.08	81.22%	0	$0.00	NA	0	$0.
Total			**12**	**$1,784,696.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TJU9		UNION PLANTERS BANK NA	46	$4,820,918.92	79.65%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,231,478.19	20.35%	0	$0.00	NA	0	$0.
Total			**57**	**$6,052,397.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TJV7		UNION PLANTERS	41	$3,683,126.97	48.2%	0	$0.00	NA	0	$0.

		BANK NA								
		Unavailable	38	$3,958,696.14	51.8%	0	$0.00	NA	0	$0.
Total			**79**	**$7,641,823.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TJW5		UNION PLANTERS BANK NA	10	$583,477.16	32.7%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,200,708.99	67.3%	0	$0.00	NA	0	$0.
Total			**24**	**$1,784,186.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TKS2		UNION PLANTERS BANK NA	96	$7,163,525.78	74.88%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,403,666.01	25.12%	0	$0.00	NA	0	$0.
Total			**120**	**$9,567,191.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TKT0		UNION PLANTERS BANK NA	71	$6,363,718.62	64.61%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,485,540.17	35.39%	0	$0.00	NA	0	$0.
Total			**105**	**$9,849,258.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TKU7		UNION PLANTERS BANK NA	34	$4,616,693.11	47.39%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,125,610.79	52.61%	0	$0.00	NA	0	$0.
Total			**64**	**$9,742,303.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	$1,004,603.28	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,004,603.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TME1		HEARTLAND SAVINGS BANK FSB	15	$1,493,883.60	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,493,883.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	$484,665.66	52.86%	0	$0.00	NA	0	$0.
		Unavailable	6	$432,170.46	47.14%	0	$0.00	NA	0	$0.
Total			**14**	**$916,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	$7,755,288.50	41.48%	0	$0.00	NA	0	$0.
		Unavailable	163	$10,938,991.54	58.52%	0	$0.00	NA	0	$0.
Total			**285**	**$18,694,280.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	$2,106,258.99	28.93%	0	$0.00	NA	0	$0.

		Unavailable	85	$5,173,199.53	71.07%	0	$0.00	NA	0	$0.
Total			**121**	**$7,279,458.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	$5,414,520.17	38.63%	0	$0.00	NA	0	$0.
		Unavailable	78	$8,603,508.68	61.37%	0	$0.00	NA	0	$0.
Total			**127**	**$14,018,028.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	$110,000.00	4.09%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,579,752.20	95.91%	0	$0.00	NA	0	$0.
Total			**16**	**$2,689,752.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V2X6		FIRST UNION MORTGAGE CORPORATION	3	$444,185.74	17.03%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,164,794.71	82.97%	0	$0.00	NA	0	$0.
Total			**19**	**$2,608,980.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	$27,566,716.46	61.67%	0	$0.00	NA	0	$0.
		Unavailable	103	$17,134,153.06	38.33%	0	$0.00	NA	0	$0.
Total			**273**	**$44,700,869.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	$26,046,854.94	52.89%	0	$0.00	NA	0	$0.
		Unavailable	148	$23,202,405.74	47.11%	0	$0.00	NA	0	$0.
Total			**319**	**$49,249,260.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	$16,312,860.07	33.96%	0	$0.00	NA	0	$0.
		Unavailable	198	$31,724,857.82	66.04%	0	$0.00	NA	0	$0.
Total			**305**	**$48,037,717.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	$4,252,653.31	29.59%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,120,898.98	70.41%	0	$0.00	NA	0	$0.
Total			**92**	**$14,373,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3E7		FIRST UNION MORTGAGE	140	$21,210,671.60	45.53%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	175	$25,374,065.61	54.47%	0	$0.00	NA	0	$0.
Total			**315**	**$46,584,737.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3F4		FIRST UNION MORTGAGE CORPORATION	52	$7,153,406.74	22.16%	0	$0.00	NA	0	$0.
		Unavailable	183	$25,123,848.19	77.84%	0	$0.00	NA	0	$0.
Total			**235**	**$32,277,254.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3G2		FIRST UNION MORTGAGE CORPORATION	22	$3,698,750.21	53.38%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,230,867.00	46.62%	0	$0.00	NA	0	$0.
Total			**37**	**$6,929,617.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3H0		FIRST UNION MORTGAGE CORPORATION	67	$11,698,761.44	62.7%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,959,423.30	37.3%	0	$0.00	NA	0	$0.
Total			**108**	**$18,658,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3J6		FIRST UNION MORTGAGE CORPORATION	64	$10,594,499.44	64.01%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,955,814.45	35.99%	0	$0.00	NA	0	$0.
Total			**102**	**$16,550,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3K3		FIRST UNION MORTGAGE CORPORATION	113	$15,542,769.11	47.06%	0	$0.00	NA	0	$0.
		Unavailable	115	$17,482,821.58	52.94%	0	$0.00	NA	0	$0.
Total			**228**	**$33,025,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3L1		FIRST UNION MORTGAGE CORPORATION	42	$4,932,820.59	38.5%	0	$0.00	NA	0	$0.
		Unavailable	63	$7,881,243.26	61.5%	0	$0.00	NA	0	$0.
Total			**105**	**$12,814,063.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V3M9		FIRST UNION MORTGAGE CORPORATION	2	$128,077.38	5.87%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,053,215.32	94.13%	0	$0.00	NA	0	$0.
Total			**17**	**$2,181,292.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V4K2			47	$5,337,332.63	22.52%	0	$0.00	NA	0	$0.

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	165	$18,366,155.98	77.48%	0	$0.00	NA	0	$0.
Total			**212**	**$23,703,488.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V4L0		FIRST UNION MORTGAGE CORPORATION	1	$77,000.00	3.7%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,001,915.84	96.3%	0	$0.00	NA	0	$0.
Total			**22**	**$2,078,915.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387V5X3		FIRST UNION MORTGAGE CORPORATION	111	$19,874,243.18	53.43%	0	$0.00	NA	0	$0.
		Unavailable	97	$17,325,073.09	46.57%	0	$0.00	NA	0	$0.
Total			**208**	**$37,199,316.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VP45		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	36	$4,544,797.75	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,544,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VP52		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	$39,203,701.47	100%	0	$0.00	NA	0	$0.
Total			**320**	**$39,203,701.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$937,983.86	26.81%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,560,480.08	73.19%	0	$0.00	NA	0	$0.
Total			**55**	**$3,498,463.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$344,920.63	34.11%	0	$0.00	NA	0	$0.
		Unavailable	8	$666,348.13	65.89%	0	$0.00	NA	0	$0.
Total			**14**	**$1,011,268.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387VQY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$674,302.65	25.63%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,956,127.48	74.37%	0	$0.00	NA	0	$0.
Total			**41**	**$2,630,430.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$659,651.55	25.8%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,897,300.50	74.2%	0	$0.00	NA	0	$0.
Total			**41**	**$2,556,952.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VSV2		OLD KENT MORTGAGE COMPANY	7	$1,092,489.89	16.31%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,605,386.68	83.69%	0	$0.00	NA	0	$0.
Total			**52**	**$6,697,876.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VSY6		OLD KENT MORTGAGE COMPANY	8	$1,254,100.00	58.11%	0	$0.00	NA	0	$0.
		Unavailable	5	$904,000.00	41.89%	0	$0.00	NA	0	$0.
Total			**13**	**$2,158,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	$6,457,239.91	64.57%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,542,833.82	35.43%	0	$0.00	NA	0	$0.
Total			**84**	**$10,000,073.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	$4,852,604.52	87.5%	0	$0.00	NA	0	$0.
		Unavailable	6	$693,273.58	12.5%	0	$0.00	NA	0	$0.
Total			**40**	**$5,545,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	$24,207,863.00	55.38%	0	$0.00	NA	0	$0.
		Unavailable	168	$19,501,032.92	44.62%	0	$0.00	NA	0	$0.
Total			**368**	**$43,708,895.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VYW3		FIRST UNION MORTGAGE CORPORATION	70	$7,669,187.32	52.49%	0	$0.00	NA	0	$0.

		Unavailable	56	$6,941,553.05	47.51%	0	$0.00	NA	0	$0.
Total			**126**	**$14,610,740.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VYX1		FIRST UNION MORTGAGE CORPORATION	192	$21,934,346.95	56.24%	0	$0.00	NA	0	$0.
		Unavailable	182	$17,064,120.50	43.76%	0	$0.00	NA	0	$0.
Total			**374**	**$38,998,467.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VYY9		FIRST UNION MORTGAGE CORPORATION	3	$258,100.00	12.48%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,810,570.06	87.52%	0	$0.00	NA	0	$0.
Total			**24**	**$2,068,670.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W2B2		GMAC MORTGAGE CORPORATION	48	$6,012,429.96	42.43%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,156,163.11	57.57%	0	$0.00	NA	0	$0.
Total			**110**	**$14,168,593.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	$86,278,693.71	33.49%	0	$0.00	NA	0	$0.
		Unavailable	1,021	$171,379,131.29	66.51%	0	$0.00	NA	0	$0.
Total			**1,544**	**$257,657,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	$10,585,449.56	27.96%	0	$0.00	NA	0	$0.
		Unavailable	195	$27,278,494.93	72.04%	0	$0.00	NA	0	$0.
Total			**265**	**$37,863,944.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	$8,259,029.65	100%	0	$0.00	NA	0	$0.
Total			**47**	**$8,259,029.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,548,052.45	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,548,052.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	$7,614,107.66	100%	0	$0.00	NA	0	$0.
Total			**48**	**$7,614,107.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,809,600.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,809,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$6,622,200.00	100%	0	$0.00	NA	0	$0.
Total			**49**	**$6,622,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WE45		HSBC MORTGAGE CORPORATION (USA)	27	$4,601,184.99	57.51%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,399,450.00	42.49%	0	$0.00	NA	0	$0.
Total			**44**	**$8,000,634.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WE52		HSBC MORTGAGE CORPORATION (USA)	34	$5,048,383.62	63.11%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,950,817.93	36.89%	0	$0.00	NA	0	$0.
Total			**51**	**$7,999,201.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	$2,756,609.79	55.13%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,243,758.45	44.87%	0	$0.00	NA	0	$0.
Total			**28**	**$5,000,368.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	$3,243,926.88	40.54%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,756,893.07	59.46%	0	$0.00	NA	0	$0.
Total			**45**	**$8,000,819.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	$1,849,913.48	46.25%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,150,300.00	53.75%	0	$0.00	NA	0	$0.
Total			**27**	**$4,000,213.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WET0		HSBC MORTGAGE CORPORATION (USA)	9	$1,840,109.34	92%	0	$0.00	NA	0	$0.
		Unavailable	1	$160,000.00	8%	0	$0.00	NA	0	$0.
Total			**10**	**$2,000,109.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	$28,634,484.66	81.81%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,367,845.57	18.19%	0	$0.00	NA	0	$0.
Total			**191**	**$35,002,330.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	$9,766,462.07	69.76%	0	$0.00	NA	0	$0.

		Unavailable	20	$4,234,519.44	30.24%	0	$0.00	NA	0	$0.
Total			**83**	**$14,000,981.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	$2,170,725.11	54.26%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,829,600.00	45.74%	0	$0.00	NA	0	$0.
Total			**20**	**$4,000,325.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	$8,155,058.55	58.25%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,845,673.33	41.75%	0	$0.00	NA	0	$0.
Total			**79**	**$14,000,731.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	$4,212,267.09	84.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$787,000.00	15.74%	0	$0.00	NA	0	$0.
Total			**30**	**$4,999,267.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	$3,161,100.00	63.22%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,839,400.00	36.78%	0	$0.00	NA	0	$0.
Total			**28**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFD4		HSBC MORTGAGE CORPORATION (USA)	3	$223,600.00	22.36%	0	$0.00	NA	0	$0.
		Unavailable	5	$776,481.99	77.64%	0	$0.00	NA	0	$0.
Total			**8**	**$1,000,081.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WJ32		UNION PLANTERS BANK NA	46	$5,249,776.16	53.45%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,571,160.37	46.55%	0	$0.00	NA	0	$0.
Total			**84**	**$9,820,936.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WJ40		UNION PLANTERS BANK NA	28	$3,972,855.43	36.9%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,793,615.19	63.1%	0	$0.00	NA	0	$0.
Total			**70**	**$10,766,470.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WJ57		UNION PLANTERS BANK NA	33	$4,707,911.75	43.42%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,135,943.97	56.58%	0	$0.00	NA	0	$0.
Total			**78**	**$10,843,855.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WJ65		UNION PLANTERS BANK NA	23	$2,336,407.46	23.69%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,525,095.41	76.31%	0	$0.00	NA	0	$0.

Total			**82**	**$9,861,502.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WJ73		UNION PLANTERS BANK NA	15	$1,597,054.37	15.86%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,473,542.78	84.14%	0	$0.00	NA	0	$0.
Total			**85**	**$10,070,597.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WJV0		UNION PLANTERS BANK NA	35	$3,718,246.89	37.52%	0	$0.00	NA	0	$0.
		Unavailable	55	$6,192,472.17	62.48%	0	$0.00	NA	0	$0.
Total			**90**	**$9,910,719.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WJW8		UNION PLANTERS BANK NA	42	$3,991,616.21	40.14%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,953,627.16	59.86%	0	$0.00	NA	0	$0.
Total			**102**	**$9,945,243.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WJX6		UNION PLANTERS BANK NA	36	$3,722,209.98	33.46%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,403,444.69	66.54%	0	$0.00	NA	0	$0.
Total			**95**	**$11,125,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WJY4		UNION PLANTERS BANK NA	18	$3,563,849.01	36.52%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,195,649.12	63.48%	0	$0.00	NA	0	$0.
Total			**50**	**$9,759,498.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WJZ1		UNION PLANTERS BANK NA	40	$5,488,290.70	55.65%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,374,341.45	44.35%	0	$0.00	NA	0	$0.
Total			**67**	**$9,862,632.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPA9		ICM MORTGAGE CORPORATION	125	$21,001,006.07	100%	0	$0.00	NA	0	$0.
Total			**125**	**$21,001,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPB7		ICM MORTGAGE CORPORATION	33	$6,000,167.03	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,000,167.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPC5		ICM MORTGAGE CORPORATION	85	$14,001,201.67	100%	0	$0.00	NA	0	$0.
Total			**85**	**$14,001,201.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPD3		ICM MORTGAGE CORPORATION	120	$20,051,240.99	100%	0	$0.00	NA	0	$0.

Total			**120**	**$20,051,240.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPE1		ICM MORTGAGE CORPORATION	59	$10,000,761.31	100%	0	$0.00	NA	0	$0.
Total			**59**	**$10,000,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPF8		ICM MORTGAGE CORPORATION	62	$10,000,585.19	100%	0	$0.00	NA	0	$0.
Total			**62**	**$10,000,585.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPG6		ICM MORTGAGE CORPORATION	89	$15,000,647.42	100%	0	$0.00	NA	0	$0.
Total			**89**	**$15,000,647.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WT49		BANK ONE,NA	108	$15,414,844.06	99.33%	0	$0.00	NA	0	$0.
		Unavailable	1	$103,918.86	0.67%	0	$0.00	NA	0	$0.
Total			**109**	**$15,518,762.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WT56		BANK ONE,NA	52	$5,200,147.39	98.4%	0	$0.00	NA	0	$0.
		Unavailable	1	$84,550.00	1.6%	0	$0.00	NA	0	$0.
Total			**53**	**$5,284,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WU88		BANK ONE,NA	80	$12,779,589.07	64.88%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,916,715.21	35.12%	0	$0.00	NA	0	$0.
Total			**126**	**$19,696,304.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WU96		BANK ONE,NA	148	$21,585,965.93	62.6%	0	$0.00	NA	0	$0.
		Unavailable	83	$12,896,883.16	37.4%	0	$0.00	NA	0	$0.
Total			**231**	**$34,482,849.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WVA2		BANK ONE,NA	150	$9,030,266.71	79.91%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,269,905.14	20.09%	0	$0.00	NA	0	$0.
Total			**186**	**$11,300,171.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WVB0		BANK ONE,NA	94	$14,573,842.46	75.53%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,722,050.93	24.47%	0	$0.00	NA	0	$0.
Total			**124**	**$19,295,893.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	$12,460,755.00	56.46%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,609,324.74	43.54%	0	$0.00	NA	0	$0.
Total			**141**	**$22,070,079.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X6C4		COUNTRYWIDE HOME LOANS, INC.	7	$613,561.70	16.11%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,195,816.99	83.89%	0	$0.00	NA	0	$0.

Total			**44**	**$3,809,378.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X6D2		COUNTRYWIDE HOME LOANS, INC.	45	$5,050,597.96	47.36%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,614,403.80	52.64%	0	$0.00	NA	0	$0.
Total			**100**	**$10,665,001.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X6H3		COUNTRYWIDE HOME LOANS, INC.	77	$11,534,412.06	30%	0	$0.00	NA	0	$0.
		Unavailable	179	$26,908,979.10	70%	0	$0.00	NA	0	$0.
Total			**256**	**$38,443,391.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X6J9		COUNTRYWIDE HOME LOANS, INC.	16	$2,095,288.08	13.36%	0	$0.00	NA	0	$0.
		Unavailable	78	$13,590,952.66	86.64%	0	$0.00	NA	0	$0.
Total			**94**	**$15,686,240.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X6K6		COUNTRYWIDE HOME LOANS, INC.	29	$4,825,523.19	12.91%	0	$0.00	NA	0	$0.
		Unavailable	192	$32,558,224.15	87.09%	0	$0.00	NA	0	$0.
Total			**221**	**$37,383,747.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	$1,314,735.36	19.13%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,556,176.34	80.87%	0	$0.00	NA	0	$0.
Total			**45**	**$6,870,911.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	$328,000.14	14.53%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,929,467.18	85.47%	0	$0.00	NA	0	$0.
Total			**25**	**$2,257,467.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X7A7		COUNTRYWIDE HOME LOANS, INC.	1	$195,000.00	8.17%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,193,097.15	91.83%	0	$0.00	NA	0	$0.
Total			**14**	**$2,388,097.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	$467,126.82	32.11%	0	$0.00	NA	0	$0.
		Unavailable	7	$987,807.65	67.89%	0	$0.00	NA	0	$0.
Total			**12**	**$1,454,934.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	$2,508,570.00	19.8%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,162,534.89	80.2%	0	$0.00	NA	0	$0.
Total			**74**	**$12,671,104.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	$4,793,317.91	21.35%	0	$0.00	NA	0	$0.
		Unavailable	111	$17,654,689.70	78.65%	0	$0.00	NA	0	$0.
Total			**142**	**$22,448,007.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	$560,390.00	26.61%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,545,300.00	73.39%	0	$0.00	NA	0	$0.
Total			**14**	**$2,105,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	$1,259,869.00	14.7%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,312,452.91	85.3%	0	$0.00	NA	0	$0.
Total			**54**	**$8,572,321.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	$186,300.00	6.63%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,623,009.66	93.37%	0	$0.00	NA	0	$0.
Total			**18**	**$2,809,309.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	$5,965,628.74	10.41%	0	$0.00	NA	0	$0.
		Unavailable	296	$51,315,317.02	89.59%	0	$0.00	NA	0	$0.
Total			**340**	**$57,280,945.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	$17,834,474.00	22.3%	0	$0.00	NA	0	$0.
		Unavailable	369	$62,158,457.27	77.7%	1	$171,260.77	NA	0	$0.
Total			**486**	**$79,992,931.27**	**100%**	**1**	**$171,260.77**		**0**	**$0.**
31387XCT0		GMAC MORTGAGE CORPORATION	107	$8,576,655.40	85.75%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,425,680.28	14.25%	0	$0.00	NA	0	$0.
Total			**120**	**$10,002,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387XCU7		GMAC MORTGAGE CORPORATION	80	$6,472,455.09	83.22%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,304,636.41	16.78%	0	$0.00	NA	0	$0.
Total			**92**	**$7,777,091.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387XCV5		GMAC MORTGAGE CORPORATION	61	$4,653,732.61	86.07%	0	$0.00	NA	0	$0.
		Unavailable	7	$753,425.57	13.93%	0	$0.00	NA	0	$0.
Total			**68**	**$5,407,158.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387XCW3		GMAC MORTGAGE CORPORATION	25	$1,457,131.36	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,457,131.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387XCX1		GMAC MORTGAGE CORPORATION	21	$1,154,598.94	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,154,598.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	$826,301.21	8.89%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,466,901.83	91.11%	0	$0.00	NA	0	$0.
Total			**60**	**$9,293,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	$11,481,621.00	19.66%	0	$0.00	NA	0	$0.
		Unavailable	280	$46,917,958.07	80.34%	0	$0.00	NA	0	$0.
Total			**361**	**$58,399,579.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	$1,480,122.89	94.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$82,810.83	5.3%	0	$0.00	NA	0	$0.
Total			**23**	**$1,562,933.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	$280,072.69	100%	0	$0.00	NA	0	$0.
Total			**4**	**$280,072.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	$12,027,145.43	62.15%	0	$0.00	NA	0	$0.
		Unavailable	87	$7,323,106.38	37.85%	0	$0.00	NA	0	$0.
Total			**225**	**$19,350,251.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y4X8		FIRST HORIZON HOME LOAN CORPORATION	33	$5,943,306.10	59.67%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,017,242.95	40.33%	0	$0.00	NA	0	$0.
Total			**54**	**$9,960,549.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y4Z3		FIRST HORIZON HOME LOAN CORPORATION	16	$1,751,110.41	79.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$463,439.88	20.93%	0	$0.00	NA	0	$0.
Total			**20**	**$2,214,550.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387Y5A7		FIRST HORIZON HOME LOAN CORPORATION	79	$8,553,053.58	61.1%	0	$0.00	NA	0	$0.
		Unavailable	51	$5,446,044.28	38.9%	0	$0.00	NA	0	$0.
Total			**130**	**$13,999,097.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	$6,739,784.28	71.03%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,749,347.84	28.97%	0	$0.00	NA	0	$0.
Total			**115**	**$9,489,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,177,632.45	54.28%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,519,429.50	45.72%	0	$0.00	NA	0	$0.
Total			**56**	**$7,697,061.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	$3,832,354.41	76.64%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,168,016.90	23.36%	0	$0.00	NA	0	$0.
Total			**47**	**$5,000,371.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	$5,058,063.73	63.22%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,942,385.30	36.78%	0	$0.00	NA	0	$0.
Total			**63**	**$8,000,449.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5F6		FIRST HORIZON HOME LOAN CORPORATION	27	$2,291,445.56	64.09%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,283,862.95	35.91%	0	$0.00	NA	0	$0.
Total			**38**	**$3,575,308.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,280,375.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,280,375.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,118,105.55	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,118,105.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y6A6			12	$1,339,779.80	100%	0	$0.00	NA	0	$0.

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**12**	**$1,339,779.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,496,186.71	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,496,186.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,078,389.94	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,078,389.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,644,970.79	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,644,970.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	$3,043,535.18	11.02%	0	$0.00	NA	0	$0.
		Unavailable	143	$24,574,318.05	88.98%	0	$0.00	NA	0	$0.
Total			**164**	**$27,617,853.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	$6,156,420.29	13.97%	0	$0.00	NA	0	$0.
		Unavailable	230	$37,914,072.28	86.03%	0	$0.00	NA	0	$0.
Total			**271**	**$44,070,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YAN3		PRISM MORTGAGE COMPANY	7	$1,044,180.01	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,044,180.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YAP8		PRISM MORTGAGE COMPANY	14	$2,312,172.64	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,312,172.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YAQ6		PRISM MORTGAGE COMPANY	18	$2,766,456.96	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,766,456.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YAT0		PRISM MORTGAGE COMPANY	8	$1,202,367.97	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,202,367.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YB36			3	$433,065.87	22.03%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	$1,533,104.39	77.97%	0	$0.00	NA	0	$0.
Total			**13**	**$1,966,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YB69		COUNTRYWIDE HOME LOANS, INC.	15	$2,005,362.46	46%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,353,704.21	54%	0	$0.00	NA	0	$0.
Total			**27**	**$4,359,066.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	$1,413,837.70	50.06%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,410,719.97	49.94%	0	$0.00	NA	0	$0.
Total			**27**	**$2,824,557.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	$1,323,381.00	34.58%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,503,664.72	65.42%	0	$0.00	NA	0	$0.
Total			**31**	**$3,827,045.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	$1,974,578.00	18.93%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,455,269.49	81.07%	0	$0.00	NA	0	$0.
Total			**68**	**$10,429,847.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBB8		COUNTRYWIDE HOME LOANS, INC.	18	$2,622,473.07	26.57%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,248,007.81	73.43%	0	$0.00	NA	0	$0.
Total			**66**	**$9,870,480.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBE2		COUNTRYWIDE HOME LOANS, INC.	3	$562,952.00	14.55%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,306,319.87	85.45%	0	$0.00	NA	0	$0.
Total			**26**	**$3,869,271.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	$1,509,471.32	17.5%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,115,471.60	82.5%	0	$0.00	NA	0	$0.
Total			**60**	**$8,624,942.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	$4,269,840.00	13.32%	0	$0.00	NA	0	$0.
		Unavailable	185	$27,785,964.97	86.68%	0	$0.00	NA	0	$0.
Total			**221**	**$32,055,804.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBH5		COUNTRYWIDE	9	$1,118,845.00	6.38%	0	$0.00	NA	0	$0.

		HOME LOANS, INC.								
		Unavailable	122	$16,419,368.01	93.62%	0	$0.00	NA	0	$0.
Total			**131**	**$17,538,213.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBJ1		COUNTRYWIDE HOME LOANS, INC.	8	$700,000.00	5.29%	0	$0.00	NA	0	$0.
		Unavailable	90	$12,520,701.46	94.71%	0	$0.00	NA	0	$0.
Total			**98**	**$13,220,701.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBL6		Unavailable	9	$1,025,922.19	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,025,922.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBN2		COUNTRYWIDE HOME LOANS, INC.	9	$1,032,900.00	17.84%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,758,389.37	82.16%	0	$0.00	NA	0	$0.
Total			**46**	**$5,791,289.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBP7		COUNTRYWIDE HOME LOANS, INC.	10	$1,367,860.00	13.75%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,578,277.24	86.25%	0	$0.00	NA	0	$0.
Total			**70**	**$9,946,137.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBQ5		COUNTRYWIDE HOME LOANS, INC.	5	$366,025.25	4.6%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,596,559.38	95.4%	0	$0.00	NA	0	$0.
Total			**61**	**$7,962,584.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBR3		COUNTRYWIDE HOME LOANS, INC.	1	$49,950.00	1.59%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,090,295.46	98.41%	0	$0.00	NA	0	$0.
Total			**25**	**$3,140,245.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	$1,669,100.00	27.11%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,488,085.17	72.89%	0	$0.00	NA	0	$0.
Total			**33**	**$6,157,185.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YBY8		COUNTRYWIDE HOME LOANS, INC.	1	$180,340.75	9.58%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,701,270.00	90.42%	0	$0.00	NA	0	$0.
Total			**10**	**$1,881,610.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YCA9		COUNTRYWIDE HOME LOANS, INC.	4	$453,800.00	37.77%	0	$0.00	NA	0	$0.
		Unavailable	6	$747,700.00	62.23%	0	$0.00	NA	0	$0.
Total			**10**	**$1,201,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	$7,528,621.00	58.04%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,443,205.87	41.96%	0	$0.00	NA	0	$0.
Total			**116**	**$12,971,826.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	$814,453.00	23.59%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,637,462.25	76.41%	0	$0.00	NA	0	$0.
Total			**37**	**$3,451,915.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	$5,104,108.00	40.46%	0	$0.00	NA	0	$0.
		Unavailable	110	$7,509,676.48	59.54%	0	$0.00	NA	0	$0.
Total			**188**	**$12,613,784.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	$7,467,628.70	52.07%	0	$0.00	NA	0	$0.
		Unavailable	100	$6,874,525.13	47.93%	0	$0.00	NA	0	$0.
Total			**211**	**$14,342,153.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	$6,903,776.00	34.27%	0	$0.00	NA	0	$0.
		Unavailable	206	$13,241,685.80	65.73%	0	$0.00	NA	0	$0.
Total			**310**	**$20,145,461.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	$1,086,876.00	27.31%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,893,566.51	72.69%	0	$0.00	NA	0	$0.
Total			**62**	**$3,980,442.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YCH4		COUNTRYWIDE HOME LOANS, INC.	2	$89,335.92	4.25%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,011,576.12	95.75%	0	$0.00	NA	0	$0.
Total			**34**	**$2,100,912.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	$20,961,840.74	61.98%	0	$0.00	NA	0	$0.
		Unavailable	79	$12,856,270.03	38.02%	0	$0.00	NA	0	$0.
Total			**222**	**$33,818,110.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YCL5		COUNTRYWIDE HOME LOANS, INC.	95	$14,429,668.99	38.99%	0	$0.00	NA	0	$0.
		Unavailable	139	$22,575,639.42	61.01%	0	$0.00	NA	0	$0.
Total			**234**	**$37,005,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387YCN1		COUNTRYWIDE HOME LOANS, INC.	2	$141,200.00	5.57%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,393,127.38	94.43%	0	$0.00	NA	0	$0.
Total			**24**	**$2,534,327.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YCQ4		COUNTRYWIDE HOME LOANS, INC.	21	$2,997,637.00	67.4%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,449,667.81	32.6%	0	$0.00	NA	0	$0.
Total			**31**	**$4,447,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YCR2		COUNTRYWIDE HOME LOANS, INC.	105	$14,845,143.68	63.47%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,542,593.17	36.53%	0	$0.00	NA	0	$0.
Total			**155**	**$23,387,736.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YM26		IRWIN MORTGAGE CORPORATION	15	$2,089,484.59	24.53%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,427,389.21	75.47%	0	$0.00	NA	0	$0.
Total			**56**	**$8,516,873.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YM34		IRWIN MORTGAGE CORPORATION	14	$2,472,093.16	27.25%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,600,632.80	72.75%	0	$0.00	NA	0	$0.
Total			**57**	**$9,072,725.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YM42		IRWIN MORTGAGE CORPORATION	14	$1,560,569.30	38.19%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,525,768.09	61.81%	0	$0.00	NA	0	$0.
Total			**35**	**$4,086,337.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YM59		IRWIN MORTGAGE CORPORATION	25	$3,024,412.04	32.57%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,262,797.88	67.43%	0	$0.00	NA	0	$0.
Total			**68**	**$9,287,209.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YM67		IRWIN MORTGAGE CORPORATION	28	$3,014,099.25	35.04%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,587,075.60	64.96%	0	$0.00	NA	0	$0.
Total			**68**	**$8,601,174.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YM75		IRWIN MORTGAGE CORPORATION	15	$1,674,027.68	26.02%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,760,450.00	73.98%	0	$0.00	NA	0	$0.
Total			**50**	**$6,434,477.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YM91		IRWIN MORTGAGE	20	$2,890,085.00	31.02%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	50	$6,426,377.07	68.98%	0	$0.00	NA	0	$0.
Total			**70**	**$9,316,462.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	$2,344,036.36	20.53%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,071,127.95	79.47%	0	$0.00	NA	0	$0.
Total			**69**	**$11,415,164.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNA7		IRWIN MORTGAGE CORPORATION	21	$2,847,900.00	38.04%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,638,200.00	61.96%	0	$0.00	NA	0	$0.
Total			**55**	**$7,486,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNB5		IRWIN MORTGAGE CORPORATION	27	$4,055,400.00	31.69%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,741,193.19	68.31%	0	$0.00	NA	0	$0.
Total			**78**	**$12,796,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNC3		IRWIN MORTGAGE CORPORATION	42	$6,266,700.00	31.39%	0	$0.00	NA	0	$0.
		Unavailable	86	$13,695,460.00	68.61%	0	$0.00	NA	0	$0.
Total			**128**	**$19,962,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YND1		IRWIN MORTGAGE CORPORATION	18	$2,445,700.00	37.92%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,003,385.24	62.08%	0	$0.00	NA	0	$0.
Total			**44**	**$6,449,085.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNF6		IRWIN MORTGAGE CORPORATION	9	$1,287,350.00	25.36%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,789,934.00	74.64%	0	$0.00	NA	0	$0.
Total			**34**	**$5,077,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNG4		IRWIN MORTGAGE CORPORATION	27	$3,788,620.00	38.08%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,159,451.00	61.92%	0	$0.00	NA	0	$0.
Total			**66**	**$9,948,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNH2		IRWIN MORTGAGE CORPORATION	5	$681,000.00	17.83%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,139,105.21	82.17%	0	$0.00	NA	0	$0.
Total			**24**	**$3,820,105.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YPB3		FIRST HORIZON HOME LOAN	73	$13,110,021.68	87.4%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	10	$1,890,136.85	12.6%	0	$0.00	NA	0	$0.
Total			**83**	**$15,000,158.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	$1,633,116.70	81.64%	0	$0.00	NA	0	$0.
		Unavailable	4	$367,300.00	18.36%	0	$0.00	NA	0	$0.
Total			**17**	**$2,000,416.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	$6,736,735.94	81.42%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,537,534.24	18.58%	0	$0.00	NA	0	$0.
Total			**102**	**$8,274,270.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	$4,582,438.57	91.64%	0	$0.00	NA	0	$0.
		Unavailable	2	$417,864.87	8.36%	0	$0.00	NA	0	$0.
Total			**26**	**$5,000,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YPJ6		FIRST HORIZON HOME LOAN CORPORATION	25	$2,297,434.20	76.57%	0	$0.00	NA	0	$0.
		Unavailable	12	$702,859.80	23.43%	0	$0.00	NA	0	$0.
Total			**37**	**$3,000,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	$1,702,155.28	73.83%	0	$0.00	NA	0	$0.
		Unavailable	10	$603,500.00	26.17%	0	$0.00	NA	0	$0.
Total			**35**	**$2,305,655.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YPM9		FIRST HORIZON HOME LOAN CORPORATION	62	$11,173,329.32	74.49%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,826,808.00	25.51%	0	$0.00	NA	0	$0.
Total			**81**	**$15,000,137.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YPN7		FIRST HORIZON HOME LOAN CORPORATION	7	$752,005.26	71.75%	0	$0.00	NA	0	$0.
		Unavailable	3	$296,014.67	28.25%	0	$0.00	NA	0	$0.
Total			**10**	**$1,048,019.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YPP2			41	$5,952,336.55	81.7%	0	$0.00	NA	0	$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	10	$1,333,400.00	18.3%	0	$0.00	NA	0	$0.
Total			**51**	**$7,285,736.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YVB6		Unavailable	43	$6,989,443.70	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,989,443.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYA5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$8,067,842.57	64.21%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,497,164.37	35.79%	0	$0.00	NA	0	$0.
Total			**86**	**$12,565,006.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	198	$24,186,048.87	51.35%	0	$0.00	NA	0	$0.
		Unavailable	158	$22,915,176.55	48.65%	0	$0.00	NA	0	$0.
Total			**356**	**$47,101,225.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$6,590,303.22	51.65%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,169,764.06	48.35%	0	$0.00	NA	0	$0.
Total			**110**	**$12,760,067.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$440,423.62	28.59%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,100,182.31	71.41%	0	$0.00	NA	0	$0.
Total			**19**	**$1,540,605.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A3C6		THE LEADER MORTGAGE COMPANY	12	$1,329,259.26	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,329,259.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A3V4		Unavailable	25	$4,616,792.73	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,616,792.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A3W2		Unavailable	24	$4,086,800.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,086,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A5P5		NVR MORTGAGE FINANCE INC.	22	$4,000,180.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,000,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388A5Q3		NVR MORTGAGE FINANCE INC.	42	$7,499,966.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$7,499,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A5R1		NVR MORTGAGE FINANCE INC.	49	$9,000,040.00	100%	0	$0.00	NA	0	$0.
Total			**49**	**$9,000,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ABC7		PRISM MORTGAGE COMPANY	172	$29,666,013.18	100%	0	$0.00	NA	0	$0.
Total			**172**	**$29,666,013.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ABJ2		PRISM MORTGAGE COMPANY	183	$32,035,213.23	100%	0	$0.00	NA	0	$0.
Total			**183**	**$32,035,213.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ABK9		PRISM MORTGAGE COMPANY	62	$8,753,564.81	100%	0	$0.00	NA	0	$0.
Total			**62**	**$8,753,564.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ABM5		PRISM MORTGAGE COMPANY	63	$9,465,160.32	100%	0	$0.00	NA	0	$0.
Total			**63**	**$9,465,160.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ABQ6		PRISM MORTGAGE COMPANY	65	$11,600,664.13	100%	0	$0.00	NA	0	$0.
Total			**65**	**$11,600,664.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ABU7		PRISM MORTGAGE COMPANY	75	$13,701,214.45	100%	0	$0.00	NA	0	$0.
Total			**75**	**$13,701,214.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	$28,904,727.32	100%	0	$0.00	NA	0	$0.
Total			**211**	**$28,904,727.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	$28,982,458.88	100%	0	$0.00	NA	0	$0.
Total			**212**	**$28,982,458.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	$15,874,972.18	100%	0	$0.00	NA	0	$0.
Total			**103**	**$15,874,972.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	$16,569,650.87	100%	0	$0.00	NA	0	$0.

Total			**93**	**$16,569,650.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	$27,056,469.91	100%	0	$0.00	NA	0	$0.
Total			**163**	**$27,056,469.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	$10,396,408.14	100%	0	$0.00	NA	0	$0.
Total			**73**	**$10,396,408.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	$4,317,994.73	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,317,994.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	$52,893,888.27	100%	0	$0.00	NA	0	$0.
Total			**321**	**$52,893,888.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	$24,383,160.26	100%	0	$0.00	NA	0	$0.
Total			**150**	**$24,383,160.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	$5,430,543.78	100%	0	$0.00	NA	0	$0.
Total			**45**	**$5,430,543.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	$4,753,306.97	100%	0	$0.00	NA	0	$0.
Total			**77**	**$4,753,306.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJW5		HARWOOD STREET FUNDING I, LLC	76	$12,328,959.65	100%	0	$0.00	NA	0	$0.
Total			**76**	**$12,328,959.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKA1		HARWOOD STREET FUNDING I, LLC	68	$10,234,291.94	100%	0	$0.00	NA	0	$0.
Total			**68**	**$10,234,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	$2,644,210.68	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,644,210.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	$15,891,444.49	100%	0	$0.00	NA	0	$0.
Total			**110**	**$15,891,444.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKY9			93	$11,125,745.07	100%	0	$0.00	NA	0	$0.

		HARWOOD STREET FUNDING I, LLC								
Total			**93**	**$11,125,745.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AQ64		HARWOOD STREET FUNDING I, LLC	14	$2,181,346.06	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,181,346.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AVE1		HARWOOD STREET FUNDING I, LLC	29	$4,636,342.08	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,636,342.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AW83		HARWOOD STREET FUNDING I, LLC	61	$7,842,214.42	100%	0	$0.00	NA	0	$0.
Total			**61**	**$7,842,214.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BF31		FLAGSTAR BANK, FSB	1	$142,885.64	1.79%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,830,461.54	98.21%	0	$0.00	NA	0	$0.
Total			**40**	**$7,973,347.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BF56		FLAGSTAR BANK, FSB	7	$703,515.83	3.62%	0	$0.00	NA	0	$0.
		Unavailable	196	$18,718,088.55	96.38%	0	$0.00	NA	0	$0.
Total			**203**	**$19,421,604.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BF64		FLAGSTAR BANK, FSB	45	$3,623,621.34	14.82%	0	$0.00	NA	0	$0.
		Unavailable	240	$20,827,066.86	85.18%	0	$0.00	NA	0	$0.
Total			**285**	**$24,450,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BF72		FLAGSTAR BANK, FSB	1	$124,596.99	1.16%	0	$0.00	NA	0	$0.
		Unavailable	69	$10,574,664.91	98.84%	0	$0.00	NA	0	$0.
Total			**70**	**$10,699,261.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BF80		Unavailable	33	$4,986,267.67	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,986,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BF98		Unavailable	87	$13,360,687.43	100%	0	$0.00	NA	0	$0.
Total			**87**	**$13,360,687.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BFW7		Unavailable	52	$10,713,231.73	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,713,231.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BG22			2	$309,742.42	1.9%	0	$0.00	NA	0	$0.

		FLAGSTAR BANK, FSB								
		Unavailable	80	$15,974,700.46	98.1%	0	$0.00	NA	0	$0.
Total			**82**	**$16,284,442.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BG55		FLAGSTAR BANK, FSB	10	$870,363.70	13.89%	0	$0.00	NA	0	$0.
		Unavailable	61	$5,396,105.49	86.11%	0	$0.00	NA	0	$0.
Total			**71**	**$6,266,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BG63		Unavailable	48	$8,442,896.03	100%	0	$0.00	NA	0	$0.
Total			**48**	**$8,442,896.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BG71		Unavailable	38	$4,968,246.02	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,968,246.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BG89		FLAGSTAR BANK, FSB	6	$337,688.26	7.05%	0	$0.00	NA	0	$0.
		Unavailable	76	$4,453,193.63	92.95%	0	$0.00	NA	0	$0.
Total			**82**	**$4,790,881.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BG97		FLAGSTAR BANK, FSB	1	$224,815.57	1.09%	0	$0.00	NA	0	$0.
		Unavailable	100	$20,358,577.80	98.91%	0	$0.00	NA	0	$0.
Total			**101**	**$20,583,393.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGA4		FLAGSTAR BANK, FSB	3	$363,909.96	4.97%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,959,873.65	95.03%	0	$0.00	NA	0	$0.
Total			**53**	**$7,323,783.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGB2		Unavailable	72	$14,116,839.86	100%	0	$0.00	NA	0	$0.
Total			**72**	**$14,116,839.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGE6		FLAGSTAR BANK, FSB	5	$634,680.39	10.18%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,601,755.11	89.82%	0	$0.00	NA	0	$0.
Total			**43**	**$6,236,435.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGF3		FLAGSTAR BANK, FSB	1	$99,677.59	1.6%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,146,157.97	98.4%	0	$0.00	NA	0	$0.
Total			**43**	**$6,245,835.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGG1		FLAGSTAR BANK, FSB	2	$472,857.49	2.53%	0	$0.00	NA	0	$0.

		Unavailable	92	$18,217,323.23	97.47%	0	$0.00	NA	0	$0.
Total			**94**	**$18,690,180.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGK2		Unavailable	73	$6,818,501.58	100%	0	$0.00	NA	0	$0.
Total			**73**	**$6,818,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGL0		FLAGSTAR BANK, FSB	11	$990,129.99	10.64%	0	$0.00	NA	0	$0.
		Unavailable	98	$8,314,062.49	89.36%	0	$0.00	NA	0	$0.
Total			**109**	**$9,304,192.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGM8		Unavailable	22	$3,939,541.21	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,939,541.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGN6		Unavailable	75	$15,466,859.29	100%	0	$0.00	NA	0	$0.
Total			**75**	**$15,466,859.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGS5		FLAGSTAR BANK, FSB	1	$115,422.50	4.38%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,519,353.18	95.62%	0	$0.00	NA	0	$0.
Total			**29**	**$2,634,775.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGT3		Unavailable	52	$5,178,840.04	100%	0	$0.00	NA	0	$0.
Total			**52**	**$5,178,840.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGU0		FLAGSTAR BANK, FSB	2	$182,700.00	2.83%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,276,880.97	97.17%	0	$0.00	NA	0	$0.
Total			**71**	**$6,459,580.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGW6		FLAGSTAR BANK, FSB	2	$348,287.44	5.81%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,650,141.56	94.19%	0	$0.00	NA	0	$0.
Total			**37**	**$5,998,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BGX4		FLAGSTAR BANK, FSB	1	$263,000.00	3.22%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,898,866.73	96.78%	0	$0.00	NA	0	$0.
Total			**50**	**$8,161,866.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BH21		Unavailable	48	$4,522,508.35	100%	0	$0.00	NA	0	$0.
Total			**48**	**$4,522,508.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BH47		FLAGSTAR BANK, FSB	8	$393,210.09	9.75%	0	$0.00	NA	0	$0.
		Unavailable	67	$3,640,996.13	90.25%	0	$0.00	NA	0	$0.

Total			**75**	**$4,034,206.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BH70		FLAGSTAR BANK, FSB	10	$1,653,774.04	14.83%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,498,321.45	85.17%	0	$0.00	NA	0	$0.
Total			**59**	**$11,152,095.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BH88		FLAGSTAR BANK, FSB	6	$601,820.18	15.93%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,175,525.60	84.07%	0	$0.00	NA	0	$0.
Total			**38**	**$3,777,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BH96		FLAGSTAR BANK, FSB	18	$1,597,168.03	32.64%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,296,548.27	67.36%	0	$0.00	NA	0	$0.
Total			**57**	**$4,893,716.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHB1		FLAGSTAR BANK, FSB	3	$239,402.52	2.78%	0	$0.00	NA	0	$0.
		Unavailable	93	$8,373,610.58	97.22%	0	$0.00	NA	0	$0.
Total			**96**	**$8,613,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHC9		FLAGSTAR BANK, FSB	1	$250,635.50	3.66%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,600,979.41	96.34%	0	$0.00	NA	0	$0.
Total			**37**	**$6,851,614.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHE5		FLAGSTAR BANK, FSB	2	$249,000.00	3.55%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,773,184.12	96.45%	0	$0.00	NA	0	$0.
Total			**45**	**$7,022,184.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHF2		FLAGSTAR BANK, FSB	7	$1,294,821.87	24.46%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,999,881.55	75.54%	0	$0.00	NA	0	$0.
Total			**34**	**$5,294,703.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHG0		FLAGSTAR BANK, FSB	1	$64,771.69	1.52%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,183,030.27	98.48%	0	$0.00	NA	0	$0.
Total			**31**	**$4,247,801.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHH8		FLAGSTAR BANK, FSB	5	$819,396.59	4.07%	0	$0.00	NA	0	$0.
		Unavailable	90	$19,322,999.33	95.93%	0	$0.00	NA	0	$0.
Total			**95**	**$20,142,395.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388BHM7		FLAGSTAR BANK, FSB	1	$46,000.00	0.83%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,472,437.65	99.17%	0	$0.00	NA	0	$0.
Total			**58**	**$5,518,437.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHN5		FLAGSTAR BANK, FSB	20	$1,576,578.42	14.41%	0	$0.00	NA	0	$0.
		Unavailable	106	$9,363,234.57	85.59%	0	$0.00	NA	0	$0.
Total			**126**	**$10,939,812.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHP0		FLAGSTAR BANK, FSB	7	$480,878.34	9.72%	0	$0.00	NA	0	$0.
		Unavailable	63	$4,465,131.29	90.28%	0	$0.00	NA	0	$0.
Total			**70**	**$4,946,009.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHS4		Unavailable	80	$15,968,562.92	100%	0	$0.00	NA	0	$0.
Total			**80**	**$15,968,562.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHV7		Unavailable	71	$6,287,789.30	100%	0	$0.00	NA	0	$0.
Total			**71**	**$6,287,789.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHW5		Unavailable	29	$4,165,510.29	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,165,510.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHX3		Unavailable	20	$4,312,556.68	100%	0	$0.00	NA	0	$0.
Total			**20**	**$4,312,556.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHY1		FLAGSTAR BANK, FSB	1	$134,889.34	2.93%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,471,112.48	97.07%	0	$0.00	NA	0	$0.
Total			**27**	**$4,606,001.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BHZ8		Unavailable	29	$5,024,240.73	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,024,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BT28		OLD KENT MORTGAGE COMPANY	32	$5,231,378.45	25.99%	0	$0.00	NA	0	$0.
		Unavailable	94	$14,898,429.09	74.01%	0	$0.00	NA	0	$0.
Total			**126**	**$20,129,807.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BT36		OLD KENT MORTGAGE COMPANY	34	$5,469,311.99	39.32%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,441,004.21	60.68%	0	$0.00	NA	0	$0.

Total			**93**	**$13,910,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BT44		OLD KENT MORTGAGE COMPANY	21	$3,284,333.04	36.53%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,706,280.54	63.47%	0	$0.00	NA	0	$0.
Total			**59**	**$8,990,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BT51		OLD KENT MORTGAGE COMPANY	31	$4,568,891.47	33.63%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,014,917.75	66.37%	0	$0.00	NA	0	$0.
Total			**88**	**$13,583,809.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BT69		OLD KENT MORTGAGE COMPANY	13	$1,898,002.91	26.57%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,245,243.03	73.43%	0	$0.00	NA	0	$0.
Total			**43**	**$7,143,245.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BT77		OLD KENT MORTGAGE COMPANY	13	$2,420,600.00	62.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,458,750.00	37.6%	0	$0.00	NA	0	$0.
Total			**20**	**$3,879,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BTP7		OLD KENT MORTGAGE COMPANY	9	$1,415,829.31	28.6%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,534,508.83	71.4%	0	$0.00	NA	0	$0.
Total			**29**	**$4,950,338.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	$3,907,532.27	18.47%	0	$0.00	NA	0	$0.
		Unavailable	109	$17,243,802.65	81.53%	0	$0.00	NA	0	$0.
Total			**134**	**$21,151,334.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BTR3		OLD KENT MORTGAGE COMPANY	21	$2,920,207.12	26.85%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,957,210.04	73.15%	0	$0.00	NA	0	$0.
Total			**78**	**$10,877,417.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BTT9		OLD KENT MORTGAGE COMPANY	5	$880,582.05	24.35%	0	$0.00	NA	0	$0.

		Unavailable	15	$2,736,040.23	75.65%	0	$0.00	NA	0	$0.
Total			**20**	**$3,616,622.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BTU6		OLD KENT MORTGAGE COMPANY	7	$985,464.49	83.84%	0	$0.00	NA	0	$0.
		Unavailable	2	$189,884.89	16.16%	0	$0.00	NA	0	$0.
Total			**9**	**$1,175,349.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BTX0		OLD KENT MORTGAGE COMPANY	21	$2,873,138.27	32.15%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,062,893.81	67.85%	0	$0.00	NA	0	$0.
Total			**68**	**$8,936,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BTY8		OLD KENT MORTGAGE COMPANY	2	$209,613.11	11.72%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,579,374.96	88.28%	0	$0.00	NA	0	$0.
Total			**10**	**$1,788,988.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BUA8		OLD KENT MORTGAGE COMPANY	15	$2,033,587.58	37.98%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,320,341.00	62.02%	0	$0.00	NA	0	$0.
Total			**36**	**$5,353,928.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2A7		HOMESIDE LENDING, INC.	3	$350,331.12	8.54%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,750,944.72	91.46%	0	$0.00	NA	0	$0.
Total			**32**	**$4,101,275.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2B5		Unavailable	15	$1,755,455.15	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,755,455.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2C3		HOMESIDE LENDING, INC.	7	$871,364.85	3.7%	0	$0.00	NA	0	$0.
		Unavailable	185	$22,666,275.58	96.3%	0	$0.00	NA	0	$0.
Total			**192**	**$23,537,640.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2D1		HOMESIDE LENDING, INC.	11	$1,229,929.12	15.29%	0	$0.00	NA	0	$0.
		Unavailable	73	$6,813,700.42	84.71%	0	$0.00	NA	0	$0.
Total			**84**	**$8,043,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2E9		HOMESIDE LENDING, INC.	6	$431,623.62	13.34%	0	$0.00	NA	0	$0.

		Unavailable	31	$2,804,475.28	86.66%	0	$0.00	NA	0	$0.
Total			**37**	**$3,236,098.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2F6		Unavailable	36	$5,424,279.27	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,424,279.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2G4		HOMESIDE LENDING, INC.	11	$1,307,520.15	4.5%	0	$0.00	NA	0	$0.
		Unavailable	234	$27,758,989.71	95.5%	0	$0.00	NA	0	$0.
Total			**245**	**$29,066,509.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2H2		HOMESIDE LENDING, INC.	21	$2,034,772.98	18.35%	0	$0.00	NA	0	$0.
		Unavailable	96	$9,056,645.43	81.65%	0	$0.00	NA	0	$0.
Total			**117**	**$11,091,418.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2J8		HOMESIDE LENDING, INC.	8	$529,165.58	17.03%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,577,288.05	82.97%	0	$0.00	NA	0	$0.
Total			**33**	**$3,106,453.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2K5		HOMESIDE LENDING, INC.	2	$304,537.00	5.18%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,579,792.50	94.82%	0	$0.00	NA	0	$0.
Total			**46**	**$5,884,329.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2L3		HOMESIDE LENDING, INC.	1	$115,559.06	5.8%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,878,154.65	94.2%	0	$0.00	NA	0	$0.
Total			**23**	**$1,993,713.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	$9,432,012.78	62.88%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,568,525.02	37.12%	0	$0.00	NA	0	$0.
Total			**82**	**$15,000,537.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CHR4		FIRST HORIZON HOME LOAN CORPORATION	89	$8,291,720.72	71.85%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,248,023.36	28.15%	0	$0.00	NA	0	$0.
Total			**125**	**$11,539,744.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	$6,004,805.00	60.05%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,994,794.29	39.95%	0	$0.00	NA	0	$0.

Total			**53**	**$9,999,599.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	$19,773,325.56	70.84%	0	$0.00	NA	0	$0.
		Unavailable	82	$8,140,976.62	29.16%	0	$0.00	NA	0	$0.
Total			**277**	**$27,914,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	$2,365,236.98	66.64%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,183,840.61	33.36%	0	$0.00	NA	0	$0.
Total			**31**	**$3,549,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CHW3		FIRST HORIZON HOME LOAN CORPORATION	9	$1,254,657.91	49.58%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,275,907.17	50.42%	0	$0.00	NA	0	$0.
Total			**18**	**$2,530,565.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	$29,980,437.99	100%	0	$0.00	NA	0	$0.
Total			**226**	**$29,980,437.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CLC2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$3,964,423.71	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,964,423.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,972,764.52	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,972,764.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$2,971,790.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,971,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CLP3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,981,520.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,981,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CLU2		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,487,967.00	100%	0	$0.00	NA	0	$0.

Total			**10**	**$1,487,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,632.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,961,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$3,961,698.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,961,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	$2,039,798.60	64.8%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,108,112.58	35.2%	0	$0.00	NA	0	$0.
Total			**22**	**$3,147,911.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CQQ6		FIRST HORIZON HOME LOAN CORPORATION	30	$2,302,653.24	52.04%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,122,304.52	47.96%	0	$0.00	NA	0	$0.
Total			**59**	**$4,424,957.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	$7,280,785.45	72.79%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,721,779.12	27.21%	0	$0.00	NA	0	$0.
Total			**92**	**$10,002,564.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	$2,524,090.71	87.32%	0	$0.00	NA	0	$0.
		Unavailable	6	$366,466.54	12.68%	0	$0.00	NA	0	$0.
Total			**36**	**$2,890,557.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CRF9		ALASKA USA FEDERAL CREDIT UNION	57	$8,000,811.01	100%	0	$0.00	NA	0	$0.
Total			**57**	**$8,000,811.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	$2,000,325.91	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,000,325.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CS68			16	$2,328,945.92	30.82%	0	$0.00	NA	0	$0.

		UNION PLANTERS BANK NA								
		Unavailable	39	$5,226,488.53	69.18%	0	$0.00	NA	0	$0.
Total			**55**	**$7,555,434.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CS76		UNION PLANTERS BANK NA	72	$5,395,230.04	55.15%	0	$0.00	NA	0	$0.
		Unavailable	59	$4,387,470.83	44.85%	0	$0.00	NA	0	$0.
Total			**131**	**$9,782,700.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CS84		UNION PLANTERS BANK NA	47	$4,559,704.66	46.12%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,326,371.76	53.88%	0	$0.00	NA	0	$0.
Total			**102**	**$9,886,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CS92		UNION PLANTERS BANK NA	97	$5,849,943.96	59.27%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,020,236.27	40.73%	0	$0.00	NA	0	$0.
Total			**161**	**$9,870,180.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CST8		UNION PLANTERS BANK NA	4	$445,638.59	17.67%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,076,955.13	82.33%	0	$0.00	NA	0	$0.
Total			**17**	**$2,522,593.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CSY7		UNION PLANTERS BANK NA	27	$3,535,348.03	36.56%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,133,642.30	63.44%	0	$0.00	NA	0	$0.
Total			**75**	**$9,668,990.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CTA8		UNION PLANTERS BANK NA	29	$3,382,848.45	34.13%	0	$0.00	NA	0	$0.
		Unavailable	62	$6,529,413.71	65.87%	0	$0.00	NA	0	$0.
Total			**91**	**$9,912,262.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CTB6		UNION PLANTERS BANK NA	43	$4,729,746.75	50.64%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,609,305.64	49.36%	0	$0.00	NA	0	$0.
Total			**86**	**$9,339,052.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CTC4		UNION PLANTERS BANK NA	20	$3,635,499.41	38.08%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,910,271.62	61.92%	0	$0.00	NA	0	$0.
Total			**53**	**$9,545,771.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CY38		HOMESIDE LENDING,	2	$251,501.21	0.63%	0	$0.00	NA	0	$0.

		INC.								
		Unavailable	251	$39,525,312.25	99.37%	0	$0.00	NA	0	$0.
Total			**253**	**$39,776,813.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CY46		HOMESIDE LENDING, INC.	2	$462,280.02	1.14%	0	$0.00	NA	0	$0.
		Unavailable	239	$40,054,422.98	98.86%	0	$0.00	NA	0	$0.
Total			**241**	**$40,516,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CY61		HOMESIDE LENDING, INC.	24	$3,317,647.22	7.66%	0	$0.00	NA	0	$0.
		Unavailable	267	$39,995,216.73	92.34%	0	$0.00	NA	0	$0.
Total			**291**	**$43,312,863.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CY79		HOMESIDE LENDING, INC.	10	$1,346,880.99	4.9%	0	$0.00	NA	0	$0.
		Unavailable	175	$26,113,302.37	95.1%	0	$0.00	NA	0	$0.
Total			**185**	**$27,460,183.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CYY0		Unavailable	9	$1,610,361.28	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,610,361.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CYZ7		Unavailable	131	$21,375,245.73	100%	0	$0.00	NA	0	$0.
Total			**131**	**$21,375,245.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZ37		HOMESIDE LENDING, INC.	2	$219,192.00	3.79%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,561,105.14	96.21%	0	$0.00	NA	0	$0.
Total			**36**	**$5,780,297.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZ60		Unavailable	44	$5,985,543.67	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,985,543.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZ78		HOMESIDE LENDING, INC.	12	$1,451,536.77	4.1%	0	$0.00	NA	0	$0.
		Unavailable	287	$33,912,535.17	95.9%	0	$0.00	NA	0	$0.
Total			**299**	**$35,364,071.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZ86		HOMESIDE LENDING, INC.	28	$2,860,134.68	17.18%	0	$0.00	NA	0	$0.
		Unavailable	141	$13,790,322.92	82.82%	0	$0.00	NA	0	$0.
Total			**169**	**$16,650,457.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZ94		HOMESIDE LENDING, INC.	13	$782,122.14	15.37%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,308,022.36	84.63%	0	$0.00	NA	0	$0.

Total			**63**	**$5,090,144.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZB9		Unavailable	34	$6,002,731.63	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,002,731.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZD5		HOMESIDE LENDING, INC.	4	$680,254.20	4.2%	0	$0.00	NA	0	$0.
		Unavailable	97	$15,522,446.83	95.8%	0	$0.00	NA	0	$0.
Total			**101**	**$16,202,701.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZG8		HOMESIDE LENDING, INC.	1	$67,598.22	3.26%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,006,384.77	96.74%	0	$0.00	NA	0	$0.
Total			**30**	**$2,073,982.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZH6		HOMESIDE LENDING, INC.	9	$634,009.30	2.73%	0	$0.00	NA	0	$0.
		Unavailable	329	$22,570,204.93	97.27%	0	$0.00	NA	0	$0.
Total			**338**	**$23,204,214.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZJ2		HOMESIDE LENDING, INC.	17	$1,122,697.42	6.55%	0	$0.00	NA	0	$0.
		Unavailable	252	$16,025,162.83	93.45%	0	$0.00	NA	0	$0.
Total			**269**	**$17,147,860.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZK9		HOMESIDE LENDING, INC.	3	$163,153.94	2.54%	0	$0.00	NA	0	$0.
		Unavailable	108	$6,270,529.50	97.46%	0	$0.00	NA	0	$0.
Total			**111**	**$6,433,683.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZL7		Unavailable	18	$1,684,503.71	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,684,503.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZM5		Unavailable	56	$9,112,698.48	100%	0	$0.00	NA	0	$0.
Total			**56**	**$9,112,698.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZP8		HOMESIDE LENDING, INC.	3	$413,652.13	1.32%	0	$0.00	NA	0	$0.
		Unavailable	195	$30,806,269.05	98.68%	0	$0.00	NA	0	$0.
Total			**198**	**$31,219,921.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZQ6		HOMESIDE LENDING, INC.	7	$865,565.11	3.95%	0	$0.00	NA	0	$0.
		Unavailable	148	$21,037,860.47	96.05%	0	$0.00	NA	0	$0.
Total			**155**	**$21,903,425.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388CZR4		Unavailable	39	$4,973,861.09	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,973,861.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZT0		HOMESIDE LENDING, INC.	1	$90,900.00	0.66%	0	$0.00	NA	0	$0.
		Unavailable	87	$13,606,918.25	99.34%	0	$0.00	NA	0	$0.
Total			**88**	**$13,697,818.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZU7		Unavailable	14	$2,150,865.75	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,150,865.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZV5		HOMESIDE LENDING, INC.	4	$461,901.64	1.09%	0	$0.00	NA	0	$0.
		Unavailable	285	$41,903,188.38	98.91%	0	$0.00	NA	0	$0.
Total			**289**	**$42,365,090.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZW3		HOMESIDE LENDING, INC.	6	$815,913.20	2.84%	0	$0.00	NA	0	$0.
		Unavailable	213	$27,889,108.24	97.16%	0	$0.00	NA	0	$0.
Total			**219**	**$28,705,021.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZX1		Unavailable	11	$1,586,791.48	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,586,791.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZY9		HOMESIDE LENDING, INC.	17	$1,927,934.09	4.43%	0	$0.00	NA	0	$0.
		Unavailable	339	$41,566,847.13	95.57%	0	$0.00	NA	0	$0.
Total			**356**	**$43,494,781.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CZZ6		HOMESIDE LENDING, INC.	5	$776,443.22	8.77%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,078,355.90	91.23%	0	$0.00	NA	0	$0.
Total			**66**	**$8,854,799.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2B3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$241,770.52	1.47%	0	$0.00	NA	0	$0.
		Unavailable	110	$16,204,862.73	98.53%	0	$0.00	NA	0	$0.
Total			**111**	**$16,446,633.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2C1		Unavailable	62	$8,407,190.46	100%	0	$0.00	NA	0	$0.
Total			**62**	**$8,407,190.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2D9		Unavailable	19	$2,590,534.28	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,590,534.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388D2E7		Unavailable	135	$19,366,897.25	100%	0	$0.00	NA	0	$0.
Total			**135**	**$19,366,897.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$129,762.05	0.98%	0	$0.00	NA	0	$0.
		Unavailable	97	$13,166,453.85	99.02%	0	$0.00	NA	0	$0.
Total			**98**	**$13,296,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	$179,361.53	1.88%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,350,660.20	98.12%	0	$0.00	NA	0	$0.
Total			**54**	**$9,530,021.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2L1		WASHINGTON MUTUAL HOME LOANS, INC.	4	$591,602.70	2.96%	0	$0.00	NA	0	$0.
		Unavailable	135	$19,410,259.14	97.04%	0	$0.00	NA	0	$0.
Total			**139**	**$20,001,861.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	$2,887,517.41	4.81%	0	$0.00	NA	0	$0.
		Unavailable	435	$57,117,985.32	95.19%	0	$0.00	NA	0	$0.
Total			**459**	**$60,005,502.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2N7		WASHINGTON MUTUAL HOME LOANS, INC.	20	$1,871,840.79	6.24%	0	$0.00	NA	0	$0.
		Unavailable	278	$28,130,434.74	93.76%	0	$0.00	NA	0	$0.
Total			**298**	**$30,002,275.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2P2		Unavailable	41	$3,000,295.62	100%	0	$0.00	NA	0	$0.
Total			**41**	**$3,000,295.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2Q0		Unavailable	109	$19,099,172.72	100%	0	$0.00	NA	0	$0.
Total			**109**	**$19,099,172.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2R8		Unavailable	556	$96,250,383.65	100%	0	$0.00	NA	0	$0.
Total			**556**	**$96,250,383.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	$674,879.96	2.41%	0	$0.00	NA	0	$0.
		Unavailable	167	$27,325,570.48	97.59%	0	$0.00	NA	0	$0.
Total			**170**	**$28,000,450.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	$446,365.62	0.56%	0	$0.00	NA	0	$0.
		Unavailable	477	$79,561,719.71	99.44%	0	$0.00	NA	0	$0.
Total			**479**	**$80,008,085.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$182,547.33	0.23%	0	$0.00	NA	0	$0.
		Unavailable	511	$79,816,505.88	99.77%	0	$0.00	NA	0	$0.
Total			**512**	**$79,999,053.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,418,671.22	2.03%	0	$0.00	NA	0	$0.
		Unavailable	426	$68,581,508.73	97.97%	0	$0.00	NA	0	$0.
Total			**435**	**$70,000,179.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	$4,523,180.55	5.8%	0	$0.00	NA	0	$0.
		Unavailable	461	$73,486,069.54	94.2%	0	$0.00	NA	0	$0.
Total			**492**	**$78,009,250.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	$2,097,171.17	3.23%	0	$0.00	NA	0	$0.
		Unavailable	399	$62,902,922.74	96.77%	0	$0.00	NA	0	$0.
Total			**412**	**$65,000,093.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	$514,813.62	0.77%	0	$0.00	NA	0	$0.
		Unavailable	441	$66,486,179.80	99.23%	0	$0.00	NA	0	$0.
Total			**444**	**$67,000,993.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3A4		WASHINGTON MUTUAL HOME LOANS, INC.	4	$706,403.87	7.07%	0	$0.00	NA	0	$0.
		Unavailable	66	$9,289,072.70	92.93%	0	$0.00	NA	0	$0.
Total			**70**	**$9,995,476.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3C0		Unavailable	11	$1,550,171.39	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,550,171.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3D8			2	$256,981.73	2.86%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	69	$8,743,473.54	97.14%	0	$0.00	NA	0	$0.
Total			**71**	**$9,000,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3M8		Unavailable	97	$14,999,780.71	100%	0	$0.00	NA	0	$0.
Total			**97**	**$14,999,780.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	$699,749.36	0.87%	0	$0.00	NA	0	$0.
		Unavailable	484	$79,302,101.34	99.13%	0	$0.00	NA	0	$0.
Total			**489**	**$80,001,850.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3P1		WASHINGTON MUTUAL HOME LOANS, INC.	6	$722,174.02	0.99%	0	$0.00	NA	0	$0.
		Unavailable	451	$72,284,230.34	99.01%	0	$0.00	NA	0	$0.
Total			**457**	**$73,006,404.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	$225,706.94	0.35%	0	$0.00	NA	0	$0.
		Unavailable	423	$64,776,529.72	99.65%	0	$0.00	NA	0	$0.
Total			**425**	**$65,002,236.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$461,276.29	0.87%	0	$0.00	NA	0	$0.
		Unavailable	360	$52,542,984.37	99.13%	0	$0.00	NA	0	$0.
Total			**363**	**$53,004,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3S5		Unavailable	62	$9,999,896.27	100%	0	$0.00	NA	0	$0.
Total			**62**	**$9,999,896.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3T3		Unavailable	95	$13,001,207.87	100%	0	$0.00	NA	0	$0.
Total			**95**	**$13,001,207.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3U0		Unavailable	63	$11,000,843.84	100%	0	$0.00	NA	0	$0.
Total			**63**	**$11,000,843.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3V8		Unavailable	610	$102,999,223.95	100%	0	$0.00	NA	0	$0.
Total			**610**	**$102,999,223.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3W6		Unavailable	23	$3,550,294.58	100%	0	$0.00	NA	0	$0.

Total			**23**	**$3,550,294.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3X4		Unavailable	11	$1,182,322.86	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,182,322.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3Y2		Unavailable	73	$9,999,721.33	100%	0	$0.00	NA	0	$0.
Total			**73**	**$9,999,721.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D3Z9		WASHINGTON MUTUAL HOME LOANS, INC.	3	$325,749.87	0.5%	0	$0.00	NA	0	$0.
		Unavailable	549	$64,680,656.49	99.5%	0	$0.00	NA	0	$0.
Total			**552**	**$65,006,406.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4A3		WASHINGTON MUTUAL HOME LOANS, INC.	6	$587,352.54	2.35%	0	$0.00	NA	0	$0.
		Unavailable	217	$24,414,691.48	97.65%	0	$0.00	NA	0	$0.
Total			**223**	**$25,002,044.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4B1		Unavailable	48	$5,520,468.84	100%	0	$0.00	NA	0	$0.
Total			**48**	**$5,520,468.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$41,821.89	0.84%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,958,262.60	99.16%	0	$0.00	NA	0	$0.
Total			**68**	**$5,000,084.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	$1,223,616.31	3.5%	0	$0.00	NA	0	$0.
		Unavailable	506	$33,777,520.24	96.5%	0	$0.00	NA	0	$0.
Total			**525**	**$35,001,136.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4F2		WASHINGTON MUTUAL HOME LOANS, INC.	10	$589,529.70	1.47%	0	$0.00	NA	0	$0.
		Unavailable	611	$39,411,374.45	98.53%	0	$0.00	NA	0	$0.
Total			**621**	**$40,000,904.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4G0		Unavailable	167	$10,000,287.79	100%	0	$0.00	NA	0	$0.
Total			**167**	**$10,000,287.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	$583,894.49	32.3%	0	$0.00	NA	0	$0.

		Unavailable	11	$1,223,922.64	67.7%	0	$0.00	NA	0	$0.
Total			**16**	**$1,807,817.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$147,014.06	0.42%	0	$0.00	NA	0	$0.
		Unavailable	494	$34,855,429.90	99.58%	0	$0.00	NA	0	$0.
Total			**496**	**$35,002,443.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4K1		Unavailable	265	$35,002,322.30	100%	0	$0.00	NA	0	$0.
Total			**265**	**$35,002,322.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	$740,121.27	0.94%	0	$0.00	NA	0	$0.
		Unavailable	533	$78,267,361.09	99.06%	0	$0.00	NA	0	$0.
Total			**539**	**$79,007,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	$607,739.10	0.87%	0	$0.00	NA	0	$0.
		Unavailable	482	$69,392,564.72	99.13%	0	$0.00	NA	0	$0.
Total			**486**	**$70,000,303.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	$619,905.62	1.38%	0	$0.00	NA	0	$0.
		Unavailable	302	$44,384,382.57	98.62%	0	$0.00	NA	0	$0.
Total			**306**	**$45,004,288.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4P0		Unavailable	89	$10,000,825.50	100%	0	$0.00	NA	0	$0.
Total			**89**	**$10,000,825.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4Q8		Unavailable	91	$8,000,601.77	100%	0	$0.00	NA	0	$0.
Total			**91**	**$8,000,601.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4R6		Unavailable	124	$19,749,086.37	100%	0	$0.00	NA	0	$0.
Total			**124**	**$19,749,086.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	$126,678.07	0.18%	0	$0.00	NA	0	$0.
		Unavailable	430	$71,073,244.54	99.82%	0	$0.00	NA	0	$0.
Total			**431**	**$71,199,922.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4T2		Unavailable	118	$15,149,801.21	100%	0	$0.00	NA	0	$0.

Total			**118**	**$15,149,801.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4U9		Unavailable	72	$9,999,924.34	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,999,924.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4V7		Unavailable	95	$12,449,083.17	100%	0	$0.00	NA	0	$0.
Total			**95**	**$12,449,083.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4W5		Unavailable	30	$3,795,710.14	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,795,710.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4X3		FLEET NATIONAL BANK	51	$5,000,968.35	100%	0	$0.00	NA	0	$0.
Total			**51**	**$5,000,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4Y1		FLEET NATIONAL BANK	44	$3,499,110.50	100%	0	$0.00	NA	0	$0.
Total			**44**	**$3,499,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D4Z8		FLEET NATIONAL BANK	29	$3,085,784.15	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,085,784.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5A2		FLEET NATIONAL BANK	38	$5,004,339.43	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,004,339.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5B0		FLEET NATIONAL BANK	32	$4,537,991.06	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,537,991.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5C8		Unavailable	148	$15,000,683.66	100%	0	$0.00	NA	0	$0.
Total			**148**	**$15,000,683.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5E4		Unavailable	16	$2,000,616.10	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,000,616.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5F1		WASHINGTON MUTUAL HOME LOANS, INC.	3	$732,220.57	24.38%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,270,532.69	75.62%	0	$0.00	NA	0	$0.
Total			**16**	**$3,002,753.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5G9		WASHINGTON MUTUAL HOME LOANS, INC.	2	$250,904.01	8.36%	0	$0.00	NA	0	$0.

		Unavailable	19	$2,749,248.18	91.64%	0	$0.00	NA	0	$0.
Total			**21**	**$3,000,152.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	$598,105.01	3.74%	0	$0.00	NA	0	$0.
		Unavailable	116	$15,403,114.20	96.26%	0	$0.00	NA	0	$0.
Total			**121**	**$16,001,219.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5J3		WASHINGTON MUTUAL HOME LOANS, INC.	3	$407,036.28	0.68%	0	$0.00	NA	0	$0.
		Unavailable	490	$59,597,563.34	99.32%	0	$0.00	NA	0	$0.
Total			**493**	**$60,004,599.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	$889,259.67	2.96%	0	$0.00	NA	0	$0.
		Unavailable	323	$29,112,013.84	97.04%	0	$0.00	NA	0	$0.
Total			**329**	**$30,001,273.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5L8		Unavailable	78	$6,000,145.76	100%	0	$0.00	NA	0	$0.
Total			**78**	**$6,000,145.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5M6		Unavailable	40	$3,001,217.93	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,001,217.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5N4		Unavailable	151	$24,001,761.20	100%	0	$0.00	NA	0	$0.
Total			**151**	**$24,001,761.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5P9		Unavailable	359	$50,004,462.98	100%	0	$0.00	NA	0	$0.
Total			**359**	**$50,004,462.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$119,703.17	0.24%	0	$0.00	NA	0	$0.
		Unavailable	340	$49,884,635.14	99.76%	0	$0.00	NA	0	$0.
Total			**341**	**$50,004,338.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$84,744.52	0.34%	0	$0.00	NA	0	$0.
		Unavailable	172	$24,916,911.31	99.66%	0	$0.00	NA	0	$0.
Total			**173**	**$25,001,655.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5S3		Unavailable	98	$10,000,101.00	100%	0	$0.00	NA	0	$0.

Total			**98**	**$10,000,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5U8		Unavailable	37	$4,999,555.29	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,999,555.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	$256,794.12	0.73%	0	$0.00	NA	0	$0.
		Unavailable	295	$34,746,054.48	99.27%	0	$0.00	NA	0	$0.
Total			**297**	**$35,002,848.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$183,175.06	1.83%	0	$0.00	NA	0	$0.
		Unavailable	107	$9,817,388.39	98.17%	0	$0.00	NA	0	$0.
Total			**109**	**$10,000,563.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5X2		Unavailable	22	$2,000,422.16	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,000,422.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5Y0		Unavailable	33	$3,000,349.13	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,000,349.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$264,328.24	0.66%	0	$0.00	NA	0	$0.
		Unavailable	272	$39,738,295.44	99.34%	0	$0.00	NA	0	$0.
Total			**273**	**$40,002,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D6A1		Unavailable	21	$2,710,202.52	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,710,202.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D6B9		Unavailable	66	$9,617,312.77	100%	0	$0.00	NA	0	$0.
Total			**66**	**$9,617,312.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D6C7		Unavailable	126	$16,249,318.83	100%	0	$0.00	NA	0	$0.
Total			**126**	**$16,249,318.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$175,671.11	0.59%	0	$0.00	NA	0	$0.
		Unavailable	191	$29,826,684.46	99.41%	0	$0.00	NA	0	$0.
Total			**193**	**$30,002,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D6E3		Unavailable	271	$40,003,304.27	100%	0	$0.00	NA	0	$0.
Total			**271**	**$40,003,304.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$203,634.86	1.02%	0	$0.00	NA	0	$0.
		Unavailable	155	$19,798,237.99	98.98%	0	$0.00	NA	0	$0.
Total			**156**	**$20,001,872.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D6H6		Unavailable	144	$23,000,657.82	100%	0	$0.00	NA	0	$0.
Total			**144**	**$23,000,657.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D6J2		Unavailable	24	$3,847,989.46	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,847,989.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D6K9		Unavailable	49	$8,922,918.96	100%	0	$0.00	NA	0	$0.
Total			**49**	**$8,922,918.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D6N3		Unavailable	69	$9,885,788.34	100%	0	$0.00	NA	0	$0.
Total			**69**	**$9,885,788.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	$323,978.94	1.3%	0	$0.00	NA	0	$0.
		Unavailable	202	$24,677,781.42	98.7%	0	$0.00	NA	0	$0.
Total			**204**	**$25,001,760.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,932,589.22	19.89%	0	$0.00	NA	0	$0.
		Unavailable	104	$15,842,326.74	80.11%	0	$0.00	NA	0	$0.
Total			**130**	**$19,774,915.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DA65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,067,416.94	20.36%	0	$0.00	NA	0	$0.
		Unavailable	79	$15,908,296.44	79.64%	0	$0.00	NA	0	$0.
Total			**100**	**$19,975,713.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DA73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	23	$6,314,314.96	31.26%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY (NAMC)								
		Unavailable	52	$13,882,350.12	68.74%	0	$0.00	NA	0	$0.
Total			**75**	**$20,196,665.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$7,084,849.81	34.48%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,460,802.05	65.52%	0	$0.00	NA	0	$0.
Total			**111**	**$20,545,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DAX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$5,458,703.56	26.9%	0	$0.00	NA	0	$0.
		Unavailable	60	$14,833,586.62	73.1%	0	$0.00	NA	0	$0.
Total			**82**	**$20,292,290.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$5,193,148.89	25.9%	0	$0.00	NA	0	$0.
		Unavailable	71	$14,861,069.72	74.1%	0	$0.00	NA	0	$0.
Total			**96**	**$20,054,218.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DBF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,168,134.17	16.19%	0	$0.00	NA	0	$0.
		Unavailable	100	$16,397,653.83	83.81%	0	$0.00	NA	0	$0.
Total			**119**	**$19,565,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DBJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$6,179,523.56	30.81%	0	$0.00	NA	0	$0.
		Unavailable	142	$13,876,001.50	69.19%	0	$0.00	NA	0	$0.

Total			**205**	**$20,055,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DBL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$6,102,030.60	30.45%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,934,190.37	69.55%	0	$0.00	NA	0	$0.
Total			**115**	**$20,036,220.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,524,267.22	23.01%	0	$0.00	NA	0	$0.
		Unavailable	116	$15,141,942.77	76.99%	0	$0.00	NA	0	$0.
Total			**150**	**$19,666,209.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$3,520,246.05	21.15%	0	$0.00	NA	0	$0.
		Unavailable	144	$13,127,505.30	78.85%	0	$0.00	NA	0	$0.
Total			**182**	**$16,647,751.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$2,070,390.85	22.89%	0	$0.00	NA	0	$0.
		Unavailable	135	$6,975,811.62	77.11%	0	$0.00	NA	0	$0.
Total			**177**	**$9,046,202.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$7,920,420.00	39.47%	0	$0.00	NA	0	$0.
		Unavailable	105	$12,148,737.00	60.53%	0	$0.00	NA	0	$0.
Total			**173**	**$20,069,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DBR8			21	$4,295,747.81	21.87%	0	$0.00	NA	0	$0.

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	75	$15,348,166.00	78.13%	0	$0.00	NA	0	$0.
Total			**96**	**$19,643,913.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,126,769.83	20.42%	0	$0.00	NA	0	$0.
		Unavailable	140	$16,080,163.99	79.58%	0	$0.00	NA	0	$0.
Total			**176**	**$20,206,933.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DC22		THE HUNTINGTON MORTGAGE COMPANY	26	$2,976,938.97	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,976,938.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	$11,837,661.29	76.3%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,677,504.84	23.7%	0	$0.00	NA	0	$0.
Total			**133**	**$15,515,166.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	$4,935,688.64	93.26%	0	$0.00	NA	0	$0.
		Unavailable	2	$356,771.26	6.74%	0	$0.00	NA	0	$0.
Total			**70**	**$5,292,459.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	$2,070,208.88	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,070,208.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	$2,762,693.88	31.85%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,911,202.40	68.15%	0	$0.00	NA	0	$0.
Total			**58**	**$8,673,896.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DCP1		THE HUNTINGTON MORTGAGE	38	$5,032,724.46	84.19%	0	$0.00	NA	0	$0.

		COMPANY								
		Unavailable	8	$944,967.62	15.81%	0	$0.00	NA	0	$0.
Total			**46**	**$5,977,692.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	$2,819,357.13	38.11%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,578,359.61	61.89%	0	$0.00	NA	0	$0.
Total			**44**	**$7,397,716.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DCR7		THE HUNTINGTON MORTGAGE COMPANY	18	$2,721,943.18	43.77%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,497,391.12	56.23%	0	$0.00	NA	0	$0.
Total			**37**	**$6,219,334.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	$9,120,827.87	86.95%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,368,731.58	13.05%	0	$0.00	NA	0	$0.
Total			**163**	**$10,489,559.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	$2,824,677.32	92.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$225,290.49	7.39%	0	$0.00	NA	0	$0.
Total			**48**	**$3,049,967.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	$12,381,636.04	68.28%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,751,430.74	31.72%	0	$0.00	NA	0	$0.
Total			**121**	**$18,133,066.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	$7,282,608.56	78.04%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,049,676.02	21.96%	0	$0.00	NA	0	$0.
Total			**56**	**$9,332,284.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	$5,377,750.96	75.76%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,720,960.41	24.24%	0	$0.00	NA	0	$0.
Total			**54**	**$7,098,711.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DKK3			21	$2,880,015.48	51.32%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE CORPORATION								
		Unavailable	22	$2,732,298.36	48.68%	0	$0.00	NA	0	$0.
Total			**43**	**$5,612,313.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DKN7		GMAC MORTGAGE CORPORATION	21	$1,433,489.76	31.14%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,169,840.07	68.86%	0	$0.00	NA	0	$0.
Total			**61**	**$4,603,329.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DLH9		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,841,408.24	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,841,408.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	$34,732,039.60	100%	0	$0.00	NA	0	$0.
Total			**269**	**$34,732,039.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	$5,451,432.41	100%	0	$0.00	NA	0	$0.
Total			**58**	**$5,451,432.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DMG0		FIRSTAR BANK, NA	24	$2,594,579.16	14.47%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,330,998.00	85.53%	0	$0.00	NA	0	$0.
Total			**109**	**$17,925,577.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DMH8		FIRSTAR BANK, NA	9	$740,376.52	19.9%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,979,239.37	80.1%	0	$0.00	NA	0	$0.
Total			**33**	**$3,719,615.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DML9		FIRSTAR BANK, NA	31	$1,501,064.30	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,501,064.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DMM7		FIRSTAR BANK, NA	19	$1,837,084.70	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,837,084.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DMN5		FIRSTAR BANK, NA	29	$2,538,940.05	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,538,940.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DMP0		FIRSTAR BANK, NA	46	$4,536,951.47	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,536,951.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388DP36		Unavailable	12	$1,493,007.70	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,493,007.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DP69		Unavailable	29	$4,942,558.58	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,942,558.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DP77		RBMG INC.	1	$179,790.67	2.45%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,171,068.33	97.55%	0	$0.00	NA	0	$0.
Total			**44**	**$7,350,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DPU6		Unavailable	16	$1,028,725.39	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,028,725.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DPV4		RBMG INC.	2	$145,921.66	12.08%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,061,610.03	87.92%	0	$0.00	NA	0	$0.
Total			**18**	**$1,207,531.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DPY8		RBMG INC.	1	$143,890.43	3.69%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,757,520.58	96.31%	0	$0.00	NA	0	$0.
Total			**24**	**$3,901,411.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQ27		Unavailable	24	$3,777,091.22	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,777,091.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQ35		RBMG INC.	2	$426,588.78	4.58%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,890,539.67	95.42%	0	$0.00	NA	0	$0.
Total			**52**	**$9,317,128.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQ76		Unavailable	18	$1,191,184.06	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,191,184.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQ92		Unavailable	14	$1,558,529.44	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,558,529.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQE1		Unavailable	30	$4,860,802.41	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,860,802.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQH4		Unavailable	25	$1,553,034.87	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,553,034.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQJ0		Unavailable	22	$4,000,796.20	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,000,796.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQK7		RBMG INC.	2	$244,729.79	4.15%	0	$0.00	NA	0	$0.

		Unavailable	34	$5,646,100.96	95.85%	0	$0.00	NA	0	$0.
Total			**36**	**$5,890,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQL5		Unavailable	32	$4,919,646.51	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,919,646.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQM3		Unavailable	22	$1,467,705.62	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,467,705.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQN1		Unavailable	13	$1,420,686.91	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,420,686.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQP6		Unavailable	8	$1,297,829.67	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,297,829.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQQ4		Unavailable	19	$2,598,046.62	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,598,046.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQR2		Unavailable	13	$1,582,289.37	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,582,289.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQS0		RBMG INC.	1	$274,790.74	5.36%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,848,290.66	94.64%	0	$0.00	NA	0	$0.
Total			**30**	**$5,123,081.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DQZ4		RBMG INC.	1	$66,197.25	6.12%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,014,715.03	93.88%	0	$0.00	NA	0	$0.
Total			**13**	**$1,080,912.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DRA8		Unavailable	46	$7,490,800.01	100%	0	$0.00	NA	0	$0.
Total			**46**	**$7,490,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DRC4		Unavailable	21	$1,476,142.42	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,476,142.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DRD2		Unavailable	16	$2,630,098.53	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,630,098.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DRF7		Unavailable	20	$2,567,728.05	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,567,728.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DRK6		Unavailable	17	$1,159,411.72	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,159,411.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DRT7		Unavailable	21	$1,318,423.96	100%	0	$0.00	NA	0	$0.

Total			**21**	**$1,318,423.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DS58		USAA FEDERAL SAVINGS BANK	52	$6,104,926.05	100%	0	$0.00	NA	0	$0.
Total			**52**	**$6,104,926.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DS74		USAA FEDERAL SAVINGS BANK	231	$32,685,476.01	100%	0	$0.00	NA	0	$0.
Total			**231**	**$32,685,476.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DSG4		BANK ONE,NA	14	$1,900,349.12	40.83%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,753,819.48	59.17%	0	$0.00	NA	0	$0.
Total			**33**	**$4,654,168.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DSH2		BANK ONE,NA	440	$71,675,482.96	51.49%	0	$0.00	NA	0	$0.
		Unavailable	371	$67,515,615.42	48.51%	0	$0.00	NA	0	$0.
Total			**811**	**$139,191,098.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DSJ8		BANK ONE,NA	44	$5,681,816.44	17.83%	0	$0.00	NA	0	$0.
		Unavailable	153	$26,182,830.32	82.17%	0	$0.00	NA	0	$0.
Total			**197**	**$31,864,646.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DSK5		BANK ONE,NA	70	$4,852,396.68	79.03%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,287,588.63	20.97%	0	$0.00	NA	0	$0.
Total			**88**	**$6,139,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DSL3		BANK ONE,NA	130	$7,824,285.35	76.08%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,460,214.30	23.92%	0	$0.00	NA	0	$0.
Total			**168**	**$10,284,499.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DSM1		BANK ONE,NA	17	$2,814,963.19	47.94%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,056,550.61	52.06%	0	$0.00	NA	0	$0.
Total			**34**	**$5,871,513.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DSN9		BANK ONE,NA	107	$14,068,090.29	41.75%	0	$0.00	NA	0	$0.
		Unavailable	115	$19,627,119.83	58.25%	0	$0.00	NA	0	$0.
Total			**222**	**$33,695,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DVE5		HOMESTREET BANK	21	$1,477,844.92	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,477,844.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DVG0		HOMESTREET BANK	30	$4,910,051.89	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,910,051.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DVH8		HOMESTREET BANK	8	$1,006,003.42	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,006,003.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388DVJ4		HOMESTREET BANK	17	$1,887,899.80	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,887,899.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	$2,200,589.27	40.99%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,167,384.81	59.01%	0	$0.00	NA	0	$0.
Total			**29**	**$5,367,974.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DW46		FIRST HORIZON HOME LOAN CORPORATION	46	$7,569,976.19	75.7%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,430,640.79	24.3%	0	$0.00	NA	0	$0.
Total			**59**	**$10,000,616.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	$10,084,661.52	67.23%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,915,430.04	32.77%	0	$0.00	NA	0	$0.
Total			**79**	**$15,000,091.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	$10,116,276.49	58.26%	0	$0.00	NA	0	$0.
		Unavailable	86	$7,247,235.98	41.74%	0	$0.00	NA	0	$0.
Total			**201**	**$17,363,512.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWU8		FIRST HORIZON HOME LOAN CORPORATION	43	$7,832,375.02	52.21%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,168,513.68	47.79%	0	$0.00	NA	0	$0.
Total			**78**	**$15,000,888.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWV6		FIRST HORIZON HOME LOAN CORPORATION	52	$6,915,654.81	69.16%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,084,429.30	30.84%	0	$0.00	NA	0	$0.
Total			**74**	**$10,000,084.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	$17,685,995.49	77.57%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,114,612.91	22.43%	0	$0.00	NA	0	$0.
Total			**247**	**$22,800,608.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWX2			117	$11,082,205.45	69.26%	0	$0.00	NA	0	$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	55	$4,918,094.64	30.74%	0	$0.00	NA	0	$0.
Total			**172**	**$16,000,300.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DX29		TCF MORTGAGE CORPORATION	30	$4,186,670.35	52.33%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,813,945.97	47.67%	0	$0.00	NA	0	$0.
Total			**56**	**$8,000,616.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DX37		TCF MORTGAGE CORPORATION	25	$4,208,396.20	31.17%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,292,296.00	68.83%	0	$0.00	NA	0	$0.
Total			**78**	**$13,500,692.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	$2,769,088.81	71.65%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,095,406.00	28.35%	0	$0.00	NA	0	$0.
Total			**26**	**$3,864,494.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	$13,353,210.11	84.28%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,491,406.00	15.72%	0	$0.00	NA	0	$0.
Total			**88**	**$15,844,616.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DXT0		TCF MORTGAGE CORPORATION	22	$2,925,550.19	15.4%	0	$0.00	NA	0	$0.
		Unavailable	97	$16,074,940.32	84.6%	0	$0.00	NA	0	$0.
Total			**119**	**$19,000,490.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DXU7		TCF MORTGAGE CORPORATION	23	$3,289,960.42	41.13%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,709,417.03	58.87%	0	$0.00	NA	0	$0.
Total			**55**	**$7,999,377.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DXV5		TCF MORTGAGE CORPORATION	20	$2,426,171.89	40.44%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,573,526.03	59.56%	0	$0.00	NA	0	$0.
Total			**44**	**$5,999,697.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DXX1		TCF MORTGAGE CORPORATION	13	$1,784,612.02	12.75%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,214,654.32	87.25%	0	$0.00	NA	0	$0.
Total			**84**	**$13,999,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388DXY9		TCF MORTGAGE CORPORATION	23	$3,908,717.10	21.72%	0	$0.00	NA	0	$0.
		Unavailable	78	$14,090,560.64	78.28%	0	$0.00	NA	0	$0.
Total			**101**	**$17,999,277.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DXZ6		TCF MORTGAGE CORPORATION	9	$1,533,886.08	14.61%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,966,257.43	85.39%	0	$0.00	NA	0	$0.
Total			**67**	**$10,500,143.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC.	2	$334,980.44	0.37%	0	$0.00	NA	0	$0.
		Unavailable	574	$89,674,040.93	99.63%	0	$0.00	NA	0	$0.
Total			**576**	**$90,009,021.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,207,825.68	1.51%	0	$0.00	NA	0	$0.
		Unavailable	533	$78,799,536.77	98.49%	0	$0.00	NA	0	$0.
Total			**540**	**$80,007,362.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC.	44	$6,964,064.81	8.19%	0	$0.00	NA	0	$0.
		Unavailable	474	$78,042,958.40	91.81%	0	$0.00	NA	0	$0.
Total			**518**	**$85,007,023.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC.	1	$250,623.03	0.31%	0	$0.00	NA	0	$0.
		Unavailable	500	$79,754,793.40	99.69%	0	$0.00	NA	0	$0.
Total			**501**	**$80,005,416.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,228,540.40	1.54%	0	$0.00	NA	0	$0.
		Unavailable	515	$78,786,442.48	98.46%	0	$0.00	NA	0	$0.
Total			**522**	**$80,014,982.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZ76		Unavailable	273	$40,003,177.69	100%	0	$0.00	NA	0	$0.
Total			**273**	**$40,003,177.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZ84		WASHINGTON MUTUAL HOME LOANS, INC.	1	$109,448.96	0.55%	0	$0.00	NA	0	$0.

		Unavailable	134	$19,892,419.43	99.45%	0	$0.00	NA	0	$0.
Total			**135**	**$20,001,868.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZL5		Unavailable	68	$12,131,787.94	100%	0	$0.00	NA	0	$0.
Total			**68**	**$12,131,787.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZP6		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,024,055.84	1.28%	0	$0.00	NA	0	$0.
		Unavailable	604	$78,982,287.59	98.72%	0	$0.00	NA	0	$0.
Total			**612**	**$80,006,343.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZQ4		WASHINGTON MUTUAL HOME LOANS, INC.	25	$2,358,073.93	3.37%	0	$0.00	NA	0	$0.
		Unavailable	643	$67,648,483.88	96.63%	0	$0.00	NA	0	$0.
Total			**668**	**$70,006,557.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZR2		WASHINGTON MUTUAL HOME LOANS, INC.	3	$394,944.02	14.65%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,300,605.31	85.35%	0	$0.00	NA	0	$0.
Total			**17**	**$2,695,549.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC.	2	$275,395.47	3.92%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,743,422.92	96.08%	0	$0.00	NA	0	$0.
Total			**43**	**$7,018,818.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC.	13	$2,648,817.07	26.46%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,363,395.86	73.54%	0	$0.00	NA	0	$0.
Total			**61**	**$10,012,212.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$369,344.87	0.62%	0	$0.00	NA	0	$0.
		Unavailable	360	$59,635,638.57	99.38%	0	$0.00	NA	0	$0.
Total			**362**	**$60,004,983.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZV3		Unavailable	416	$70,006,188.74	100%	0	$0.00	NA	0	$0.
Total			**416**	**$70,006,188.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZW1		WASHINGTON MUTUAL HOME	6	$1,369,954.66	5.48%	0	$0.00	NA	0	$0.

		LOANS, INC.								
		Unavailable	143	$23,630,113.94	94.52%	0	$0.00	NA	0	$0.
Total			**149**	**$25,000,068.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,400,815.19	2.8%	0	$0.00	NA	0	$0.
		Unavailable	286	$48,602,717.23	97.2%	0	$0.00	NA	0	$0.
Total			**295**	**$50,003,532.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZY7		Unavailable	472	$74,007,011.20	100%	0	$0.00	NA	0	$0.
Total			**472**	**$74,007,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DZZ4		Unavailable	310	$50,003,685.06	100%	0	$0.00	NA	0	$0.
Total			**310**	**$50,003,685.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E2M7		NAVY FEDERAL CREDIT UNION	21	$2,174,402.12	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,174,402.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E2N5		NAVY FEDERAL CREDIT UNION	7	$1,108,285.24	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,108,285.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E4C7		Unavailable	1	$70,596.13	100%	0	$0.00	NA	0	$0.
Total			**1**	**$70,596.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E4D5		Unavailable	1	$89,943.22	100%	0	$0.00	NA	0	$0.
Total			**1**	**$89,943.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E5Q5		Unavailable	11	$1,624,016.60	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,624,016.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,500,600.00	30.01%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,499,696.49	69.99%	0	$0.00	NA	0	$0.
Total			**36**	**$5,000,296.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E5T9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,331,400.00	45.57%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,590,233.64	54.43%	0	$0.00	NA	0	$0.
Total			**18**	**$2,921,633.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388EAB2		TCF MORTGAGE CORPORATION	23	$2,427,160.75	24.27%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,572,129.43	75.73%	0	$0.00	NA	0	$0.
Total			**73**	**$9,999,290.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EAD8		TCF MORTGAGE CORPORATION	21	$2,573,577.68	42.89%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,426,908.98	57.11%	0	$0.00	NA	0	$0.
Total			**47**	**$6,000,486.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EAE6		TCF MORTGAGE CORPORATION	9	$1,047,294.89	86.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$160,200.00	13.27%	0	$0.00	NA	0	$0.
Total			**10**	**$1,207,494.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EAF3		TCF MORTGAGE CORPORATION	56	$5,754,046.39	52.21%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,267,506.84	47.79%	0	$0.00	NA	0	$0.
Total			**89**	**$11,021,553.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EAG1		TCF MORTGAGE CORPORATION	37	$3,254,695.05	72.31%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,246,204.20	27.69%	0	$0.00	NA	0	$0.
Total			**48**	**$4,500,899.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EAH9		TCF MORTGAGE CORPORATION	42	$3,821,520.41	59.23%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,630,700.19	40.77%	0	$0.00	NA	0	$0.
Total			**65**	**$6,452,220.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ED37		Unavailable	33	$3,215,323.15	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,215,323.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ED45		Unavailable	15	$2,121,239.41	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,121,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ED52		Unavailable	8	$779,957.51	100%	0	$0.00	NA	0	$0.
Total			**8**	**$779,957.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EDG8		Unavailable	43	$7,312,528.26	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,312,528.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EDH6		Unavailable	12	$1,350,094.85	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,350,094.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388EDM5		INDYMAC BANK, FSB	1	$142,500.00	5.26%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,567,473.42	94.74%	0	$0.00	NA	0	$0.
Total			**18**	**$2,709,973.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EDN3		INDYMAC BANK, FSB	27	$3,049,947.85	10.93%	0	$0.00	NA	0	$0.
		Unavailable	183	$24,861,259.09	89.07%	0	$0.00	NA	0	$0.
Total			**210**	**$27,911,206.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EDP8		INDYMAC BANK, FSB	5	$614,575.18	15.57%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,333,686.19	84.43%	0	$0.00	NA	0	$0.
Total			**37**	**$3,948,261.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EDQ6		INDYMAC BANK, FSB	6	$841,870.85	12.86%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,704,527.83	87.14%	0	$0.00	NA	0	$0.
Total			**43**	**$6,546,398.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EDR4		INDYMAC BANK, FSB	75	$12,110,825.56	9.68%	0	$0.00	NA	0	$0.
		Unavailable	684	$113,064,192.08	90.32%	0	$0.00	NA	0	$0.
Total			**759**	**$125,175,017.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EDS2		INDYMAC BANK, FSB	85	$12,406,536.70	7.55%	0	$0.00	NA	0	$0.
		Unavailable	994	$151,965,197.41	92.45%	0	$0.00	NA	0	$0.
Total			**1,079**	**$164,371,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EDT0		INDYMAC BANK, FSB	16	$2,377,411.59	2.98%	0	$0.00	NA	0	$0.
		Unavailable	572	$77,389,230.35	97.02%	0	$0.00	NA	0	$0.
Total			**588**	**$79,766,641.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EDU7		INDYMAC BANK, FSB	11	$836,417.39	3.46%	0	$0.00	NA	0	$0.
		Unavailable	187	$23,336,570.13	96.54%	0	$0.00	NA	0	$0.
Total			**198**	**$24,172,987.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EDZ6		INDYMAC BANK, FSB	2	$164,700.00	0.66%	0	$0.00	NA	0	$0.
		Unavailable	169	$24,871,984.60	99.34%	0	$0.00	NA	0	$0.
Total			**171**	**$25,036,684.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EEA0		INDYMAC BANK, FSB	3	$407,762.18	22.57%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,398,550.01	77.43%	0	$0.00	NA	0	$0.
Total			**17**	**$1,806,312.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EEB8		INDYMAC BANK, FSB	1	$217,384.26	14.68%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,263,000.90	85.32%	0	$0.00	NA	0	$0.
Total			**13**	**$1,480,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EEE2		INDYMAC BANK, FSB	1	$67,468.51	1.15%	0	$0.00	NA	0	$0.

		Unavailable	57	$5,788,254.14	98.85%	0	$0.00	NA	0	$0.
Total			**58**	**$5,855,722.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EEF9		Unavailable	21	$1,996,436.46	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,996,436.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EEK8		GMAC MORTGAGE CORPORATION	9	$1,378,059.90	33.07%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,788,940.89	66.93%	0	$0.00	NA	0	$0.
Total			**24**	**$4,167,000.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EER3		CROWN MORTGAGE COMPANY	10	$1,039,874.67	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,039,874.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	$2,821,634.85	56.43%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,178,361.10	43.57%	0	$0.00	NA	0	$0.
Total			**27**	**$4,999,995.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EHA7		FIRST HORIZON HOME LOAN CORPORATION	21	$4,159,036.46	83.17%	0	$0.00	NA	0	$0.
		Unavailable	4	$841,386.84	16.83%	0	$0.00	NA	0	$0.
Total			**25**	**$5,000,423.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	$8,970,757.98	63.17%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,229,208.69	36.83%	0	$0.00	NA	0	$0.
Total			**87**	**$14,199,966.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EHC3		FIRST HORIZON HOME LOAN CORPORATION	13	$1,582,492.53	43.71%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,038,099.87	56.29%	0	$0.00	NA	0	$0.
Total			**27**	**$3,620,592.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	$21,268,057.72	80.02%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,311,409.91	19.98%	0	$0.00	NA	0	$0.
Total			**140**	**$26,579,467.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EHE9		FIRST HORIZON HOME LOAN	93	$16,267,289.63	64.68%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	47	$8,882,698.71	35.32%	0	$0.00	NA	0	$0.
Total			**140**	**$25,149,988.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EHG4		FIRST HORIZON HOME LOAN CORPORATION	14	$2,466,718.35	76.98%	0	$0.00	NA	0	$0.
		Unavailable	5	$737,663.87	23.02%	0	$0.00	NA	0	$0.
Total			**19**	**$3,204,382.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EHH2		FIRST HORIZON HOME LOAN CORPORATION	57	$10,491,876.41	69.94%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,508,442.74	30.06%	0	$0.00	NA	0	$0.
Total			**79**	**$15,000,319.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	$10,678,862.66	88.09%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,443,750.00	11.91%	0	$0.00	NA	0	$0.
Total			**75**	**$12,122,612.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	$8,633,798.13	57.56%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,366,422.84	42.44%	0	$0.00	NA	0	$0.
Total			**82**	**$15,000,220.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	$6,248,900.00	58.77%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,383,533.96	41.23%	0	$0.00	NA	0	$0.
Total			**52**	**$10,632,433.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJ23		GMAC MORTGAGE CORPORATION	41	$8,045,830.60	57.94%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,840,474.08	42.06%	0	$0.00	NA	0	$0.
Total			**68**	**$13,886,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJ31		GMAC MORTGAGE CORPORATION	3	$570,650.00	15.17%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,191,431.27	84.83%	0	$0.00	NA	0	$0.
Total			**19**	**$3,762,081.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJ64		GMAC MORTGAGE CORPORATION	31	$5,614,477.82	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,614,477.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388EJF4		GMAC MORTGAGE CORPORATION	15	$2,662,794.90	39.45%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,087,662.94	60.55%	0	$0.00	NA	0	$0.
Total			**37**	**$6,750,457.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJH0		GMAC MORTGAGE CORPORATION	117	$23,013,907.20	98.41%	0	$0.00	NA	0	$0.
		Unavailable	2	$372,820.07	1.59%	0	$0.00	NA	0	$0.
Total			**119**	**$23,386,727.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJK3		GMAC MORTGAGE CORPORATION	63	$12,075,672.09	50.23%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,962,796.46	49.77%	0	$0.00	NA	0	$0.
Total			**127**	**$24,038,468.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJL1		GMAC MORTGAGE CORPORATION	43	$8,366,024.47	39.62%	0	$0.00	NA	0	$0.
		Unavailable	66	$12,749,629.66	60.38%	0	$0.00	NA	0	$0.
Total			**109**	**$21,115,654.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJP2		GMAC MORTGAGE CORPORATION	6	$1,187,386.96	18.85%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,113,088.80	81.15%	0	$0.00	NA	0	$0.
Total			**33**	**$6,300,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJQ0		GMAC MORTGAGE CORPORATION	23	$4,028,565.13	29.23%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,753,825.09	70.77%	0	$0.00	NA	0	$0.
Total			**73**	**$13,782,390.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJR8		GMAC MORTGAGE CORPORATION	45	$4,309,826.24	48.81%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,519,679.20	51.19%	0	$0.00	NA	0	$0.
Total			**94**	**$8,829,505.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJS6		GMAC MORTGAGE CORPORATION	173	$17,201,581.47	72.8%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,428,193.86	27.2%	0	$0.00	NA	0	$0.
Total			**242**	**$23,629,775.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJT4		GMAC MORTGAGE CORPORATION	95	$9,202,780.37	52.82%	0	$0.00	NA	0	$0.
		Unavailable	88	$8,221,625.18	47.18%	0	$0.00	NA	0	$0.
Total			**183**	**$17,424,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388EJU1		GMAC MORTGAGE CORPORATION	115	$8,879,036.59	57.81%	0	$0.00	NA	0	$0.
		Unavailable	80	$6,481,095.12	42.19%	0	$0.00	NA	0	$0.
Total			**195**	**$15,360,131.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJV9		GMAC MORTGAGE CORPORATION	16	$1,013,904.38	18.77%	0	$0.00	NA	0	$0.
		Unavailable	59	$4,386,463.40	81.23%	0	$0.00	NA	0	$0.
Total			**75**	**$5,400,367.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJW7		GMAC MORTGAGE CORPORATION	63	$12,815,287.46	57.49%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,476,823.41	42.51%	0	$0.00	NA	0	$0.
Total			**111**	**$22,292,110.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJX5		GMAC MORTGAGE CORPORATION	126	$9,715,476.49	49.77%	0	$0.00	NA	0	$0.
		Unavailable	115	$9,806,086.06	50.23%	0	$0.00	NA	0	$0.
Total			**241**	**$19,521,562.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJY3		GMAC MORTGAGE CORPORATION	99	$14,254,682.44	75.87%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,534,801.85	24.13%	0	$0.00	NA	0	$0.
Total			**129**	**$18,789,484.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EJZ0		GMAC MORTGAGE CORPORATION	137	$12,367,332.87	60.97%	0	$0.00	NA	0	$0.
		Unavailable	78	$7,917,840.80	39.03%	0	$0.00	NA	0	$0.
Total			**215**	**$20,285,173.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EK21		VALLEY NATIONAL BANK	8	$999,576.91	100%	0	$0.00	NA	0	$0.
Total			**8**	**$999,576.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EK39		VALLEY NATIONAL BANK	7	$499,400.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$499,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,807,870.70	10.04%	0	$0.00	NA	0	$0.
		Unavailable	99	$16,193,805.86	89.96%	0	$0.00	NA	0	$0.
Total			**110**	**$18,001,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EK70		PRINCIPAL RESIDENTIAL	29	$4,761,233.51	19.84%	0	$0.00	NA	0	$0.

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	109	$19,241,159.01	80.16%	0	$0.00	NA	0	$0.
Total			**138**	**$24,002,392.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$518,941.91	4.32%	0	$0.00	NA	0	$0.
		Unavailable	79	$11,481,844.38	95.68%	0	$0.00	NA	0	$0.
Total			**85**	**$12,000,786.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EKA3		GMAC MORTGAGE CORPORATION	10	$1,030,878.90	45.2%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,249,611.64	54.8%	0	$0.00	NA	0	$0.
Total			**21**	**$2,280,490.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EKB1		GMAC MORTGAGE CORPORATION	135	$13,010,783.95	68.33%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,029,469.79	31.67%	0	$0.00	NA	0	$0.
Total			**199**	**$19,040,253.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EKC9		GMAC MORTGAGE CORPORATION	66	$12,478,213.14	54.58%	0	$0.00	NA	0	$0.
		Unavailable	53	$10,382,083.63	45.42%	0	$0.00	NA	0	$0.
Total			**119**	**$22,860,296.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EKD7		GMAC MORTGAGE CORPORATION	34	$6,038,912.70	31.29%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,257,939.21	68.71%	0	$0.00	NA	0	$0.
Total			**104**	**$19,296,851.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EKE5		GMAC MORTGAGE CORPORATION	32	$6,305,605.91	45.74%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,478,976.52	54.26%	0	$0.00	NA	0	$0.
Total			**70**	**$13,784,582.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EKF2		GMAC MORTGAGE CORPORATION	109	$21,344,096.69	89.35%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,544,402.77	10.65%	0	$0.00	NA	0	$0.
Total			**123**	**$23,888,499.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EKG0		GMAC MORTGAGE CORPORATION	32	$5,982,639.28	26.5%	0	$0.00	NA	0	$0.
		Unavailable	88	$16,596,296.04	73.5%	0	$0.00	NA	0	$0.
Total			**120**	**$22,578,935.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388EKH8		GMAC MORTGAGE CORPORATION	90	$16,609,384.94	69.95%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,134,626.95	30.05%	0	$0.00	NA	0	$0.
Total			**126**	**$23,744,011.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EKJ4		GMAC MORTGAGE CORPORATION	103	$9,946,454.70	72.03%	0	$0.00	NA	0	$0.
		Unavailable	43	$3,861,729.90	27.97%	0	$0.00	NA	0	$0.
Total			**146**	**$13,808,184.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EKK1		GMAC MORTGAGE CORPORATION	75	$5,675,042.00	63.13%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,314,456.97	36.87%	0	$0.00	NA	0	$0.
Total			**115**	**$8,989,498.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EKL9		GMAC MORTGAGE CORPORATION	35	$6,910,743.99	51.71%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,453,566.68	48.29%	0	$0.00	NA	0	$0.
Total			**68**	**$13,364,310.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EKY1		VALLEY NATIONAL BANK	3	$502,944.85	100%	0	$0.00	NA	0	$0.
Total			**3**	**$502,944.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$939,534.25	21.91%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,348,967.63	78.09%	0	$0.00	NA	0	$0.
Total			**33**	**$4,288,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ELB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$248,400.00	6.36%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,656,458.32	93.64%	0	$0.00	NA	0	$0.
Total			**33**	**$3,904,858.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ELF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,089,150.00	13.61%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,910,924.78	86.39%	0	$0.00	NA	0	$0.
Total			**48**	**$8,000,074.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EN28		POPULAR MORTGAGE, INC.	15	$2,250,388.53	86.25%	0	$0.00	NA	0	$0.

		DBA POPULAR HOME MORTGAGE								
		Unavailable	3	$358,740.09	13.75%	0	$0.00	NA	0	$0.
Total			**18**	**$2,609,128.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,487,236.22	63.73%	0	$0.00	NA	0	$0.
		Unavailable	6	$846,278.40	36.27%	0	$0.00	NA	0	$0.
Total			**22**	**$2,333,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,433,258.12	96.63%	0	$0.00	NA	0	$0.
		Unavailable	1	$50,000.00	3.37%	0	$0.00	NA	0	$0.
Total			**16**	**$1,483,258.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,919,800.00	90.89%	0	$0.00	NA	0	$0.
		Unavailable	2	$292,630.05	9.11%	0	$0.00	NA	0	$0.
Total			**28**	**$3,212,430.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,249,600.00	87.87%	0	$0.00	NA	0	$0.
		Unavailable	3	$310,600.00	12.13%	0	$0.00	NA	0	$0.
Total			**26**	**$2,560,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,328,900.00	88.36%	0	$0.00	NA	0	$0.
		Unavailable	1	$175,000.00	11.64%	0	$0.00	NA	0	$0.
Total			**13**	**$1,503,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,136,300.00	52.75%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,017,936.73	47.25%	0	$0.00	NA	0	$0.
Total			**15**	**$2,154,236.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,087,400.00	94.56%	0	$0.00	NA	0	$0.
		Unavailable	1	$120,000.00	5.44%	0	$0.00	NA	0	$0.
Total			**20**	**$2,207,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,935,350.94	94.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$108,192.81	5.29%	0	$0.00	NA	0	$0.
Total			**25**	**$2,043,543.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,156,027.76	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,156,027.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,052,362.12	84.24%	0	$0.00	NA	0	$0.
		Unavailable	3	$196,910.47	15.76%	0	$0.00	NA	0	$0.
Total			**11**	**$1,249,272.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,599,500.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,599,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,077,898.85	70.85%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,266,203.41	29.15%	0	$0.00	NA	0	$0.
Total			**34**	**$4,344,102.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,102,600.00	91.49%	0	$0.00	NA	0	$0.
		Unavailable	2	$102,586.91	8.51%	0	$0.00	NA	0	$0.
Total			**18**	**$1,205,186.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EPC4			23	$2,515,801.12	64.53%	0	$0.00	NA	0	$0.

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	12	$1,383,063.62	35.47%	0	$0.00	NA	0	$0.
Total			**35**	**$3,898,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,114,300.00	73.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$406,781.91	26.74%	0	$0.00	NA	0	$0.
Total			**14**	**$1,521,081.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,129,693.20	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,129,693.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,337,826.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,337,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,827,300.00	86.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$292,050.00	13.78%	0	$0.00	NA	0	$0.
Total			**14**	**$2,119,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,085,350.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,085,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,027,755.26	84.99%	0	$0.00	NA	0	$0.
		Unavailable	2	$181,503.71	15.01%	0	$0.00	NA	0	$0.
Total			**11**	**$1,209,258.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EQB5		Unavailable	13	$2,188,300.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,188,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388EQC3		Unavailable	34	$5,412,450.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,412,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EQD1		Unavailable	38	$6,355,564.18	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,355,564.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EQF6		Unavailable	15	$2,429,900.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,429,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EU53		Unavailable	39	$4,999,659.37	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,999,659.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EU61		AEGIS MORTGAGE CORPORATION	4	$235,653.51	11.78%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,764,428.75	88.22%	0	$0.00	NA	0	$0.
Total			**17**	**$2,000,082.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EU79		Unavailable	30	$3,000,155.17	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,000,155.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EU87		Unavailable	32	$4,999,633.46	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,999,633.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EV29		Unavailable	30	$4,999,700.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EV37		Unavailable	24	$3,011,700.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,011,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EV45		AEGIS MORTGAGE CORPORATION	1	$59,400.00	2.61%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,213,200.00	97.39%	0	$0.00	NA	0	$0.
Total			**22**	**$2,272,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EV60		Unavailable	19	$2,276,770.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,276,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EV86		AEGIS MORTGAGE CORPORATION	3	$476,200.00	7.62%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,769,300.00	92.38%	0	$0.00	NA	0	$0.
Total			**43**	**$6,245,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EV94		Unavailable	45	$4,999,800.00	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388EVB9		Unavailable	25	$4,000,110.79	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,000,110.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVD5		Unavailable	33	$4,999,900.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVF0		Unavailable	33	$4,999,870.31	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,999,870.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVK9		Unavailable	40	$5,500,520.00	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,500,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVL7		Unavailable	25	$2,499,784.08	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,499,784.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVN3		AEGIS MORTGAGE CORPORATION	1	$45,000.00	1%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,454,772.30	99%	0	$0.00	NA	0	$0.
Total			**33**	**$4,499,772.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVQ6		Unavailable	38	$5,999,486.16	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,999,486.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVR4		AEGIS MORTGAGE CORPORATION	28	$4,719,302.39	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,719,302.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVS2		Unavailable	40	$5,327,829.92	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,327,829.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVT0		Unavailable	13	$1,500,100.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVU7		Unavailable	16	$2,000,100.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVV5		Unavailable	60	$8,000,725.00	100%	0	$0.00	NA	0	$0.
Total			**60**	**$8,000,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVW3		Unavailable	42	$4,500,250.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVX1		Unavailable	37	$5,500,200.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVY9		Unavailable	36	$5,500,250.00	100%	0	$0.00	NA	0	$0.

Total			**36**	**$5,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	$356,650.00	6.48%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,143,898.49	93.52%	0	$0.00	NA	0	$0.
Total			**36**	**$5,500,548.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EWA0		AEGIS MORTGAGE CORPORATION	1	$125,400.00	2.33%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,248,675.00	97.67%	0	$0.00	NA	0	$0.
Total			**33**	**$5,374,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EWF9		Unavailable	44	$6,180,019.63	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,180,019.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EWG7		AEGIS MORTGAGE CORPORATION	1	$148,000.00	1.94%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,486,672.96	98.06%	0	$0.00	NA	0	$0.
Total			**57**	**$7,634,672.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EX27		UNION PLANTERS BANK NA	5	$555,444.18	37.55%	0	$0.00	NA	0	$0.
		Unavailable	7	$923,692.63	62.45%	0	$0.00	NA	0	$0.
Total			**12**	**$1,479,136.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EX43		UNION PLANTERS BANK NA	63	$6,162,250.00	61.87%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,796,967.73	38.13%	0	$0.00	NA	0	$0.
Total			**98**	**$9,959,217.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EX50		UNION PLANTERS BANK NA	70	$6,451,142.45	65.08%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,461,358.04	34.92%	0	$0.00	NA	0	$0.
Total			**101**	**$9,912,500.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EX76		UNION PLANTERS BANK NA	25	$2,914,055.11	61.42%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,830,550.00	38.58%	0	$0.00	NA	0	$0.
Total			**35**	**$4,744,605.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EXV3		UNION PLANTERS BANK NA	20	$1,819,701.30	77.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$537,465.86	22.8%	0	$0.00	NA	0	$0.
Total			**24**	**$2,357,167.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EXW1			43	$4,521,849.62	46.09%	0	$0.00	NA	0	$0.

		UNION PLANTERS BANK NA								
		Unavailable	35	$5,289,315.82	53.91%	0	$0.00	NA	0	$0.
Total			**78**	**$9,811,165.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EXX9		UNION PLANTERS BANK NA	90	$7,305,318.79	73.25%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,668,359.62	26.75%	0	$0.00	NA	0	$0.
Total			**118**	**$9,973,678.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EXY7		UNION PLANTERS BANK NA	47	$2,907,187.18	38.46%	0	$0.00	NA	0	$0.
		Unavailable	62	$4,651,308.21	61.54%	0	$0.00	NA	0	$0.
Total			**109**	**$7,558,495.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EXZ4		UNION PLANTERS BANK NA	72	$6,328,630.13	61.71%	0	$0.00	NA	0	$0.
		Unavailable	43	$3,926,704.30	38.29%	0	$0.00	NA	0	$0.
Total			**115**	**$10,255,334.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	$3,866,789.72	62.98%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,273,132.47	37.02%	0	$0.00	NA	0	$0.
Total			**39**	**$6,139,922.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	$4,316,539.14	60.09%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,866,642.68	39.91%	0	$0.00	NA	0	$0.
Total			**47**	**$7,183,181.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	$8,154,280.37	66%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,200,911.01	34%	0	$0.00	NA	0	$0.
Total			**90**	**$12,355,191.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	$2,254,403.41	71.19%	0	$0.00	NA	0	$0.
		Unavailable	13	$912,233.31	28.81%	0	$0.00	NA	0	$0.
Total			**40**	**$3,166,636.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	$1,021,557.84	65.13%	0	$0.00	NA	0	$0.

		Unavailable	8	$546,976.36	34.87%	0	$0.00	NA	0	$0.
Total			**19**	**$1,568,534.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	$15,440,351.32	62.59%	0	$0.00	NA	0	$0.
		Unavailable	103	$9,230,150.05	37.41%	0	$0.00	NA	0	$0.
Total			**271**	**$24,670,501.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EYX8		FIRST HORIZON HOME LOAN CORPORATION	49	$8,598,807.67	60.3%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,660,059.34	39.7%	0	$0.00	NA	0	$0.
Total			**79**	**$14,258,867.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EYZ3		FIRST HORIZON HOME LOAN CORPORATION	32	$4,170,170.88	83.4%	0	$0.00	NA	0	$0.
		Unavailable	7	$830,134.81	16.6%	0	$0.00	NA	0	$0.
Total			**39**	**$5,000,305.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EZ25		NAVY FEDERAL CREDIT UNION	146	$28,026,355.14	100%	0	$0.00	NA	0	$0.
Total			**146**	**$28,026,355.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EZ33		NAVY FEDERAL CREDIT UNION	201	$28,500,386.96	100%	0	$0.00	NA	0	$0.
Total			**201**	**$28,500,386.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EZ41		NAVY FEDERAL CREDIT UNION	7	$1,035,200.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,035,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EZY5		NAVY FEDERAL CREDIT UNION	49	$8,547,105.10	100%	0	$0.00	NA	0	$0.
Total			**49**	**$8,547,105.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	$32,587,567.12	100%	0	$0.00	NA	0	$0.
Total			**203**	**$32,587,567.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	$12,033,986.18	100%	0	$0.00	NA	0	$0.
Total			**113**	**$12,033,986.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FBJ1		FIRST BANC MORTGAGE	29	$2,894,499.48	86.29%	0	$0.00	NA	0	$0.

		Unavailable	2	$460,000.00	13.71%	0	$0.00	NA	0	$0.
Total			**31**	**$3,354,499.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FBR3		GMAC MORTGAGE CORPORATION	40	$5,801,766.03	31.73%	0	$0.00	NA	0	$0.
		Unavailable	61	$12,481,406.45	68.27%	0	$0.00	NA	0	$0.
Total			**101**	**$18,283,172.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FCR2		NATIONAL CITY MORTGAGE COMPANY	17	$2,705,849.94	67.44%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,306,146.33	32.56%	0	$0.00	NA	0	$0.
Total			**23**	**$4,011,996.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	$13,634,553.43	84.63%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,476,175.29	15.37%	0	$0.00	NA	0	$0.
Total			**83**	**$16,110,728.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	$1,857,968.93	92.54%	0	$0.00	NA	0	$0.
		Unavailable	1	$149,776.66	7.46%	0	$0.00	NA	0	$0.
Total			**16**	**$2,007,745.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	$7,370,863.79	41.52%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,382,923.41	58.48%	0	$0.00	NA	0	$0.
Total			**100**	**$17,753,787.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FD34		PRISM MORTGAGE COMPANY	62	$10,021,930.06	100%	0	$0.00	NA	0	$0.
Total			**62**	**$10,021,930.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FD75		PRISM MORTGAGE COMPANY	69	$11,587,834.77	100%	0	$0.00	NA	0	$0.
Total			**69**	**$11,587,834.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FD91		PRISM MORTGAGE COMPANY	112	$20,934,230.48	100%	0	$0.00	NA	0	$0.
Total			**112**	**$20,934,230.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FDB6		PRISM MORTGAGE COMPANY	41	$7,596,108.05	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,596,108.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388FDD2		PRISM MORTGAGE COMPANY	43	$7,980,231.40	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,980,231.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FDF7		PRISM MORTGAGE COMPANY	53	$9,947,309.53	100%	0	$0.00	NA	0	$0.
Total			**53**	**$9,947,309.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FDH3		PRISM MORTGAGE COMPANY	106	$19,611,153.34	99.34%	0	$0.00	NA	0	$0.
		Unavailable	1	$130,000.00	0.66%	0	$0.00	NA	0	$0.
Total			**107**	**$19,741,153.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FDK6		PRISM MORTGAGE COMPANY	64	$11,964,176.02	100%	0	$0.00	NA	0	$0.
Total			**64**	**$11,964,176.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FDL4		PRISM MORTGAGE COMPANY	18	$2,627,558.65	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,627,558.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FDN0		PRISM MORTGAGE COMPANY	22	$3,093,286.69	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,093,286.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FDP5		PRISM MORTGAGE COMPANY	62	$11,038,955.00	100%	0	$0.00	NA	0	$0.
Total			**62**	**$11,038,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FDR1		PRISM MORTGAGE COMPANY	67	$11,463,700.00	100%	0	$0.00	NA	0	$0.
Total			**67**	**$11,463,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FDY6		PRISM MORTGAGE COMPANY	73	$12,594,110.00	100%	0	$0.00	NA	0	$0.
Total			**73**	**$12,594,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FEA7		PRISM MORTGAGE COMPANY	26	$3,705,700.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,705,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FEV1		AMERICAN HOME FUNDING INC.	58	$8,604,122.28	86.05%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,394,753.60	13.95%	0	$0.00	NA	0	$0.
Total			**70**	**$9,998,875.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388FEW9		AMERICAN HOME FUNDING INC.	44	$6,908,480.70	92.08%	0	$0.00	NA	0	$0.
		Unavailable	4	$593,913.08	7.92%	0	$0.00	NA	0	$0.
Total			**48**	**$7,502,393.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FEX7		AMERICAN HOME FUNDING INC.	25	$3,575,295.66	71.52%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,423,492.78	28.48%	0	$0.00	NA	0	$0.
Total			**37**	**$4,998,788.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FEY5		AMERICAN HOME FUNDING INC.	11	$1,948,760.65	77.86%	0	$0.00	NA	0	$0.
		Unavailable	3	$554,232.49	22.14%	0	$0.00	NA	0	$0.
Total			**14**	**$2,502,993.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FF99		OHIO SAVINGS BANK	8	$854,016.59	3.3%	0	$0.00	NA	0	$0.
		Unavailable	165	$25,007,449.14	96.7%	0	$0.00	NA	0	$0.
Total			**173**	**$25,861,465.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FFE8		OHIO SAVINGS BANK	9	$804,748.71	13.7%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,069,038.67	86.3%	0	$0.00	NA	0	$0.
Total			**49**	**$5,873,787.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FFF5		OHIO SAVINGS BANK	104	$10,574,062.93	20.23%	0	$0.00	NA	0	$0.
		Unavailable	283	$41,693,702.68	79.77%	0	$0.00	NA	0	$0.
Total			**387**	**$52,267,765.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FFG3		OHIO SAVINGS BANK	12	$666,044.79	1.97%	0	$0.00	NA	0	$0.
		Unavailable	251	$33,213,658.80	98.03%	0	$0.00	NA	0	$0.
Total			**263**	**$33,879,703.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FFN8		OHIO SAVINGS BANK	2	$214,474.70	17.33%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,023,450.96	82.67%	0	$0.00	NA	0	$0.
Total			**7**	**$1,237,925.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FFP3		OHIO SAVINGS BANK	18	$1,956,117.93	22.3%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,815,591.11	77.7%	0	$0.00	NA	0	$0.
Total			**69**	**$8,771,709.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FFT5		OHIO SAVINGS BANK	139	$17,270,820.44	8.25%	0	$0.00	NA	0	$0.
		Unavailable	1,164	$192,192,022.56	91.75%	0	$0.00	NA	0	$0.
Total			**1,303**	**$209,462,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FFV0		OHIO SAVINGS BANK	18	$2,573,071.62	13.04%	0	$0.00	NA	0	$0.
		Unavailable	99	$17,158,105.24	86.96%	0	$0.00	NA	0	$0.
Total			**117**	**$19,731,176.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388FFW8		OHIO SAVINGS BANK	172	$21,041,769.41	9.57%	0	$0.00	NA	0	$0.
		Unavailable	1,126	$198,933,542.29	90.43%	0	$0.00	NA	0	$0.
Total			**1,298**	**$219,975,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FFX6		OHIO SAVINGS BANK	10	$881,304.88	0.45%	0	$0.00	NA	0	$0.
		Unavailable	1,269	$195,038,558.00	99.55%	0	$0.00	NA	0	$0.
Total			**1,279**	**$195,919,862.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FGK3		OHIO SAVINGS BANK	6	$592,297.90	2.82%	0	$0.00	NA	0	$0.
		Unavailable	143	$20,438,718.38	97.18%	0	$0.00	NA	0	$0.
Total			**149**	**$21,031,016.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FH48		Unavailable	92	$12,227,083.07	100%	0	$0.00	NA	0	$0.
Total			**92**	**$12,227,083.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FHG1		Unavailable	12	$2,109,449.43	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,109,449.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FHH9		Unavailable	11	$1,779,467.90	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,779,467.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FHP1		Unavailable	35	$6,243,736.27	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,243,736.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FHQ9		Unavailable	211	$36,752,863.30	100%	0	$0.00	NA	0	$0.
Total			**211**	**$36,752,863.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FJ61		OHIO SAVINGS BANK	1	$70,726.52	1.86%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,728,168.93	98.14%	0	$0.00	NA	0	$0.
Total			**26**	**$3,798,895.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	$3,665,069.92	59.13%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,533,464.98	40.87%	1	$62,842.28	NA	0	$0.
Total			**57**	**$6,198,534.90**	**100%**	**1**	**$62,842.28**		**0**	**$0.**
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	$5,600,438.99	96.25%	0	$0.00	NA	0	$0.
		Unavailable	2	$218,083.12	3.75%	0	$0.00	NA	0	$0.
Total			**44**	**$5,818,522.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FM42		NATIONAL CITY MORTGAGE	27	$3,504,197.43	58.22%	0	$0.00	NA	0	$0.

		COMPANY								
		Unavailable	16	$2,514,910.71	41.78%	0	$0.00	NA	0	$0.
Total			**43**	**$6,019,108.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	$998,789.03	56.97%	0	$0.00	NA	0	$0.
		Unavailable	7	$754,287.62	43.03%	0	$0.00	NA	0	$0.
Total			**18**	**$1,753,076.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FM83		NATIONAL CITY MORTGAGE COMPANY	14	$2,379,061.72	81.77%	0	$0.00	NA	0	$0.
		Unavailable	3	$530,224.47	18.23%	0	$0.00	NA	0	$0.
Total			**17**	**$2,909,286.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FMY6		NATIONAL CITY MORTGAGE COMPANY	49	$6,873,271.95	78.78%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,851,484.06	21.22%	0	$0.00	NA	0	$0.
Total			**62**	**$8,724,756.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	$7,472,993.96	73.99%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,626,693.69	26.01%	0	$0.00	NA	0	$0.
Total			**74**	**$10,099,687.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	$9,576,477.24	100%	0	$0.00	NA	0	$0.
Total			**92**	**$9,576,477.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	$5,667,075.93	100%	0	$0.00	NA	0	$0.
Total			**52**	**$5,667,075.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	14	$1,366,474.97	100%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY, INC.								
Total			**14**	**$1,366,474.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	$2,691,435.37	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,691,435.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	$1,134,400.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,872,009.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,872,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,673,150.03	100%	0	$0.00	NA	0	$0.
Total			**104**	**$19,673,150.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,674,104.69	100%	0	$0.00	NA	0	$0.
Total			**109**	**$19,674,104.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	$22,613,237.33	100%	0	$0.00	NA	0	$0.
Total			**245**	**$22,613,237.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$6,940,434.77	100%	0	$0.00	NA	0	$0.
Total			**93**	**$6,940,434.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,308,162.45	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,308,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,993,052.48	100%	0	$0.00	NA	0	$0.

Total			**19**	**$2,993,052.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$6,522,156.25	100%	0	$0.00	NA	0	$0.
Total			**66**	**$6,522,156.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,664,638.61	100%	0	$0.00	NA	0	$0.
Total			**77**	**$13,664,638.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,523,888.75	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,523,888.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$24,882,414.26	100%	0	$0.00	NA	0	$0.
Total			**178**	**$24,882,414.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$24,684,588.75	100%	0	$0.00	NA	0	$0.
Total			**156**	**$24,684,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	$24,763,393.60	100%	0	$0.00	NA	0	$0.
Total			**210**	**$24,763,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	$24,702,769.00	100%	0	$0.00	NA	0	$0.
Total			**168**	**$24,702,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$24,538,452.36	100%	0	$0.00	NA	0	$0.
Total			**148**	**$24,538,452.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$24,986,276.70	100%	0	$0.00	NA	0	$0.
Total			**166**	**$24,986,276.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	$24,870,531.39	100%	0	$0.00	NA	0	$0.
Total			**177**	**$24,870,531.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$19,339,822.18	100%	0	$0.00	NA	0	$0.
Total			**130**	**$19,339,822.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,391,377.19	89.82%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,177,738.19	10.18%	0	$0.00	NA	0	$0.
Total			**69**	**$11,569,115.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$16,709,011.43	97.97%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$346,907.37	2.03%	0	$0.00	NA	0	$0.
Total			**111**	**$17,055,918.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,060,448.14	100%	0	$0.00	NA	0	$0.
Total			**70**	**$9,060,448.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,562,946.53	100%	0	$0.00	NA	0	$0.
Total			**85**	**$9,562,946.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$17,792,244.47	100%	0	$0.00	NA	0	$0.
Total			**195**	**$17,792,244.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$7,680,125.27	100%	0	$0.00	NA	0	$0.
Total			**96**	**$7,680,125.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FST1		BISHOPS GATE RESIDENTIAL	25	$4,212,118.55	100%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
Total			**25**	**$4,212,118.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,104,172.12	100%	0	$0.00	NA	0	$0.
Total			**54**	**$6,104,172.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$16,491,539.00	100%	0	$0.00	NA	0	$0.
Total			**92**	**$16,491,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,101,375.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,101,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,932,829.73	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,932,829.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$10,102,003.26	100%	0	$0.00	NA	0	$0.
Total			**104**	**$10,102,003.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$20,271,422.05	100%	0	$0.00	NA	0	$0.
Total			**112**	**$20,271,422.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$22,846,748.97	100%	0	$0.00	NA	0	$0.
Total			**124**	**$22,846,748.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,383,858.32	100%	0	$0.00	NA	0	$0.
Total			**45**	**$3,383,858.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$24,503,232.39	100%	0	$0.00	NA	0	$0.
Total			**127**	**$24,503,232.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$20,088,315.00	100%	0	$0.00	NA	0	$0.
Total			**109**	**$20,088,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,066,740.33	100%	0	$0.00	NA	0	$0.
Total			**51**	**$9,066,740.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G2T7		UNION PLANTERS BANK NA	25	$3,614,998.56	44.29%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,546,352.36	55.71%	0	$0.00	NA	0	$0.
Total			**56**	**$8,161,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G2U4		UNION PLANTERS BANK NA	5	$395,689.27	7.46%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,911,034.16	92.54%	0	$0.00	NA	0	$0.
Total			**41**	**$5,306,723.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G2V2		UNION PLANTERS PMAC INC.	20	$2,150,513.36	85.7%	0	$0.00	NA	0	$0.
		Unavailable	3	$358,744.48	14.3%	0	$0.00	NA	0	$0.
Total			**23**	**$2,509,257.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G2W0		UNION PLANTERS BANK NA	19	$3,425,363.34	34.47%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,512,721.18	65.53%	0	$0.00	NA	0	$0.
Total			**49**	**$9,938,084.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G2X8		UNION PLANTERS BANK NA	16	$3,903,052.20	39.85%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,890,090.76	60.15%	0	$0.00	NA	0	$0.
Total			**40**	**$9,793,142.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G2Y6		UNION PLANTERS BANK NA	23	$2,972,051.98	29.49%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,107,438.31	70.51%	0	$0.00	NA	0	$0.
Total			**64**	**$10,079,490.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G2Z3		UNION PLANTERS BANK NA	26	$3,161,835.98	31.71%	0	$0.00	NA	0	$0.
		Unavailable	55	$6,808,532.32	68.29%	0	$0.00	NA	0	$0.
Total			**81**	**$9,970,368.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3A7			25	$3,618,430.72	36.7%	0	$0.00	NA	0	$0.

		UNION PLANTERS BANK NA								
		Unavailable	42	$6,240,135.75	63.3%	0	$0.00	NA	0	$0.
Total			**67**	**$9,858,566.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3B5		UNION PLANTERS BANK NA	25	$4,294,969.74	46.09%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,023,398.29	53.91%	0	$0.00	NA	0	$0.
Total			**54**	**$9,318,368.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3D1		UNION PLANTERS BANK NA	20	$4,829,795.86	49.69%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,889,942.48	50.31%	0	$0.00	NA	0	$0.
Total			**40**	**$9,719,738.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3E9		UNION PLANTERS BANK NA	19	$3,750,605.78	39.3%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,793,386.02	60.7%	0	$0.00	NA	0	$0.
Total			**48**	**$9,543,991.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3F6		UNION PLANTERS BANK NA	12	$2,819,537.52	29%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,901,386.71	71%	0	$0.00	NA	0	$0.
Total			**46**	**$9,720,924.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3G4		UNION PLANTERS BANK NA	32	$4,653,598.58	49.56%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,736,405.50	50.44%	0	$0.00	NA	0	$0.
Total			**59**	**$9,390,004.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3H2		UNION PLANTERS BANK NA	18	$3,644,934.41	37.42%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,095,034.24	62.58%	0	$0.00	NA	0	$0.
Total			**53**	**$9,739,968.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3J8		UNION PLANTERS BANK NA	59	$3,470,192.69	45.66%	0	$0.00	NA	0	$0.
		Unavailable	63	$4,130,140.10	54.34%	0	$0.00	NA	0	$0.
Total			**122**	**$7,600,332.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3K5		UNION PLANTERS BANK NA	26	$2,596,142.95	28.11%	0	$0.00	NA	0	$0.
		Unavailable	56	$6,638,521.10	71.89%	0	$0.00	NA	0	$0.
Total			**82**	**$9,234,664.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3L3		UNION PLANTERS	25	$3,644,299.40	36.29%	0	$0.00	NA	0	$0.

		BANK NA								
		Unavailable	33	$6,398,136.44	63.71%	0	$0.00	NA	0	$0.
Total			**58**	**$10,042,435.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3N9		UNION PLANTERS BANK NA	23	$3,517,732.12	35.25%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,462,219.04	64.75%	0	$0.00	NA	0	$0.
Total			**64**	**$9,979,951.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3Q2		UNION PLANTERS BANK NA	20	$2,095,950.00	20.95%	0	$0.00	NA	0	$0.
		Unavailable	65	$7,907,402.03	79.05%	0	$0.00	NA	0	$0.
Total			**85**	**$10,003,352.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3R0		UNION PLANTERS BANK NA	10	$1,600,448.34	25.48%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,679,567.24	74.52%	0	$0.00	NA	0	$0.
Total			**55**	**$6,280,015.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3S8		UNION PLANTERS BANK NA	14	$1,923,727.32	19.14%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,129,512.17	80.86%	0	$0.00	NA	0	$0.
Total			**56**	**$10,053,239.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G3T6		UNION PLANTERS BANK NA	33	$6,428,676.92	38.46%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,285,768.52	61.54%	0	$0.00	NA	0	$0.
Total			**89**	**$16,714,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G4B4		ANDOVER BANK	9	$1,003,002.50	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,003,002.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G4E8		WESTERNBANK PUERTO RICO	19	$2,098,849.82	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,098,849.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G4F5		WESTERNBANK PUERTO RICO	28	$2,003,581.27	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,003,581.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G4G3		CITIMORTGAGE, INC.	25	$3,875,896.80	25.73%	0	$0.00	NA	0	$0.
		Unavailable	62	$11,188,242.89	74.27%	0	$0.00	NA	0	$0.
Total			**87**	**$15,064,139.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G4J7		CITIMORTGAGE, INC.	4	$697,659.56	43.87%	0	$0.00	NA	0	$0.
		Unavailable	7	$892,483.47	56.13%	0	$0.00	NA	0	$0.

Total			**11**	**$1,590,143.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G4P3		CITIMORTGAGE, INC.	31	$2,160,576.58	29.31%	0	$0.00	NA	0	$0.
		Unavailable	74	$5,209,692.17	70.69%	0	$0.00	NA	0	$0.
Total			**105**	**$7,370,268.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G4Q1		CITIMORTGAGE, INC.	119	$7,776,062.74	33.48%	0	$0.00	NA	0	$0.
		Unavailable	229	$15,449,074.16	66.52%	1	$40,836.52	NA	0	$0.
Total			**348**	**$23,225,136.90**	**100%**	**1**	**$40,836.52**		**0**	**$0.**
31388G4R9		CITIMORTGAGE, INC.	50	$2,877,347.26	18.66%	0	$0.00	NA	0	$0.
		Unavailable	201	$12,542,801.52	81.34%	0	$0.00	NA	0	$0.
Total			**251**	**$15,420,148.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G4S7		CITIMORTGAGE, INC.	8	$541,602.66	14.02%	0	$0.00	NA	0	$0.
		Unavailable	56	$3,320,881.71	85.98%	0	$0.00	NA	0	$0.
Total			**64**	**$3,862,484.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G4T5		CITIMORTGAGE, INC.	95	$9,364,525.75	29.15%	0	$0.00	NA	0	$0.
		Unavailable	231	$22,759,222.80	70.85%	0	$0.00	NA	0	$0.
Total			**326**	**$32,123,748.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G4U2		CITIMORTGAGE, INC.	23	$2,248,553.14	15.93%	0	$0.00	NA	0	$0.
		Unavailable	123	$11,863,200.71	84.07%	0	$0.00	NA	0	$0.
Total			**146**	**$14,111,753.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G4W8		CITIMORTGAGE, INC.	62	$8,936,398.37	56.84%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,785,942.84	43.16%	0	$0.00	NA	0	$0.
Total			**104**	**$15,722,341.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GB42		GMAC MORTGAGE CORPORATION	25	$3,759,828.63	36.49%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,545,047.45	63.51%	0	$0.00	NA	0	$0.
Total			**57**	**$10,304,876.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GB67		GMAC MORTGAGE CORPORATION	124	$15,046,699.41	71.75%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,925,357.09	28.25%	0	$0.00	NA	0	$0.
Total			**182**	**$20,972,056.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GB75		GMAC MORTGAGE CORPORATION	102	$19,604,693.14	85.36%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,362,307.25	14.64%	0	$0.00	NA	0	$0.
Total			**118**	**$22,967,000.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GB83			25	$4,917,367.25	31.48%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE CORPORATION								
		Unavailable	49	$10,701,163.73	68.52%	0	$0.00	NA	0	$0.
Total			**74**	**$15,618,530.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GB91		GMAC MORTGAGE CORPORATION	67	$13,186,563.13	67.52%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,342,202.01	32.48%	0	$0.00	NA	0	$0.
Total			**97**	**$19,528,765.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GC25		GMAC MORTGAGE CORPORATION	165	$25,555,390.98	78.62%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,950,500.08	21.38%	0	$0.00	NA	0	$0.
Total			**211**	**$32,505,891.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GC33		GMAC MORTGAGE CORPORATION	42	$4,443,318.85	71.19%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,797,819.08	28.81%	0	$0.00	NA	0	$0.
Total			**60**	**$6,241,137.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GC41		GMAC MORTGAGE CORPORATION	265	$36,405,486.25	85.57%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,138,628.52	14.43%	0	$0.00	NA	0	$0.
Total			**315**	**$42,544,114.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GC58		GMAC MORTGAGE CORPORATION	123	$11,854,859.41	74.82%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,988,599.92	25.18%	0	$0.00	NA	0	$0.
Total			**160**	**$15,843,459.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GC66		GMAC MORTGAGE CORPORATION	146	$20,554,584.91	63.8%	0	$0.00	NA	0	$0.
		Unavailable	83	$11,661,122.52	36.2%	0	$0.00	NA	0	$0.
Total			**229**	**$32,215,707.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GC74		GMAC MORTGAGE CORPORATION	41	$4,185,611.45	37.72%	0	$0.00	NA	0	$0.
		Unavailable	57	$6,909,701.87	62.28%	0	$0.00	NA	0	$0.
Total			**98**	**$11,095,313.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GC82		GMAC MORTGAGE CORPORATION	139	$18,444,375.86	74.46%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,325,053.79	25.54%	0	$0.00	NA	0	$0.
Total			**178**	**$24,769,429.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GC90		GMAC MORTGAGE	148	$25,723,250.00	94.22%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	10	$1,579,461.55	5.78%	0	$0.00	NA	0	$0.
Total			**158**	**$27,302,711.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCA7		GMAC MORTGAGE CORPORATION	146	$13,621,881.92	52.59%	0	$0.00	NA	0	$0.
		Unavailable	135	$12,278,684.65	47.41%	0	$0.00	NA	0	$0.
Total			**281**	**$25,900,566.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCB5		GMAC MORTGAGE CORPORATION	91	$6,728,432.50	45.92%	0	$0.00	NA	0	$0.
		Unavailable	102	$7,923,760.73	54.08%	0	$0.00	NA	0	$0.
Total			**193**	**$14,652,193.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCC3		GMAC MORTGAGE CORPORATION	53	$9,623,703.51	53.79%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,265,940.19	46.21%	0	$0.00	NA	0	$0.
Total			**101**	**$17,889,643.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCE9		GMAC MORTGAGE CORPORATION	148	$14,411,147.91	61.05%	0	$0.00	NA	0	$0.
		Unavailable	94	$9,195,065.04	38.95%	0	$0.00	NA	0	$0.
Total			**242**	**$23,606,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCG4		GMAC MORTGAGE CORPORATION	40	$6,527,947.53	65.87%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,382,954.15	34.13%	0	$0.00	NA	0	$0.
Total			**64**	**$9,910,901.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCJ8		GMAC MORTGAGE CORPORATION	3	$199,150.00	11.56%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,523,008.80	88.44%	0	$0.00	NA	0	$0.
Total			**19**	**$1,722,158.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCK5		GMAC MORTGAGE CORPORATION	130	$17,530,065.59	65.5%	0	$0.00	NA	0	$0.
		Unavailable	71	$9,233,522.83	34.5%	0	$0.00	NA	0	$0.
Total			**201**	**$26,763,588.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCL3		GMAC MORTGAGE CORPORATION	101	$9,049,922.57	61.97%	0	$0.00	NA	0	$0.
		Unavailable	50	$5,553,279.82	38.03%	0	$0.00	NA	0	$0.
Total			**151**	**$14,603,202.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCN9		GMAC MORTGAGE CORPORATION	87	$9,991,789.33	47.85%	0	$0.00	NA	0	$0.

		Unavailable	87	$10,889,715.64	52.15%	0	$0.00	NA	0	$0.
Total			**174**	**$20,881,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCP4		GMAC MORTGAGE CORPORATION	135	$20,437,577.90	80.34%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,001,328.72	19.66%	0	$0.00	NA	0	$0.
Total			**171**	**$25,438,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCQ2		GMAC MORTGAGE CORPORATION	82	$15,473,597.59	67.78%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,353,961.69	32.22%	0	$0.00	NA	0	$0.
Total			**120**	**$22,827,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCR0		GMAC MORTGAGE CORPORATION	123	$23,810,671.19	98.61%	0	$0.00	NA	0	$0.
		Unavailable	2	$336,853.26	1.39%	0	$0.00	NA	0	$0.
Total			**125**	**$24,147,524.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCS8		GMAC MORTGAGE CORPORATION	36	$4,753,782.08	55.7%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,780,421.07	44.3%	0	$0.00	NA	0	$0.
Total			**62**	**$8,534,203.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCT6		GMAC MORTGAGE CORPORATION	62	$12,259,059.44	54.76%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,128,783.68	45.24%	0	$0.00	NA	0	$0.
Total			**114**	**$22,387,843.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCU3		GMAC MORTGAGE CORPORATION	121	$15,514,474.32	71.53%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,174,180.85	28.47%	0	$0.00	NA	0	$0.
Total			**173**	**$21,688,655.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCV1		GMAC MORTGAGE CORPORATION	36	$6,640,472.13	43.66%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,567,424.99	56.34%	0	$0.00	NA	0	$0.
Total			**79**	**$15,207,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCW9		GMAC MORTGAGE CORPORATION	36	$6,690,250.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$6,690,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCX7		GMAC MORTGAGE CORPORATION	145	$20,821,794.10	71.75%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,199,958.69	28.25%	0	$0.00	NA	0	$0.
Total			**199**	**$29,021,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388GCY5		GMAC MORTGAGE CORPORATION	68	$10,501,284.31	75.7%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,371,255.73	24.3%	0	$0.00	NA	0	$0.
Total			**90**	**$13,872,540.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GCZ2		GMAC MORTGAGE CORPORATION	119	$17,332,026.44	64.56%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,512,921.85	35.44%	0	$0.00	NA	0	$0.
Total			**173**	**$26,844,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GDA6		GMAC MORTGAGE CORPORATION	63	$10,544,750.00	68.17%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,923,726.75	31.83%	0	$0.00	NA	0	$0.
Total			**99**	**$15,468,476.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GDB4		GMAC MORTGAGE CORPORATION	84	$14,014,211.06	45.82%	0	$0.00	NA	0	$0.
		Unavailable	107	$16,571,320.10	54.18%	0	$0.00	NA	0	$0.
Total			**191**	**$30,585,531.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GDC2		GMAC MORTGAGE CORPORATION	33	$4,827,995.00	60.21%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,190,434.26	39.79%	0	$0.00	NA	0	$0.
Total			**53**	**$8,018,429.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GDD0		GMAC MORTGAGE CORPORATION	9	$742,350.00	41.39%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,051,067.81	58.61%	0	$0.00	NA	0	$0.
Total			**24**	**$1,793,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GDE8		GMAC MORTGAGE CORPORATION	10	$1,220,350.00	32.03%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,589,698.80	67.97%	0	$0.00	NA	0	$0.
Total			**31**	**$3,810,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GDF5		GMAC MORTGAGE CORPORATION	17	$2,692,250.00	47.43%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,984,301.54	52.57%	0	$0.00	NA	0	$0.
Total			**36**	**$5,676,551.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GDG3		GMAC MORTGAGE CORPORATION	149	$14,236,410.42	85.57%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,401,103.81	14.43%	0	$0.00	NA	0	$0.
Total			**174**	**$16,637,514.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388GDH1		GMAC MORTGAGE CORPORATION	52	$4,407,250.57	68.43%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,033,404.53	31.57%	0	$0.00	NA	0	$0.
Total			**78**	**$6,440,655.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GDM0		GMAC MORTGAGE CORPORATION	34	$6,152,300.00	56.13%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,808,140.36	43.87%	0	$0.00	NA	0	$0.
Total			**58**	**$10,960,440.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GDP3		GMAC MORTGAGE CORPORATION	61	$10,814,785.62	69.46%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,754,627.86	30.54%	0	$0.00	NA	0	$0.
Total			**89**	**$15,569,413.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GEM9		USAA FEDERAL SAVINGS BANK	37	$5,186,424.95	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,186,424.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GEN7		USAA FEDERAL SAVINGS BANK	58	$11,015,262.46	100%	0	$0.00	NA	0	$0.
Total			**58**	**$11,015,262.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	$1,642,371.68	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,642,371.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GER8		USAA FEDERAL SAVINGS BANK	60	$9,786,909.24	100%	0	$0.00	NA	0	$0.
Total			**60**	**$9,786,909.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GES6		USAA FEDERAL SAVINGS BANK	61	$9,033,866.10	100%	0	$0.00	NA	0	$0.
Total			**61**	**$9,033,866.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GET4		USAA FEDERAL SAVINGS BANK	114	$18,920,810.25	100%	0	$0.00	NA	0	$0.
Total			**114**	**$18,920,810.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GEU1		USAA FEDERAL SAVINGS BANK	31	$3,834,616.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,834,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GEV9		USAA FEDERAL SAVINGS BANK	108	$19,987,609.55	100%	0	$0.00	NA	0	$0.
Total			**108**	**$19,987,609.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388GEW7		USAA FEDERAL SAVINGS BANK	68	$12,567,774.00	100%	0	$0.00	NA	0	$0.
Total			**68**	**$12,567,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GEX5		USAA FEDERAL SAVINGS BANK	21	$3,193,191.85	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,193,191.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GEY3		USAA FEDERAL SAVINGS BANK	17	$1,402,101.17	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,402,101.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GEZ0		USAA FEDERAL SAVINGS BANK	16	$1,883,508.53	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,883,508.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GJE2		M&T MORTGAGE CORPORATION	26	$3,513,392.31	73.9%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,240,823.89	26.1%	0	$0.00	NA	0	$0.
Total			**35**	**$4,754,216.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GK59		M&T MORTGAGE CORPORATION	40	$4,659,192.22	80.83%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,105,308.29	19.17%	0	$0.00	NA	0	$0.
Total			**50**	**$5,764,500.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GK67		FIRST BANC MORTGAGE	9	$999,061.54	43.78%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,282,972.50	56.22%	0	$0.00	NA	0	$0.
Total			**15**	**$2,282,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GK75		FIRST BANC MORTGAGE	38	$4,748,300.00	58.97%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,303,750.00	41.03%	0	$0.00	NA	0	$0.
Total			**53**	**$8,052,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GK83		FIRST BANC MORTGAGE	31	$2,746,012.01	94.36%	0	$0.00	NA	0	$0.
		Unavailable	1	$164,000.00	5.64%	0	$0.00	NA	0	$0.
Total			**32**	**$2,910,012.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GK91		FIRST BANC MORTGAGE	28	$2,314,218.16	87.39%	0	$0.00	NA	0	$0.
		Unavailable	3	$334,000.00	12.61%	0	$0.00	NA	0	$0.
Total			**31**	**$2,648,218.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,897,738.00	100%	0	$0.00	NA	0	$0.
Total			**96**	**$8,897,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	$19,705,672.49	100%	0	$0.00	NA	0	$0.
Total			**226**	**$19,705,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	$18,958,564.11	100%	0	$0.00	NA	0	$0.
Total			**227**	**$18,958,564.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$22,597,985.58	100%	0	$0.00	NA	0	$0.
Total			**137**	**$22,597,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,569,989.69	90.13%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$172,005.00	9.87%	0	$0.00	NA	0	$0.
Total			**13**	**$1,741,994.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,417,392.00	95.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$260,000.00	4.58%	0	$0.00	NA	0	$0.
Total			**51**	**$5,677,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,963,421.12	98.32%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$33,500.00	1.68%	0	$0.00	NA	0	$0.
Total			**24**	**$1,996,921.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,658,073.86	98%	0	$0.00	NA	0	$0.
			1	$94,929.49	2%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION								
Total			**31**	**$4,753,003.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,839,994.34	100%	0	$0.00	NA	0	$0.
Total			**104**	**$19,839,994.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$15,899,597.69	100%	0	$0.00	NA	0	$0.
Total			**87**	**$15,899,597.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,440,831.72	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,440,831.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,750,376.59	100%	0	$0.00	NA	0	$0.
Total			**110**	**$19,750,376.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$17,173,817.23	96.97%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$536,267.33	3.03%	0	$0.00	NA	0	$0.
Total			**111**	**$17,710,084.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,688,464.34	88.86%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$211,762.44	11.14%	0	$0.00	NA	0	$0.
Total			**11**	**$1,900,226.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	$18,397,969.08	100%	0	$0.00	NA	0	$0.
Total			**144**	**$18,397,969.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GPV7		BISHOPS GATE RESIDENTIAL	24	$1,692,668.74	100%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
Total			**24**	**$1,692,668.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,306,851.93	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,306,851.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GPX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,581,081.60	100%	0	$0.00	NA	0	$0.
Total			**106**	**$19,581,081.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$14,855,843.02	100%	0	$0.00	NA	0	$0.
Total			**159**	**$14,855,843.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,903,976.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,903,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,564,942.78	100%	0	$0.00	NA	0	$0.
Total			**109**	**$19,564,942.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,990,453.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,990,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$10,986,706.27	100%	0	$0.00	NA	0	$0.
Total			**124**	**$10,986,706.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,707,571.53	97.83%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$215,010.00	2.17%	0	$0.00	NA	0	$0.
Total			**59**	**$9,922,581.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GQG9			128	$24,779,541.62	100%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**128**	**$24,779,541.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$4,980,957.00	100%	0	$0.00	NA	0	$0.
Total			**56**	**$4,980,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,455,594.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,455,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GT50		WASHINGTON MUTUAL BANK, FA	6	$935,548.19	58.6%	0	$0.00	NA	0	$0.
		Unavailable	4	$661,033.55	41.4%	0	$0.00	NA	0	$0.
Total			**10**	**$1,596,581.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GT68		WASHINGTON MUTUAL BANK, FA	28	$4,315,309.12	56.62%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,305,701.17	43.38%	0	$0.00	NA	0	$0.
Total			**47**	**$7,621,010.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GT76		WASHINGTON MUTUAL BANK, FA	4	$534,499.16	49.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$554,827.29	50.93%	0	$0.00	NA	0	$0.
Total			**8**	**$1,089,326.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GT84		WASHINGTON MUTUAL BANK, FA	26	$3,255,034.92	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,255,034.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GT92		WASHINGTON MUTUAL BANK, FA	70	$7,968,854.62	100%	0	$0.00	NA	0	$0.
Total			**70**	**$7,968,854.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GU25		WASHINGTON MUTUAL BANK, FA	103	$17,394,188.05	35.24%	0	$0.00	NA	0	$0.
		Unavailable	178	$31,962,347.51	64.76%	0	$0.00	NA	0	$0.
Total			**281**	**$49,356,535.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GU41		WASHINGTON MUTUAL BANK, FA	391	$70,364,809.01	70.72%	0	$0.00	NA	0	$0.
		Unavailable	148	$29,134,807.14	29.28%	0	$0.00	NA	0	$0.
Total			**539**	**$99,499,616.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388GU58		WASHINGTON MUTUAL BANK, FA	434	$79,522,993.64	79.52%	0	$0.00	NA	0	$0.
		Unavailable	106	$20,478,095.23	20.48%	0	$0.00	NA	0	$0.
Total			**540**	**$100,001,088.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GU66		WASHINGTON MUTUAL BANK, FA	406	$74,093,923.87	74.1%	0	$0.00	NA	0	$0.
		Unavailable	132	$25,902,364.69	25.9%	0	$0.00	NA	0	$0.
Total			**538**	**$99,996,288.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GU74		WASHINGTON MUTUAL BANK, FA	352	$64,376,641.31	64.38%	0	$0.00	NA	0	$0.
		Unavailable	171	$35,624,166.52	35.62%	0	$0.00	NA	0	$0.
Total			**523**	**$100,000,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GU82		WASHINGTON MUTUAL BANK, FA	312	$54,161,299.11	54.22%	0	$0.00	NA	0	$0.
		Unavailable	240	$45,729,871.33	45.78%	0	$0.00	NA	0	$0.
Total			**552**	**$99,891,170.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GU90		WASHINGTON MUTUAL BANK, FA	358	$62,555,515.32	62.56%	0	$0.00	NA	0	$0.
		Unavailable	194	$37,440,534.74	37.44%	0	$0.00	NA	0	$0.
Total			**552**	**$99,996,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	$2,065,309.62	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,065,309.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	$20,794,116.35	67.14%	0	$0.00	NA	0	$0.
		Unavailable	75	$10,178,224.23	32.86%	0	$0.00	NA	0	$0.
Total			**267**	**$30,972,340.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUC3		WASHINGTON MUTUAL BANK, FA	8	$720,260.93	13.27%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,705,775.96	86.73%	0	$0.00	NA	0	$0.
Total			**45**	**$5,426,036.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	$2,487,609.44	52.76%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,227,709.15	47.24%	0	$0.00	NA	0	$0.
Total			**42**	**$4,715,318.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUE9		WASHINGTON	1	$48,450.00	1.08%	0	$0.00	NA	0	$0.

		MUTUAL BANK, FA								
		Unavailable	43	$4,446,127.86	98.92%	0	$0.00	NA	0	$0.
Total			**44**	**$4,494,577.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	$2,017,383.43	94.83%	0	$0.00	NA	0	$0.
		Unavailable	1	$109,914.19	5.17%	0	$0.00	NA	0	$0.
Total			**17**	**$2,127,297.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	$3,041,355.45	54.68%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,520,758.09	45.32%	0	$0.00	NA	0	$0.
Total			**86**	**$5,562,113.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	$5,398,674.65	47.85%	0	$0.00	NA	0	$0.
		Unavailable	84	$5,883,644.38	52.15%	0	$0.00	NA	0	$0.
Total			**163**	**$11,282,319.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	$442,114.74	9.6%	0	$0.00	NA	0	$0.
		Unavailable	61	$4,163,388.86	90.4%	0	$0.00	NA	0	$0.
Total			**68**	**$4,605,503.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	$2,901,257.21	90.77%	0	$0.00	NA	0	$0.
		Unavailable	5	$295,146.48	9.23%	0	$0.00	NA	0	$0.
Total			**52**	**$3,196,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	$1,018,409.86	19.7%	0	$0.00	NA	0	$0.
		Unavailable	64	$4,152,147.66	80.3%	0	$0.00	NA	0	$0.
Total			**80**	**$5,170,557.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	$7,793,303.28	7.57%	0	$0.00	NA	0	$0.
		Unavailable	586	$95,194,423.19	92.43%	0	$0.00	NA	0	$0.
Total			**634**	**$102,987,726.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUP4		WASHINGTON MUTUAL BANK, FA	27	$4,263,296.09	4.54%	0	$0.00	NA	0	$0.
		Unavailable	531	$89,663,901.54	95.46%	0	$0.00	NA	0	$0.
Total			**558**	**$93,927,197.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	$16,096,049.31	16.22%	0	$0.00	NA	0	$0.

		Unavailable	496	$83,135,163.87	83.78%	0	$0.00	NA	0	$0.
Total			**603**	**$99,231,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	$19,474,101.22	43.98%	0	$0.00	NA	0	$0.
		Unavailable	137	$24,803,154.98	56.02%	0	$0.00	NA	0	$0.
Total			**259**	**$44,277,256.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	$9,015,860.67	43.94%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,503,620.13	56.06%	0	$0.00	NA	0	$0.
Total			**129**	**$20,519,480.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	$27,126,419.67	84.48%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,985,067.62	15.52%	0	$0.00	NA	0	$0.
Total			**495**	**$32,111,487.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	$3,409,215.22	90.43%	0	$0.00	NA	0	$0.
		Unavailable	5	$360,822.50	9.57%	0	$0.00	NA	0	$0.
Total			**55**	**$3,770,037.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	$283,250.00	25.41%	0	$0.00	NA	0	$0.
		Unavailable	5	$831,286.86	74.59%	0	$0.00	NA	0	$0.
Total			**7**	**$1,114,536.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	$1,843,403.41	38.96%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,888,184.80	61.04%	0	$0.00	NA	0	$0.
Total			**34**	**$4,731,588.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	$48,243,162.15	66.8%	0	$0.00	NA	0	$0.
		Unavailable	130	$23,978,601.44	33.2%	0	$0.00	NA	0	$0.
Total			**439**	**$72,221,763.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	$68,948,625.91	64.19%	0	$0.00	NA	0	$0.
		Unavailable	215	$38,459,681.00	35.81%	0	$0.00	NA	0	$0.
Total			**645**	**$107,408,306.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	$58,479,703.61	77.26%	0	$0.00	NA	0	$0.
		Unavailable	85	$17,216,261.08	22.74%	0	$0.00	NA	0	$0.

Total			**398**	**$75,695,964.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	$46,001,628.17	85.29%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,934,116.43	14.71%	0	$0.00	NA	0	$0.
Total			**321**	**$53,935,744.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	$75,147,421.39	66.97%	0	$0.00	NA	0	$0.
		Unavailable	204	$37,063,941.54	33.03%	0	$0.00	NA	0	$0.
Total			**665**	**$112,211,362.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	$94,363,349.63	100%	0	$0.00	NA	0	$0.
Total			**605**	**$94,363,349.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	$37,032,485.57	61.98%	0	$0.00	NA	0	$0.
		Unavailable	141	$22,715,143.91	38.02%	0	$0.00	NA	0	$0.
Total			**407**	**$59,747,629.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	$1,753,409.36	56.41%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,354,992.57	43.59%	0	$0.00	NA	0	$0.
Total			**25**	**$3,108,401.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	$18,137,528.21	75.14%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,002,145.10	24.86%	0	$0.00	NA	0	$0.
Total			**148**	**$24,139,673.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	$10,871,675.30	100%	0	$0.00	NA	0	$0.
Total			**67**	**$10,871,675.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	$50,438,818.19	100%	0	$0.00	NA	0	$0.
Total			**348**	**$50,438,818.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVN8		WASHINGTON MUTUAL BANK, FA	257	$42,296,774.23	100%	0	$0.00	NA	0	$0.
Total			**257**	**$42,296,774.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVP3		WASHINGTON MUTUAL BANK	51	$5,198,856.46	86.65%	0	$0.00	NA	0	$0.
		Unavailable	7	$800,836.06	13.35%	0	$0.00	NA	0	$0.

Total			**58**	**$5,999,692.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVQ1		WASHINGTON MUTUAL BANK	34	$2,141,516.59	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,141,516.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVR9		WASHINGTON MUTUAL BANK	121	$7,895,048.29	91.76%	0	$0.00	NA	0	$0.
		Unavailable	10	$709,007.91	8.24%	0	$0.00	NA	0	$0.
Total			**131**	**$8,604,056.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVS7		WASHINGTON MUTUAL BANK	52	$3,361,926.74	97.57%	0	$0.00	NA	0	$0.
		Unavailable	1	$83,900.00	2.43%	0	$0.00	NA	0	$0.
Total			**53**	**$3,445,826.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVT5		WASHINGTON MUTUAL BANK	88	$11,836,542.18	69.61%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,167,902.70	30.39%	0	$0.00	NA	0	$0.
Total			**117**	**$17,004,444.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVU2		WASHINGTON MUTUAL BANK	205	$32,576,336.35	91.36%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,082,590.98	8.64%	0	$0.00	NA	0	$0.
Total			**224**	**$35,658,927.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVV0		WASHINGTON MUTUAL BANK	568	$89,047,537.59	86.25%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,195,963.08	13.75%	0	$0.00	NA	0	$0.
Total			**647**	**$103,243,500.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVW8		WASHINGTON MUTUAL BANK	338	$50,355,857.41	93.79%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,333,775.27	6.21%	0	$0.00	NA	0	$0.
Total			**357**	**$53,689,632.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVX6		WASHINGTON MUTUAL BANK	166	$22,879,547.13	97.03%	0	$0.00	NA	0	$0.
		Unavailable	4	$701,450.00	2.97%	0	$0.00	NA	0	$0.
Total			**170**	**$23,580,997.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GVY4		WASHINGTON MUTUAL BANK	288	$42,439,324.62	90.36%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,526,185.64	9.64%	0	$0.00	NA	0	$0.
Total			**314**	**$46,965,510.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388GW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,448,066.42	55.2%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,175,111.89	44.8%	0	$0.00	NA	0	$0.
Total			**23**	**$2,623,178.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$1,653,087.91	92.13%	0	$0.00	NA	0	$0.
		Unavailable	2	$141,200.00	7.87%	0	$0.00	NA	0	$0.
Total			**27**	**$1,794,287.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$364,946.72	34.7%	0	$0.00	NA	0	$0.
		Unavailable	6	$686,743.68	65.3%	0	$0.00	NA	0	$0.
Total			**11**	**$1,051,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	$8,368,752.34	86.47%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,309,119.29	13.53%	0	$0.00	NA	0	$0.
Total			**67**	**$9,677,871.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$2,866,348.29	86.01%	0	$0.00	NA	0	$0.
		Unavailable	3	$466,266.17	13.99%	0	$0.00	NA	0	$0.
Total			**28**	**$3,332,614.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GWP2		Unavailable	35	$2,411,508.39	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,411,508.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GWQ0		Unavailable	22	$1,304,048.67	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,304,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,575,232.57	96.42%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$355,990.61	3.58%	0	$0.00	NA	0	$0.
Total			**52**	**$9,931,223.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GX48			46	$7,171,745.67	82.14%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	$1,559,840.18	17.86%	0	$0.00	NA	0	$0.
Total			**57**	**$8,731,585.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$15,496,535.00	95.2%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$781,741.03	4.8%	0	$0.00	NA	0	$0.
Total			**108**	**$16,278,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,488,348.35	96.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$209,251.26	3.67%	0	$0.00	NA	0	$0.
Total			**45**	**$5,697,599.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	$4,943,478.12	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,943,478.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	$2,024,309.47	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,024,309.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$16,380,924.50	96.53%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$589,478.80	3.47%	0	$0.00	NA	0	$0.
Total			**104**	**$16,970,403.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,649,051.31	80.77%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$392,639.67	19.23%	0	$0.00	NA	0	$0.

Total			**18**	**$2,041,690.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,248,845.44	77.7%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$358,399.30	22.3%	0	$0.00	NA	0	$0.
Total			**23**	**$1,607,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$14,873,030.20	92.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,163,726.66	7.26%	0	$0.00	NA	0	$0.
Total			**94**	**$16,036,756.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$15,360,800.00	88.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	13	$1,961,040.67	11.32%	0	$0.00	NA	0	$0.
Total			**103**	**$17,321,840.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$16,380,802.65	59.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	68	$10,994,048.64	40.16%	0	$0.00	NA	0	$0.
Total			**167**	**$27,374,851.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$20,121,106.78	79.48%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	35	$5,196,046.00	20.52%	0	$0.00	NA	0	$0.
Total			**159**	**$25,317,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	$1,732,456.01	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,732,456.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GXY2			87	$10,680,622.33	94.35%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	$639,150.00	5.65%	0	$0.00	NA	0	$0.
Total			**92**	**$11,319,772.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GZM6		PHH MORTGAGE SERVICES CORPORATION	19	$1,739,966.17	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,739,966.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HA25		CITIMORTGAGE, INC.	25	$2,912,073.44	18.76%	0	$0.00	NA	0	$0.
		Unavailable	99	$12,607,489.64	81.24%	0	$0.00	NA	0	$0.
Total			**124**	**$15,519,563.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HA33		CITIMORTGAGE, INC.	30	$5,962,523.21	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,962,523.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAY5		CITIMORTGAGE, INC.	39	$6,606,365.62	26.9%	0	$0.00	NA	0	$0.
		Unavailable	107	$17,956,304.75	73.1%	0	$0.00	NA	0	$0.
Total			**146**	**$24,562,670.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HAZ2		CITIMORTGAGE, INC.	92	$13,648,093.95	33.64%	0	$0.00	NA	0	$0.
		Unavailable	184	$26,923,554.04	66.36%	0	$0.00	NA	0	$0.
Total			**276**	**$40,571,647.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	$15,014,660.45	100%	0	$0.00	NA	0	$0.
Total			**119**	**$15,014,660.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	$19,564,405.06	100%	0	$0.00	NA	0	$0.
Total			**159**	**$19,564,405.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCM9		Unavailable	23	$1,515,730.61	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,515,730.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	$161,231.53	11.34%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,260,777.56	88.66%	0	$0.00	NA	0	$0.
Total			**22**	**$1,422,009.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCP2		TRUSTCORP MORTGAGE	4	$250,731.69	51.88%	0	$0.00	NA	0	$0.

		COMPANY								
		Unavailable	5	$232,569.07	48.12%	0	$0.00	NA	0	$0.
Total			**9**	**$483,300.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCR8		REGIONS MORTGAGE, INC.	131	$9,007,543.49	85.78%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,493,451.33	14.22%	0	$0.00	NA	0	$0.
Total			**154**	**$10,500,994.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCS6		REGIONS MORTGAGE, INC.	100	$10,769,696.68	92.84%	0	$0.00	NA	0	$0.
		Unavailable	8	$830,268.26	7.16%	0	$0.00	NA	0	$0.
Total			**108**	**$11,599,964.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCT4		REGIONS MORTGAGE, INC.	22	$3,934,731.42	71%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,606,762.80	29%	0	$0.00	NA	0	$0.
Total			**32**	**$5,541,494.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCU1		REGIONS MORTGAGE, INC.	22	$2,311,199.35	64.94%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,247,986.55	35.06%	0	$0.00	NA	0	$0.
Total			**33**	**$3,559,185.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCV9		REGIONS MORTGAGE, INC.	13	$2,083,078.54	61.99%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,277,246.45	38.01%	0	$0.00	NA	0	$0.
Total			**20**	**$3,360,324.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCW7		REGIONS MORTGAGE, INC.	103	$6,515,950.87	86.41%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,024,495.70	13.59%	0	$0.00	NA	0	$0.
Total			**120**	**$7,540,446.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HCX5		REGIONS MORTGAGE, INC.	12	$632,458.96	48.68%	0	$0.00	NA	0	$0.
		Unavailable	11	$666,832.45	51.32%	0	$0.00	NA	0	$0.
Total			**23**	**$1,299,291.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HD55		WEBSTER BANK	10	$1,633,472.01	26.17%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,608,091.83	73.83%	0	$0.00	NA	0	$0.
Total			**36**	**$6,241,563.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HD63		WEBSTER BANK	26	$3,304,744.87	43.75%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,248,470.68	56.25%	0	$0.00	NA	0	$0.
Total			**55**	**$7,553,215.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HD71		WEBSTER BANK	44	$7,521,993.17	49.46%	0	$0.00	NA	0	$0.
		Unavailable	53	$7,687,249.55	50.54%	0	$0.00	NA	0	$0.
Total			**97**	**$15,209,242.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HD89		WEBSTER BANK	14	$2,550,250.00	34.92%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,752,000.00	65.08%	0	$0.00	NA	0	$0.
Total			**46**	**$7,302,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HE39		RBMG INC.	1	$274,785.47	4.67%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,610,446.17	95.33%	0	$0.00	NA	0	$0.
Total			**28**	**$5,885,231.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HE70		Unavailable	19	$1,205,805.26	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,205,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEA3		WEBSTER BANK	10	$1,375,373.58	87.81%	0	$0.00	NA	0	$0.
		Unavailable	1	$191,000.00	12.19%	0	$0.00	NA	0	$0.
Total			**11**	**$1,566,373.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEB1		WEBSTER BANK	2	$272,000.00	11.73%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,047,600.00	88.27%	0	$0.00	NA	0	$0.
Total			**16**	**$2,319,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HED7		WEBSTER BANK	6	$677,000.00	24.6%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,075,300.00	75.4%	0	$0.00	NA	0	$0.
Total			**21**	**$2,752,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEE5		WEBSTER BANK	9	$1,622,113.37	39%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,537,304.46	61%	0	$0.00	NA	0	$0.
Total			**27**	**$4,159,417.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEF2		IRWIN MORTGAGE CORPORATION	15	$1,955,079.32	19.84%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,901,360.08	80.16%	0	$0.00	NA	0	$0.
Total			**67**	**$9,856,439.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEG0		IRWIN MORTGAGE CORPORATION	41	$4,898,798.66	41.59%	0	$0.00	NA	0	$0.
		Unavailable	53	$6,881,028.77	58.41%	0	$0.00	NA	0	$0.
Total			**94**	**$11,779,827.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEH8		IRWIN MORTGAGE CORPORATION	12	$1,365,285.81	18.07%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,191,971.10	81.93%	0	$0.00	NA	0	$0.
Total			**64**	**$7,557,256.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HEJ4		IRWIN MORTGAGE CORPORATION	17	$2,596,165.00	29.58%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,181,400.00	70.42%	0	$0.00	NA	0	$0.
Total			**59**	**$8,777,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEK1		IRWIN MORTGAGE CORPORATION	7	$1,138,115.00	32.44%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,370,403.00	67.56%	0	$0.00	NA	0	$0.
Total			**24**	**$3,508,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEL9		IRWIN MORTGAGE CORPORATION	16	$2,146,832.36	30.7%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,846,658.50	69.3%	0	$0.00	NA	0	$0.
Total			**57**	**$6,993,490.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEM7		IRWIN MORTGAGE CORPORATION	14	$1,870,839.00	18.8%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,081,999.36	81.2%	0	$0.00	NA	0	$0.
Total			**75**	**$9,952,838.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEN5		IRWIN MORTGAGE CORPORATION	62	$7,622,300.64	40.26%	0	$0.00	NA	0	$0.
		Unavailable	83	$11,308,045.58	59.74%	0	$0.00	NA	0	$0.
Total			**145**	**$18,930,346.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEP0		IRWIN MORTGAGE CORPORATION	33	$5,407,251.85	32.19%	0	$0.00	NA	0	$0.
		Unavailable	74	$11,389,623.00	67.81%	0	$0.00	NA	0	$0.
Total			**107**	**$16,796,874.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	$3,563,560.00	36.86%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,104,515.00	63.14%	0	$0.00	NA	0	$0.
Total			**67**	**$9,668,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HF38		Unavailable	17	$1,125,086.88	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,125,086.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HF53		RBMG INC.	1	$118,319.11	1.07%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,889,446.92	98.93%	0	$0.00	NA	0	$0.
Total			**61**	**$11,007,766.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HF61		RBMG INC.	2	$461,011.84	8.39%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,036,588.58	91.61%	0	$0.00	NA	0	$0.
Total			**33**	**$5,497,600.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HF79		Unavailable	15	$1,028,895.47	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,028,895.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HF87		Unavailable	16	$1,139,814.08	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,139,814.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HFB0		Unavailable	26	$1,852,782.26	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,852,782.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HFG9		Unavailable	9	$1,267,933.41	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,267,933.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HFH7		Unavailable	19	$3,295,399.16	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,295,399.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HFJ3		RBMG INC.	2	$295,900.00	20.81%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,126,342.13	79.19%	0	$0.00	NA	0	$0.
Total			**10**	**$1,422,242.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HFL8		RBMG INC.	2	$157,410.49	13.65%	0	$0.00	NA	0	$0.
		Unavailable	14	$995,615.85	86.35%	0	$0.00	NA	0	$0.
Total			**16**	**$1,153,026.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HFM6		Unavailable	8	$1,024,351.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,024,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HFQ7		Unavailable	36	$7,348,097.14	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,348,097.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HFT1		Unavailable	18	$1,098,652.58	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,098,652.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HFX2		Unavailable	35	$5,552,607.92	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,552,607.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HFY0		Unavailable	25	$1,791,052.12	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,791,052.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HG37		RBMG INC.	1	$46,550.00	1.9%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,399,440.24	98.1%	0	$0.00	NA	0	$0.
Total			**45**	**$2,445,990.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HG45		Unavailable	44	$2,260,056.79	100%	0	$0.00	NA	0	$0.
Total			**44**	**$2,260,056.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HG60		Unavailable	16	$1,046,435.42	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,046,435.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HGA1		RBMG INC.	2	$194,000.00	16.02%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,016,952.60	83.98%	0	$0.00	NA	0	$0.
Total			**9**	**$1,210,952.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HGB9		Unavailable	10	$1,101,758.99	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,101,758.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HGG8		Unavailable	16	$1,102,434.57	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,102,434.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HGH6		Unavailable	48	$8,391,125.35	100%	0	$0.00	NA	0	$0.
Total			**48**	**$8,391,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HGJ2		Unavailable	98	$16,454,406.89	100%	0	$0.00	NA	0	$0.
Total			**98**	**$16,454,406.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HGL7		RBMG INC.	1	$312,800.00	10.68%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,616,938.41	89.32%	0	$0.00	NA	0	$0.
Total			**20**	**$2,929,738.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HGQ6		Unavailable	21	$1,455,017.88	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,455,017.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HGR4		RBMG INC.	1	$181,000.00	1.23%	0	$0.00	NA	0	$0.
		Unavailable	87	$14,504,217.50	98.77%	0	$0.00	NA	0	$0.
Total			**88**	**$14,685,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HGS2		RBMG INC.	6	$1,157,650.00	8.95%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,774,425.00	91.05%	0	$0.00	NA	0	$0.
Total			**71**	**$12,932,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HGV5		RBMG INC.	1	$96,000.00	1.22%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,753,778.37	98.78%	0	$0.00	NA	0	$0.
Total			**49**	**$7,849,778.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HGX1		Unavailable	21	$1,223,256.98	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,223,256.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HH85		Unavailable	90	$17,211,518.95	100%	0	$0.00	NA	0	$0.
Total			**90**	**$17,211,518.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HHA0		Unavailable	19	$1,163,332.67	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,163,332.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HHB8		Unavailable	14	$1,687,275.70	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,687,275.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HHC6		Unavailable	12	$1,661,529.90	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,661,529.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HHE2		RBMG INC.	1	$224,000.00	3.9%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,520,113.00	96.1%	0	$0.00	NA	0	$0.
Total			**35**	**$5,744,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HHG7		Unavailable	13	$1,949,310.62	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,949,310.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HHH5		Unavailable	7	$1,182,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,182,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HHJ1		RBMG INC.	1	$42,400.00	3.12%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,316,025.00	96.88%	0	$0.00	NA	0	$0.
Total			**19**	**$1,358,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HHL6		Unavailable	64	$11,716,242.08	100%	0	$0.00	NA	0	$0.
Total			**64**	**$11,716,242.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HHP7		Unavailable	14	$2,187,566.53	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,187,566.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HHX0		RBMG INC.	1	$82,770.00	8.05%	0	$0.00	NA	0	$0.
		Unavailable	6	$945,264.12	91.95%	0	$0.00	NA	0	$0.
Total			**7**	**$1,028,034.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJ26		FLAGSTAR BANK, FSB	6	$260,407.04	6.86%	0	$0.00	NA	0	$0.
		Unavailable	69	$3,535,223.10	93.14%	0	$0.00	NA	0	$0.
Total			**75**	**$3,795,630.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJ42		FLAGSTAR BANK, FSB	1	$189,844.25	0.73%	0	$0.00	NA	0	$0.
		Unavailable	124	$25,885,588.91	99.27%	0	$0.00	NA	0	$0.
Total			**125**	**$26,075,433.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJ75		FLAGSTAR BANK, FSB	1	$104,938.01	2.53%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,050,156.80	97.47%	0	$0.00	NA	0	$0.

Total			**50**	**$4,155,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJ83		FLAGSTAR BANK, FSB	1	$168,500.00	1.31%	0	$0.00	NA	0	$0.
		Unavailable	61	$12,650,327.91	98.69%	0	$0.00	NA	0	$0.
Total			**62**	**$12,818,827.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJ91		Unavailable	25	$4,990,935.18	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,990,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJB6		Unavailable	61	$5,676,448.51	100%	0	$0.00	NA	0	$0.
Total			**61**	**$5,676,448.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJC4		FLAGSTAR BANK, FSB	4	$310,324.28	7.25%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,970,882.99	92.75%	0	$0.00	NA	0	$0.
Total			**53**	**$4,281,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJD2		FLAGSTAR BANK, FSB	1	$87,339.85	1.72%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,000,392.71	98.28%	0	$0.00	NA	0	$0.
Total			**54**	**$5,087,732.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJF7		FLAGSTAR BANK, FSB	2	$450,648.17	2.85%	0	$0.00	NA	0	$0.
		Unavailable	71	$15,346,356.39	97.15%	0	$0.00	NA	0	$0.
Total			**73**	**$15,797,004.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJG5		FLAGSTAR BANK, FSB	4	$580,384.48	3.03%	0	$0.00	NA	0	$0.
		Unavailable	93	$18,564,637.93	96.97%	0	$0.00	NA	0	$0.
Total			**97**	**$19,145,022.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJH3		FLAGSTAR BANK, FSB	1	$108,603.57	9.14%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,079,153.62	90.86%	0	$0.00	NA	0	$0.
Total			**14**	**$1,187,757.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJL4		FLAGSTAR BANK, FSB	2	$182,676.18	6.02%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,852,093.84	93.98%	0	$0.00	NA	0	$0.
Total			**30**	**$3,034,770.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJM2		Unavailable	40	$3,694,794.52	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,694,794.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HJN0		FLAGSTAR BANK, FSB	5	$640,116.62	15.57%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,472,420.42	84.43%	0	$0.00	NA	0	$0.
Total			**25**	**$4,112,537.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJP5		FLAGSTAR BANK, FSB	12	$1,473,669.40	25.48%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,310,618.99	74.52%	0	$0.00	NA	0	$0.
Total			**42**	**$5,784,288.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJS9		FLAGSTAR BANK, FSB	1	$98,408.77	2.4%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,996,998.82	97.6%	0	$0.00	NA	0	$0.
Total			**41**	**$4,095,407.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJT7		FLAGSTAR BANK, FSB	1	$89,928.03	1.96%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,493,254.95	98.04%	0	$0.00	NA	0	$0.
Total			**48**	**$4,583,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJV2		Unavailable	18	$3,025,656.53	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,025,656.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJW0		Unavailable	30	$4,205,180.13	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,205,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJX8		FLAGSTAR BANK, FSB	5	$712,127.15	13.88%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,419,766.50	86.12%	0	$0.00	NA	0	$0.
Total			**34**	**$5,131,893.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HJZ3		FLAGSTAR BANK, FSB	3	$175,400.12	4.5%	0	$0.00	NA	0	$0.
		Unavailable	61	$3,724,106.32	95.5%	0	$0.00	NA	0	$0.
Total			**64**	**$3,899,506.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HK24		FLAGSTAR BANK, FSB	3	$263,539.74	3.49%	0	$0.00	NA	0	$0.
		Unavailable	80	$7,277,299.09	96.51%	0	$0.00	NA	0	$0.
Total			**83**	**$7,540,838.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HK32		FLAGSTAR BANK, FSB	3	$161,141.51	2.23%	0	$0.00	NA	0	$0.
		Unavailable	82	$7,068,692.27	97.77%	0	$0.00	NA	0	$0.
Total			**85**	**$7,229,833.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HK40		FLAGSTAR BANK, FSB	1	$119,215.80	4.43%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,572,643.09	95.57%	0	$0.00	NA	0	$0.
Total			**29**	**$2,691,858.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HK57		FLAGSTAR BANK, FSB	1	$104,760.00	4.58%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,180,549.02	95.42%	0	$0.00	NA	0	$0.
Total			**23**	**$2,285,309.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HK65		FLAGSTAR BANK, FSB	2	$347,641.57	4.7%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,056,168.66	95.3%	0	$0.00	NA	0	$0.
Total			**38**	**$7,403,810.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HK73		Unavailable	18	$2,337,744.16	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,337,744.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HK81		Unavailable	16	$2,973,473.26	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,973,473.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HK99		FLAGSTAR BANK, FSB	6	$343,290.43	10.44%	0	$0.00	NA	0	$0.
		Unavailable	47	$2,945,070.68	89.56%	0	$0.00	NA	0	$0.
Total			**53**	**$3,288,361.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HKE8		FLAGSTAR BANK, FSB	15	$2,689,403.66	39.71%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,083,720.25	60.29%	0	$0.00	NA	0	$0.
Total			**36**	**$6,773,123.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HKF5		Unavailable	26	$4,513,153.60	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,513,153.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HKG3		FLAGSTAR BANK, FSB	6	$562,860.15	11.71%	0	$0.00	NA	0	$0.
		Unavailable	44	$4,243,812.40	88.29%	0	$0.00	NA	0	$0.
Total			**50**	**$4,806,672.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HKH1		FLAGSTAR BANK, FSB	26	$2,451,575.87	41.74%	0	$0.00	NA	0	$0.
		Unavailable	38	$3,421,205.19	58.26%	0	$0.00	NA	0	$0.
Total			**64**	**$5,872,781.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HKJ7		Unavailable	49	$10,900,230.48	100%	0	$0.00	NA	0	$0.
Total			**49**	**$10,900,230.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HKK4		FLAGSTAR BANK, FSB	1	$204,150.00	4.52%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,314,750.00	95.48%	0	$0.00	NA	0	$0.
Total			**21**	**$4,518,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HKM0		Unavailable	28	$3,094,851.02	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,094,851.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HKN8		FLAGSTAR BANK, FSB	2	$341,500.00	12.53%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,383,850.00	87.47%	0	$0.00	NA	0	$0.
Total			**20**	**$2,725,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HKP3		Unavailable	34	$5,254,074.08	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,254,074.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HKS7		FLAGSTAR BANK, FSB	5	$607,214.96	16.6%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,051,409.37	83.4%	0	$0.00	NA	0	$0.
Total			**25**	**$3,658,624.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HKW8		FLAGSTAR BANK, FSB	2	$346,300.00	3.45%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,702,500.34	96.55%	0	$0.00	NA	0	$0.
Total			**53**	**$10,048,800.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HL23		FLAGSTAR BANK, FSB	3	$142,953.07	6.02%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,230,075.98	93.98%	0	$0.00	NA	0	$0.
Total			**34**	**$2,373,029.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HL31		Unavailable	30	$2,685,730.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,685,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HL49		FLAGSTAR BANK, FSB	3	$331,000.00	5.57%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,614,271.58	94.43%	0	$0.00	NA	0	$0.
Total			**62**	**$5,945,271.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HL72		Unavailable	59	$8,181,171.88	100%	0	$0.00	NA	0	$0.
Total			**59**	**$8,181,171.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HL80		Unavailable	8	$1,222,580.04	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,222,580.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HL98		Unavailable	23	$2,005,017.50	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,005,017.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLC1		Unavailable	16	$2,566,291.54	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,566,291.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLD9		FLAGSTAR BANK, FSB	5	$507,218.66	16.01%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,660,694.61	83.99%	0	$0.00	NA	0	$0.
Total			**32**	**$3,167,913.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLE7		FLAGSTAR BANK, FSB	10	$882,848.90	27.85%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,286,730.69	72.15%	0	$0.00	NA	0	$0.
Total			**36**	**$3,169,579.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLG2		FLAGSTAR BANK, FSB	1	$97,000.00	1.35%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,108,913.55	98.65%	0	$0.00	NA	0	$0.
Total			**44**	**$7,205,913.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLH0		FLAGSTAR BANK, FSB	4	$467,346.17	12.72%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,206,178.17	87.28%	0	$0.00	NA	0	$0.
Total			**24**	**$3,673,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLL1		Unavailable	16	$2,838,765.20	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,838,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLM9		FLAGSTAR BANK, FSB	3	$328,897.54	4.6%	0	$0.00	NA	0	$0.
		Unavailable	70	$6,823,972.05	95.4%	0	$0.00	NA	0	$0.
Total			**73**	**$7,152,869.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLN7		FLAGSTAR BANK, FSB	10	$823,656.46	14.19%	0	$0.00	NA	0	$0.
		Unavailable	60	$4,979,744.54	85.81%	0	$0.00	NA	0	$0.
Total			**70**	**$5,803,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLQ0		Unavailable	18	$2,422,039.35	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,422,039.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLR8		FLAGSTAR BANK, FSB	1	$126,800.00	1.48%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,435,025.79	98.52%	0	$0.00	NA	0	$0.
Total			**56**	**$8,561,825.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HLS6		FLAGSTAR BANK, FSB	1	$162,000.00	7.46%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,010,826.76	92.54%	0	$0.00	NA	0	$0.
Total			**15**	**$2,172,826.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLT4		FLAGSTAR BANK, FSB	7	$319,382.85	13.4%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,063,727.94	86.6%	0	$0.00	NA	0	$0.
Total			**44**	**$2,383,110.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLU1		Unavailable	13	$2,885,682.64	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,885,682.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HLV9		Unavailable	13	$2,503,021.41	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,503,021.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HM30		FLAGSTAR BANK, FSB	1	$50,000.00	2.02%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,430,216.99	97.98%	0	$0.00	NA	0	$0.
Total			**26**	**$2,480,216.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HM55		FLAGSTAR BANK, FSB	3	$247,855.73	10%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,230,555.67	90%	0	$0.00	NA	0	$0.
Total			**29**	**$2,478,411.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HM63		FLAGSTAR BANK, FSB	3	$617,870.50	26.3%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,731,327.57	73.7%	0	$0.00	NA	0	$0.
Total			**11**	**$2,349,198.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HM89		FLAGSTAR BANK, FSB	3	$606,870.61	2.2%	0	$0.00	NA	0	$0.
		Unavailable	137	$26,971,326.71	97.8%	0	$0.00	NA	0	$0.
Total			**140**	**$27,578,197.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HMA4		Unavailable	61	$12,391,499.20	100%	0	$0.00	NA	0	$0.
Total			**61**	**$12,391,499.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HMB2		FLAGSTAR BANK, FSB	1	$54,750.00	1.6%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,362,609.57	98.4%	0	$0.00	NA	0	$0.
Total			**36**	**$3,417,359.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HMC0		Unavailable	68	$13,466,208.58	100%	0	$0.00	NA	0	$0.

Total			**68**	**$13,466,208.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HMG1		FLAGSTAR BANK, FSB	2	$412,548.62	4.84%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,115,105.26	95.16%	0	$0.00	NA	0	$0.
Total			**56**	**$8,527,653.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HMK2		Unavailable	12	$2,352,646.76	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,352,646.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HMN6		FLAGSTAR BANK, FSB	6	$913,124.93	8.63%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,665,047.32	91.37%	0	$0.00	NA	0	$0.
Total			**58**	**$10,578,172.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HMR7		FLAGSTAR BANK, FSB	2	$147,500.00	1.96%	0	$0.00	NA	0	$0.
		Unavailable	77	$7,389,309.17	98.04%	0	$0.00	NA	0	$0.
Total			**79**	**$7,536,809.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HMS5		FLAGSTAR BANK, FSB	6	$486,133.28	8.83%	0	$0.00	NA	0	$0.
		Unavailable	59	$5,019,542.71	91.17%	0	$0.00	NA	0	$0.
Total			**65**	**$5,505,675.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HMW6		FLAGSTAR BANK, FSB	4	$565,777.98	9.87%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,164,358.91	90.13%	0	$0.00	NA	0	$0.
Total			**35**	**$5,730,136.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HMX4		FLAGSTAR BANK, FSB	1	$43,500.00	3.19%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,319,551.69	96.81%	0	$0.00	NA	0	$0.
Total			**23**	**$1,363,051.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HMY2		FLAGSTAR BANK, FSB	8	$1,451,750.00	7.49%	0	$0.00	NA	0	$0.
		Unavailable	96	$17,940,717.67	92.51%	0	$0.00	NA	0	$0.
Total			**104**	**$19,392,467.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,525,152.68	56.47%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,112,165.73	43.53%	0	$0.00	NA	0	$0.
Total			**105**	**$18,637,318.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,487,915.23	33.68%	0	$0.00	NA	0	$0.
		Unavailable	85	$14,741,398.59	66.32%	0	$0.00	NA	0	$0.
Total			**129**	**$22,229,313.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HN62		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,621,192.53	36.64%	0	$0.00	NA	0	$0.
		Unavailable	95	$16,635,346.09	63.36%	0	$0.00	NA	0	$0.
Total			**153**	**$26,256,538.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	$10,739,961.46	40.64%	0	$0.00	NA	0	$0.
		Unavailable	90	$15,685,085.28	59.36%	0	$0.00	NA	0	$0.
Total			**148**	**$26,425,046.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,652,966.42	43.54%	0	$0.00	NA	0	$0.
		Unavailable	91	$15,110,683.08	56.46%	0	$0.00	NA	0	$0.
Total			**156**	**$26,763,649.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HN96		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,660,832.27	53.95%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,808,261.45	46.05%	0	$0.00	NA	0	$0.
Total			**139**	**$23,469,093.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNB1		FLAGSTAR BANK, FSB	4	$412,385.12	8.07%	0	$0.00	NA	0	$0.
		Unavailable	54	$4,698,064.60	91.93%	0	$0.00	NA	0	$0.
Total			**58**	**$5,110,449.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNC9		FLAGSTAR BANK, FSB	8	$670,561.72	13.11%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,442,855.14	86.89%	0	$0.00	NA	0	$0.
Total			**59**	**$5,113,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HND7		Unavailable	18	$3,078,652.81	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,078,652.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNE5		FLAGSTAR BANK, FSB	1	$95,670.00	3.37%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,743,626.35	96.63%	0	$0.00	NA	0	$0.
Total			**34**	**$2,839,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HNF2		Unavailable	99	$19,208,873.43	100%	0	$0.00	NA	0	$0.
Total			**99**	**$19,208,873.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNG0		FLAGSTAR BANK, FSB	4	$644,598.08	5.92%	0	$0.00	NA	0	$0.
		Unavailable	70	$10,239,801.59	94.08%	0	$0.00	NA	0	$0.
Total			**74**	**$10,884,399.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNJ4		FLAGSTAR BANK, FSB	4	$482,000.00	8.06%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,500,988.94	91.94%	0	$0.00	NA	0	$0.
Total			**43**	**$5,982,988.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNK1		Unavailable	78	$7,436,801.76	100%	0	$0.00	NA	0	$0.
Total			**78**	**$7,436,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNL9		FLAGSTAR BANK, FSB	5	$626,872.52	15.99%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,293,711.96	84.01%	0	$0.00	NA	0	$0.
Total			**29**	**$3,920,584.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNN5		Unavailable	22	$4,690,537.90	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,690,537.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNQ8		FLAGSTAR BANK, FSB	11	$2,181,660.00	6.98%	0	$0.00	NA	0	$0.
		Unavailable	146	$29,088,364.76	93.02%	0	$0.00	NA	0	$0.
Total			**157**	**$31,270,024.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNV7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$909,319.24	49.2%	0	$0.00	NA	0	$0.
		Unavailable	6	$938,719.90	50.8%	0	$0.00	NA	0	$0.
Total			**11**	**$1,848,039.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,556,018.52	31.12%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,443,904.68	68.88%	0	$0.00	NA	0	$0.
Total			**32**	**$4,999,923.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,306,712.00	43.08%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,368,475.53	56.92%	0	$0.00	NA	0	$0.

Total			**54**	**$7,675,187.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNY1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,174,308.59	65.71%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,265,940.56	34.29%	0	$0.00	NA	0	$0.
Total			**74**	**$12,440,249.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,353,052.01	52.99%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,072,088.09	47.01%	0	$0.00	NA	0	$0.
Total			**121**	**$21,425,140.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HP29		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,089,810.06	44.04%	0	$0.00	NA	0	$0.
		Unavailable	67	$9,008,873.59	55.96%	0	$0.00	NA	0	$0.
Total			**110**	**$16,098,683.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,208,474.35	29.54%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,652,541.41	70.46%	0	$0.00	NA	0	$0.
Total			**73**	**$10,861,015.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HP45		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,888,493.31	19.91%	0	$0.00	NA	0	$0.
		Unavailable	129	$19,669,891.37	80.09%	0	$0.00	NA	0	$0.
Total			**158**	**$24,558,384.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,238,021.86	32.53%	0	$0.00	NA	0	$0.
		Unavailable	95	$15,011,075.36	67.47%	0	$0.00	NA	0	$0.
Total			**138**	**$22,249,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,375,571.63	30.37%	0	$0.00	NA	0	$0.
		Unavailable	108	$16,906,471.19	69.63%	0	$0.00	NA	0	$0.
Total			**153**	**$24,282,042.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$13,010,380.34	53.21%	0	$0.00	NA	0	$0.

		Unavailable	69	$11,439,006.06	46.79%	0	$0.00	NA	0	$0.
Total			**139**	**$24,449,386.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	$12,045,430.55	57.21%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,010,948.51	42.79%	0	$0.00	NA	0	$0.
Total			**128**	**$21,056,379.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,179,679.55	48.77%	0	$0.00	NA	0	$0.
		Unavailable	76	$12,793,841.07	51.23%	0	$0.00	NA	0	$0.
Total			**143**	**$24,973,520.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPF0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$15,615,746.31	64.49%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,598,574.01	35.51%	0	$0.00	NA	0	$0.
Total			**150**	**$24,214,320.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPG8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,712,632.24	54.93%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,251,685.16	45.07%	0	$0.00	NA	0	$0.
Total			**147**	**$24,964,317.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,121,547.35	43.97%	0	$0.00	NA	0	$0.
		Unavailable	97	$15,443,267.23	56.03%	0	$0.00	NA	0	$0.
Total			**181**	**$27,564,814.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPK9		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,788,742.29	33.31%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,584,273.14	66.69%	0	$0.00	NA	0	$0.
Total			**55**	**$8,373,015.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,815,262.91	25.28%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,364,918.40	74.72%	0	$0.00	NA	0	$0.
Total			**51**	**$7,180,181.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPN3		CHASE MANHATTAN MORTGAGE	7	$1,014,241.85	27.73%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	21	$2,643,161.59	72.27%	0	$0.00	NA	0	$0.
Total			**28**	**$3,657,403.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	$492,275.66	8.67%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,188,341.20	91.33%	1	$75,035.13	NA	1	$75,035.
Total			**44**	**$5,680,616.86**	**100%**	**1**	**$75,035.13**		**1**	**$75,035.**
31388HPU7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,307,997.44	58.49%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,314,371.56	41.51%	0	$0.00	NA	0	$0.
Total			**92**	**$17,622,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	$15,100,874.25	40.35%	0	$0.00	NA	0	$0.
		Unavailable	137	$22,319,636.21	59.65%	0	$0.00	NA	0	$0.
Total			**223**	**$37,420,510.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	$15,496,893.26	61.27%	0	$0.00	NA	0	$0.
		Unavailable	61	$9,797,547.97	38.73%	0	$0.00	NA	0	$0.
Total			**153**	**$25,294,441.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPX1		CHASE MANHATTAN MORTGAGE CORPORATION	94	$17,621,880.81	78.18%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,918,479.73	21.82%	0	$0.00	NA	0	$0.
Total			**121**	**$22,540,360.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	$18,227,933.18	74.95%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,092,175.81	25.05%	0	$0.00	NA	0	$0.
Total			**150**	**$24,320,108.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,889,229.64	51.78%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,004,843.76	48.22%	0	$0.00	NA	0	$0.
Total			**161**	**$24,894,073.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HQ28			35	$5,843,144.39	50.58%	0	$0.00	NA	0	$0.

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	29	$5,708,529.04	49.42%	0	$0.00	NA	0	$0.
Total			**64**	**$11,551,673.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	$11,657,774.58	59.77%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,847,542.92	40.23%	0	$0.00	NA	0	$0.
Total			**114**	**$19,505,317.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	$1,178,361.24	89.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$131,407.18	10.03%	0	$0.00	NA	0	$0.
Total			**11**	**$1,309,768.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	$2,283,760.05	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,283,760.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HQ93		MARKET STREET MORTGAGE CORPORATION	20	$1,351,177.87	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,351,177.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HQF9		VALLEY NATIONAL BANK	8	$829,600.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$829,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	$25,113,708.61	100%	0	$0.00	NA	0	$0.
Total			**210**	**$25,113,708.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	$19,864,054.98	100%	0	$0.00	NA	0	$0.
Total			**136**	**$19,864,054.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HQY8		CHEVY CHASE SAVINGS BANK FSB	12	$2,155,444.67	75.1%	0	$0.00	NA	0	$0.
		Unavailable	4	$714,559.82	24.9%	0	$0.00	NA	0	$0.
Total			**16**	**$2,870,004.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HRA9		GMAC MORTGAGE CORPORATION	33	$5,704,639.60	40.82%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,269,680.90	59.18%	0	$0.00	NA	0	$0.
Total			**74**	**$13,974,320.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HRB7		GMAC MORTGAGE CORPORATION	54	$8,576,950.00	57.63%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,305,476.90	42.37%	0	$0.00	NA	0	$0.
Total			**89**	**$14,882,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	$534,634.79	100%	0	$0.00	NA	0	$0.
Total			**9**	**$534,634.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	$1,371,085.50	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,371,085.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HU23		Unavailable	1	$52,143.07	100%	0	$0.00	NA	0	$0.
Total			**1**	**$52,143.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HU31		Unavailable	3	$168,420.89	100%	0	$0.00	NA	0	$0.
Total			**3**	**$168,420.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HUE7		Unavailable	190	$30,961,431.11	100%	0	$0.00	NA	0	$0.
Total			**190**	**$30,961,431.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	$20,123,369.69	100%	0	$0.00	NA	0	$0.
Total			**207**	**$20,123,369.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$45,301.94	3.94%	0	$0.00	NA	0	$0.
		Unavailable	3	$1,103,891.52	96.06%	0	$0.00	NA	0	$0.
Total			**4**	**$1,149,193.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	$2,982,077.80	78.97%	0	$0.00	NA	0	$0.
		Unavailable	13	$794,237.14	21.03%	0	$0.00	NA	0	$0.
Total			**65**	**$3,776,314.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$109,656.71	2.19%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,900,276.76	97.81%	0	$0.00	NA	0	$0.
Total			**26**	**$5,009,933.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HUR8		Unavailable	17	$3,565,698.69	100%	0	$0.00	NA	0	$0.

Total			**17**	**$3,565,698.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HUT4		TRUSTCORP MORTGAGE COMPANY	1	$65,000.00	6.97%	0	$0.00	NA	0	$0.
		Unavailable	13	$867,683.40	93.03%	0	$0.00	NA	0	$0.
Total			**14**	**$932,683.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HUW7		Unavailable	5	$351,231.03	100%	0	$0.00	NA	0	$0.
Total			**5**	**$351,231.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HUX5		Unavailable	7	$369,884.86	100%	0	$0.00	NA	0	$0.
Total			**7**	**$369,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HVF3		NEXSTAR FINANCIAL CORPORATION	12	$1,012,481.93	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,012,481.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HVG1		NEXSTAR FINANCIAL CORPORATION	44	$3,102,271.63	100%	0	$0.00	NA	0	$0.
Total			**44**	**$3,102,271.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	$10,354,920.43	100%	0	$0.00	NA	0	$0.
Total			**103**	**$10,354,920.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	$1,089,473.29	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,089,473.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HWF2		Unavailable	3	$175,410.56	100%	0	$0.00	NA	0	$0.
Total			**3**	**$175,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	$153,002.65	8.56%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,633,478.70	91.44%	0	$0.00	NA	0	$0.
Total			**18**	**$1,786,481.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	$56,278.66	2.98%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,830,666.94	97.02%	0	$0.00	NA	0	$0.
Total			**25**	**$1,886,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	$37,729.73	6.35%	0	$0.00	NA	0	$0.
		Unavailable	7	$556,086.53	93.65%	0	$0.00	NA	0	$0.

Total			**8**	**$593,816.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	$518,237.64	34.13%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,000,143.72	65.87%	0	$0.00	NA	0	$0.
Total			**12**	**$1,518,381.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J2Z7		Unavailable	8	$1,091,309.46	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,091,309.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	$2,265,321.00	30.7%	0	$0.00	NA	0	$0.
		Unavailable	76	$5,114,315.12	69.3%	0	$0.00	NA	0	$0.
Total			**112**	**$7,379,636.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	$2,452,644.38	28.59%	0	$0.00	NA	0	$0.
		Unavailable	91	$6,126,963.33	71.41%	0	$0.00	NA	0	$0.
Total			**128**	**$8,579,607.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	$1,866,117.00	22.05%	0	$0.00	NA	0	$0.
		Unavailable	107	$6,595,498.00	77.95%	0	$0.00	NA	0	$0.
Total			**137**	**$8,461,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	$339,193.00	10.33%	0	$0.00	NA	0	$0.
		Unavailable	47	$2,942,825.77	89.67%	0	$0.00	NA	0	$0.
Total			**53**	**$3,282,018.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	$1,838,586.60	56.25%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,430,000.00	43.75%	0	$0.00	NA	0	$0.
Total			**20**	**$3,268,586.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	$29,480,607.40	56.3%	0	$0.00	NA	0	$0.
		Unavailable	111	$22,884,386.57	43.7%	0	$0.00	NA	0	$0.
Total			**281**	**$52,364,993.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	$10,666,185.74	43.72%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,730,050.58	56.28%	0	$0.00	NA	0	$0.
Total			**139**	**$24,396,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3K9			1	$204,250.00	8.27%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	$2,265,800.50	91.73%	0	$0.00	NA	0	$0.
Total			**20**	**$2,470,050.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	$2,098,600.00	85.88%	0	$0.00	NA	0	$0.
		Unavailable	3	$345,138.24	14.12%	0	$0.00	NA	0	$0.
Total			**13**	**$2,443,738.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3N3		COUNTRYWIDE HOME LOANS, INC.	61	$11,177,220.00	58.41%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,959,497.93	41.59%	0	$0.00	NA	0	$0.
Total			**111**	**$19,136,717.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	$11,927,013.45	27.77%	0	$0.00	NA	0	$0.
		Unavailable	208	$31,026,578.40	72.23%	0	$0.00	NA	0	$0.
Total			**301**	**$42,953,591.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	$1,666,476.00	16.31%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,551,967.37	83.69%	0	$0.00	NA	0	$0.
Total			**54**	**$10,218,443.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	$8,662,240.87	21.87%	0	$0.00	NA	0	$0.
		Unavailable	161	$30,943,182.07	78.13%	0	$0.00	NA	0	$0.
Total			**207**	**$39,605,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	$21,642,704.76	24.83%	0	$0.00	NA	0	$0.
		Unavailable	378	$65,526,664.78	75.17%	0	$0.00	NA	0	$0.
Total			**504**	**$87,169,369.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J3Z6		COUNTRYWIDE HOME LOANS, INC.	13	$2,447,916.00	22.46%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,448,871.28	77.54%	0	$0.00	NA	0	$0.
Total			**58**	**$10,896,787.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	$5,259,008.35	17.92%	0	$0.00	NA	0	$0.
		Unavailable	135	$24,094,729.23	82.08%	0	$0.00	NA	0	$0.
Total			**168**	**$29,353,737.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J4E2		COUNTRYWIDE	35	$3,325,434.68	16.75%	0	$0.00	NA	0	$0.

		HOME LOANS, INC.								
		Unavailable	173	$16,524,467.11	83.25%	0	$0.00	NA	0	$0.
Total			**208**	**$19,849,901.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	$2,657,352.88	15.78%	0	$0.00	NA	0	$0.
		Unavailable	119	$14,183,605.09	84.22%	0	$0.00	NA	0	$0.
Total			**141**	**$16,840,957.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,435,469.44	21.93%	0	$0.00	NA	0	$0.
		Unavailable	100	$15,787,401.50	78.07%	0	$0.00	NA	0	$0.
Total			**128**	**$20,222,870.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$5,850,244.04	28.79%	0	$0.00	NA	0	$0.
		Unavailable	182	$14,468,515.64	71.21%	0	$0.00	NA	0	$0.
Total			**255**	**$20,318,759.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$6,555,326.63	32.32%	0	$0.00	NA	0	$0.
		Unavailable	134	$13,728,479.54	67.68%	0	$0.00	NA	0	$0.
Total			**197**	**$20,283,806.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$108,973.34	100%	0	$0.00	NA	0	$0.
Total			**1**	**$108,973.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JC45		Unavailable	15	$1,486,089.19	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,486,089.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH	14	$1,211,768.77	22.01%	0	$0.00	NA	0	$0.

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	50	$4,292,521.53	77.99%	0	$0.00	NA	0	$0.
Total			**64**	**$5,504,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$5,775,877.76	28.66%	0	$0.00	NA	0	$0.
		Unavailable	166	$14,376,803.14	71.34%	0	$0.00	NA	0	$0.
Total			**232**	**$20,152,680.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JC94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,493,184.14	66.78%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,737,884.89	33.22%	0	$0.00	NA	0	$0.
Total			**31**	**$5,231,069.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	$5,264,555.81	26.21%	0	$0.00	NA	0	$0.
		Unavailable	226	$14,818,464.10	73.79%	0	$0.00	NA	0	$0.
Total			**307**	**$20,083,019.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$5,354,737.60	27.16%	0	$0.00	NA	0	$0.
		Unavailable	151	$14,359,442.86	72.84%	0	$0.00	NA	0	$0.
Total			**205**	**$19,714,180.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$4,693,974.32	31.49%	0	$0.00	NA	0	$0.

		Unavailable	150	$10,211,293.62	68.51%	0	$0.00	NA	0	$0.
Total			**214**	**$14,905,267.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$6,362,232.34	31.13%	0	$0.00	NA	0	$0.
		Unavailable	173	$14,073,839.12	68.87%	0	$0.00	NA	0	$0.
Total			**256**	**$20,436,071.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$4,258,638.49	28.5%	0	$0.00	NA	0	$0.
		Unavailable	168	$10,686,420.62	71.5%	0	$0.00	NA	0	$0.
Total			**238**	**$14,945,059.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,811,200.00	33.25%	0	$0.00	NA	0	$0.
		Unavailable	79	$13,670,645.71	66.75%	0	$0.00	NA	0	$0.
Total			**119**	**$20,481,845.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,549,910.00	27.47%	0	$0.00	NA	0	$0.
		Unavailable	59	$14,652,975.57	72.53%	0	$0.00	NA	0	$0.
Total			**82**	**$20,202,885.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$3,043,726.76	29.33%	0	$0.00	NA	0	$0.
		Unavailable	79	$7,335,361.83	70.67%	0	$0.00	NA	0	$0.
Total			**117**	**$10,379,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$2,942,773.93	19.8%	0	$0.00	NA	0	$0.
		Unavailable	152	$11,920,675.82	80.2%	0	$0.00	NA	0	$0.
Total			**189**	**$14,863,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,314,382.05	36.1%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,946,499.92	63.9%	0	$0.00	NA	0	$0.
Total			**112**	**$20,260,881.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,741,424.33	32.48%	0	$0.00	NA	0	$0.
		Unavailable	106	$14,015,390.22	67.52%	0	$0.00	NA	0	$0.
Total			**157**	**$20,756,814.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$6,439,571.26	20.97%	0	$0.00	NA	0	$0.
		Unavailable	212	$24,263,847.03	79.03%	0	$0.00	NA	0	$0.
Total			**269**	**$30,703,418.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,608,039.34	36.75%	0	$0.00	NA	0	$0.
		Unavailable	87	$13,095,048.50	63.25%	0	$0.00	NA	0	$0.
Total			**138**	**$20,703,087.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH	34	$6,609,120.01	31.69%	0	$0.00	NA	0	$0.

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	77	$14,245,898.50	68.31%	0	$0.00	NA	0	$0.
Total			**111**	**$20,855,018.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,972,379.16	36.54%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,106,899.72	63.46%	0	$0.00	NA	0	$0.
Total			**129**	**$19,079,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,204,901.29	40.44%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,086,572.50	59.56%	0	$0.00	NA	0	$0.
Total			**129**	**$20,291,473.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$7,435,861.90	35.55%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,479,421.19	64.45%	0	$0.00	NA	0	$0.
Total			**103**	**$20,915,283.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,441,450.00	32.35%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,014,380.41	67.65%	0	$0.00	NA	0	$0.
Total			**25**	**$4,455,830.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$8,249,926.94	40.57%	0	$0.00	NA	0	$0.

		Unavailable	65	$12,087,182.30	59.43%	0	$0.00	NA	0	$0.
Total			**104**	**$20,337,109.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JD77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,825,387.12	23.69%	0	$0.00	NA	0	$0.
		Unavailable	66	$15,545,474.39	76.31%	0	$0.00	NA	0	$0.
Total			**88**	**$20,370,861.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,567,700.00	33.46%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,083,723.33	66.54%	0	$0.00	NA	0	$0.
Total			**91**	**$13,651,423.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,690,149.52	43.66%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,634,582.82	56.34%	0	$0.00	NA	0	$0.
Total			**95**	**$15,324,732.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,536,150.00	28.9%	0	$0.00	NA	0	$0.
		Unavailable	63	$6,239,154.63	71.1%	0	$0.00	NA	0	$0.
Total			**87**	**$8,775,304.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$2,139,656.09	38.12%	0	$0.00	NA	0	$0.
		Unavailable	42	$3,472,615.14	61.88%	0	$0.00	NA	0	$0.
Total			**73**	**$5,612,271.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388JDD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,953,480.50	35.55%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,354,770.78	64.45%	0	$0.00	NA	0	$0.
Total			**48**	**$8,308,251.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,368,111.39	19.94%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,494,680.82	80.06%	0	$0.00	NA	0	$0.
Total			**59**	**$6,862,792.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,820,018.83	29.33%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,384,924.36	70.67%	0	$0.00	NA	0	$0.
Total			**58**	**$6,204,943.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$2,276,193.68	41.41%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,220,321.47	58.59%	0	$0.00	NA	0	$0.
Total			**65**	**$5,496,515.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$3,841,279.95	32.37%	0	$0.00	NA	0	$0.
		Unavailable	79	$8,025,090.50	67.63%	0	$0.00	NA	0	$0.
Total			**118**	**$11,866,370.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH	55	$8,666,126.41	42.61%	0	$0.00	NA	0	$0.

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	$11,669,901.88	57.39%	0	$0.00	NA	0	$0.
Total			**131**	**$20,336,028.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$197,000.00	16.07%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,028,740.66	83.93%	0	$0.00	NA	0	$0.
Total			**14**	**$1,225,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$200,700.00	7.04%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,648,879.45	92.96%	0	$0.00	NA	0	$0.
Total			**36**	**$2,849,579.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$912,663.56	21.21%	1	$102,510.05	NA	0	$0.
		Unavailable	43	$3,389,561.17	78.79%	0	$0.00	NA	0	$0.
Total			**54**	**$4,302,224.73**	**100%**	**1**	**$102,510.05**		**0**	**$0.**
31388JDQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,233,854.84	46.11%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,610,293.89	53.89%	0	$0.00	NA	0	$0.
Total			**30**	**$4,844,148.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$3,508,094.05	35.7%	0	$0.00	NA	0	$0.

		Unavailable	72	$6,318,241.62	64.3%	0	$0.00	NA	0	$0.
Total			**109**	**$9,826,335.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$650,668.55	21.06%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,438,802.42	78.94%	0	$0.00	NA	0	$0.
Total			**37**	**$3,089,470.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$3,002,861.93	44.66%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,721,349.85	55.34%	0	$0.00	NA	0	$0.
Total			**38**	**$6,724,211.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,249,450.00	26.3%	0	$0.00	NA	0	$0.
		Unavailable	82	$6,304,348.64	73.7%	0	$0.00	NA	0	$0.
Total			**110**	**$8,553,798.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,924,640.77	36.35%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,622,411.69	63.65%	0	$0.00	NA	0	$0.
Total			**74**	**$13,547,052.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,281,557.32	25.85%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,546,283.83	74.15%	0	$0.00	NA	0	$0.
Total			**54**	**$8,827,841.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,490,535.01	36.7%	0	$0.00	NA	0	$0.
		Unavailable	69	$12,921,697.44	63.3%	0	$0.00	NA	0	$0.
Total			**109**	**$20,412,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$10,225,791.11	41.67%	0	$0.00	NA	0	$0.
		Unavailable	108	$14,315,097.61	58.33%	0	$0.00	NA	0	$0.
Total			**182**	**$24,540,888.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,251,500.00	26.49%	0	$0.00	NA	0	$0.
		Unavailable	100	$14,570,904.28	73.51%	0	$0.00	NA	0	$0.
Total			**136**	**$19,822,404.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,167,114.20	11.09%	0	$0.00	NA	0	$0.
		Unavailable	110	$17,367,972.60	88.91%	0	$0.00	NA	0	$0.
Total			**126**	**$19,535,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$1,290,895.79	20.06%	0	$0.00	NA	0	$0.
		Unavailable	95	$5,142,717.23	79.94%	0	$0.00	NA	0	$0.
Total			**118**	**$6,433,613.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH	10	$496,729.09	10.91%	0	$0.00	NA	0	$0.

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

		Unavailable	63	$11,204,458.75	77.32%	0	$0.00	NA	0	$0.
Total			**85**	**$14,491,135.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,491,084.89	35.35%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,384,282.92	64.65%	0	$0.00	NA	0	$0.
Total			**67**	**$9,875,367.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,776,237.75	29.68%	0	$0.00	NA	0	$0.
		Unavailable	123	$18,423,345.39	70.32%	0	$0.00	NA	0	$0.
Total			**174**	**$26,199,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,654,750.00	25.7%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,784,359.46	74.3%	0	$0.00	NA	0	$0.
Total			**44**	**$6,439,109.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,694,998.39	34.09%	0	$0.00	NA	0	$0.
		Unavailable	91	$12,943,610.99	65.91%	0	$0.00	NA	0	$0.
Total			**141**	**$19,638,609.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,942,002.38	37.75%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,500,937.45	62.25%	0	$0.00	NA	0	$0.
Total			**77**	**$10,442,939.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388JEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$602,900.00	55.68%	0	$0.00	NA	0	$0.
		Unavailable	5	$479,954.84	44.32%	0	$0.00	NA	0	$0.
Total			**10**	**$1,082,854.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	$3,413,028.21	90.24%	0	$0.00	NA	0	$0.
		Unavailable	7	$369,072.07	9.76%	0	$0.00	NA	0	$0.
Total			**57**	**$3,782,100.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	$60,991,479.76	41.16%	0	$0.00	NA	0	$0.
		Unavailable	483	$87,206,503.37	58.84%	0	$0.00	NA	0	$0.
Total			**828**	**$148,197,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JKX2		THE DIME SAVINGS BANK OF NEW YORK	39	$6,509,385.56	36.9%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,133,088.57	63.1%	0	$0.00	NA	0	$0.
Total			**106**	**$17,642,474.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JL37		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$3,028,704.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,028,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JLF0		AMERICAN HOME FUNDING INC.	57	$7,446,240.00	88.47%	0	$0.00	NA	0	$0.
		Unavailable	8	$970,350.00	11.53%	0	$0.00	NA	0	$0.
Total			**65**	**$8,416,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JLJ2		AMERICAN HOME FUNDING INC.	29	$3,769,500.00	87.01%	0	$0.00	NA	0	$0.
		Unavailable	6	$562,750.00	12.99%	0	$0.00	NA	0	$0.
Total			**35**	**$4,332,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JLP8		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$995,000.95	100%	0	$0.00	NA	0	$0.
Total			**6**	**$995,000.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,985,235.00	100%	0	$0.00	NA	0	$0.

Total			**11**	**$1,985,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$2,014,396.97	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,014,396.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,007,300.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,007,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JLY9		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$5,040,077.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,040,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JLZ6		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$4,036,146.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,036,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JN35		USAA FEDERAL SAVINGS BANK	48	$6,539,131.54	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,539,131.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JNB7		REPUBLIC BANK	22	$1,453,943.85	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,453,943.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JND3		REPUBLIC BANK	84	$5,491,503.82	100%	0	$0.00	NA	0	$0.
Total			**84**	**$5,491,503.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JNE1		WASHINGTON MUTUAL BANK	94	$16,298,850.77	87.32%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,367,586.85	12.68%	0	$0.00	NA	0	$0.
Total			**106**	**$18,666,437.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	$20,757,540.36	57.92%	0	$0.00	NA	0	$0.
		Unavailable	74	$15,078,875.32	42.08%	0	$0.00	NA	0	$0.
Total			**181**	**$35,836,415.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JNG6		WASHINGTON MUTUAL BANK, FA	106	$19,385,459.00	72.99%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,174,853.83	27.01%	0	$0.00	NA	0	$0.
Total			**146**	**$26,560,312.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388JNH4		WASHINGTON MUTUAL BANK, FA	91	$17,505,660.82	94.94%	0	$0.00	NA	0	$0.
		Unavailable	5	$933,695.38	5.06%	0	$0.00	NA	0	$0.
Total			**96**	**$18,439,356.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	$4,436,156.45	24.92%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,363,415.93	75.08%	0	$0.00	NA	0	$0.
Total			**97**	**$17,799,572.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	$12,955,780.71	55.38%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,439,811.07	44.62%	0	$0.00	NA	0	$0.
Total			**126**	**$23,395,591.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JNS0		WASHINGTON MUTUAL BANK, FA	22	$3,546,052.25	81.31%	0	$0.00	NA	0	$0.
		Unavailable	5	$815,200.76	18.69%	0	$0.00	NA	0	$0.
Total			**27**	**$4,361,253.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JNX9		Unavailable	33	$4,615,889.37	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,615,889.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	$180,000.00	1.47%	0	$0.00	NA	0	$0.
		Unavailable	74	$12,071,832.56	98.53%	0	$0.00	NA	0	$0.
Total			**75**	**$12,251,832.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JNZ4		Unavailable	25	$4,472,444.28	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,472,444.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,841,224.71	76.42%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,185,085.04	23.58%	0	$0.00	NA	0	$0.
Total			**33**	**$5,026,309.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,027,675.44	82.04%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,757,486.70	17.96%	0	$0.00	NA	0	$0.
Total			**61**	**$9,785,162.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,502,721.62	56%	0	$0.00	NA	0	$0.

		Unavailable	56	$9,037,502.54	44%	0	$0.00	NA	0	$0.
Total			**123**	**$20,540,224.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JP58		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,505,916.99	30.97%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,815,380.16	69.03%	0	$0.00	NA	0	$0.
Total			**68**	**$11,321,297.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,346,823.01	37.83%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,213,834.65	62.17%	0	$0.00	NA	0	$0.
Total			**54**	**$3,560,657.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	$7,127,797.41	67.58%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,419,468.57	32.42%	0	$0.00	NA	0	$0.
Total			**48**	**$10,547,265.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,367,012.77	48%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,230,591.72	52%	0	$0.00	NA	0	$0.
Total			**123**	**$21,597,604.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JP90		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,958,976.62	60.14%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,949,744.07	39.86%	0	$0.00	NA	0	$0.
Total			**55**	**$9,908,720.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	$18,006,499.89	100%	0	$0.00	NA	0	$0.
Total			**126**	**$18,006,499.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JPD1		THIRD FEDERAL SAVINGS AND LOAN	108	$15,969,615.04	100%	0	$0.00	NA	0	$0.
Total			**108**	**$15,969,615.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	$11,126,651.73	100%	0	$0.00	NA	0	$0.
Total			**80**	**$11,126,651.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$2,635,790.21	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,635,790.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	$10,094,241.18	100%	0	$0.00	NA	0	$0.
Total			**91**	**$10,094,241.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JPH2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$3,989,593.88	100%	0	$0.00	NA	0	$0.
Total			**42**	**$3,989,593.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JPS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$863,918.54	51.14%	0	$0.00	NA	0	$0.
		Unavailable	7	$825,474.13	48.86%	0	$0.00	NA	0	$0.
Total			**12**	**$1,689,392.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$890,793.29	35.63%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,608,989.82	64.37%	0	$0.00	NA	0	$0.
Total			**16**	**$2,499,783.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JPU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,026,871.93	47.51%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,134,317.79	52.49%	0	$0.00	NA	0	$0.
Total			**15**	**$2,161,189.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,884,007.00	66.28%	0	$0.00	NA	0	$0.
		Unavailable	8	$958,502.69	33.72%	0	$0.00	NA	0	$0.
Total			**19**	**$2,842,509.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	$662,265.10	28.97%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,623,934.65	71.03%	0	$0.00	NA	0	$0.
Total			**16**	**$2,286,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,611,498.48	33.44%	0	$0.00	NA	0	$0.
		Unavailable	89	$5,196,896.87	66.56%	0	$0.00	NA	0	$0.
Total			**131**	**$7,808,395.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,210,532.62	20.53%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,686,998.76	79.47%	0	$0.00	NA	0	$0.
Total			**31**	**$5,897,531.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,688,096.60	52.24%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,543,280.19	47.76%	0	$0.00	NA	0	$0.
Total			**23**	**$3,231,376.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQ73		Unavailable	22	$2,234,511.66	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,234,511.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	$406,737.83	14.05%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,488,924.11	85.95%	0	$0.00	NA	0	$0.
Total			**19**	**$2,895,661.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,260,083.91	50.47%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,013,009.96	49.53%	0	$0.00	NA	0	$0.
Total			**152**	**$26,273,093.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	$6,045,527.08	32.96%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,298,370.67	67.04%	1	$102,277.97	NA	1	$102,277.
Total			**112**	**$18,343,897.75**	**100%**	**1**	**$102,277.97**		**1**	**$102,277.**
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,402,623.72	47.65%	0	$0.00	NA	0	$0.
		Unavailable	40	$2,639,718.80	52.35%	0	$0.00	NA	0	$0.
Total			**74**	**$5,042,342.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQE8			35	$7,085,277.31	59.39%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	26	$4,844,575.64	40.61%	0	$0.00	NA	0	$0.
Total			**61**	**$11,929,852.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$10,302,436.58	50.54%	0	$0.00	NA	0	$0.
		Unavailable	66	$10,082,600.09	49.46%	0	$0.00	NA	0	$0.
Total			**128**	**$20,385,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,821,967.61	36.96%	0	$0.00	NA	0	$0.
		Unavailable	44	$3,107,148.12	63.04%	0	$0.00	NA	0	$0.
Total			**70**	**$4,929,115.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	$7,258,413.87	44.39%	0	$0.00	NA	0	$0.
		Unavailable	40	$9,093,792.23	55.61%	0	$0.00	NA	0	$0.
Total			**76**	**$16,352,206.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	111	$19,305,130.70	68.64%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,820,675.14	31.36%	0	$0.00	NA	0	$0.
Total			**166**	**$28,125,805.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQK4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,707,271.55	64.45%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,802,058.95	35.55%	0	$0.00	NA	0	$0.
Total			**83**	**$13,509,330.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,669,054.49	62.6%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,763,608.07	37.4%	0	$0.00	NA	0	$0.
Total			**142**	**$23,432,662.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQN8		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,137,384.01	43.75%	0	$0.00	NA	0	$0.
		Unavailable	95	$14,320,654.51	56.25%	0	$0.00	NA	0	$0.
Total			**168**	**$25,458,038.52**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	$3,259,268.42	36.43%	0	$0.00	NA	0	$0.
		Unavailable	87	$5,688,191.43	63.57%	0	$0.00	NA	0	$0.
Total			**135**	**$8,947,459.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,448,000.16	63.81%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,759,871.68	36.19%	0	$0.00	NA	0	$0.
Total			**127**	**$24,207,871.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,850,003.54	43.32%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,345,871.04	56.68%	0	$0.00	NA	0	$0.
Total			**83**	**$11,195,874.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$3,788,009.56	43.42%	0	$0.00	NA	0	$0.
		Unavailable	76	$4,936,257.96	56.58%	0	$0.00	NA	0	$0.
Total			**133**	**$8,724,267.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQT5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,763,611.41	49.73%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,849,463.42	50.27%	0	$0.00	NA	0	$0.
Total			**90**	**$15,613,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQU2		CHASE MANHATTAN MORTGAGE CORPORATION	87	$13,454,582.79	68.5%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,187,550.38	31.5%	0	$0.00	NA	0	$0.
Total			**125**	**$19,642,133.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQV0		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,142,441.84	44.53%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,650,696.17	55.47%	0	$0.00	NA	0	$0.
Total			**89**	**$13,793,138.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQW8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,844,276.19	24.42%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,709,307.76	75.58%	0	$0.00	NA	0	$0.

Total			**57**	**$7,553,583.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$3,872,271.80	41.29%	0	$0.00	NA	0	$0.
		Unavailable	86	$5,505,545.54	58.71%	0	$0.00	NA	0	$0.
Total			**150**	**$9,377,817.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,022,275.83	56.17%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,358,630.55	43.83%	0	$0.00	NA	0	$0.
Total			**33**	**$5,380,906.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JR23		Unavailable	6	$1,118,923.60	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,118,923.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	$123,874.99	3.13%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,832,541.18	96.87%	0	$0.00	NA	0	$0.
Total			**27**	**$3,956,416.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JR49		Unavailable	9	$1,210,969.10	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,210,969.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JR56		CHASE MANHATTAN MORTGAGE CORPORATION	1	$151,500.00	2.56%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,762,295.39	97.44%	0	$0.00	NA	0	$0.
Total			**39**	**$5,913,795.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JR64		Unavailable	13	$1,644,808.09	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,644,808.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JR80		Unavailable	41	$5,485,115.98	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,485,115.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	$199,551.92	2.62%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,406,131.58	97.38%	0	$0.00	NA	0	$0.
Total			**55**	**$7,605,683.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRA5		Unavailable	9	$1,020,682.23	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,020,682.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388JRD9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$225,800.00	12.33%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,605,045.72	87.67%	0	$0.00	NA	0	$0.
Total			**15**	**$1,830,845.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$755,308.62	18.9%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,241,799.80	81.1%	0	$0.00	NA	0	$0.
Total			**74**	**$3,997,108.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,771.23	13.42%	0	$0.00	NA	0	$0.
		Unavailable	17	$979,553.96	86.58%	0	$0.00	NA	0	$0.
Total			**19**	**$1,131,325.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,198,407.85	82.57%	0	$0.00	NA	0	$0.
		Unavailable	2	$252,958.10	17.43%	0	$0.00	NA	0	$0.
Total			**10**	**$1,451,365.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,091,516.52	69.99%	0	$0.00	NA	0	$0.
		Unavailable	7	$896,830.17	30.01%	0	$0.00	NA	0	$0.
Total			**18**	**$2,988,346.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,001,527.35	70.3%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,112,951.01	29.7%	0	$0.00	NA	0	$0.
Total			**45**	**$7,114,478.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$4,230,810.07	78.67%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,146,864.03	21.33%	0	$0.00	NA	0	$0.
Total			**32**	**$5,377,674.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,794,974.93	54.69%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,487,136.81	45.31%	0	$0.00	NA	0	$0.

Total			**22**	**$3,282,111.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,382,050.88	37.04%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,349,321.12	62.96%	0	$0.00	NA	0	$0.
Total			**31**	**$3,731,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,581,379.46	65.22%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,710,386.52	34.78%	0	$0.00	NA	0	$0.
Total			**117**	**$19,291,765.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	$13,748,992.38	48.48%	0	$0.00	NA	0	$0.
		Unavailable	92	$14,609,635.72	51.52%	0	$0.00	NA	0	$0.
Total			**175**	**$28,358,628.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	$22,227,497.00	65.17%	0	$0.00	NA	0	$0.
		Unavailable	75	$11,881,086.87	34.83%	0	$0.00	NA	0	$0.
Total			**205**	**$34,108,583.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	$24,010,623.01	59.05%	0	$0.00	NA	0	$0.
		Unavailable	121	$16,649,963.61	40.95%	0	$0.00	NA	0	$0.
Total			**292**	**$40,660,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	$10,073,897.76	63.22%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,861,729.85	36.78%	0	$0.00	NA	0	$0.
Total			**123**	**$15,935,627.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRX5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$8,801,511.28	51.25%	0	$0.00	NA	0	$0.
		Unavailable	74	$8,373,692.99	48.75%	0	$0.00	NA	0	$0.
Total			**159**	**$17,175,204.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	139	$21,738,173.73	65.06%	0	$0.00	NA	0	$0.

		Unavailable	76	$11,675,514.30	34.94%	0	$0.00	NA	0	$0.
Total			**215**	**$33,413,688.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JS22		HOMESIDE LENDING, INC.	6	$620,300.24	4.25%	0	$0.00	NA	0	$0.
		Unavailable	109	$13,973,593.92	95.75%	0	$0.00	NA	0	$0.
Total			**115**	**$14,593,894.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JS30		HOMESIDE LENDING, INC.	1	$203,000.00	9.28%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,985,468.24	90.72%	0	$0.00	NA	0	$0.
Total			**20**	**$2,188,468.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSA4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$143,785.59	4.1%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,362,988.31	95.9%	0	$0.00	NA	0	$0.
Total			**24**	**$3,506,773.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSD8		Unavailable	42	$5,826,603.65	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,826,603.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSF3		Unavailable	37	$5,414,472.02	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,414,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSH9		Unavailable	33	$4,136,910.66	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,136,910.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSJ5		Unavailable	15	$2,127,865.27	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,127,865.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSK2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$322,900.00	8.72%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,381,455.25	91.28%	0	$0.00	NA	0	$0.
Total			**28**	**$3,704,355.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSL0		Unavailable	34	$4,524,909.22	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,524,909.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSM8		Unavailable	16	$2,344,887.93	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,344,887.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSU0		THE LEADER MORTGAGE COMPANY	13	$1,374,370.86	100%	0	$0.00	NA	0	$0.

Total			**13**	**$1,374,370.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSV8		THE LEADER MORTGAGE COMPANY	25	$2,358,682.03	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,358,682.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSW6		THE LEADER MORTGAGE COMPANY	13	$1,045,394.26	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,045,394.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JSZ9		HOMESIDE LENDING, INC.	2	$158,666.00	0.65%	0	$0.00	NA	0	$0.
		Unavailable	175	$24,424,655.55	99.35%	0	$0.00	NA	0	$0.
Total			**177**	**$24,583,321.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JV85		COUNTRYWIDE HOME LOANS, INC.	2	$262,000.00	11.88%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,943,039.95	88.12%	0	$0.00	NA	0	$0.
Total			**19**	**$2,205,039.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	$26,113,086.74	44.34%	0	$0.00	NA	0	$0.
		Unavailable	309	$32,779,220.84	55.66%	0	$0.00	NA	0	$0.
Total			**573**	**$58,892,307.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	$7,322,307.05	14.98%	0	$0.00	NA	0	$0.
		Unavailable	247	$41,555,579.85	85.02%	0	$0.00	NA	0	$0.
Total			**296**	**$48,877,886.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	$1,342,210.59	7.73%	0	$0.00	NA	0	$0.
		Unavailable	103	$16,023,936.82	92.27%	0	$0.00	NA	0	$0.
Total			**115**	**$17,366,147.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	$1,157,134.00	22.41%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,006,793.57	77.59%	0	$0.00	NA	0	$0.
Total			**40**	**$5,163,927.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	$3,811,672.00	17.27%	0	$0.00	NA	0	$0.
		Unavailable	122	$18,263,786.77	82.73%	0	$0.00	NA	0	$0.
Total			**152**	**$22,075,458.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	$630,670.00	6.7%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,783,506.88	93.3%	0	$0.00	NA	0	$0.
Total			**79**	**$9,414,176.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	$1,118,400.00	13.79%	0	$0.00	NA	0	$0.
		Unavailable	58	$6,992,826.53	86.21%	0	$0.00	NA	0	$0.
Total			**69**	**$8,111,226.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JWA9		COUNTRYWIDE HOME LOANS, INC.	5	$255,189.00	21.11%	0	$0.00	NA	0	$0.
		Unavailable	16	$953,628.50	78.89%	0	$0.00	NA	0	$0.
Total			**21**	**$1,208,817.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	$674,000.00	18.12%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,045,305.49	81.88%	0	$0.00	NA	0	$0.
Total			**30**	**$3,719,305.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	$11,347,995.19	33.33%	0	$0.00	NA	0	$0.
		Unavailable	188	$22,700,483.81	66.67%	0	$0.00	NA	0	$0.
Total			**290**	**$34,048,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JWK7		COUNTRYWIDE HOME LOANS, INC.	3	$465,550.00	9.69%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,340,275.09	90.31%	0	$0.00	NA	0	$0.
Total			**27**	**$4,805,825.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JWL5		COUNTRYWIDE HOME LOANS, INC.	1	$206,000.00	8.71%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,160,289.14	91.29%	0	$0.00	NA	0	$0.
Total			**16**	**$2,366,289.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	$6,959,306.69	21.31%	0	$0.00	NA	0	$0.
		Unavailable	150	$25,705,156.36	78.69%	0	$0.00	NA	0	$0.
Total			**196**	**$32,664,463.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JWN1		COUNTRYWIDE HOME LOANS, INC.	29	$4,481,320.04	32.12%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,472,047.82	67.88%	0	$0.00	NA	0	$0.
Total			**89**	**$13,953,367.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JWP6		COUNTRYWIDE	13	$2,056,850.00	30.15%	0	$0.00	NA	0	$0.

		HOME LOANS, INC.								
		Unavailable	34	$4,764,444.56	69.85%	0	$0.00	NA	0	$0.
Total			**47**	**$6,821,294.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	$309,457.90	5.72%	0	$0.00	NA	0	$0.
		Unavailable	60	$5,101,940.41	94.28%	0	$0.00	NA	0	$0.
Total			**63**	**$5,411,398.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXC4		COUNTRYWIDE HOME LOANS, INC.	20	$3,277,439.64	37.01%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,578,317.94	62.99%	0	$0.00	NA	0	$0.
Total			**58**	**$8,855,757.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXD2		COUNTRYWIDE HOME LOANS, INC.	3	$338,750.00	7.34%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,276,596.68	92.66%	0	$0.00	NA	0	$0.
Total			**31**	**$4,615,346.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	$342,405.60	8.45%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,708,922.25	91.55%	0	$0.00	NA	0	$0.
Total			**26**	**$4,051,327.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	$239,974.25	12.83%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,630,275.77	87.17%	0	$0.00	NA	0	$0.
Total			**17**	**$1,870,250.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	$6,788,749.00	59.88%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,548,580.00	40.12%	0	$0.00	NA	0	$0.
Total			**88**	**$11,337,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	$3,864,620.00	48.44%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,114,289.89	51.56%	0	$0.00	NA	0	$0.
Total			**66**	**$7,978,909.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXJ9		COUNTRYWIDE HOME LOANS, INC.	8	$1,301,247.00	41.15%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,860,611.41	58.85%	0	$0.00	NA	0	$0.
Total			**20**	**$3,161,858.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXK6		COUNTRYWIDE HOME LOANS, INC.	4	$459,584.00	23.2%	0	$0.00	NA	0	$0.

		Unavailable	10	$1,521,704.87	76.8%	0	$0.00	NA	0	$0.
Total			**14**	**$1,981,288.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	$925,813.38	10.39%	0	$0.00	NA	0	$0.
		Unavailable	62	$7,984,634.17	89.61%	0	$0.00	NA	0	$0.
Total			**72**	**$8,910,447.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXM2		COUNTRYWIDE HOME LOANS, INC.	2	$152,600.00	5.27%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,742,026.96	94.73%	0	$0.00	NA	0	$0.
Total			**33**	**$2,894,626.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	$14,752,508.00	27.79%	0	$0.00	NA	0	$0.
		Unavailable	228	$38,340,683.02	72.21%	0	$0.00	NA	0	$0.
Total			**327**	**$53,093,191.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	$2,806,850.00	38.48%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,486,682.00	61.52%	0	$0.00	NA	0	$0.
Total			**55**	**$7,293,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXQ3		Unavailable	15	$1,912,899.24	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,912,899.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	$40,000.00	1.95%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,007,065.09	98.05%	0	$0.00	NA	0	$0.
Total			**18**	**$2,047,065.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	$195,150.00	13.99%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,200,100.00	86.01%	0	$0.00	NA	0	$0.
Total			**11**	**$1,395,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	$2,321,947.22	31.07%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,151,486.89	68.93%	0	$0.00	NA	0	$0.
Total			**61**	**$7,473,434.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	$3,263,632.38	12.62%	0	$0.00	NA	0	$0.
		Unavailable	120	$22,593,007.23	87.38%	0	$0.00	NA	0	$0.
Total			**141**	**$25,856,639.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	$14,381,362.19	47.91%	0	$0.00	NA	0	$0.
		Unavailable	96	$15,635,727.29	52.09%	0	$0.00	NA	0	$0.
Total			**187**	**$30,017,089.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	$13,238,477.83	24.07%	0	$0.00	NA	0	$0.
		Unavailable	228	$41,765,317.37	75.93%	0	$0.00	NA	0	$0.
Total			**314**	**$55,003,795.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	$30,749,940.24	63.19%	0	$0.00	NA	0	$0.
		Unavailable	172	$17,915,062.39	36.81%	0	$0.00	NA	0	$0.
Total			**460**	**$48,665,002.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	$4,335,246.16	54.38%	0	$0.00	NA	0	$0.
		Unavailable	41	$3,636,375.14	45.62%	0	$0.00	NA	0	$0.
Total			**88**	**$7,971,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	$58,329,852.36	41.63%	0	$0.00	NA	0	$0.
		Unavailable	592	$81,777,192.62	58.37%	0	$0.00	NA	0	$0.
Total			**1,067**	**$140,107,044.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	$189,380,470.68	45.14%	0	$0.00	NA	0	$0.
		Unavailable	1,674	$230,147,054.38	54.86%	0	$0.00	NA	0	$0.
Total			**3,177**	**$419,527,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	$27,796,079.77	32.92%	0	$0.00	NA	0	$0.
		Unavailable	438	$56,651,469.03	67.08%	0	$0.00	NA	0	$0.
Total			**670**	**$84,447,548.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	$1,480,034.62	8.82%	0	$0.00	NA	0	$0.
		Unavailable	120	$15,300,482.38	91.18%	0	$0.00	NA	0	$0.
Total			**134**	**$16,780,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZC2		COUNTRYWIDE HOME LOANS, INC.	10	$1,255,921.94	47.37%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,395,162.11	52.63%	0	$0.00	NA	0	$0.
Total			**22**	**$2,651,084.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZD0		COUNTRYWIDE	113	$13,720,374.44	37.49%	0	$0.00	NA	0	$0.

		HOME LOANS, INC.								
		Unavailable	184	$22,874,875.07	62.51%	0	$0.00	NA	0	$0.
Total			**297**	**$36,595,249.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	$2,879,876.45	23.75%	0	$0.00	NA	0	$0.
		Unavailable	76	$9,246,386.58	76.25%	0	$0.00	NA	0	$0.
Total			**103**	**$12,126,263.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,137,140.57	18.71%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,941,335.09	81.29%	0	$0.00	NA	0	$0.
Total			**61**	**$6,078,475.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZH1		COUNTRYWIDE HOME LOANS, INC.	12	$1,787,609.06	46.75%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,036,249.61	53.25%	0	$0.00	NA	0	$0.
Total			**27**	**$3,823,858.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZJ7		COUNTRYWIDE HOME LOANS, INC.	37	$3,935,831.04	23.16%	0	$0.00	NA	0	$0.
		Unavailable	109	$13,055,002.37	76.84%	0	$0.00	NA	0	$0.
Total			**146**	**$16,990,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	$40,448,546.83	47.5%	0	$0.00	NA	0	$0.
		Unavailable	446	$44,709,246.55	52.5%	0	$0.00	NA	0	$0.
Total			**847**	**$85,157,793.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	$11,389,951.02	42.75%	0	$0.00	NA	0	$0.
		Unavailable	168	$15,254,058.37	57.25%	0	$0.00	NA	0	$0.
Total			**296**	**$26,644,009.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	$1,403,369.14	26.03%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,987,519.40	73.97%	0	$0.00	NA	0	$0.
Total			**75**	**$5,390,888.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	$3,100,418.53	36.31%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,437,373.50	63.69%	0	$0.00	NA	0	$0.
Total			**59**	**$8,537,792.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	$70,328,959.24	35.09%	0	$0.00	NA	0	$0.

		Unavailable	818	$130,119,720.40	64.91%	0	$0.00	NA	0	$0.
Total			**1,317**	**$200,448,679.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	$214,069,966.87	39.75%	0	$0.00	NA	0	$0.
		Unavailable	2,162	$324,433,862.18	60.25%	0	$0.00	NA	0	$0.
Total			**3,767**	**$538,503,829.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	$42,293,547.92	27.56%	0	$0.00	NA	0	$0.
		Unavailable	794	$111,141,828.79	72.44%	0	$0.00	NA	0	$0.
Total			**1,127**	**$153,435,376.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	$7,210,353.62	11.52%	0	$0.00	NA	0	$0.
		Unavailable	453	$55,404,391.93	88.48%	0	$0.00	NA	0	$0.
Total			**522**	**$62,614,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	$2,388,296.40	9.34%	0	$0.00	NA	0	$0.
		Unavailable	207	$23,191,332.94	90.66%	0	$0.00	NA	0	$0.
Total			**227**	**$25,579,629.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	$9,214,387.98	45.96%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,836,465.06	54.04%	0	$0.00	NA	0	$0.
Total			**119**	**$20,050,853.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	$42,398,739.60	49.57%	0	$0.00	NA	0	$0.
		Unavailable	386	$43,129,702.69	50.43%	0	$0.00	NA	0	$0.
Total			**777**	**$85,528,442.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	$18,924,962.50	50.15%	0	$0.00	NA	0	$0.
		Unavailable	168	$18,814,997.32	49.85%	0	$0.00	NA	0	$0.
Total			**329**	**$37,739,959.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	$1,773,113.15	33.82%	0	$0.00	NA	0	$0.
		Unavailable	47	$3,469,573.62	66.18%	0	$0.00	NA	0	$0.
Total			**70**	**$5,242,686.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	$130,593.56	5.54%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,228,048.47	94.46%	0	$0.00	NA	0	$0.

Total			**27**	**$2,358,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	$14,586,861.46	39.68%	0	$0.00	NA	0	$0.
		Unavailable	193	$22,173,589.91	60.32%	0	$0.00	NA	0	$0.
Total			**325**	**$36,760,451.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	$9,455,353.21	31.03%	0	$0.00	NA	0	$0.
		Unavailable	133	$21,013,784.51	68.97%	0	$0.00	NA	0	$0.
Total			**195**	**$30,469,137.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	$942,150.00	10.11%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,380,823.19	89.89%	0	$0.00	NA	0	$0.
Total			**53**	**$9,322,973.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	$12,391,014.00	48.02%	0	$0.00	NA	0	$0.
		Unavailable	97	$13,415,475.86	51.98%	0	$0.00	NA	0	$0.
Total			**175**	**$25,806,489.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	$769,180.93	39.66%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,170,497.00	60.34%	0	$0.00	NA	0	$0.
Total			**17**	**$1,939,677.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	$2,443,936.00	13.51%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,649,655.42	86.49%	0	$0.00	NA	0	$0.
Total			**104**	**$18,093,591.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	$3,082,937.00	18.99%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,151,080.00	81.01%	0	$0.00	NA	0	$0.
Total			**91**	**$16,234,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	$2,240,601.00	19.86%	0	$0.00	NA	0	$0.
		Unavailable	68	$9,040,890.95	80.14%	0	$0.00	NA	0	$0.
Total			**89**	**$11,281,491.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	$4,318,425.03	17.79%	0	$0.00	NA	0	$0.
		Unavailable	171	$19,961,989.58	82.21%	0	$0.00	NA	0	$0.
Total			**209**	**$24,280,414.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	$2,348,169.55	29.02%	0	$0.00	NA	0	$0.
		Unavailable	54	$5,742,702.56	70.98%	0	$0.00	NA	0	$0.
Total			**78**	**$8,090,872.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	$1,098,458.00	21.81%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,938,402.00	78.19%	0	$0.00	NA	0	$0.
Total			**31**	**$5,036,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	$3,543,127.00	16.54%	0	$0.00	NA	0	$0.
		Unavailable	105	$17,876,679.39	83.46%	0	$0.00	NA	0	$0.
Total			**131**	**$21,419,806.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	$3,599,352.89	18.45%	0	$0.00	NA	0	$0.
		Unavailable	121	$15,908,652.38	81.55%	0	$0.00	NA	0	$0.
Total			**149**	**$19,508,005.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	$350,700.00	10.17%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,097,726.58	89.83%	0	$0.00	NA	0	$0.
Total			**39**	**$3,448,426.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KB68		COUNTRYWIDE HOME LOANS, INC.	12	$2,268,922.00	8.44%	0	$0.00	NA	0	$0.
		Unavailable	136	$24,627,039.98	91.56%	0	$0.00	NA	0	$0.
Total			**148**	**$26,895,961.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KB76		COUNTRYWIDE HOME LOANS, INC.	38	$5,707,635.52	14.05%	0	$0.00	NA	0	$0.
		Unavailable	210	$34,927,788.36	85.95%	0	$0.00	NA	0	$0.
Total			**248**	**$40,635,423.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KB84		COUNTRYWIDE HOME LOANS, INC.	3	$503,100.00	3.64%	0	$0.00	NA	0	$0.
		Unavailable	72	$13,336,148.08	96.36%	0	$0.00	NA	0	$0.
Total			**75**	**$13,839,248.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KB92		COUNTRYWIDE HOME LOANS, INC.	11	$2,022,148.27	11.42%	0	$0.00	NA	0	$0.
		Unavailable	96	$15,691,376.78	88.58%	0	$0.00	NA	0	$0.
Total			**107**	**$17,713,525.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388KBA9		COUNTRYWIDE HOME LOANS, INC.	61	$9,008,094.00	45.92%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,607,678.00	54.08%	0	$0.00	NA	0	$0.
Total			**126**	**$19,615,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KBB7		COUNTRYWIDE HOME LOANS, INC.	76	$11,377,444.89	45.38%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,696,808.20	54.62%	0	$0.00	NA	0	$0.
Total			**153**	**$25,074,253.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KBC5		COUNTRYWIDE HOME LOANS, INC.	34	$4,918,810.00	32.98%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,997,876.13	67.02%	0	$0.00	NA	0	$0.
Total			**84**	**$14,916,686.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KBE1		Unavailable	21	$3,479,098.96	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,479,098.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KBV3		COUNTRYWIDE HOME LOANS, INC.	36	$5,728,010.48	37.11%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,709,278.39	62.89%	0	$0.00	NA	0	$0.
Total			**96**	**$15,437,288.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KBZ4		COUNTRYWIDE HOME LOANS, INC.	1	$194,000.00	3.85%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,847,606.23	96.15%	0	$0.00	NA	0	$0.
Total			**39**	**$5,041,606.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	$3,218,568.32	25.35%	0	$0.00	NA	0	$0.
		Unavailable	148	$9,476,973.05	74.65%	0	$0.00	NA	0	$0.
Total			**203**	**$12,695,541.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	$314,344.00	14.58%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,841,588.23	85.42%	0	$0.00	NA	0	$0.
Total			**21**	**$2,155,932.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	$1,897,861.71	17.53%	0	$0.00	NA	0	$0.
		Unavailable	66	$8,927,630.77	82.47%	0	$0.00	NA	0	$0.
Total			**82**	**$10,825,492.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	$240,994.00	9.98%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,173,792.03	90.02%	0	$0.00	NA	0	$0.

Total			**24**	**$2,414,786.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	$1,135,675.00	20.46%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,413,981.24	79.54%	0	$0.00	NA	0	$0.
Total			**33**	**$5,549,656.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	$6,568,468.65	16.18%	0	$0.00	NA	0	$0.
		Unavailable	190	$34,024,326.29	83.82%	0	$0.00	NA	0	$0.
Total			**227**	**$40,592,794.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	$2,375,900.94	36.67%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,103,045.41	63.33%	0	$0.00	NA	0	$0.
Total			**44**	**$6,478,946.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	$6,821,324.64	59.24%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,693,613.74	40.76%	0	$0.00	NA	0	$0.
Total			**78**	**$11,514,938.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	$415,500.00	12.52%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,903,913.83	87.48%	0	$0.00	NA	0	$0.
Total			**29**	**$3,319,413.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	$275,000.00	11%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,224,925.49	89%	0	$0.00	NA	0	$0.
Total			**18**	**$2,499,925.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	$3,053,100.49	20.28%	0	$0.00	NA	0	$0.
		Unavailable	91	$12,002,254.93	79.72%	0	$0.00	NA	0	$0.
Total			**119**	**$15,055,355.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	$1,015,270.05	30.38%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,326,971.26	69.62%	0	$0.00	NA	0	$0.
Total			**32**	**$3,342,241.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KCU4		COUNTRYWIDE HOME LOANS, INC.	5	$776,540.00	24.71%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,365,781.00	75.29%	0	$0.00	NA	0	$0.
Total			**25**	**$3,142,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	$485,000.00	9.7%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,513,804.84	90.3%	0	$0.00	NA	0	$0.
Total			**41**	**$4,998,804.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	$3,451,300.45	17.03%	0	$0.00	NA	0	$0.
		Unavailable	280	$16,815,775.46	82.97%	0	$0.00	NA	0	$0.
Total			**340**	**$20,267,075.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KCY6		COUNTRYWIDE HOME LOANS, INC.	53	$3,666,993.53	31.57%	1	$45,170.53	NA	0	$0.
		Unavailable	118	$7,948,077.27	68.43%	0	$0.00	NA	0	$0.
Total			**171**	**$11,615,070.80**	**100%**	**1**	**$45,170.53**		**0**	**$0.**
31388KCZ3		COUNTRYWIDE HOME LOANS, INC.	61	$4,191,551.09	38.2%	0	$0.00	NA	0	$0.
		Unavailable	100	$6,781,415.97	61.8%	0	$0.00	NA	0	$0.
Total			**161**	**$10,972,967.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KD58		COUNTRYWIDE HOME LOANS, INC.	6	$1,048,105.00	15.58%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,680,426.56	84.42%	0	$0.00	NA	0	$0.
Total			**39**	**$6,728,531.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KD66		COUNTRYWIDE HOME LOANS, INC.	5	$799,343.52	13.81%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,990,786.19	86.19%	0	$0.00	NA	0	$0.
Total			**33**	**$5,790,129.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KD74		COUNTRYWIDE HOME LOANS, INC.	31	$4,662,091.23	19.76%	0	$0.00	NA	0	$0.
		Unavailable	111	$18,929,296.46	80.24%	0	$0.00	NA	0	$0.
Total			**142**	**$23,591,387.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KD82		COUNTRYWIDE HOME LOANS, INC.	85	$12,936,061.09	28.87%	0	$0.00	NA	0	$0.
		Unavailable	193	$31,873,303.66	71.13%	0	$0.00	NA	0	$0.
Total			**278**	**$44,809,364.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KD90		COUNTRYWIDE HOME LOANS, INC.	35	$5,556,108.55	15.03%	0	$0.00	NA	0	$0.
		Unavailable	183	$31,407,281.62	84.97%	0	$0.00	NA	0	$0.
Total			**218**	**$36,963,390.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388KDA7		COUNTRYWIDE HOME LOANS, INC.	94	$14,671,511.23	20.66%	0	$0.00	NA	0	$0.
		Unavailable	334	$56,351,943.74	79.34%	0	$0.00	NA	0	$0.
Total			**428**	**$71,023,454.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDB5		COUNTRYWIDE HOME LOANS, INC.	4	$635,335.00	4.23%	0	$0.00	NA	0	$0.
		Unavailable	81	$14,383,953.79	95.77%	0	$0.00	NA	0	$0.
Total			**85**	**$15,019,288.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDC3		COUNTRYWIDE HOME LOANS, INC.	21	$3,183,897.95	13.87%	0	$0.00	NA	0	$0.
		Unavailable	115	$19,771,778.20	86.13%	0	$0.00	NA	0	$0.
Total			**136**	**$22,955,676.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDG4		COUNTRYWIDE HOME LOANS, INC.	120	$19,114,822.00	57.18%	0	$0.00	NA	0	$0.
		Unavailable	80	$14,311,796.00	42.82%	0	$0.00	NA	0	$0.
Total			**200**	**$33,426,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDH2		COUNTRYWIDE HOME LOANS, INC.	36	$5,423,569.00	20%	0	$0.00	NA	0	$0.
		Unavailable	139	$21,698,175.69	80%	0	$0.00	NA	0	$0.
Total			**175**	**$27,121,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDN9		COUNTRYWIDE HOME LOANS, INC.	5	$786,200.00	22.19%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,756,800.00	77.81%	0	$0.00	NA	0	$0.
Total			**25**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDP4		COUNTRYWIDE HOME LOANS, INC.	13	$2,430,820.00	21.02%	0	$0.00	NA	0	$0.
		Unavailable	61	$9,131,593.63	78.98%	0	$0.00	NA	0	$0.
Total			**74**	**$11,562,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	$1,012,923.00	13.42%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,532,881.20	86.58%	0	$0.00	NA	0	$0.
Total			**61**	**$7,545,804.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	$544,200.00	4.04%	0	$0.00	NA	0	$0.
		Unavailable	96	$12,912,875.49	95.96%	0	$0.00	NA	0	$0.
Total			**102**	**$13,457,075.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDT6		COUNTRYWIDE	16	$2,780,156.00	11.25%	0	$0.00	NA	0	$0.

		HOME LOANS, INC.								
		Unavailable	133	$21,936,703.36	88.75%	0	$0.00	NA	0	$0.
Total			**149**	**$24,716,859.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	$16,461,511.90	54.79%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,584,703.82	45.21%	0	$0.00	NA	0	$0.
Total			**187**	**$30,046,215.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	$304,400.00	8.22%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,399,066.59	91.78%	0	$0.00	NA	0	$0.
Total			**28**	**$3,703,466.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	$5,125,018.72	34.7%	0	$0.00	NA	0	$0.
		Unavailable	80	$9,644,782.60	65.3%	0	$0.00	NA	0	$0.
Total			**128**	**$14,769,801.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KDZ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,018,918.64	33.95%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,982,617.25	66.05%	0	$0.00	NA	0	$0.
Total			**25**	**$3,001,535.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KE24		COUNTRYWIDE HOME LOANS, INC.	38	$5,736,987.09	11.34%	0	$0.00	NA	0	$0.
		Unavailable	269	$44,863,901.22	88.66%	0	$0.00	NA	0	$0.
Total			**307**	**$50,600,888.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KE65		COUNTRYWIDE HOME LOANS, INC.	14	$2,578,660.00	29.66%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,114,300.00	70.34%	0	$0.00	NA	0	$0.
Total			**49**	**$8,692,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KE73		COUNTRYWIDE HOME LOANS, INC.	15	$2,877,471.00	14.53%	0	$0.00	NA	0	$0.
		Unavailable	90	$16,923,613.00	85.47%	0	$0.00	NA	0	$0.
Total			**105**	**$19,801,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KE81		COUNTRYWIDE HOME LOANS, INC.	15	$2,778,834.00	18.32%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,392,360.00	81.68%	0	$0.00	NA	0	$0.
Total			**82**	**$15,171,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KE99		COUNTRYWIDE HOME LOANS, INC.	10	$1,979,410.00	12.51%	0	$0.00	NA	0	$0.

		Unavailable	76	$13,842,123.50	87.49%	0	$0.00	NA	0	$0.
Total			**86**	**$15,821,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KEJ7		Unavailable	16	$2,394,565.03	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,394,565.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KEP3		COUNTRYWIDE HOME LOANS, INC.	1	$65,495.73	18.31%	0	$0.00	NA	0	$0.
		Unavailable	5	$292,134.45	81.69%	0	$0.00	NA	0	$0.
Total			**6**	**$357,630.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	$2,686,626.30	15.46%	0	$0.00	NA	0	$0.
		Unavailable	157	$14,688,454.33	84.54%	0	$0.00	NA	0	$0.
Total			**186**	**$17,375,080.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	$6,473,408.00	62.6%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,867,850.00	37.4%	0	$0.00	NA	0	$0.
Total			**59**	**$10,341,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KEX6		COUNTRYWIDE HOME LOANS, INC.	130	$19,654,785.00	50.12%	0	$0.00	NA	0	$0.
		Unavailable	117	$19,564,488.54	49.88%	0	$0.00	NA	0	$0.
Total			**247**	**$39,219,273.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KEZ1		COUNTRYWIDE HOME LOANS, INC.	1	$64,341.78	2.23%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,827,413.71	97.77%	0	$0.00	NA	0	$0.
Total			**15**	**$2,891,755.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KFB3		COUNTRYWIDE HOME LOANS, INC.	36	$6,277,185.36	36.27%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,027,399.86	63.73%	0	$0.00	NA	0	$0.
Total			**97**	**$17,304,585.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KFF4		COUNTRYWIDE HOME LOANS, INC.	22	$3,728,209.01	57.6%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,744,237.03	42.4%	0	$0.00	NA	0	$0.
Total			**37**	**$6,472,446.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	$3,963,799.00	36.1%	0	$0.00	NA	0	$0.
		Unavailable	104	$7,017,126.36	63.9%	1	$68,909.53	NA	0	$0.
Total			**164**	**$10,980,925.36**	**100%**	**1**	**$68,909.53**		**0**	**$0.**

31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	$1,676,673.00	15.01%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,494,850.78	84.99%	0	$0.00	NA	0	$0.
Total			**66**	**$11,171,523.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KFL1		COUNTRYWIDE HOME LOANS, INC.	81	$12,730,694.00	21.55%	0	$0.00	NA	0	$0.
		Unavailable	271	$46,340,394.79	78.45%	0	$0.00	NA	0	$0.
Total			**352**	**$59,071,088.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KFT4		COUNTRYWIDE HOME LOANS, INC.	10	$1,508,790.00	42.21%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,065,340.00	57.79%	0	$0.00	NA	0	$0.
Total			**28**	**$3,574,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KFU1		COUNTRYWIDE HOME LOANS, INC.	49	$6,159,189.81	43.16%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,112,206.09	56.84%	0	$0.00	NA	0	$0.
Total			**110**	**$14,271,395.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KFV9		COUNTRYWIDE HOME LOANS, INC.	7	$609,800.00	18.39%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,706,546.84	81.61%	0	$0.00	NA	0	$0.
Total			**29**	**$3,316,346.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KFX5		COUNTRYWIDE HOME LOANS, INC.	37	$2,410,055.87	21.23%	0	$0.00	NA	0	$0.
		Unavailable	143	$8,941,712.67	78.77%	0	$0.00	NA	0	$0.
Total			**180**	**$11,351,768.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KFY3		COUNTRYWIDE HOME LOANS, INC.	23	$3,519,899.89	21.4%	0	$0.00	NA	0	$0.
		Unavailable	87	$12,931,887.69	78.6%	0	$0.00	NA	0	$0.
Total			**110**	**$16,451,787.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KG22		COUNTRYWIDE HOME LOANS, INC.	150	$10,604,439.21	100%	0	$0.00	NA	0	$0.
Total			**150**	**$10,604,439.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KGF3		COUNTRYWIDE HOME LOANS, INC.	19	$3,137,309.30	48.93%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,274,278.85	51.07%	0	$0.00	NA	0	$0.
Total			**37**	**$6,411,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KGG1		COUNTRYWIDE HOME LOANS, INC.	109	$15,619,314.00	50.33%	0	$0.00	NA	0	$0.

		Unavailable	94	$15,413,748.58	49.67%	0	$0.00	NA	0	$0.
Total			**203**	**$31,033,062.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KGH9		COUNTRYWIDE HOME LOANS, INC.	3	$504,600.00	8.21%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,638,012.00	91.79%	0	$0.00	NA	0	$0.
Total			**36**	**$6,142,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KGJ5		COUNTRYWIDE HOME LOANS, INC.	60	$9,089,931.57	21.38%	0	$0.00	NA	0	$0.
		Unavailable	202	$33,418,722.89	78.62%	0	$0.00	NA	0	$0.
Total			**262**	**$42,508,654.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	$524,053.31	46.3%	0	$0.00	NA	0	$0.
		Unavailable	4	$607,724.10	53.7%	0	$0.00	NA	0	$0.
Total			**9**	**$1,131,777.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	$1,684,275.00	11.1%	0	$0.00	NA	0	$0.
		Unavailable	88	$13,485,502.84	88.9%	0	$0.00	NA	0	$0.
Total			**99**	**$15,169,777.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	$6,815,660.00	12.02%	0	$0.00	NA	0	$0.
		Unavailable	325	$49,889,773.16	87.98%	0	$0.00	NA	0	$0.
Total			**384**	**$56,705,433.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	$1,675,350.00	10.96%	0	$0.00	NA	0	$0.
		Unavailable	112	$13,616,402.39	89.04%	0	$0.00	NA	0	$0.
Total			**130**	**$15,291,752.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	$3,843,650.00	35.76%	0	$0.00	NA	0	$0.
		Unavailable	53	$6,904,643.40	64.24%	0	$0.00	NA	0	$0.
Total			**79**	**$10,748,293.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	$1,828,184.82	28.35%	0	$0.00	NA	0	$0.
		Unavailable	67	$4,619,723.00	71.65%	0	$0.00	NA	0	$0.
Total			**95**	**$6,447,907.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	$541,490.80	24.98%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,626,297.06	75.02%	0	$0.00	NA	0	$0.

Total			**34**	**$2,167,787.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	$341,496.35	12.34%	0	$0.00	NA	0	$0.
		Unavailable	45	$2,426,821.95	87.66%	0	$0.00	NA	0	$0.
Total			**51**	**$2,768,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	$4,613,568.00	44.82%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,679,043.91	55.18%	0	$0.00	NA	0	$0.
Total			**68**	**$10,292,611.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	$604,625.00	19.58%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,483,051.37	80.42%	0	$0.00	NA	0	$0.
Total			**22**	**$3,087,676.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	$11,535,777.82	24.57%	0	$0.00	NA	0	$0.
		Unavailable	218	$35,405,760.13	75.43%	0	$0.00	NA	0	$0.
Total			**289**	**$46,941,537.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	$655,675.00	16.3%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,366,034.37	83.7%	0	$0.00	NA	0	$0.
Total			**25**	**$4,021,709.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	$774,509.84	27.38%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,054,135.00	72.62%	0	$0.00	NA	0	$0.
Total			**43**	**$2,828,644.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388KHU9		COUNTRYWIDE HOME LOANS, INC.	8	$1,030,600.00	82.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$212,900.00	17.12%	0	$0.00	NA	0	$0.
Total			**10**	**$1,243,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L2B5		GMAC MORTGAGE CORPORATION	109	$17,437,100.91	82.14%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,791,615.03	17.86%	0	$0.00	NA	0	$0.
Total			**134**	**$21,228,715.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L2C3		GMAC MORTGAGE CORPORATION	24	$2,909,861.41	34.72%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,470,064.71	65.28%	0	$0.00	NA	0	$0.
Total			**66**	**$8,379,926.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388L2D1		GMAC MORTGAGE CORPORATION	76	$11,658,862.37	54.18%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,861,776.07	45.82%	0	$0.00	NA	0	$0.
Total			**138**	**$21,520,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L2E9		GMAC MORTGAGE CORPORATION	62	$9,743,326.36	43.4%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,706,606.38	56.6%	0	$0.00	NA	0	$0.
Total			**143**	**$22,449,932.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L2F6		GMAC MORTGAGE CORPORATION	91	$14,370,129.23	82.43%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,062,031.39	17.57%	0	$0.00	NA	0	$0.
Total			**111**	**$17,432,160.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L2H2		GMAC MORTGAGE CORPORATION	84	$12,716,210.00	70.15%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,409,843.53	29.85%	0	$0.00	NA	0	$0.
Total			**113**	**$18,126,053.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	$8,233,484.17	100%	0	$0.00	NA	0	$0.
Total			**80**	**$8,233,484.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	$7,776,109.68	100%	0	$0.00	NA	0	$0.
Total			**79**	**$7,776,109.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	$7,845,601.00	100%	0	$0.00	NA	0	$0.
Total			**82**	**$7,845,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	$8,241,776.86	100%	0	$0.00	NA	0	$0.
Total			**85**	**$8,241,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	$8,277,223.98	100%	0	$0.00	NA	0	$0.
Total			**90**	**$8,277,223.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4U1		Unavailable	54	$2,985,536.29	100%	0	$0.00	NA	0	$0.

Total			**54**	**$2,985,536.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4V9		Unavailable	25	$2,277,913.44	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,277,913.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4W7		Unavailable	38	$2,404,716.56	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,404,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4X5		Unavailable	65	$3,409,903.49	100%	0	$0.00	NA	0	$0.
Total			**65**	**$3,409,903.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	$319,696.44	58.57%	0	$0.00	NA	0	$0.
		Unavailable	3	$226,175.28	41.43%	0	$0.00	NA	0	$0.
Total			**7**	**$545,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L5B2		NEXSTAR FINANCIAL CORPORATION	46	$6,067,962.81	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,067,962.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	$7,532,373.89	100%	0	$0.00	NA	0	$0.
Total			**80**	**$7,532,373.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	$1,592,550.30	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,592,550.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	$4,579,488.98	100%	0	$0.00	NA	0	$0.
Total			**60**	**$4,579,488.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	$135,990.73	15.22%	0	$0.00	NA	0	$0.
		Unavailable	12	$757,474.46	84.78%	0	$0.00	NA	0	$0.
Total			**14**	**$893,465.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L5H9		GMAC MORTGAGE CORPORATION	76	$12,837,060.00	89.57%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,494,921.37	10.43%	0	$0.00	NA	0	$0.
Total			**86**	**$14,331,981.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L5K2		GMAC MORTGAGE CORPORATION	49	$7,673,090.00	58.02%	0	$0.00	NA	0	$0.

		Unavailable	31	$5,551,553.86	41.98%	0	$0.00	NA	0	$0.
Total			**80**	**$13,224,643.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L5L0		GMAC MORTGAGE CORPORATION	24	$3,750,700.00	40.33%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,548,432.62	59.67%	0	$0.00	NA	0	$0.
Total			**50**	**$9,299,132.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L5N6		Unavailable	17	$1,160,200.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,160,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L5Z9		COLUMBIA NATIONAL INC.	42	$4,742,929.74	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,742,929.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388L6A3		COLUMBIA NATIONAL INC.	55	$6,740,027.30	93.87%	0	$0.00	NA	0	$0.
		Unavailable	4	$440,500.00	6.13%	0	$0.00	NA	0	$0.
Total			**59**	**$7,180,527.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	$20,698,038.94	57%	0	$0.00	NA	0	$0.
		Unavailable	123	$15,616,548.28	43%	0	$0.00	NA	0	$0.
Total			**270**	**$36,314,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,007,178.66	74.66%	0	$0.00	NA	0	$0.
		Unavailable	4	$341,920.32	25.34%	0	$0.00	NA	0	$0.
Total			**19**	**$1,349,098.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$4,570,581.39	49.78%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,611,152.08	50.22%	0	$0.00	NA	0	$0.
Total			**68**	**$9,181,733.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$6,196,585.22	51.49%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,836,948.56	48.51%	0	$0.00	NA	0	$0.
Total			**76**	**$12,033,533.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$284,418.34	21.5%	0	$0.00	NA	0	$0.

		Unavailable	9	$1,038,629.93	78.5%	0	$0.00	NA	0	$0.
Total			**12**	**$1,323,048.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,834,444.75	51.91%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,625,869.11	48.09%	0	$0.00	NA	0	$0.
Total			**38**	**$5,460,313.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$373,000.60	27.42%	0	$0.00	NA	0	$0.
		Unavailable	13	$987,401.24	72.58%	0	$0.00	NA	0	$0.
Total			**21**	**$1,360,401.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	$7,000,661.11	100%	0	$0.00	NA	0	$0.
Total			**62**	**$7,000,661.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	$16,011,784.70	100%	0	$0.00	NA	0	$0.
Total			**125**	**$16,011,784.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPF1		THE LEADER MORTGAGE COMPANY	11	$605,160.34	100%	0	$0.00	NA	0	$0.
Total			**11**	**$605,160.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPR5		UNION PLANTERS BANK NA	32	$4,114,049.47	39.13%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,398,699.19	60.87%	0	$0.00	NA	0	$0.
Total			**70**	**$10,512,748.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LQJ2		UNION PLANTERS BANK NA	37	$4,028,217.93	40.52%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,913,570.20	59.48%	0	$0.00	NA	0	$0.
Total			**85**	**$9,941,788.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LQM5		UNION PLANTERS BANK NA	44	$4,500,305.46	45.17%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,462,786.18	54.83%	0	$0.00	NA	0	$0.
Total			**92**	**$9,963,091.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LQN3		UNION PLANTERS BANK NA	21	$3,476,551.29	37.24%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,859,019.21	62.76%	0	$0.00	NA	0	$0.
Total			**58**	**$9,335,570.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388LR28		REPUBLIC BANK	86	$5,226,942.85	100%	0	$0.00	NA	0	$0.
Total			**86**	**$5,226,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LR36		REPUBLIC BANK	199	$33,193,517.94	100%	0	$0.00	NA	0	$0.
Total			**199**	**$33,193,517.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LR44		REPUBLIC BANK	125	$18,630,234.73	100%	0	$0.00	NA	0	$0.
Total			**125**	**$18,630,234.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LR51		REPUBLIC BANK	17	$1,200,571.82	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,200,571.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LR69		REPUBLIC BANK	5	$137,019.25	100%	0	$0.00	NA	0	$0.
Total			**5**	**$137,019.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LR77		REPUBLIC BANK	6	$273,840.82	100%	0	$0.00	NA	0	$0.
Total			**6**	**$273,840.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LR93		REPUBLIC BANK	185	$26,885,136.37	100%	0	$0.00	NA	0	$0.
Total			**185**	**$26,885,136.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	$810,725.46	62.48%	0	$0.00	NA	0	$0.
		Unavailable	7	$486,950.00	37.52%	0	$0.00	NA	0	$0.
Total			**20**	**$1,297,675.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	$1,885,016.58	37.27%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,172,452.34	62.73%	0	$0.00	NA	0	$0.
Total			**35**	**$5,057,468.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LRD4		UNIVERSAL MORTGAGE CORPORATION	18	$2,792,184.00	92.92%	0	$0.00	NA	0	$0.
		Unavailable	2	$212,800.00	7.08%	0	$0.00	NA	0	$0.
Total			**20**	**$3,004,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	$1,728,856.00	69.05%	0	$0.00	NA	0	$0.
		Unavailable	6	$774,800.00	30.95%	0	$0.00	NA	0	$0.
Total			**21**	**$2,503,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	$1,655,600.00	52.64%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,489,630.00	47.36%	0	$0.00	NA	0	$0.
Total			**21**	**$3,145,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LRM4		BANKFINANCIAL FSB	11	$1,305,086.95	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,305,086.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$71,940.98	2.28%	0	$0.00	NA	0	$0.
		Unavailable	13	$3,079,805.61	97.72%	0	$0.00	NA	0	$0.
Total			**14**	**$3,151,746.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	$1,564,930.06	51.11%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,496,961.72	48.89%	0	$0.00	NA	0	$0.
Total			**50**	**$3,061,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LRR3		Unavailable	36	$7,499,955.25	100%	0	$0.00	NA	0	$0.
Total			**36**	**$7,499,955.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LRT9		NORWOOD COOPERATIVE BANK	9	$1,087,546.75	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,087,546.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LRY8		Unavailable	15	$2,512,274.37	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,512,274.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	$69,700.00	8.91%	0	$0.00	NA	0	$0.
		Unavailable	10	$712,279.51	91.09%	0	$0.00	NA	0	$0.
Total			**11**	**$781,979.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSB7		Unavailable	8	$537,950.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$537,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSD3		USAA FEDERAL SAVINGS BANK	71	$11,790,155.87	100%	0	$0.00	NA	0	$0.
Total			**71**	**$11,790,155.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSF8		USAA FEDERAL SAVINGS BANK	15	$2,556,549.04	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,556,549.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388LSH4		USAA FEDERAL SAVINGS BANK	28	$3,810,246.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,810,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	$4,626,808.00	100%	0	$0.00	NA	0	$0.
Total			**40**	**$4,626,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSK7		USAA FEDERAL SAVINGS BANK	39	$3,680,565.83	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,680,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSL5		USAA FEDERAL SAVINGS BANK	190	$17,964,167.38	100%	0	$0.00	NA	0	$0.
Total			**190**	**$17,964,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSM3		USAA FEDERAL SAVINGS BANK	22	$1,962,513.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,962,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSN1		USAA FEDERAL SAVINGS BANK	9	$1,309,380.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,309,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	$3,051,442.79	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,051,442.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSR2		USAA FEDERAL SAVINGS BANK	13	$1,531,340.21	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,531,340.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSS0		USAA FEDERAL SAVINGS BANK	17	$2,445,194.16	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,445,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LST8		USAA FEDERAL SAVINGS BANK	76	$12,328,558.33	100%	0	$0.00	NA	0	$0.
Total			**76**	**$12,328,558.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LSW1		USAA FEDERAL SAVINGS BANK	15	$1,984,215.80	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,984,215.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	$1,003,055.49	57.57%	0	$0.00	NA	0	$0.

		Unavailable	4	$739,267.12	42.43%	0	$0.00	NA	0	$0.
Total			**11**	**$1,742,322.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LW48		WEBSTER BANK	7	$776,000.00	21.75%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,792,300.00	78.25%	0	$0.00	NA	0	$0.
Total			**27**	**$3,568,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LW55		WEBSTER BANK	4	$382,850.00	24.99%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,149,080.16	75.01%	0	$0.00	NA	0	$0.
Total			**14**	**$1,531,930.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LW89		REPUBLIC BANK	210	$30,815,060.18	100%	0	$0.00	NA	0	$0.
Total			**210**	**$30,815,060.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LX47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$8,793,571.47	100%	0	$0.00	NA	0	$0.
Total			**55**	**$8,793,571.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LX54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	$41,352,874.31	100%	0	$0.00	NA	0	$0.
Total			**255**	**$41,352,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LX62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	$16,557,955.96	100%	0	$0.00	NA	0	$0.
Total			**103**	**$16,557,955.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,940,800.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,940,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LX88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$4,717,003.54	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,717,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXF2		Unavailable	23	$4,024,124.18	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,024,124.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXG0		Unavailable	58	$6,470,289.69	100%	0	$0.00	NA	0	$0.
Total			**58**	**$6,470,289.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXK1		DOWNEY SAVINGS AND LOAN	7	$516,400.00	100%	0	$0.00	NA	0	$0.

		ASSOCIATION, F.A.								
Total			**7**	**$516,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	$3,106,666.57	100%	0	$0.00	NA	0	$0.
Total			**48**	**$3,106,666.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,239,304.68	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,239,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	$24,403,509.52	100%	0	$0.00	NA	0	$0.
Total			**132**	**$24,403,509.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	$125,673,541.12	100%	0	$0.00	NA	0	$0.
Total			**643**	**$125,673,541.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	$41,076,750.91	100%	0	$0.00	NA	0	$0.
Total			**224**	**$41,076,750.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	$13,717,149.93	100%	0	$0.00	NA	0	$0.
Total			**65**	**$13,717,149.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	$21,395,685.79	100%	0	$0.00	NA	0	$0.
Total			**108**	**$21,395,685.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$5,801,253.54	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,801,253.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LXW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,545,025.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,545,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,250,139.62	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,250,139.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LYB0		M&T MORTGAGE CORPORATION	22	$2,281,690.71	97.44%	0	$0.00	NA	0	$0.
		Unavailable	1	$59,925.56	2.56%	0	$0.00	NA	0	$0.
Total			**23**	**$2,341,616.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LYJ3		UNION FEDERAL BANK OF INDIANAPOLIS	34	$5,125,547.13	38.18%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,299,396.57	61.82%	0	$0.00	NA	0	$0.
Total			**76**	**$13,424,943.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,909,633.83	72.09%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,126,377.45	27.91%	0	$0.00	NA	0	$0.
Total			**25**	**$4,036,011.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	$27,104,442.92	65.73%	0	$0.00	NA	0	$0.
		Unavailable	83	$14,133,177.06	34.27%	0	$0.00	NA	0	$0.
Total			**257**	**$41,237,619.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	$14,365,916.37	51.6%	0	$0.00	NA	0	$0.
		Unavailable	91	$13,474,522.06	48.4%	0	$0.00	NA	0	$0.
Total			**220**	**$27,840,438.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	$21,733,180.55	62.95%	0	$0.00	NA	0	$0.
		Unavailable	101	$12,792,817.85	37.05%	0	$0.00	NA	0	$0.
Total			**272**	**$34,525,998.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	$26,700,938.14	65.81%	0	$0.00	NA	0	$0.
		Unavailable	91	$13,874,606.35	34.19%	0	$0.00	NA	0	$0.
Total			**273**	**$40,575,544.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,650,615.99	17.7%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,323,762.79	82.3%	0	$0.00	NA	0	$0.
Total			**96**	**$14,974,378.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LYX2		IRWIN MORTGAGE CORPORATION	2	$265,576.68	5.74%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,360,284.45	94.26%	0	$0.00	NA	0	$0.
Total			**36**	**$4,625,861.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LZ52		GMAC MORTGAGE CORPORATION	59	$8,207,099.94	35.33%	0	$0.00	NA	0	$0.
		Unavailable	110	$15,021,355.68	64.67%	0	$0.00	NA	0	$0.
Total			**169**	**$23,228,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LZ78		GMAC MORTGAGE CORPORATION	71	$9,598,205.86	84.59%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,747,904.80	15.41%	0	$0.00	NA	0	$0.
Total			**82**	**$11,346,110.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LZ86		GMAC MORTGAGE CORPORATION	5	$810,134.21	59.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$543,250.00	40.14%	0	$0.00	NA	0	$0.
Total			**9**	**$1,353,384.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LZ94		GMAC MORTGAGE CORPORATION	112	$20,425,936.00	83.44%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,053,261.33	16.56%	0	$0.00	NA	0	$0.
Total			**132**	**$24,479,197.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LZX1		CROWN MORTGAGE COMPANY	9	$1,055,200.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,055,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388M4W5		Unavailable	22	$3,070,850.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,070,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388M4X3		Unavailable	21	$1,078,960.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,078,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MA24		OLD KENT MORTGAGE COMPANY	7	$419,711.75	19.82%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,698,308.03	80.18%	0	$0.00	NA	0	$0.
Total			**24**	**$2,118,019.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388MA32		OLD KENT MORTGAGE COMPANY	3	$209,352.33	19.28%	0	$0.00	NA	0	$0.
		Unavailable	8	$876,583.65	80.72%	0	$0.00	NA	0	$0.
Total			**11**	**$1,085,935.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MA57		OLD KENT MORTGAGE COMPANY	2	$184,850.26	15.87%	0	$0.00	NA	0	$0.
		Unavailable	10	$980,217.20	84.13%	0	$0.00	NA	0	$0.
Total			**12**	**$1,165,067.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MA99		COLONIAL SAVINGS FA	13	$1,103,811.05	56.74%	0	$0.00	NA	0	$0.
		Unavailable	10	$841,674.97	43.26%	0	$0.00	NA	0	$0.
Total			**23**	**$1,945,486.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MAW8		OLD KENT MORTGAGE COMPANY	3	$286,798.63	28.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$727,077.40	71.71%	0	$0.00	NA	0	$0.
Total			**10**	**$1,013,876.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MAY4		OLD KENT MORTGAGE COMPANY	10	$1,061,492.16	49.87%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,067,181.84	50.13%	0	$0.00	NA	0	$0.
Total			**23**	**$2,128,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MAZ1		OLD KENT MORTGAGE COMPANY	8	$663,029.42	22.5%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,283,477.88	77.5%	0	$0.00	NA	0	$0.
Total			**30**	**$2,946,507.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MB23		Unavailable	35	$3,350,074.76	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,350,074.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MB31		FLAGSTAR BANK, FSB	1	$109,200.00	4.99%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,077,320.00	95.01%	0	$0.00	NA	0	$0.
Total			**27**	**$2,186,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MB49		Unavailable	27	$4,095,991.29	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,095,991.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388MB64		FLAGSTAR BANK, FSB	5	$454,416.96	37.66%	0	$0.00	NA	0	$0.
		Unavailable	12	$752,210.83	62.34%	0	$0.00	NA	0	$0.
Total			**17**	**$1,206,627.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MB72		Unavailable	26	$2,359,986.29	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,359,986.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBA5		COLONIAL SAVINGS FA	20	$2,960,931.27	30.67%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,692,998.82	69.33%	0	$0.00	NA	0	$0.
Total			**65**	**$9,653,930.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBB3		FLAGSTAR BANK, FSB	2	$144,929.42	5.58%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,454,205.00	94.42%	0	$0.00	NA	0	$0.
Total			**27**	**$2,599,134.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBC1		FLAGSTAR BANK, FSB	24	$2,128,460.97	20.91%	0	$0.00	NA	0	$0.
		Unavailable	81	$8,048,868.29	79.09%	0	$0.00	NA	0	$0.
Total			**105**	**$10,177,329.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBD9		FLAGSTAR BANK, FSB	38	$3,470,667.01	22.82%	0	$0.00	NA	0	$0.
		Unavailable	145	$11,736,007.42	77.18%	0	$0.00	NA	0	$0.
Total			**183**	**$15,206,674.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBG2		FLAGSTAR BANK, FSB	4	$682,987.13	3.18%	0	$0.00	NA	0	$0.
		Unavailable	105	$20,775,790.05	96.82%	0	$0.00	NA	0	$0.
Total			**109**	**$21,458,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBH0		FLAGSTAR BANK, FSB	3	$523,200.00	8.77%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,442,110.07	91.23%	0	$0.00	NA	0	$0.
Total			**28**	**$5,965,310.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBK3		FLAGSTAR BANK, FSB	7	$755,663.34	10.68%	0	$0.00	NA	0	$0.
		Unavailable	65	$6,318,202.72	89.32%	0	$0.00	NA	0	$0.
Total			**72**	**$7,073,866.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBL1		FLAGSTAR BANK, FSB	18	$1,615,024.75	25.34%	0	$0.00	NA	0	$0.
		Unavailable	54	$4,759,323.63	74.66%	0	$0.00	NA	0	$0.

Total			**72**	**$6,374,348.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBM9		FLAGSTAR BANK, FSB	6	$438,753.18	20.86%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,664,352.31	79.14%	0	$0.00	NA	0	$0.
Total			**28**	**$2,103,105.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBS6		Unavailable	11	$1,901,504.22	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,901,504.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBU1		FLAGSTAR BANK, FSB	4	$374,400.00	20.64%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,439,697.35	79.36%	0	$0.00	NA	0	$0.
Total			**20**	**$1,814,097.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBW7		Unavailable	67	$12,928,732.13	100%	0	$0.00	NA	0	$0.
Total			**67**	**$12,928,732.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MBY3		FLAGSTAR BANK, FSB	2	$269,794.54	9.8%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,483,904.84	90.2%	0	$0.00	NA	0	$0.
Total			**20**	**$2,753,699.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MC55		FLAGSTAR BANK, FSB	3	$143,984.85	3.93%	0	$0.00	NA	0	$0.
		Unavailable	62	$3,522,893.09	96.07%	0	$0.00	NA	0	$0.
Total			**65**	**$3,666,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MC63		Unavailable	16	$1,582,961.38	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,582,961.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MC71		Unavailable	8	$1,141,026.65	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,141,026.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MC89		Unavailable	11	$1,240,395.35	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,240,395.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCA4		Unavailable	9	$1,221,018.20	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,221,018.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCB2		Unavailable	13	$1,785,479.50	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,785,479.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCD8		FLAGSTAR BANK, FSB	6	$388,372.62	20.39%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,516,494.09	79.61%	0	$0.00	NA	0	$0.

Total			**32**	**$1,904,866.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCE6		Unavailable	41	$2,371,593.70	100%	0	$0.00	NA	0	$0.
Total			**41**	**$2,371,593.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCG1		FLAGSTAR BANK, FSB	2	$175,799.18	8.59%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,871,850.00	91.41%	0	$0.00	NA	0	$0.
Total			**16**	**$2,047,649.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCH9		FLAGSTAR BANK, FSB	4	$596,000.00	2.84%	0	$0.00	NA	0	$0.
		Unavailable	105	$20,371,539.70	97.16%	0	$0.00	NA	0	$0.
Total			**109**	**$20,967,539.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCN6		FLAGSTAR BANK, FSB	3	$321,500.00	5.13%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,940,050.00	94.87%	0	$0.00	NA	0	$0.
Total			**42**	**$6,261,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCP1		FLAGSTAR BANK, FSB	10	$1,947,950.00	11.64%	0	$0.00	NA	0	$0.
		Unavailable	71	$14,784,600.00	88.36%	0	$0.00	NA	0	$0.
Total			**81**	**$16,732,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCQ9		FLAGSTAR BANK, FSB	1	$110,000.00	2.24%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,796,800.00	97.76%	0	$0.00	NA	0	$0.
Total			**28**	**$4,906,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCS5		Unavailable	17	$2,709,800.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,709,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCT3		FLAGSTAR BANK, FSB	3	$673,319.17	3.21%	0	$0.00	NA	0	$0.
		Unavailable	130	$20,290,375.23	96.79%	0	$0.00	NA	0	$0.
Total			**133**	**$20,963,694.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCU0		FLAGSTAR BANK, FSB	2	$264,000.00	5.39%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,635,400.00	94.61%	0	$0.00	NA	0	$0.
Total			**36**	**$4,899,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MCW6		FLAGSTAR BANK, FSB	2	$182,500.00	10.08%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,628,700.00	89.92%	0	$0.00	NA	0	$0.

Total			**18**	**$1,811,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MDA3		Unavailable	20	$2,825,600.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,825,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MDB1		Unavailable	18	$2,088,100.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,088,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MDC9		FLAGSTAR BANK, FSB	5	$196,865.58	11.85%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,464,609.86	88.15%	0	$0.00	NA	0	$0.
Total			**33**	**$1,661,475.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MDD7		FLAGSTAR BANK, FSB	2	$176,000.00	1.95%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,840,847.07	98.05%	0	$0.00	NA	0	$0.
Total			**58**	**$9,016,847.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MHL5		GMAC MORTGAGE CORPORATION	23	$4,281,255.69	53.75%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,684,249.99	46.25%	0	$0.00	NA	0	$0.
Total			**42**	**$7,965,505.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MHR2		FIRST STAR SAVINGS BANK	39	$5,009,303.20	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,009,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MHT8		Unavailable	42	$3,825,584.93	100%	0	$0.00	NA	0	$0.
Total			**42**	**$3,825,584.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJ25		WASHINGTON MUTUAL BANK, FA	467	$60,445,704.49	77.77%	0	$0.00	NA	0	$0.
		Unavailable	110	$17,275,730.95	22.23%	0	$0.00	NA	0	$0.
Total			**577**	**$77,721,435.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJ66		WASHINGTON MUTUAL BANK, FA	141	$16,146,158.11	34.68%	0	$0.00	NA	0	$0.
		Unavailable	205	$30,405,669.65	65.32%	0	$0.00	NA	0	$0.
Total			**346**	**$46,551,827.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJ74		WASHINGTON MUTUAL BANK, FA	53	$6,455,684.17	40.54%	0	$0.00	NA	0	$0.
		Unavailable	57	$9,468,211.63	59.46%	0	$0.00	NA	0	$0.
Total			**110**	**$15,923,895.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJ82			65	$6,221,707.06	17.48%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	241	$29,361,898.18	82.52%	0	$0.00	NA	0	$0.
Total			**306**	**$35,583,605.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJ90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$656,252.55	65.25%	0	$0.00	NA	0	$0.
		Unavailable	3	$349,455.55	34.75%	0	$0.00	NA	0	$0.
Total			**12**	**$1,005,708.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$10,358,968.58	51.61%	0	$0.00	NA	0	$0.
		Unavailable	85	$9,713,490.91	48.39%	0	$0.00	NA	0	$0.
Total			**160**	**$20,072,459.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJS8		WASHINGTON MUTUAL BANK, FA	7	$790,403.74	61.41%	0	$0.00	NA	0	$0.
		Unavailable	3	$496,671.56	38.59%	0	$0.00	NA	0	$0.
Total			**10**	**$1,287,075.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJT6		WASHINGTON MUTUAL BANK, FA	6	$799,417.99	48.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$848,198.62	51.48%	0	$0.00	NA	0	$0.
Total			**9**	**$1,647,616.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJV1		WASHINGTON MUTUAL BANK, FA	48	$5,540,443.36	71.72%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,184,817.83	28.28%	0	$0.00	NA	0	$0.
Total			**66**	**$7,725,261.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJW9		WASHINGTON MUTUAL BANK, FA	431	$52,029,706.02	51.68%	0	$0.00	NA	0	$0.
		Unavailable	332	$48,639,264.28	48.32%	0	$0.00	NA	0	$0.
Total			**763**	**$100,668,970.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJX7		WASHINGTON MUTUAL BANK, FA	566	$72,310,301.14	72.95%	0	$0.00	NA	0	$0.
		Unavailable	166	$26,809,107.08	27.05%	0	$0.00	NA	0	$0.
Total			**732**	**$99,119,408.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MJY5		WASHINGTON MUTUAL BANK, FA	503	$67,750,551.32	67.79%	0	$0.00	NA	0	$0.
		Unavailable	193	$32,184,359.27	32.21%	0	$0.00	NA	0	$0.
Total			**696**	**$99,934,910.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388MJZ2		WASHINGTON MUTUAL BANK, FA	331	$43,628,069.00	72.23%	0	$0.00	NA	0	$0.
		Unavailable	106	$16,771,068.49	27.77%	0	$0.00	NA	0	$0.
Total			**437**	**$60,399,137.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MK31		UNION FEDERAL BANK OF INDIANAPOLIS	23	$3,416,697.54	44.23%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,308,401.54	55.77%	0	$0.00	NA	0	$0.
Total			**53**	**$7,725,099.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MK49		UNION FEDERAL BANK OF INDIANAPOLIS	73	$8,681,623.07	55.15%	0	$0.00	NA	0	$0.
		Unavailable	63	$7,059,587.16	44.85%	0	$0.00	NA	0	$0.
Total			**136**	**$15,741,210.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MK56		UNION FEDERAL BANK OF INDIANAPOLIS	7	$569,456.66	31.53%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,236,813.62	68.47%	0	$0.00	NA	0	$0.
Total			**21**	**$1,806,270.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKA5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	$4,635,487.77	91.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$415,288.64	8.22%	0	$0.00	NA	0	$0.
Total			**47**	**$5,050,776.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKB3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,559,807.71	93.29%	0	$0.00	NA	0	$0.
		Unavailable	2	$112,125.36	6.71%	0	$0.00	NA	0	$0.
Total			**16**	**$1,671,933.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKE7		WASHINGTON MUTUAL BANK	93	$9,019,267.55	88.6%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,160,592.31	11.4%	0	$0.00	NA	0	$0.
Total			**101**	**$10,179,859.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKF4		WASHINGTON MUTUAL BANK	478	$56,527,379.15	93.57%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,886,065.96	6.43%	0	$0.00	NA	0	$0.
Total			**505**	**$60,413,445.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKG2		WASHINGTON MUTUAL BANK	328	$36,855,256.46	97.47%	0	$0.00	NA	0	$0.

		Unavailable	9	$955,279.90	2.53%	0	$0.00	NA	0	$0.
Total			**337**	**$37,810,536.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKH0		WASHINGTON MUTUAL BANK	19	$2,355,555.00	87.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$350,000.00	12.94%	0	$0.00	NA	0	$0.
Total			**21**	**$2,705,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKQ0		REPUBLIC BANK	111	$12,820,103.23	100%	0	$0.00	NA	0	$0.
Total			**111**	**$12,820,103.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKR8		REPUBLIC BANK	26	$2,189,688.79	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,189,688.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKT4		ALLIANCE MORTGAGE COMPANY (NERO)	7	$427,690.15	55.73%	0	$0.00	NA	0	$0.
		Unavailable	6	$339,762.00	44.27%	0	$0.00	NA	0	$0.
Total			**13**	**$767,452.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKU1		ALLIANCE MORTGAGE COMPANY (NERO)	10	$845,001.91	11.46%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,526,125.00	88.54%	0	$0.00	NA	0	$0.
Total			**36**	**$7,371,126.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKX5		TRUSTCORP MORTGAGE COMPANY	2	$142,000.00	23.19%	0	$0.00	NA	0	$0.
		Unavailable	7	$470,325.00	76.81%	0	$0.00	NA	0	$0.
Total			**9**	**$612,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MKZ0		Unavailable	52	$6,327,255.42	100%	0	$0.00	NA	0	$0.
Total			**52**	**$6,327,255.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MS25		FIFTH THIRD BANK	10	$1,201,881.68	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,201,881.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MS33		FIFTH THIRD BANK	91	$9,576,324.20	100%	0	$0.00	NA	0	$0.
Total			**91**	**$9,576,324.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MS41		FIFTH THIRD BANK	158	$16,455,044.33	100%	0	$0.00	NA	0	$0.
Total			**158**	**$16,455,044.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MS58		FIFTH THIRD BANK	224	$23,384,714.65	100%	0	$0.00	NA	0	$0.
Total			**224**	**$23,384,714.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388MS66		FIFTH THIRD BANK	240	$21,909,171.64	100%	0	$0.00	NA	0	$0.
Total			**240**	**$21,909,171.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MS74		FIFTH THIRD BANK	243	$21,910,823.69	100%	0	$0.00	NA	0	$0.
Total			**243**	**$21,910,823.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MS82		FIFTH THIRD BANK	25	$1,593,456.94	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,593,456.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MSX7		Unavailable	35	$7,076,788.80	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,076,788.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MSY5		FIFTH THIRD BANK	26	$2,982,813.27	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,982,813.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MSZ2		FIFTH THIRD BANK	16	$2,021,765.20	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,021,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,038,632.30	48.82%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,282,629.38	51.18%	0	$0.00	NA	0	$0.
Total			**79**	**$10,321,261.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	$15,795,676.19	63.06%	0	$0.00	NA	0	$0.
		Unavailable	79	$9,251,221.90	36.94%	0	$0.00	NA	0	$0.
Total			**199**	**$25,046,898.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MT40		CHASE MANHATTAN MORTGAGE CORPORATION	121	$15,186,092.06	60.43%	0	$0.00	NA	0	$0.
		Unavailable	82	$9,942,529.08	39.57%	0	$0.00	NA	0	$0.
Total			**203**	**$25,128,621.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MT57		CHASE MANHATTAN MORTGAGE CORPORATION	103	$13,627,708.42	55.46%	0	$0.00	NA	0	$0.
		Unavailable	88	$10,942,584.97	44.54%	0	$0.00	NA	0	$0.
Total			**191**	**$24,570,293.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MT65		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,236,718.59	46.31%	0	$0.00	NA	0	$0.

		Unavailable	31	$3,752,676.20	53.69%	0	$0.00	NA	0	$0.
Total			**60**	**$6,989,394.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MT73		CHASE MANHATTAN MORTGAGE CORPORATION	112	$13,470,268.28	53.66%	0	$0.00	NA	0	$0.
		Unavailable	98	$11,631,554.72	46.34%	0	$0.00	NA	0	$0.
Total			**210**	**$25,101,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MT81		CHASE MANHATTAN MORTGAGE CORPORATION	113	$13,347,577.89	53.2%	0	$0.00	NA	0	$0.
		Unavailable	109	$11,742,024.84	46.8%	0	$0.00	NA	0	$0.
Total			**222**	**$25,089,602.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MT99		CHASE MANHATTAN MORTGAGE CORPORATION	6	$629,100.00	30.62%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,425,354.58	69.38%	0	$0.00	NA	0	$0.
Total			**20**	**$2,054,454.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTF5		M&T MORTGAGE CORPORATION	4	$359,246.48	100%	0	$0.00	NA	0	$0.
Total			**4**	**$359,246.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTJ7		PATHFINDER BANK	14	$1,355,095.43	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,355,095.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTN8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,700,914.37	24.37%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,277,285.88	75.63%	0	$0.00	NA	0	$0.
Total			**48**	**$6,978,200.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTP3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,624,914.72	61.79%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,478,473.72	38.21%	0	$0.00	NA	0	$0.
Total			**60**	**$9,103,388.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	$15,601,716.11	63.28%	1	$70,154.20	NA	1	$70,154.
		Unavailable	68	$9,052,370.51	36.72%	0	$0.00	NA	0	$0.
Total			**174**	**$24,654,086.62**	**100%**	**1**	**$70,154.20**		**1**	**$70,154.**
31388MTR9			47	$7,365,665.95	78.68%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	14	$1,995,531.05	21.32%	0	$0.00	NA	0	$0.
Total			**61**	**$9,361,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,896,696.24	57.79%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,498,093.55	42.21%	0	$0.00	NA	0	$0.
Total			**107**	**$15,394,789.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	$9,870,298.94	49.1%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,230,154.05	50.9%	0	$0.00	NA	0	$0.
Total			**134**	**$20,100,452.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$10,688,037.72	41.89%	0	$0.00	NA	0	$0.
		Unavailable	105	$14,826,795.70	58.11%	0	$0.00	NA	0	$0.
Total			**186**	**$25,514,833.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	$9,972,057.98	39.85%	0	$0.00	NA	0	$0.
		Unavailable	111	$15,049,917.20	60.15%	0	$0.00	NA	0	$0.
Total			**179**	**$25,021,975.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTW8		CHASE MANHATTAN MORTGAGE CORPORATION	84	$12,245,016.40	48.4%	0	$0.00	NA	0	$0.
		Unavailable	92	$13,054,515.27	51.6%	0	$0.00	NA	0	$0.
Total			**176**	**$25,299,531.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTX6		CHASE MANHATTAN MORTGAGE CORPORATION	120	$16,011,923.29	63.44%	0	$0.00	NA	0	$0.
		Unavailable	73	$9,226,149.33	36.56%	0	$0.00	NA	0	$0.
Total			**193**	**$25,238,072.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	$13,062,814.82	51.85%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,129,262.12	48.15%	0	$0.00	NA	0	$0.
Total			**179**	**$25,192,076.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388MTZ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	$15,002,914.23	58.82%	0	$0.00	NA	0	$0.
		Unavailable	79	$10,504,767.26	41.18%	0	$0.00	NA	0	$0.
Total			**181**	**$25,507,681.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MU89		Unavailable	58	$3,872,374.80	100%	0	$0.00	NA	0	$0.
Total			**58**	**$3,872,374.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MU97		Unavailable	142	$9,024,309.32	100%	0	$0.00	NA	0	$0.
Total			**142**	**$9,024,309.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MUA4		CHASE MANHATTAN MORTGAGE CORPORATION	163	$15,947,535.91	65.13%	0	$0.00	NA	0	$0.
		Unavailable	92	$8,538,635.70	34.87%	0	$0.00	NA	0	$0.
Total			**255**	**$24,486,171.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MUB2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,711,025.87	49.05%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,777,092.02	50.95%	0	$0.00	NA	0	$0.
Total			**35**	**$3,488,117.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MUC0		CHASE MANHATTAN MORTGAGE CORPORATION	111	$9,044,421.49	63.29%	0	$0.00	NA	0	$0.
		Unavailable	53	$5,245,465.91	36.71%	0	$0.00	NA	0	$0.
Total			**164**	**$14,289,887.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MUD8		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,007,228.63	28.67%	0	$0.00	NA	0	$0.
		Unavailable	95	$7,481,853.28	71.33%	0	$0.00	NA	0	$0.
Total			**133**	**$10,489,081.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MUE6		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,272,537.13	16.31%	0	$0.00	NA	0	$0.
		Unavailable	86	$6,531,310.55	83.69%	0	$0.00	NA	0	$0.
Total			**107**	**$7,803,847.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MV47		BANK ONE,NA	29	$5,051,280.69	23.7%	0	$0.00	NA	0	$0.
		Unavailable	85	$16,264,910.94	76.3%	0	$0.00	NA	0	$0.
Total			**114**	**$21,316,191.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388MV54		BANK ONE,NA	59	$10,762,989.50	24.84%	0	$0.00	NA	0	$0.
		Unavailable	170	$32,565,881.50	75.16%	0	$0.00	NA	0	$0.
Total			**229**	**$43,328,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MV96		SANTANDER MORTGAGE CORPORATION	7	$674,624.79	83.13%	0	$0.00	NA	0	$0.
		Unavailable	2	$136,921.64	16.87%	0	$0.00	NA	0	$0.
Total			**9**	**$811,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MVA3		Unavailable	55	$3,305,463.05	100%	0	$0.00	NA	0	$0.
Total			**55**	**$3,305,463.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MVU9		COLONIAL SAVINGS FA	12	$1,032,369.99	39.4%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,587,781.71	60.6%	0	$0.00	NA	0	$0.
Total			**28**	**$2,620,151.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MVV7		COLONIAL SAVINGS FA	12	$792,029.56	66.07%	0	$0.00	NA	0	$0.
		Unavailable	6	$406,757.10	33.93%	0	$0.00	NA	0	$0.
Total			**18**	**$1,198,786.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MVX3		UNIVERSAL MORTGAGE CORPORATION	21	$2,104,274.09	61.89%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,295,659.04	38.11%	0	$0.00	NA	0	$0.
Total			**31**	**$3,399,933.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MW20		Unavailable	49	$5,708,993.33	100%	0	$0.00	NA	0	$0.
Total			**49**	**$5,708,993.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	$1,691,138.19	13.12%	0	$0.00	NA	0	$0.
		Unavailable	103	$11,203,338.16	86.88%	0	$0.00	NA	0	$0.
Total			**126**	**$12,894,476.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWB0		Unavailable	143	$16,332,524.93	100%	0	$0.00	NA	0	$0.
Total			**143**	**$16,332,524.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	$802,338.28	6.87%	0	$0.00	NA	0	$0.
		Unavailable	88	$10,884,820.77	93.13%	0	$0.00	NA	0	$0.
Total			**96**	**$11,687,159.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388MWD6		Unavailable	49	$5,470,314.89	100%	0	$0.00	NA	0	$0.
Total			**49**	**$5,470,314.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	$97,936.21	2.69%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,540,035.28	97.31%	0	$0.00	NA	0	$0.
Total			**26**	**$3,637,971.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWG9		SANTANDER MORTGAGE CORPORATION	27	$1,655,267.34	28.7%	0	$0.00	NA	0	$0.
		Unavailable	47	$4,112,311.16	71.3%	0	$0.00	NA	0	$0.
Total			**74**	**$5,767,578.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	$57,759.07	0.45%	0	$0.00	NA	0	$0.
		Unavailable	129	$12,705,789.46	99.55%	0	$0.00	NA	0	$0.
Total			**130**	**$12,763,548.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWJ3		SANTANDER MORTGAGE CORPORATION	1	$70,713.09	3.95%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,720,114.09	96.05%	0	$0.00	NA	0	$0.
Total			**17**	**$1,790,827.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWK0		Unavailable	141	$15,422,793.23	100%	0	$0.00	NA	0	$0.
Total			**141**	**$15,422,793.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWL8		Unavailable	346	$37,993,268.56	100%	0	$0.00	NA	0	$0.
Total			**346**	**$37,993,268.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWM6		WASHINGTON MUTUAL BANK, FA	5	$679,200.00	12.48%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,763,369.87	87.52%	0	$0.00	NA	0	$0.
Total			**37**	**$5,442,569.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWN4		WASHINGTON MUTUAL BANK, FA	83	$12,165,405.42	85.96%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,987,700.00	14.04%	0	$0.00	NA	0	$0.
Total			**96**	**$14,153,105.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWP9		WASHINGTON MUTUAL BANK, FA	18	$2,141,850.45	80.02%	0	$0.00	NA	0	$0.
		Unavailable	5	$534,900.00	19.98%	0	$0.00	NA	0	$0.

Total			**23**	**$2,676,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MWZ7		Unavailable	42	$4,082,615.87	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,082,615.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MX29		CHARTER ONE BANK FSB	12	$1,854,789.86	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,854,789.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MX37		CHARTER ONE BANK FSB	78	$12,181,635.72	100%	0	$0.00	NA	0	$0.
Total			**78**	**$12,181,635.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MX45		CHARTER ONE BANK FSB	420	$64,155,534.52	100%	0	$0.00	NA	0	$0.
Total			**420**	**$64,155,534.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MX52		CHARTER ONE BANK FSB	434	$64,258,975.55	100%	0	$0.00	NA	0	$0.
Total			**434**	**$64,258,975.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MX60		CHARTER ONE BANK FSB	443	$64,510,577.00	100%	0	$0.00	NA	0	$0.
Total			**443**	**$64,510,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MX78		CHARTER ONE BANK FSB	340	$47,892,397.42	100%	0	$0.00	NA	0	$0.
Total			**340**	**$47,892,397.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MX86		CHARTER ONE BANK FSB	368	$47,895,926.68	100%	0	$0.00	NA	0	$0.
Total			**368**	**$47,895,926.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MXL7		Unavailable	58	$9,090,882.14	100%	0	$0.00	NA	0	$0.
Total			**58**	**$9,090,882.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MXM5		Unavailable	12	$2,085,126.74	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,085,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MXQ6		Unavailable	47	$6,387,969.69	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,387,969.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MXR4		Unavailable	40	$6,188,551.48	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,188,551.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MXS2		Unavailable	24	$3,051,905.03	100%	0	$0.00	NA	0	$0.

Total			**24**	**$3,051,905.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MXU7		CHARTER ONE BANK FSB	14	$1,835,694.75	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,835,694.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MXV5		CHARTER ONE BANK FSB	651	$85,708,632.65	100%	0	$0.00	NA	0	$0.
Total			**651**	**$85,708,632.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MXW3		CHARTER ONE BANK FSB	192	$21,846,595.87	100%	0	$0.00	NA	0	$0.
Total			**192**	**$21,846,595.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MXY9		CHARTER ONE BANK FSB	23	$3,308,954.85	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,308,954.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MXZ6		CHARTER ONE BANK FSB	172	$23,133,736.25	100%	0	$0.00	NA	0	$0.
Total			**172**	**$23,133,736.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MYC6		CHARTER ONE BANK FSB	30	$2,731,488.01	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,731,488.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MYD4		CHARTER ONE BANK FSB	305	$24,661,287.84	100%	0	$0.00	NA	0	$0.
Total			**305**	**$24,661,287.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MYE2		CHARTER ONE BANK FSB	25	$1,861,476.93	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,861,476.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MYF9		CHARTER ONE BANK FSB	63	$6,332,537.08	100%	0	$0.00	NA	0	$0.
Total			**63**	**$6,332,537.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MYG7		CHARTER ONE BANK FSB	407	$35,833,494.16	100%	0	$0.00	NA	0	$0.
Total			**407**	**$35,833,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MYH5		CHARTER ONE BANK FSB	33	$1,828,784.31	100%	0	$0.00	NA	0	$0.
Total			**33**	**$1,828,784.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388MYL6			18	$1,073,111.51	100%	0	$0.00	NA	0	$0.

		CENLAR FEDERAL SAVINGS BANK								
Total			**18**	**$1,073,111.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NBE5		DLJ MORTGAGE CAPITAL INC.	5	$508,775.42	100%	0	$0.00	NA	0	$0.
Total			**5**	**$508,775.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NBF2		DLJ MORTGAGE CAPITAL INC.	14	$1,306,829.18	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,306,829.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	$18,869,285.92	100%	0	$0.00	NA	0	$0.
Total			**140**	**$18,869,285.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	$26,742,950.09	100%	0	$0.00	NA	0	$0.
Total			**179**	**$26,742,950.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NBN5		DLJ MORTGAGE CAPITAL INC.	29	$3,446,643.47	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,446,643.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NBP0		DLJ MORTGAGE CAPITAL INC.	26	$2,181,184.35	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,181,184.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	$4,969,287.04	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,969,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NJV9		Unavailable	16	$3,457,497.76	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,457,497.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NJW7		ALLIANCE MORTGAGE COMPANY (NERO)	36	$2,175,204.62	86.82%	0	$0.00	NA	0	$0.
		Unavailable	6	$330,137.43	13.18%	0	$0.00	NA	0	$0.
Total			**42**	**$2,505,342.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NJX5		ALLIANCE MORTGAGE COMPANY (NERO)	23	$1,207,030.00	69.66%	0	$0.00	NA	0	$0.
		Unavailable	10	$525,624.24	30.34%	0	$0.00	NA	0	$0.
Total			**33**	**$1,732,654.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388NJY3		Unavailable	33	$6,729,312.84	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,729,312.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	$120,450.00	1.52%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,793,708.52	98.48%	0	$0.00	NA	0	$0.
Total			**38**	**$7,914,158.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKY1		REPUBLIC BANK	91	$12,918,631.38	100%	0	$0.00	NA	0	$0.
Total			**91**	**$12,918,631.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NL61		Unavailable	8	$462,694.05	100%	0	$0.00	NA	0	$0.
Total			**8**	**$462,694.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NL79		Unavailable	7	$386,369.26	100%	0	$0.00	NA	0	$0.
Total			**7**	**$386,369.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	$3,750,260.03	31.24%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,255,357.61	68.76%	0	$0.00	NA	0	$0.
Total			**63**	**$12,005,617.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	$9,884,530.31	29.24%	0	$0.00	NA	0	$0.
		Unavailable	129	$23,922,964.08	70.76%	0	$0.00	NA	0	$0.
Total			**192**	**$33,807,494.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	$1,515,250.07	37.06%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,573,614.26	62.94%	0	$0.00	NA	0	$0.
Total			**20**	**$4,088,864.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	$3,492,580.31	37.02%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,941,097.52	62.98%	0	$0.00	NA	0	$0.
Total			**55**	**$9,433,677.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NLJ3		WASHINGTON MUTUAL BANK	5	$687,500.00	32.58%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,422,964.68	67.42%	0	$0.00	NA	0	$0.
Total			**13**	**$2,110,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NLK0		WASHINGTON MUTUAL BANK	5	$982,000.00	42.34%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,337,335.92	57.66%	0	$0.00	NA	0	$0.

Total			**13**	**$2,319,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NLP9		NCB SAVINGS BANK FSB	15	$1,201,961.00	46.75%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,369,303.00	53.25%	0	$0.00	NA	0	$0.
Total			**29**	**$2,571,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NLS3		Unavailable	22	$902,940.49	100%	0	$0.00	NA	0	$0.
Total			**22**	**$902,940.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NM37		CHARTER ONE BANK FSB	1,160	$103,051,994.80	100%	0	$0.00	NA	0	$0.
Total			**1,160**	**$103,051,994.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NM45		CHARTER ONE BANK FSB	1,160	$101,118,048.01	100%	0	$0.00	NA	0	$0.
Total			**1,160**	**$101,118,048.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NM52		CHARTER ONE BANK FSB	1,160	$108,519,865.11	100%	0	$0.00	NA	0	$0.
Total			**1,160**	**$108,519,865.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NM60		CHARTER ONE BANK FSB	1,160	$101,178,786.91	100%	0	$0.00	NA	0	$0.
Total			**1,160**	**$101,178,786.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NM78		CHARTER ONE BANK FSB	1,101	$100,267,286.05	100%	0	$0.00	NA	0	$0.
Total			**1,101**	**$100,267,286.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NM86		CHARTER ONE BANK FSB	336	$19,425,508.83	100%	0	$0.00	NA	0	$0.
Total			**336**	**$19,425,508.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NMM5		Unavailable	9	$618,694.33	100%	0	$0.00	NA	0	$0.
Total			**9**	**$618,694.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NND4		CHARTER ONE BANK FSB	902	$66,858,647.74	100%	0	$0.00	NA	0	$0.
Total			**902**	**$66,858,647.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NNE2		CHARTER ONE BANK FSB	895	$73,543,599.37	100%	0	$0.00	NA	0	$0.
Total			**895**	**$73,543,599.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NNF9		CHARTER ONE BANK	261	$17,584,224.32	100%	0	$0.00	NA	0	$0.

		FSB								
Total			**261**	**$17,584,224.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NNJ1		CHARTER ONE BANK FSB	121	$11,203,025.91	100%	0	$0.00	NA	0	$0.
Total			**121**	**$11,203,025.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NNS1		SUNTRUST MORTGAGE INC.	2	$280,598.12	57.42%	0	$0.00	NA	0	$0.
		Unavailable	1	$208,076.06	42.58%	0	$0.00	NA	0	$0.
Total			**3**	**$488,674.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	$128,063.75	7.05%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,688,761.99	92.95%	0	$0.00	NA	0	$0.
Total			**12**	**$1,816,825.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NR32		Unavailable	129	$22,096,187.85	100%	0	$0.00	NA	0	$0.
Total			**129**	**$22,096,187.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NR40		Unavailable	245	$36,028,299.85	100%	0	$0.00	NA	0	$0.
Total			**245**	**$36,028,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NR57		Unavailable	552	$77,559,049.89	100%	0	$0.00	NA	0	$0.
Total			**552**	**$77,559,049.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NR65		Unavailable	6	$650,944.97	100%	0	$0.00	NA	0	$0.
Total			**6**	**$650,944.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NR73		Unavailable	29	$4,337,974.20	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,337,974.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NR99		Unavailable	247	$36,905,519.07	100%	0	$0.00	NA	0	$0.
Total			**247**	**$36,905,519.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NSA5		Unavailable	651	$92,286,806.12	100%	0	$0.00	NA	0	$0.
Total			**651**	**$92,286,806.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NSD9		Unavailable	1,778	$244,914,247.46	100%	0	$0.00	NA	0	$0.
Total			**1,778**	**$244,914,247.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NSE7		Unavailable	260	$34,878,692.34	100%	0	$0.00	NA	0	$0.
Total			**260**	**$34,878,692.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NSF4		Unavailable	7	$866,639.75	100%	0	$0.00	NA	0	$0.

Total			**7**	**$866,639.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NSG2		Unavailable	77	$10,485,364.21	100%	0	$0.00	NA	0	$0.
Total			**77**	**$10,485,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KET4		ALLIANCE MORTGAGE COMPANY (NERO)	4	$456,800.00	0.44%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$535,000.00	0.52%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	89	$16,702,892.15	16.19%	0	$0.00	NA	0	$0.
		BANK ONE,NA	2	$269,609.21	0.26%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	4	$644,100.00	0.62%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	4	$366,600.00	0.36%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	7	$686,308.39	0.67%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	18	$2,281,250.00	2.21%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$274,064.43	0.27%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	2	$363,000.00	0.35%	0	$0.00	NA	0	$0.
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	$1,190,355.12	1.15%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	4	$686,500.00	0.67%	0	$0.00	NA	0	$0.
		FIRSTAR BANK, NA	2	$425,000.00	0.41%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$632,900.00	0.61%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	5	$519,152.04	0.5%	0	$0.00	NA	0	$0.
			1	$119,000.00	0.12%	0	$0.00	NA	0	$0.

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEBANC MORTGAGE CORPORATION	6	$718,268.34	0.7%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	5	$975,750.00	0.95%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	19	$2,936,061.59	2.85%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$247,150.00	0.24%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	15	$1,459,200.00	1.41%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$239,850.00	0.23%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	7	$779,542.08	0.76%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	1	$73,748.25	0.07%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	8	$938,000.00	0.91%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	6	$755,203.00	0.73%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	3	$420,500.00	0.41%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	2	$170,587.75	0.17%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$190,900.00	0.19%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	35	$5,277,488.75	5.12%	0	$0.00	NA	0	$0.
	RBMG INC.	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	10	$1,091,219.08	1.06%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	10	$1,590,750.00	1.54%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$941,806.08	0.91%	0	$0.00	NA	0	$0.
	THE HUNTINGTON	5	$1,008,544.25	0.98%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	2	$184,683.60	0.18%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	15	$1,825,313.15	1.77%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	4	$251,613.77	0.24%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	22	$3,482,569.30	3.38%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$361,000.00	0.35%	0	$0.00	NA	0	$0.
		WEBSTER BANK	2	$319,461.45	0.31%	0	$0.00	NA	0	$0.
		Unavailable	373	$50,435,847.06	48.89%	0	$0.00	NA	0	$0.
Total			**735**	**$103,136,588.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KEU1		ALLIANCE MORTGAGE COMPANY (NERO)	64	$6,301,444.18	2.23%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$283,042.77	0.1%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	17	$2,084,094.10	0.74%	0	$0.00	NA	0	$0.
		BANK ONE,NA	12	$1,748,730.58	0.62%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	9	$1,005,991.56	0.36%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	1	$65,600.00	0.02%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$117,100.00	0.04%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	23	$2,570,230.24	0.91%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	67	$6,504,482.31	2.3%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	55	$7,000,132.36	2.48%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	6	$526,417.00	0.19%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	3	$436,400.00	0.15%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK	39	$3,757,935.03	1.33%	0	$0.00	NA	0	$0.

	LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$770,220.08	0.27%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,095,266.77	0.39%	0	$0.00	NA	0	$0.
	FIRSTAR BANK, NA	5	$408,517.27	0.14%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,121,475.92	0.4%	0	$0.00	NA	0	$0.
	GN MORTGAGE CORPORATION	1	$226,758.55	0.08%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	36	$4,387,463.26	1.55%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,160,250.00	0.41%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	66	$8,900,207.25	3.15%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	28	$4,441,761.79	1.57%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	43	$6,154,114.76	2.18%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	5	$869,150.00	0.31%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	5	$513,025.00	0.18%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	56	$7,000,382.00	2.48%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	28	$4,080,825.99	1.44%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	39	$5,208,849.66	1.84%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	38	$3,446,650.00	1.22%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$85,741.95	0.03%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	15	$1,622,715.84	0.57%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	37	$4,834,053.64	1.71%	0	$0.00	NA	0	$0.

		NVR MORTGAGE FINANCE INC.	10	$1,501,295.00	0.53%	0	$0.00	NA	0	$0.
		OLYMPIA MORTGAGE CORPORATION	3	$358,650.00	0.13%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	17	$2,164,672.93	0.77%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$861,700.00	0.3%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	42	$6,235,009.02	2.21%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	245	$25,737,242.66	9.1%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	4	$576,296.67	0.2%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	20	$2,314,980.00	0.82%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$232,767.18	0.08%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	76	$9,485,546.36	3.36%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	$9,103,368.98	3.22%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	2	$389,693.53	0.14%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	35	$4,916,631.49	1.74%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	18	$1,912,530.19	0.68%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	119	$15,629,439.69	5.53%	0	$0.00	NA	0	$0.
		WEBSTER BANK	3	$389,206.60	0.14%	0	$0.00	NA	0	$0.
		Unavailable	923	$111,959,347.83	39.6%	0	$0.00	NA	0	$0.
Total			**2,349**	**$282,679,407.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KEV9		AEGIS MORTGAGE CORPORATION	3	$464,700.00	0.23%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	64	$6,983,402.51	3.39%	0	$0.00	NA	0	$0.

	BANCMORTGAGE FINANCIAL CORPORATION	3	$377,652.81	0.18%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	13	$1,195,114.24	0.58%	0	$0.00	NA	0	$0.
	BANK ONE,NA	6	$312,662.69	0.15%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO.	1	$63,414.10	0.03%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY	2	$173,500.00	0.08%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	3	$305,724.79	0.15%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	5	$344,166.95	0.17%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	$2,002,469.27	0.97%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	55	$6,429,200.27	3.12%	0	$0.00	NA	0	$0.
	COLUMBIA NATIONAL INC.	12	$1,080,167.16	0.52%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	3	$188,100.00	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$1,001,033.57	0.49%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	$346,922.53	0.17%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$851,673.41	0.41%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	24	$2,041,310.71	0.99%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$153,503.48	0.07%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	9	$959,241.83	0.47%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	29	$3,328,253.23	1.61%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	1	$118,399.17	0.06%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	2	$163,500.00	0.08%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.

	IVANHOE FINANCIAL INC.	17	$2,041,760.05	0.99%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$918,165.11	0.45%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	51	$4,469,168.68	2.17%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	9	$813,519.95	0.39%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	41	$1,666,725.00	0.81%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	$14,903,700.20	7.23%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	14	$1,423,795.46	0.69%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	18	$1,409,192.00	0.68%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	5	$817,900.00	0.4%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$131,167.90	0.06%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	1	$263,610.00	0.13%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	6	$540,668.17	0.26%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$797,360.00	0.39%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	57	$6,290,412.71	3.05%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC.	1	$115,850.00	0.06%	0	$0.00	NA	0	$0.
	RBMG INC.	2	$307,976.27	0.15%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	107	$6,947,917.00	3.37%	0	$0.00	NA	0	$0.

		REPUBLIC BANK	2	$130,487.01	0.06%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	8	$591,910.76	0.29%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	58	$5,294,179.61	2.57%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	$4,228,081.61	2.05%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	5	$442,190.35	0.21%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	44	$3,515,753.86	1.71%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	98	$9,262,394.32	4.49%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$146,546.21	0.07%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	2	$73,413.62	0.04%	0	$0.00	NA	0	$0.
		WEBSTER BANK	2	$301,317.69	0.15%	0	$0.00	NA	0	$0.
		Unavailable	1,002	$109,253,328.25	53.01%	0	$0.00	NA	0	$0.
Total			**2,031**	**$206,107,604.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KEW7		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,190,875.00	0.4%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	50	$8,923,500.00	3.02%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	94	$21,720,078.53	7.36%	0	$0.00	NA	0	$0.
		BANK ONE,NA	6	$905,103.08	0.31%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	23	$3,241,565.00	1.1%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	1	$97,907.01	0.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$716,715.86	0.24%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	$999,372.91	0.34%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	33	$4,736,879.78	1.6%	0	$0.00	NA	0	$0.

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

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

31371KEX5		ALLIANCE MORTGAGE COMPANY (NERO)	120	$19,625,124.94	1.32%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	9	$939,302.72	0.06%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	173	$25,176,434.83	1.69%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	193	$41,248,306.73	2.77%	0	$0.00	NA	0	$0.
		BANK ONE,NA	21	$1,752,575.02	0.12%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$309,049.16	0.02%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	19	$2,961,610.03	0.2%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	31	$4,636,799.00	0.31%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	4	$386,635.50	0.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	32	$3,739,443.97	0.25%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	242	$26,095,928.88	1.75%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	102	$15,918,281.68	1.07%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,232,799.58	0.08%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	33	$3,960,400.00	0.27%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	$29,523,953.20	1.98%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	114	$12,897,967.10	0.87%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	6	$531,752.26	0.04%	0	$0.00	NA	0	$0.
		FORTRESS MORTGAGE, INC.	7	$1,149,030.00	0.08%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	$17,599,976.80	1.18%	0	$0.00	NA	0	$0.
			10	$1,493,328.15	0.1%	0	$0.00	NA	0	$0.

	GN MORTGAGE CORPORATION								
	GUARANTY BANK SSB	210	$31,382,970.26	2.11%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	46	$6,048,137.70	0.41%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,228,050.00	0.15%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$164,000.00	0.01%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	$378,950.00	0.03%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	$772,800.00	0.05%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	886	$130,352,366.89	8.76%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	126	$23,396,516.11	1.57%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	111	$18,685,430.02	1.26%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	358	$48,453,531.42	3.26%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	68	$10,506,826.07	0.71%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	287	$47,401,629.32	3.19%	0	$0.00	NA	0	$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$142,500.00	0.01%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	2	$168,125.23	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,656,781.58	0.11%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	90	$9,958,117.87	0.67%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$455,304.15	0.03%	0	$0.00	NA	0	$0.

	NATIONAL CITY MORTGAGE COMPANY	281	$36,411,806.88	2.45%	0	$0.00	NA	0	$0.
	NCB SAVINGS BANK FSB	2	$312,000.00	0.02%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	$14,501,738.00	0.97%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	8	$1,755,334.00	0.12%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$91,629.06	0.01%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	3	$745,500.00	0.05%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	93	$13,283,808.13	0.89%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	79	$9,280,533.81	0.62%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	88	$12,754,949.63	0.86%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	60	$9,890,329.75	0.66%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	355	$54,858,515.19	3.69%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$215,000.00	0.01%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	6	$375,906.68	0.03%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	$20,954,143.81	1.41%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	89	$13,075,256.32	0.88%	0	$0.00	NA	0	$0.
	SYNOVUS MORTGAGE CORPORATION	277	$38,859,748.62	2.61%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	$43,109,263.46	2.9%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	34	$5,226,542.25	0.35%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	148	$17,683,956.19	1.19%	0	$0.00	NA	0	$0.

		TRUSTMARK NATIONAL BANK	103	$13,443,454.33	0.9%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	358	$56,259,790.97	3.78%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	5	$932,127.94	0.06%	0	$0.00	NA	0	$0.
		Unavailable	3,957	$580,319,419.96	39.01%	0	$0.00	NA	0	$0.
Total			**10,225**	**$1,487,671,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KEY3		AEGIS MORTGAGE CORPORATION	17	$2,225,200.00	0.31%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	60	$6,928,893.03	0.96%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	9	$992,561.33	0.14%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,993,100.56	0.28%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	19	$3,237,750.35	0.45%	0	$0.00	NA	0	$0.
		BANK ONE,NA	14	$1,132,115.93	0.16%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$287,600.00	0.04%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO.	3	$334,140.08	0.05%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	1	$60,300.00	0.01%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	11	$926,100.69	0.13%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$91,133.99	0.01%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	266	$39,000,234.78	5.4%	1	$159,931.55	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	176	$26,748,892.87	3.7%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$2,751,823.49	0.38%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	8	$688,200.00	0.1%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$2,484,951.95	0.34%	0	$0.00	NA	0	$0.
			3	$272,156.00	0.04%	0	$0.00	NA	0	$0.

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST UNION MORTGAGE CORPORATION	3	$304,425.44	0.04%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$5,224,604.06	0.72%	0	$0.00	NA	0	$0.
	GN MORTGAGE CORPORATION	3	$510,103.53	0.07%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	105	$12,854,969.75	1.78%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	15	$1,680,183.87	0.23%	0	$0.00	NA	0	$0.
	HEARTLAND SAVINGS BANK FSB	3	$594,600.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$64,854.38	0.01%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	85	$9,262,754.69	1.28%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	2	$201,864.38	0.03%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	5	$1,053,120.70	0.15%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	15	$2,314,487.83	0.32%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	118	$14,830,135.44	2.05%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	63	$8,060,048.52	1.12%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	56	$7,452,424.85	1.03%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	25	$1,466,250.00	0.2%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	$51,401,191.36	7.11%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	178	$20,356,515.46	2.82%	0	$0.00	NA	0	$0.
	NCB SAVINGS BANK	7	$740,003.21	0.1%	0	$0.00	NA	0	$0.

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

		COMPANY								
		TRUSTMARK NATIONAL BANK	6	$808,646.17	0.11%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	43	$5,718,006.80	0.79%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	2	$311,500.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	3,086	$433,711,482.64	60.01%	1	$79,956.06	NA	0	$0.
Total			**5,316**	**$722,596,243.20**	**100%**	**2**	**$239,887.61**		**0**	**$0.**
31371KEZ0		AEGIS MORTGAGE CORPORATION	20	$1,935,100.00	1.99%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	7	$841,479.75	0.87%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	1	$206,150.00	0.21%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	2	$283,305.20	0.29%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	11	$1,468,440.82	1.51%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC.	9	$750,748.42	0.77%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	3	$158,993.88	0.16%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$1,495,015.08	1.54%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	6	$498,207.12	0.51%	0	$0.00	NA	0	$0.
		GUILD MORTGAGE COMPANY	5	$357,249.70	0.37%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	3	$339,013.26	0.35%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC.	9	$985,245.65	1.01%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	10	$1,079,150.23	1.11%	0	$0.00	NA	0	$0.
			3	$324,822.57	0.33%	0	$0.00	NA	0	$0.

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

		TCF MORTGAGE CORPORATION	2	$182,476.04	0.19%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	8	$925,053.42	0.95%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	8	$400,852.25	0.41%	0	$0.00	NA	0	$0.
		UNION PLANTERS PMAC INC.	4	$420,132.93	0.43%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	8	$623,484.45	0.64%	0	$0.00	NA	0	$0.
		Unavailable	465	$61,323,173.33	63.15%	0	$0.00	NA	0	$0.
Total			**789**	**$97,159,161.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KF22		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,620,752.61	4.56%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	14	$1,825,967.77	0.87%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	379	$46,602,756.09	22.11%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$101,043.54	0.05%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,409,814.71	1.14%	0	$0.00	NA	0	$0.
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	$427,502.02	0.2%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$379,700.00	0.18%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	1	$131,966.23	0.06%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	41	$5,609,960.57	2.66%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	4	$468,133.07	0.22%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	32	$4,064,958.71	1.93%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	2	$332,150.00	0.16%	0	$0.00	NA	0	$0.
			2	$271,037.49	0.13%	0	$0.00	NA	0	$0.

		HOMEBANC MORTGAGE CORPORATION								
		ICM MORTGAGE CORPORATION	1	$129,966.44	0.06%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	10	$1,491,456.94	0.71%	0	$0.00	NA	0	$0.
		MORTGAGEAMERICA INC.	14	$1,697,650.00	0.81%	0	$0.00	NA	0	$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,166,577.64	1.03%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	20	$2,618,949.36	1.24%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC.	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	3	$424,021.56	0.2%	0	$0.00	NA	0	$0.
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$367,622.37	0.17%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	2	$435,094.81	0.21%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	23	$3,344,413.63	1.59%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$271,100.00	0.13%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	1	$69,855.22	0.03%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	16	$1,548,869.01	0.73%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$211,424.64	0.1%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	10	$1,181,651.92	0.56%	0	$0.00	NA	0	$0.
		Unavailable	921	$122,180,506.70	57.96%	0	$0.00	NA	0	$0.
Total			**1,608**	**$210,815,903.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KF30			36	$3,944,175.72	1.06%	0	$0.00	NA	0	$0.

		ALLIANCE MORTGAGE COMPANY (NERO)								
		AMERICAN HOME FUNDING INC.	20	$3,347,638.20	0.9%	0	$0.00	NA	0	$0.
		BANK ONE,NA	11	$1,272,582.54	0.34%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	106	$14,248,544.56	3.82%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	28	$2,960,095.03	0.79%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	234	$26,149,704.96	7%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$326,207.65	0.09%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	2	$221,500.00	0.06%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,006,934.07	0.27%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	57	$7,164,256.02	1.92%	0	$0.00	NA	0	$0.
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	$1,058,869.40	0.28%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$267,600.00	0.07%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	8	$862,060.34	0.23%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$653,650.00	0.18%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	287	$38,858,269.20	10.41%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	16	$2,485,817.12	0.67%	0	$0.00	NA	0	$0.

	HIBERNIA NATIONAL BANK	48	$5,919,783.01	1.59%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	$471,400.00	0.13%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	17	$2,314,781.46	0.62%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	4	$572,942.09	0.15%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	12	$1,858,365.21	0.5%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	11	$1,592,219.93	0.43%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	13	$1,638,676.93	0.44%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	8	$1,109,100.00	0.3%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	10	$1,084,001.01	0.29%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	6	$602,006.12	0.16%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	5	$723,950.00	0.19%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,408,985.42	1.98%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	270	$30,556,712.42	8.18%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	1	$68,500.00	0.02%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	1	$59,733.35	0.02%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	9	$1,200,145.17	0.32%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,544,522.99	0.41%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	38	$3,649,423.68	0.98%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	8	$711,770.13	0.19%	0	$0.00	NA	0	$0.

		SALEM FIVE MORTGAGE CORPORATION	5	$1,000,162.06	0.27%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	50	$5,215,984.06	1.4%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	8	$841,319.31	0.23%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,632,539.32	0.44%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	55	$5,543,192.87	1.48%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	10	$1,226,107.24	0.33%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	10	$685,159.21	0.18%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,443,540.83	0.65%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	57	$6,126,688.65	1.64%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	15	$1,603,280.73	0.43%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$131,650.00	0.04%	0	$0.00	NA	0	$0.
		Unavailable	1,402	$178,844,251.52	47.86%	0	$0.00	NA	0	$0.
Total			**3,007**	**$373,424,299.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KF48		AEGIS MORTGAGE CORPORATION	20	$1,494,100.00	4.76%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	7	$526,461.64	1.68%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC.	5	$737,269.82	2.35%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$519,036.48	1.65%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	$338,461.28	1.08%	0	$0.00	NA	0	$0.
		FIRST MASSACHUSETTS BANK, NA DBA	7	$424,947.37	1.35%	0	$0.00	NA	0	$0.

	BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$329,611.54	1.05%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	3	$112,100.00	0.36%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$134,000.00	0.43%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	2	$115,424.96	0.37%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	10	$630,469.88	2.01%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	4	$314,549.28	1%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	$250,930.18	0.8%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	3	$94,003.11	0.3%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	1	$75,384.00	0.24%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	3	$222,433.59	0.71%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,887,535.06	9.2%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	1	$35,890.08	0.11%	0	$0.00	NA	0	$0.
	PIONEER BANK	16	$1,009,408.21	3.22%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$164,559.21	0.52%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	8	$912,017.34	2.91%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	13	$627,023.66	2%	0	$0.00	NA	0	$0.
		10	$558,920.65	1.78%	0	$0.00	NA	0	$0.

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	9	$433,362.44	1.38%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$804,862.00	2.56%	0	$0.00	NA	0	$0.
		Unavailable	202	$17,639,194.28	56.18%	0	$0.00	NA	0	$0.
Total			**380**	**$31,391,956.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,013,697.21	100%	0	$0.00	NA	0	$0.
Total			**55**	**$5,013,697.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KG21		FIRST UNION MORTGAGE CORPORATION	77	$11,552,189.90	17.15%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	44	$7,261,240.76	10.78%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	2	$213,191.61	0.32%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,815,744.22	4.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	209	$30,889,593.59	45.87%	0	$0.00	NA	0	$0.
		Unavailable	85	$14,611,178.61	21.7%	0	$0.00	NA	0	$0.
Total			**434**	**$67,343,138.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KG39		FIRST UNION MORTGAGE CORPORATION	24	$3,350,623.53	26.9%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	18	$2,251,240.78	18.08%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,852,866.54	55.02%	0	$0.00	NA	0	$0.
Total			**92**	**$12,454,730.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KG54		AEGIS MORTGAGE CORPORATION	38	$2,218,000.00	49.97%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$36,195.10	0.82%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	1	$102,854.13	2.32%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE	2	$98,728.10	2.22%	0	$0.00	NA	0	$0.

		SERVICES, LLC								
		IRWIN MORTGAGE CORPORATION	1	$44,000.00	0.99%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$32,210.64	0.73%	0	$0.00	NA	0	$0.
		SYNOVUS MORTGAGE CORPORATION	2	$62,118.38	1.4%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$18,750.00	0.42%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	5	$364,755.75	8.22%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,460,664.17	32.91%	0	$0.00	NA	0	$0.
Total			**78**	**$4,438,276.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KG62		COUNTRYWIDE HOME LOANS, INC.	14	$1,957,124.45	19%	0	$0.00	NA	0	$0.
		Unavailable	73	$8,345,345.25	81%	0	$0.00	NA	0	$0.
Total			**87**	**$10,302,469.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KGB1		BANCMORTGAGE FINANCIAL CORPORATION	2	$493,250.00	4.25%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	11	$2,205,227.16	19.01%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$275,000.00	2.37%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	4	$767,180.98	6.61%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC.	3	$512,123.84	4.42%	0	$0.00	NA	0	$0.
		ICM MORTGAGE CORPORATION	2	$374,998.00	3.23%	0	$0.00	NA	0	$0.
		INDYMAC BANK, FSB	1	$221,389.74	1.91%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	7	$836,531.55	7.21%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	3	$349,401.49	3.01%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$870,832.95	7.51%	0	$0.00	NA	0	$0.
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$175,836.98	1.52%	0	$0.00	NA	0	$0.
			10	$1,786,939.29	15.41%	0	$0.00	NA	0	$0.

		PRISM MORTGAGE COMPANY								
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$796,516.79	6.87%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,933,335.82	16.67%	0	$0.00	NA	0	$0.
Total			**73**	**$11,598,564.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KGL9		COUNTRYWIDE HOME LOANS, INC.	274	$25,121,851.82	45.8%	0	$0.00	NA	0	$0.
		Unavailable	308	$29,729,093.65	54.2%	0	$0.00	NA	0	$0.
Total			**582**	**$54,850,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KGM7		COUNTRYWIDE HOME LOANS, INC.	299	$25,601,454.01	37.29%	0	$0.00	NA	0	$0.
		Unavailable	469	$43,054,981.06	62.71%	0	$0.00	NA	0	$0.
Total			**768**	**$68,656,435.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KGN5		COUNTRYWIDE HOME LOANS, INC.	153	$13,013,949.83	24.3%	0	$0.00	NA	0	$0.
		Unavailable	439	$40,535,303.75	75.7%	0	$0.00	NA	0	$0.
Total			**592**	**$53,549,253.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KGP0		COUNTRYWIDE HOME LOANS, INC.	473	$64,550,505.56	73.09%	0	$0.00	NA	0	$0.
		Unavailable	170	$23,768,456.81	26.91%	0	$0.00	NA	0	$0.
Total			**643**	**$88,318,962.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KGQ8		COUNTRYWIDE HOME LOANS, INC.	65	$8,406,984.03	27.78%	0	$0.00	NA	0	$0.
		Unavailable	162	$21,854,605.11	72.22%	0	$0.00	NA	0	$0.
Total			**227**	**$30,261,589.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KGT2		AEGIS MORTGAGE CORPORATION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$890,252.32	1.03%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	14	$1,637,218.20	1.89%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	39	$3,244,853.62	3.74%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	8	$728,849.56	0.84%	0	$0.00	NA	0	$0.
		FIRST MASSACHUSETTS BANK, NA DBA	5	$423,299.14	0.49%	0	$0.00	NA	0	$0.

	BANKNORTH MORTGAGE COMPANY, INC.								
	FIRST UNION MORTGAGE CORPORATION	5	$454,571.99	0.52%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	1	$123,669.28	0.14%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	77	$7,589,568.97	8.75%	0	$0.00	NA	0	$0.
	GN MORTGAGE CORPORATION	1	$274,487.92	0.32%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	18	$2,348,191.51	2.71%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$297,157.07	0.34%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	8	$801,327.87	0.92%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	4	$465,769.76	0.54%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	3	$225,597.96	0.26%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	3	$399,500.00	0.46%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	8	$1,022,005.84	1.18%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	2	$147,533.08	0.17%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,721,991.22	1.99%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	60	$5,868,346.17	6.77%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$480,894.14	0.55%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	7	$404,747.29	0.47%	0	$0.00	NA	0	$0.

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

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

31371KH38		COUNTRYWIDE HOME LOANS, INC.	71	$11,144,904.21	90.73%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,139,187.61	9.27%	0	$0.00	NA	0	$0.
Total			**79**	**$12,284,091.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KHA2		COUNTRYWIDE HOME LOANS, INC.	68	$5,350,498.15	15.05%	0	$0.00	NA	0	$0.
		Unavailable	322	$30,206,295.57	84.95%	0	$0.00	NA	0	$0.
Total			**390**	**$35,556,793.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KHB0		GUARANTY RESIDENTIAL LENDING, INC.	15	$1,286,312.58	52.64%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC.	4	$487,938.93	19.97%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	5	$669,547.79	27.39%	0	$0.00	NA	0	$0.
Total			**24**	**$2,443,799.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KHC8		GUARANTY RESIDENTIAL LENDING, INC.	4	$330,908.71	23.16%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC.	1	$60,391.79	4.23%	0	$0.00	NA	0	$0.
		NAVY FEDERAL CREDIT UNION	8	$1,037,253.38	72.61%	0	$0.00	NA	0	$0.
Total			**13**	**$1,428,553.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KHD6		AEGIS MORTGAGE CORPORATION	8	$746,900.00	32.76%	0	$0.00	NA	0	$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$536,138.43	23.52%	0	$0.00	NA	0	$0.
		Unavailable	14	$996,703.21	43.72%	0	$0.00	NA	0	$0.
Total			**25**	**$2,279,741.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	$796,302.99	28.43%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,005,103.66	71.57%	0	$0.00	NA	0	$0.
Total			**21**	**$2,801,406.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	$1,153,827.75	8.12%	0	$0.00	NA	0	$0.
		Unavailable	144	$13,047,293.79	91.88%	0	$0.00	NA	0	$0.

Total			**161**	**$14,201,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	$1,615,898.54	50.47%	0	$0.00	NA	0	$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$502,791.30	15.7%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,083,064.24	33.83%	0	$0.00	NA	0	$0.
Total			**35**	**$3,201,754.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	$879,520.75	64.8%	0	$0.00	NA	0	$0.
		Unavailable	3	$477,859.84	35.2%	0	$0.00	NA	0	$0.
Total			**10**	**$1,357,380.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371Q7L6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$2,673,799.24	65.12%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	1	$60,051.93	1.46%	0	$0.00	NA	0	$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$598,158.76	14.57%	0	$0.00	NA	0	$0.
		Unavailable	6	$773,738.34	18.85%	0	$0.00	NA	0	$0.
Total			**35**	**$4,105,748.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$861,279.17	18.24%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	24	$2,222,989.60	47.07%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,638,592.18	34.69%	0	$0.00	NA	0	$0.
Total			**52**	**$4,722,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RAA4		REPUBLIC BANK	4	$280,984.86	48.12%	0	$0.00	NA	0	$0.
		Unavailable	4	$303,000.00	51.88%	0	$0.00	NA	0	$0.
Total			**8**	**$583,984.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RAF3		Unavailable	2	$228,066.43	100%	0	$0.00	NA	0	$0.

Total			**2**	**$228,066.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	$6,777,198.26	71.18%	0	$0.00	NA	0	$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,117,081.93	11.73%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,627,179.12	17.09%	0	$0.00	NA	0	$0.
Total			**63**	**$9,521,459.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RAJ5		Unavailable	1	$98,800.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$98,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RAM8		Unavailable	7	$570,777.14	100%	0	$0.00	NA	0	$0.
Total			**7**	**$570,777.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RAN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$317,450.00	46.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$362,660.84	53.32%	0	$0.00	NA	0	$0.
Total			**8**	**$680,110.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JWP0		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	$261,399.00	0.51%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$204,840.06	0.4%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	1	$274,785.44	0.53%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	7	$1,735,103.50	3.37%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC.	3	$661,202.19	1.29%	0	$0.00	NA	0	$0.
		BANK OF LENAWEE	1	$208,836.94	0.41%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$521,307.25	1.01%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	4	$961,249.38	1.87%	0	$0.00	NA	0	$0.
			9	$2,136,649.00	4.15%	0	$0.00	NA	0	$0.

	BROCKTON CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	3	$765,407.63	1.49%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	$473,150.00	0.92%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$268,795.25	0.52%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$229,824.94	0.45%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$248,810.50	0.48%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$201,842.38	0.39%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$225,000.00	0.44%	0	$0.00	NA	0	$0.
	EASTERN BANK	1	$274,000.00	0.53%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	2	$471,612.75	0.92%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	$461,823.44	0.9%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$486,455.25	0.95%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	$730,588.38	1.42%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$275,000.00	0.53%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$274,141.19	0.53%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$223,034.31	0.43%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$231,823.44	0.45%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	5	$1,236,116.12	2.4%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	2	$459,241.44	0.89%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$250,000.00	0.49%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	2	$549,355.07	1.07%	0	$0.00	NA	0	$0.
		1	$289,791.13	0.56%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC SAVINGS BANK								
	FITCHBURG SAVINGS BANK, FSB	1	$275,000.00	0.53%	0	$0.00	NA	0	$0.
	FREMONT BANK	31	$7,513,703.97	14.6%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$219,832.56	0.43%	0	$0.00	NA	0	$0.
	HANSCOM FEDERAL CREDIT UNION	1	$213,825.38	0.42%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$254,785.50	0.5%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$201,000.00	0.39%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	$875,870.20	1.7%	0	$0.00	NA	0	$0.
	J AND J MORTGAGE CORPORATION	1	$274,789.75	0.53%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$491,166.51	0.95%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	$249,939.31	0.49%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$274,000.00	0.53%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$199,843.94	0.39%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	5	$1,117,262.56	2.17%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$245,000.00	0.48%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$643,108.32	1.25%	0	$0.00	NA	0	$0.
	MERCANTILE BANK AND TRUST FSB	1	$269,789.31	0.52%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	4	$1,001,363.51	1.95%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	$199,687.00	0.39%	0	$0.00	NA	0	$0.
	METROWEST BANK	1	$255,609.19	0.5%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	11	$2,718,845.51	5.28%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$269,789.31	0.52%	0	$0.00	NA	0	$0.
		1	$213,873.88	0.42%	0	$0.00	NA	0	$0.

	MISSION HILLS MORTGAGE CORPORATION								
	MORTGAGE CENTER, LLC	1	$251,803.38	0.49%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	1	$254,801.06	0.5%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,500.00	0.42%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	7	$1,670,517.14	3.25%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,550.00	0.43%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,507,864.33	2.93%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$274,785.44	0.53%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	4	$1,057,103.94	2.05%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	2	$478,383.19	0.93%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$508,790.69	0.99%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$550,000.00	1.07%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC.	1	$228,457.69	0.44%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	1	$247,806.50	0.48%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	10	$2,329,377.59	4.53%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$212,199.06	0.41%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$493,790.69	0.96%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$225,000.00	0.44%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$219,732.63	0.43%	0	$0.00	NA	0	$0.

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$264,793.25	0.51%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	4	$895,501.07	1.74%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,777,679.66	10.84%	0	$0.00	NA	0	$0.
Total			**214**	**$51,655,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JWQ8		ALPINE BANK OF ILLINOIS	1	$274,780.06	0.27%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$768,699.37	0.77%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	7	$1,670,338.06	1.67%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$202,965.69	0.2%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	7	$1,746,457.81	1.74%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC.	18	$4,266,741.81	4.26%	0	$0.00	NA	0	$0.
		ATLANTIC SAVINGS BANK FSB	1	$228,626.00	0.23%	0	$0.00	NA	0	$0.
		AUBURNBANK	1	$254,790.94	0.25%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$524,377.75	0.52%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	2	$444,639.69	0.44%	0	$0.00	NA	0	$0.
		BANK OF LENAWEE	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.
		BANK OF LENOX	1	$229,200.00	0.23%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	1	$225,415.06	0.23%	0	$0.00	NA	0	$0.
		BANK OF NEWPORT	1	$242,600.44	0.24%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,455.50	0.24%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	2	$454,935.13	0.45%	0	$0.00	NA	0	$0.
		BENCHMARK BANK	1	$274,774.56	0.27%	0	$0.00	NA	0	$0.
		BLUE BALL NATIONAL BANK	2	$414,840.00	0.41%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	13	$3,101,792.99	3.1%	0	$0.00	NA	0	$0.
		BROCKTON CREDIT UNION	8	$1,791,544.82	1.79%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	16	$4,007,509.73	4%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	4	$942,193.31	0.94%	0	$0.00	NA	0	$0.

	CAPITAL CENTER, L.L.C.	6	$1,384,788.76	1.38%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	2	$487,500.00	0.49%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$202,837.63	0.2%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$232,650.00	0.23%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$242,100.00	0.24%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$437,711.50	0.44%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$211,350.00	0.21%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$496,777.81	0.5%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$1,242,204.37	1.24%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	1	$274,757.44	0.27%	0	$0.00	NA	0	$0.
	ESSEX SAVINGS BANK FSB	1	$258,193.31	0.26%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	2	$469,620.06	0.47%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	4	$971,178.00	0.97%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$240,602.56	0.24%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	$274,774.56	0.27%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$255,790.13	0.26%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	$457,100.00	0.46%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	$660,533.13	0.66%	0	$0.00	NA	0	$0.
		2	$549,322.37	0.55%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	$777,961.70	0.78%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$1,286,344.63	1.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	5	$1,303,192.56	1.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$234,812.06	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	4	$960,010.13	0.96%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$413,469.81	0.41%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	2	$511,230.56	0.51%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$203,042.44	0.2%	0	$0.00	NA	0	$0.
	GATEWAY MORTGAGE CORPORATION	2	$458,882.69	0.46%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$236,310.88	0.24%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	3	$692,693.06	0.69%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	2	$433,877.00	0.43%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$206,834.44	0.21%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$249,795.06	0.25%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$499,780.06	0.5%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	7	$1,528,227.70	1.53%	0	$0.00	NA	0	$0.
		2	$492,595.81	0.49%	0	$0.00	NA	0	$0.

	JEFFERSON BANK OF MISSOURI								
	LAKE FOREST BANK & TRUST	3	$804,200.00	0.8%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$629,352.57	0.63%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.
	LENAWEE MORTGAGE COMPANY	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	2	$549,554.88	0.55%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	$204,385.56	0.2%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	$421,075.19	0.42%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	$199,836.06	0.2%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	5	$1,177,500.00	1.18%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	45	$10,539,172.29	10.52%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$236,510.50	0.24%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$410,667.31	0.41%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	5	$1,228,792.75	1.23%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	1	$274,774.56	0.27%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC.	5	$1,206,764.25	1.21%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$201,142.94	0.2%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$235,406.69	0.24%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$453,636.94	0.45%	0	$0.00	NA	0	$0.

	NORTHWEST FEDERAL CREDIT UNION	1	$207,829.50	0.21%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$771,429.44	0.77%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	1	$253,097.44	0.25%	0	$0.00	NA	0	$0.
	OAK BANK	2	$435,000.00	0.43%	0	$0.00	NA	0	$0.
	OAK TRUST AND SAVINGS BANK	2	$522,801.63	0.52%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$420,542.56	0.42%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	3	$684,346.63	0.68%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$446,836.00	0.45%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$230,810.63	0.23%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$262,032.06	0.26%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	$2,782,372.68	2.78%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$274,780.06	0.27%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$199,840.00	0.2%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,803.25	0.24%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	11	$2,714,866.36	2.71%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	1	$209,100.00	0.21%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	6	$1,406,860.63	1.4%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	2	$457,200.00	0.46%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE	2	$477,058.56	0.48%	0	$0.00	NA	0	$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$214,828.06	0.21%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC.	5	$1,189,552.07	1.19%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	5	$1,241,293.38	1.24%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	16	$3,804,478.44	3.8%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$546,274.94	0.55%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,829.50	0.21%	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$549,549.12	0.55%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC.	1	$207,829.50	0.21%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	1	$215,952.13	0.22%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	2	$433,824.81	0.43%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	4	$938,065.62	0.94%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,129,157.69	1.13%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$252,500.00	0.25%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$550,000.00	0.55%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$229,149.63	0.23%	0	$0.00	NA	0	$0.
	WESTMINSTER MORTGAGE CORPORATION	1	$221,073.63	0.22%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	5	$1,185,480.06	1.18%	0	$0.00	NA	0	$0.

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$249,795.06	0.25%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,617,458.70	8.64%	0	$0.00	NA	0	$0.
Total			**420**	**$100,145,003.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JWT2		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	$124,519.00	3.82%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$104,853.69	3.22%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$73,934.69	2.27%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$111,200.00	3.42%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	1	$115,200.00	3.54%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	2	$197,729.44	6.07%	0	$0.00	NA	0	$0.
		CAPITAL CENTER, L.L.C.	2	$277,000.00	8.51%	0	$0.00	NA	0	$0.
		CORNELL FINGERLAKES CREDIT UNION	1	$128,134.00	3.94%	0	$0.00	NA	0	$0.
		EQUITY FINANCIAL GROUP	1	$121,397.88	3.73%	0	$0.00	NA	0	$0.
		FALMOUTH CO-OPERATIVE BANK THE	1	$57,915.50	1.78%	0	$0.00	NA	0	$0.
		FIRST HAWAIIAN BANK	2	$254,000.00	7.8%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	1	$65,945.88	2.03%	0	$0.00	NA	0	$0.
		FORT JACKSON FEDERAL CREDIT UNION	3	$276,621.13	8.5%	0	$0.00	NA	0	$0.
		HOME FINANCING CENTER INC.	1	$96,800.00	2.97%	0	$0.00	NA	0	$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$141,493.00	4.35%	0	$0.00	NA	0	$0.
		LEA COUNTY STATE BANK	2	$208,963.37	6.42%	0	$0.00	NA	0	$0.
			1	$148,868.50	4.57%	0	$0.00	NA	0	$0.

		SEATTLE SAVINGS BANK								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$56,896.66	1.75%	0	$0.00	NA	0	$0.
		TIB-THE INDEPENDENT BANKERSBANK	1	$107,902.31	3.31%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$193,040.00	5.93%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,944.69	3.96%	0	$0.00	NA	0	$0.
		Unavailable	3	$264,326.81	8.11%	0	$0.00	NA	0	$0.
Total			**31**	**$3,255,686.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377Q2W1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,067,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377Q5U2		AMERICAN PROPERTY FINANCING INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377QXG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$860,517.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$860,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377QY22		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,630,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,770,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,870,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$775,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$2,360,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,580,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,550,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31382SCK5		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,002,666.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,002,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31383SSV3		Unavailable	147	$21,253,746.84	100%	0	$0.00	NA	0	$0.
Total			**147**	**$21,253,746.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	$512,500.00	46.04%	0	$0.00	NA	0	$0.
		Unavailable	5	$600,642.73	53.96%	0	$0.00	NA	0	$0.
Total			**7**	**$1,113,142.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31384YSQ0			9	$997,402.46	46.09%	0	$0.00	NA	0	$0.

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	9	$1,166,594.88	53.91%	0	$0.00	NA	0	$0.
Total			**18**	**$2,163,997.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31385UBZ5		FIRSTAR BANK, NA	3	$233,500.00	12.09%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,698,072.28	87.91%	0	$0.00	NA	0	$0.
Total			**13**	**$1,931,572.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31385YVW2		BANCMORTGAGE FINANCIAL CORPORATION	23	$2,939,814.51	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,939,814.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386DHG8		THE LEADER MORTGAGE COMPANY	6	$360,893.82	100%	0	$0.00	NA	0	$0.
Total			**6**	**$360,893.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386DHH6		THE LEADER MORTGAGE COMPANY	10	$562,150.14	100%	0	$0.00	NA	0	$0.
Total			**10**	**$562,150.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386JBN6		MI FINANCIAL CORPORATION	101	$18,870,522.00	100%	0	$0.00	NA	0	$0.
Total			**101**	**$18,870,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386JBP1		MI FINANCIAL CORPORATION	40	$6,429,062.67	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,429,062.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	$9,998,988.33	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,998,988.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	$10,000,464.17	100%	0	$0.00	NA	0	$0.
Total			**73**	**$10,000,464.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	$9,999,613.97	100%	0	$0.00	NA	0	$0.
Total			**111**	**$9,999,613.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	$7,900,580.34	100%	0	$0.00	NA	0	$0.
Total			**90**	**$7,900,580.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$961,630.02	100%	0	$0.00	NA	0	$0.
Total			**17**	**$961,630.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	$1,101,568.23	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,101,568.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	$11,054,339.15	100%	0	$0.00	NA	0	$0.
Total			**70**	**$11,054,339.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386NHF8		THE LEADER MORTGAGE COMPANY	23	$1,357,664.21	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,357,664.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386NHH4		THE LEADER MORTGAGE COMPANY	8	$410,743.25	100%	0	$0.00	NA	0	$0.
Total			**8**	**$410,743.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$1,389,326.59	41.41%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,965,952.83	58.59%	0	$0.00	NA	0	$0.
Total			**20**	**$3,355,279.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	$2,233,734.30	37.23%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,766,758.80	62.77%	0	$0.00	NA	0	$0.
Total			**41**	**$6,000,493.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	$7,502,197.56	38.81%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,828,012.85	61.19%	0	$0.00	NA	0	$0.
Total			**114**	**$19,330,210.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31386PMF7		HSBC MORTGAGE CORPORATION (USA)	4	$350,357.81	7.01%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,649,983.64	92.99%	0	$0.00	NA	0	$0.
Total			**34**	**$5,000,341.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PMG5		HSBC MORTGAGE CORPORATION (USA)	21	$3,480,799.61	69.61%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,519,453.37	30.39%	0	$0.00	NA	0	$0.
Total			**31**	**$5,000,252.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PMH3		HSBC MORTGAGE CORPORATION (USA)	9	$1,913,422.98	63.78%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,086,788.57	36.22%	0	$0.00	NA	0	$0.
Total			**15**	**$3,000,211.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	$1,477,601.47	73.89%	0	$0.00	NA	0	$0.
		Unavailable	3	$522,250.00	26.11%	0	$0.00	NA	0	$0.
Total			**13**	**$1,999,851.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	$828,700.00	16.57%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,171,709.47	83.43%	0	$0.00	NA	0	$0.
Total			**30**	**$5,000,409.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PML4		Unavailable	10	$2,000,104.79	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,000,104.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	$1,448,883.48	36.22%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,551,500.00	63.78%	0	$0.00	NA	0	$0.
Total			**32**	**$4,000,383.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PMN0		HSBC MORTGAGE CORPORATION (USA)	5	$1,061,754.39	26.54%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,938,074.60	73.46%	0	$0.00	NA	0	$0.
Total			**23**	**$3,999,828.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PMP5		Unavailable	8	$1,500,097.04	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,500,097.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386WS90		RATE ONE HOME LOANS INC.	6	$993,600.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$993,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386YPN8			13	$1,206,643.87	20.53%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	54	$4,672,114.90	79.47%	0	$0.00	NA	0	$0.
Total			**67**	**$5,878,758.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386YPR9		SUNTRUST MORTGAGE INC.	13	$2,203,704.98	19.19%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,278,578.98	80.81%	0	$0.00	NA	0	$0.
Total			**67**	**$11,482,283.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386YPS7		SUNTRUST MORTGAGE INC.	4	$406,894.99	12.29%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,904,762.94	87.71%	0	$0.00	NA	0	$0.
Total			**39**	**$3,311,657.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387A4J1		INDYMAC BANK, FSB	2	$398,284.88	8.64%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,212,620.62	91.36%	0	$0.00	NA	0	$0.
Total			**28**	**$4,610,905.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387A4K8		INDYMAC BANK, FSB	3	$859,000.00	13.81%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,359,971.69	86.19%	0	$0.00	NA	0	$0.
Total			**32**	**$6,218,971.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387BDM2		THE LEADER MORTGAGE COMPANY	5	$277,479.43	100%	0	$0.00	NA	0	$0.
Total			**5**	**$277,479.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387CQ46		CITIMORTGAGE, INC.	5	$798,075.31	57.66%	0	$0.00	NA	0	$0.
		Unavailable	3	$585,937.76	42.34%	0	$0.00	NA	0	$0.
Total			**8**	**$1,384,013.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387CQ53		CITIMORTGAGE, INC.	77	$10,662,092.91	22.67%	0	$0.00	NA	0	$0.
		Unavailable	218	$36,362,869.32	77.33%	0	$0.00	NA	0	$0.
Total			**295**	**$47,024,962.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387CQ61		CITIMORTGAGE, INC.	269	$34,556,491.54	42.5%	0	$0.00	NA	0	$0.
		Unavailable	324	$46,753,014.16	57.5%	0	$0.00	NA	0	$0.
Total			**593**	**$81,309,505.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387CQ79		CITIMORTGAGE, INC.	31	$2,701,847.76	34.51%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,127,679.37	65.49%	0	$0.00	NA	0	$0.
Total			**77**	**$7,829,527.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387CQ95		CITIMORTGAGE, INC.	13	$1,328,295.02	27.38%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,522,192.77	72.62%	0	$0.00	NA	0	$0.

Total			**39**	**$4,850,487.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387CRA1		CITIMORTGAGE, INC.	32	$3,733,549.23	40.13%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,569,245.10	59.87%	0	$0.00	NA	0	$0.
Total			**70**	**$9,302,794.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387CRB9		CITIMORTGAGE, INC.	10	$721,767.34	47.44%	0	$0.00	NA	0	$0.
		Unavailable	9	$799,760.45	52.56%	0	$0.00	NA	0	$0.
Total			**19**	**$1,521,527.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387E4Q7		Unavailable	19	$1,024,955.13	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,024,955.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387E4R5		Unavailable	61	$4,012,929.67	100%	0	$0.00	NA	0	$0.
Total			**61**	**$4,012,929.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387H5W6		WACHOVIA BANK, NA	82	$5,168,607.53	100%	0	$0.00	NA	0	$0.
Total			**82**	**$5,168,607.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387H5X4		WACHOVIA BANK, NA	40	$2,419,499.99	100%	0	$0.00	NA	0	$0.
Total			**40**	**$2,419,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387JF27		SALEM FIVE MORTGAGE CORPORATION	15	$1,998,735.70	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,998,735.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387JF35		SALEM FIVE MORTGAGE CORPORATION	9	$999,252.46	100%	0	$0.00	NA	0	$0.
Total			**9**	**$999,252.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387JFW1		SALEM FIVE MORTGAGE CORPORATION	63	$10,502,439.35	100%	0	$0.00	NA	0	$0.
Total			**63**	**$10,502,439.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387JFZ4		SALEM FIVE MORTGAGE CORPORATION	16	$2,329,413.60	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,329,413.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MBG3		HIBERNIA NATIONAL BANK	35	$4,588,117.23	89.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$514,028.56	10.07%	0	$0.00	NA	0	$0.

Total			**38**	**$5,102,145.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MBH1		HIBERNIA NATIONAL BANK	705	$96,025,767.04	77.42%	0	$0.00	NA	0	$0.
		Unavailable	204	$28,008,945.26	22.58%	0	$0.00	NA	0	$0.
Total			**909**	**$124,034,712.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MBJ7		HIBERNIA NATIONAL BANK	128	$16,663,669.94	82.29%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,585,856.01	17.71%	0	$0.00	NA	0	$0.
Total			**156**	**$20,249,525.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MBL2		HIBERNIA NATIONAL BANK	21	$2,923,328.08	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,923,328.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MBM0		HIBERNIA NATIONAL BANK	53	$5,499,738.81	100%	0	$0.00	NA	0	$0.
Total			**53**	**$5,499,738.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MBN8		HIBERNIA NATIONAL BANK	190	$21,412,549.81	76.45%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,595,073.82	23.55%	0	$0.00	NA	0	$0.
Total			**240**	**$28,007,623.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MBP3		HIBERNIA NATIONAL BANK	37	$4,183,020.49	72.34%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,599,728.58	27.66%	0	$0.00	NA	0	$0.
Total			**60**	**$5,782,749.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MUS6		COOPERATIVE MORTGAGE SERVICES, INC.	22	$3,819,831.06	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,819,831.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NM79		Unavailable	607	$106,554,990.16	100%	0	$0.00	NA	0	$0.
Total			**607**	**$106,554,990.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NM87		Unavailable	91	$13,551,968.40	100%	0	$0.00	NA	0	$0.
Total			**91**	**$13,551,968.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NM95		Unavailable	902	$159,238,915.77	100%	0	$0.00	NA	0	$0.
Total			**902**	**$159,238,915.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NN60		Unavailable	11	$1,108,065.66	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,108,065.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387NN78		Unavailable	394	$55,516,794.87	100%	0	$0.00	NA	0	$0.
Total			**394**	**$55,516,794.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NN86		Unavailable	60	$6,341,944.53	100%	0	$0.00	NA	0	$0.
Total			**60**	**$6,341,944.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NNA1		Unavailable	103	$14,975,514.55	100%	0	$0.00	NA	0	$0.
Total			**103**	**$14,975,514.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QFJ4		GUILD MORTGAGE COMPANY	28	$4,039,448.91	82.25%	0	$0.00	NA	0	$0.
		Unavailable	5	$871,889.58	17.75%	0	$0.00	NA	0	$0.
Total			**33**	**$4,911,338.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QFK1		GUILD MORTGAGE COMPANY	8	$1,400,707.22	94.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$85,000.00	5.72%	0	$0.00	NA	0	$0.
Total			**9**	**$1,485,707.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QFL9		GUILD MORTGAGE COMPANY	83	$12,785,449.33	71.2%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,171,674.84	28.8%	0	$0.00	NA	0	$0.
Total			**114**	**$17,957,124.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R3E6		RATE ONE HOME LOANS INC.	6	$992,325.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$992,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R3M8		RATE ONE HOME LOANS INC.	23	$4,028,000.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,028,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$1,406,511.47	37.64%	0	$0.00	NA	0	$0.
		Unavailable	35	$2,330,445.25	62.36%	0	$0.00	NA	0	$0.
Total			**58**	**$3,736,956.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$40,000.00	4.28%	0	$0.00	NA	0	$0.
		Unavailable	16	$895,602.76	95.72%	0	$0.00	NA	0	$0.
Total			**17**	**$935,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R5P9		FIRST NATIONWIDE	58	$10,556,560.40	38.1%	0	$0.00	NA	0	$0.

		MORTGAGE CORPORATION								
		Unavailable	98	$17,148,676.74	61.9%	0	$0.00	NA	0	$0.
Total			**156**	**$27,705,237.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R5Q7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	$6,451,486.81	28.96%	0	$0.00	NA	0	$0.
		Unavailable	92	$15,828,538.99	71.04%	0	$0.00	NA	0	$0.
Total			**128**	**$22,280,025.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R5R5		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,342,097.90	20.31%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,191,765.64	79.69%	0	$0.00	NA	0	$0.
Total			**75**	**$11,533,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S6R2		HOMESIDE LENDING, INC.	12	$1,806,044.67	54.19%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,526,724.72	45.81%	0	$0.00	NA	0	$0.
Total			**24**	**$3,332,769.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S6S0		HOMESIDE LENDING, INC.	35	$4,803,274.39	31.24%	0	$0.00	NA	0	$0.
		Unavailable	76	$10,573,558.21	68.76%	0	$0.00	NA	0	$0.
Total			**111**	**$15,376,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S6T8		HOMESIDE LENDING, INC.	28	$3,628,358.09	37.69%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,997,913.89	62.31%	0	$0.00	NA	0	$0.
Total			**70**	**$9,626,271.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S6V3		HOMESIDE LENDING, INC.	6	$998,492.19	52.12%	0	$0.00	NA	0	$0.
		Unavailable	6	$917,217.01	47.88%	0	$0.00	NA	0	$0.
Total			**12**	**$1,915,709.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SG42		IRWIN MORTGAGE CORPORATION	13	$1,392,300.00	42.79%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,861,743.84	57.21%	0	$0.00	NA	0	$0.
Total			**29**	**$3,254,043.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SG59		IRWIN MORTGAGE CORPORATION	15	$1,753,760.01	50.7%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,705,229.25	49.3%	0	$0.00	NA	0	$0.
Total			**27**	**$3,458,989.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387SG67		IRWIN MORTGAGE CORPORATION	3	$315,750.00	19.53%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,300,850.00	80.47%	0	$0.00	NA	0	$0.
Total			**21**	**$1,616,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SG75		IRWIN MORTGAGE CORPORATION	13	$970,050.00	39.74%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,470,918.29	60.26%	0	$0.00	NA	0	$0.
Total			**33**	**$2,440,968.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,079,308.40	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,079,308.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,655,000.00	84.65%	0	$0.00	NA	0	$0.
		Unavailable	2	$300,000.00	15.35%	0	$0.00	NA	0	$0.
Total			**14**	**$1,955,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,671,582.14	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,671,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SLG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,270,784.94	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,270,784.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,913,415.07	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,913,415.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SLJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$892,599.14	88.37%	0	$0.00	NA	0	$0.
		Unavailable	1	$117,425.74	11.63%	0	$0.00	NA	0	$0.
Total			**11**	**$1,010,024.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387TAW4		HOMESIDE LENDING, INC.	19	$2,590,789.18	24.54%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,968,731.45	75.46%	0	$0.00	NA	0	$0.
Total			**78**	**$10,559,520.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TAX2		HOMESIDE LENDING, INC.	17	$2,132,499.01	25.45%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,248,228.81	74.55%	0	$0.00	NA	0	$0.
Total			**63**	**$8,380,727.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TJX3		UNION PLANTERS BANK NA	41	$3,995,381.46	65.97%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,060,733.62	34.03%	0	$0.00	NA	0	$0.
Total			**58**	**$6,056,115.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TJY1		UNION PLANTERS BANK NA	17	$1,675,377.57	40.29%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,483,134.76	59.71%	0	$0.00	NA	0	$0.
Total			**39**	**$4,158,512.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TJZ8		UNION PLANTERS BANK NA	4	$200,782.40	17.48%	0	$0.00	NA	0	$0.
		Unavailable	12	$947,914.07	82.52%	0	$0.00	NA	0	$0.
Total			**16**	**$1,148,696.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	$1,335,386.76	34.12%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,578,103.31	65.88%	0	$0.00	NA	0	$0.
Total			**70**	**$3,913,490.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$211,330.37	20.27%	0	$0.00	NA	0	$0.
		Unavailable	11	$831,306.54	79.73%	0	$0.00	NA	0	$0.
Total			**15**	**$1,042,636.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	$1,194,167.06	18.49%	0	$0.00	NA	0	$0.
		Unavailable	75	$5,263,184.76	81.51%	0	$0.00	NA	0	$0.
Total			**93**	**$6,457,351.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	$3,562,782.18	36.56%	0	$0.00	NA	0	$0.
		Unavailable	91	$6,181,419.26	63.44%	0	$0.00	NA	0	$0.
Total			**151**	**$9,744,201.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$5,513,765.07	55.37%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,443,514.74	44.63%	0	$0.00	NA	0	$0.
Total			**53**	**$9,957,279.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	$48,632,759.66	33.26%	0	$0.00	NA	0	$0.
		Unavailable	604	$97,595,892.38	66.74%	0	$0.00	NA	0	$0.
Total			**916**	**$146,228,652.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,787,107.49	16.48%	0	$0.00	NA	0	$0.
		Unavailable	105	$14,124,616.79	83.52%	0	$0.00	NA	0	$0.
Total			**124**	**$16,911,724.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$807,025.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$807,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	$13,496,061.87	100%	0	$0.00	NA	0	$0.
Total			**72**	**$13,496,061.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,966,532.94	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,966,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,513,450.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,513,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN	26	$4,227,975.02	100%	0	$0.00	NA	0	$0.

		ASSOCIATION								
Total			**26**	**$4,227,975.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WF28		Unavailable	15	$3,000,296.53	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,000,296.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFE2		HSBC MORTGAGE CORPORATION (USA)	47	$8,614,139.04	57.43%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,385,594.34	42.57%	0	$0.00	NA	0	$0.
Total			**84**	**$14,999,733.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	$4,599,678.66	45.99%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,401,123.70	54.01%	0	$0.00	NA	0	$0.
Total			**52**	**$10,000,802.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFG7		HSBC MORTGAGE CORPORATION (USA)	29	$4,633,610.99	57.92%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,367,035.72	42.08%	0	$0.00	NA	0	$0.
Total			**50**	**$8,000,646.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	$2,056,612.35	41.13%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,943,839.76	58.87%	0	$0.00	NA	0	$0.
Total			**27**	**$5,000,452.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	$6,658,626.89	66.58%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,341,982.03	33.42%	0	$0.00	NA	0	$0.
Total			**57**	**$10,000,608.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	$2,251,369.37	56.28%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,748,778.36	43.72%	0	$0.00	NA	0	$0.
Total			**28**	**$4,000,147.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFM4		HSBC MORTGAGE CORPORATION (USA)	15	$3,044,800.00	60.89%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,955,450.00	39.11%	0	$0.00	NA	0	$0.
Total			**28**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	$1,684,783.44	84.25%	0	$0.00	NA	0	$0.
		Unavailable	2	$315,050.00	15.75%	0	$0.00	NA	0	$0.
Total			**11**	**$1,999,833.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387WFP7		HSBC MORTGAGE CORPORATION (USA)	4	$638,500.00	21.29%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,361,202.67	78.71%	0	$0.00	NA	0	$0.
Total			**18**	**$2,999,702.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFQ5		HSBC MORTGAGE CORPORATION (USA)	10	$1,991,475.00	39.83%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,008,993.89	60.17%	0	$0.00	NA	0	$0.
Total			**25**	**$5,000,468.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	$601,900.00	15.05%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,398,423.99	84.95%	0	$0.00	NA	0	$0.
Total			**23**	**$4,000,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFT9		HSBC MORTGAGE CORPORATION (USA)	10	$811,335.38	16.23%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,189,093.25	83.77%	0	$0.00	NA	0	$0.
Total			**40**	**$5,000,428.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFV4		HSBC MORTGAGE CORPORATION (USA)	4	$926,250.00	23.15%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,074,271.02	76.85%	0	$0.00	NA	0	$0.
Total			**19**	**$4,000,521.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	$504,735.40	50.47%	0	$0.00	NA	0	$0.
		Unavailable	4	$495,350.00	49.53%	0	$0.00	NA	0	$0.
Total			**8**	**$1,000,085.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFY8		HSBC MORTGAGE CORPORATION (USA)	48	$8,726,758.31	87.26%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,274,001.82	12.74%	0	$0.00	NA	0	$0.
Total			**56**	**$10,000,760.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WFZ5		HSBC MORTGAGE CORPORATION (USA)	1	$260,500.00	13.03%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,739,300.00	86.97%	0	$0.00	NA	0	$0.
Total			**9**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPH4		ICM MORTGAGE CORPORATION	38	$7,000,435.40	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,000,435.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPJ0		ICM MORTGAGE CORPORATION	99	$15,000,643.66	100%	0	$0.00	NA	0	$0.

Total			**99**	**$15,000,643.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPL5		ICM MORTGAGE CORPORATION	31	$5,000,099.13	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,000,099.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPN1		ICM MORTGAGE CORPORATION	118	$20,001,240.86	100%	0	$0.00	NA	0	$0.
Total			**118**	**$20,001,240.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPP6		ICM MORTGAGE CORPORATION	86	$13,000,721.02	100%	0	$0.00	NA	0	$0.
Total			**86**	**$13,000,721.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WPQ4		ICM MORTGAGE CORPORATION	103	$16,999,972.69	100%	0	$0.00	NA	0	$0.
Total			**103**	**$16,999,972.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WT72		BANK ONE,NA	53	$7,198,411.93	97.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$149,480.36	2.03%	0	$0.00	NA	0	$0.
Total			**54**	**$7,347,892.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WUA3		BANK ONE,NA	120	$15,042,178.94	98.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$179,079.52	1.18%	0	$0.00	NA	0	$0.
Total			**121**	**$15,221,258.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WUB1		BANK ONE,NA	32	$3,139,441.02	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,139,441.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WVC8		BANK ONE,NA	56	$3,712,955.65	81.64%	0	$0.00	NA	0	$0.
		Unavailable	13	$834,998.48	18.36%	0	$0.00	NA	0	$0.
Total			**69**	**$4,547,954.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WVD6		BANK ONE,NA	186	$29,915,335.91	69.6%	0	$0.00	NA	0	$0.
		Unavailable	83	$13,065,608.83	30.4%	0	$0.00	NA	0	$0.
Total			**269**	**$42,980,944.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WVE4		BANK ONE,NA	29	$1,916,898.62	47%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,161,752.82	53%	0	$0.00	NA	0	$0.
Total			**48**	**$4,078,651.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WVF1		BANK ONE,NA	88	$13,669,147.73	72.61%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,156,184.05	27.39%	0	$0.00	NA	0	$0.
Total			**117**	**$18,825,331.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WVG9		BANK ONE,NA	11	$843,437.77	62.51%	0	$0.00	NA	0	$0.

		Unavailable	4	$505,883.14	37.49%	0	$0.00	NA	0	$0.
Total			**15**	**$1,349,320.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WVH7		BANK ONE,NA	37	$2,282,079.20	81.16%	0	$0.00	NA	0	$0.
		Unavailable	8	$529,824.58	18.84%	0	$0.00	NA	0	$0.
Total			**45**	**$2,811,903.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WVK0		BANK ONE,NA	40	$5,288,915.52	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,288,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y3U5		THE LEADER MORTGAGE COMPANY	11	$686,344.33	100%	0	$0.00	NA	0	$0.
Total			**11**	**$686,344.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5G4		FIRST HORIZON HOME LOAN CORPORATION	14	$1,186,487.65	41.06%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,703,319.25	58.94%	0	$0.00	NA	0	$0.
Total			**32**	**$2,889,806.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5K5		FIRST HORIZON HOME LOAN CORPORATION	16	$1,935,506.44	64.51%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,064,703.22	35.49%	0	$0.00	NA	0	$0.
Total			**37**	**$3,000,209.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5L3		FIRST HORIZON HOME LOAN CORPORATION	30	$3,372,350.00	67.45%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,627,707.68	32.55%	0	$0.00	NA	0	$0.
Total			**45**	**$5,000,057.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5M1		FIRST HORIZON HOME LOAN CORPORATION	34	$4,815,375.35	96.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$184,800.00	3.7%	0	$0.00	NA	0	$0.
Total			**37**	**$5,000,175.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y5X7		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,228,262.03	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,228,262.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y6E8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,460,279.66	100%	0	$0.00	NA	0	$0.

Total			**17**	**$1,460,279.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y6F5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,240,871.12	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,240,871.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,774,894.06	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,774,894.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y6J7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,208,924.41	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,208,924.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y6L2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,071,662.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,071,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,612,575.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,612,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YA29		PRISM MORTGAGE COMPANY	8	$1,118,583.99	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,118,583.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YA60		PRISM MORTGAGE COMPANY	7	$1,059,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNJ8		IRWIN MORTGAGE CORPORATION	16	$2,468,484.98	47.31%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,749,177.49	52.69%	0	$0.00	NA	0	$0.
Total			**37**	**$5,217,662.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNK5		IRWIN MORTGAGE CORPORATION	15	$2,109,550.81	30.21%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,873,638.19	69.79%	0	$0.00	NA	0	$0.
Total			**42**	**$6,983,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNL3		IRWIN MORTGAGE CORPORATION	38	$5,799,249.39	33.28%	0	$0.00	NA	0	$0.

		Unavailable	68	$11,626,916.17	66.72%	0	$0.00	NA	0	$0.
Total			**106**	**$17,426,165.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNM1		IRWIN MORTGAGE CORPORATION	13	$1,859,753.85	36.07%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,295,788.24	63.93%	0	$0.00	NA	0	$0.
Total			**38**	**$5,155,542.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNN9		IRWIN MORTGAGE CORPORATION	16	$1,844,777.39	25.07%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,513,085.54	74.93%	0	$0.00	NA	0	$0.
Total			**62**	**$7,357,862.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNP4		IRWIN MORTGAGE CORPORATION	14	$1,975,240.78	27.83%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,121,610.52	72.17%	0	$0.00	NA	0	$0.
Total			**48**	**$7,096,851.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	$2,387,750.00	34.98%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,437,900.00	65.02%	0	$0.00	NA	0	$0.
Total			**43**	**$6,825,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNR0		IRWIN MORTGAGE CORPORATION	8	$1,168,036.23	20.51%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,527,194.18	79.49%	0	$0.00	NA	0	$0.
Total			**36**	**$5,695,230.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNS8		IRWIN MORTGAGE CORPORATION	26	$4,024,077.00	54.78%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,321,184.00	45.22%	0	$0.00	NA	0	$0.
Total			**48**	**$7,345,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNT6		IRWIN MORTGAGE CORPORATION	30	$4,844,168.84	39.85%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,310,798.00	60.15%	0	$0.00	NA	0	$0.
Total			**75**	**$12,154,966.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YNU3		IRWIN MORTGAGE CORPORATION	6	$429,259.81	7.01%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,691,565.33	92.99%	0	$0.00	NA	0	$0.
Total			**43**	**$6,120,825.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YVD2		Unavailable	86	$13,113,491.56	100%	0	$0.00	NA	0	$0.
Total			**86**	**$13,113,491.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387YVF7		Unavailable	21	$2,595,666.59	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,595,666.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYE7		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,877,250.00	64.57%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,030,198.96	35.43%	0	$0.00	NA	0	$0.
Total			**23**	**$2,907,448.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	38	$6,111,795.33	53.05%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,408,533.74	46.95%	0	$0.00	NA	0	$0.
Total			**74**	**$11,520,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	$21,716,199.31	54.99%	0	$0.00	NA	0	$0.
		Unavailable	137	$17,778,216.37	45.01%	0	$0.00	NA	0	$0.
Total			**312**	**$39,494,415.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYH0		FIRST NATIONWIDE MORTGAGE CORPORATION	38	$3,800,661.87	66.65%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,901,954.12	33.35%	0	$0.00	NA	0	$0.
Total			**56**	**$5,702,615.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A3D4		THE LEADER MORTGAGE COMPANY	8	$890,797.44	100%	0	$0.00	NA	0	$0.
Total			**8**	**$890,797.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A4F8		Unavailable	32	$5,454,400.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,454,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A5Z3		NVR MORTGAGE FINANCE INC.	33	$6,000,277.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,000,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A6D1		NVR MORTGAGE FINANCE INC.	42	$7,801,928.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$7,801,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A6E9		NVR MORTGAGE FINANCE INC.	25	$4,483,271.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,483,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	$7,190,421.66	100%	0	$0.00	NA	0	$0.
Total			**47**	**$7,190,421.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	$34,872,928.29	100%	0	$0.00	NA	0	$0.
Total			**236**	**$34,872,928.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	$3,873,497.87	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,873,497.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AJM7		HARWOOD STREET FUNDING I, LLC	34	$3,653,575.47	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,653,575.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AK29		HARWOOD STREET FUNDING I, LLC	56	$8,142,142.12	100%	0	$0.00	NA	0	$0.
Total			**56**	**$8,142,142.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AK37		HARWOOD STREET FUNDING I, LLC	44	$5,370,591.80	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,370,591.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AK45		HARWOOD STREET FUNDING I, LLC	71	$9,457,926.41	100%	0	$0.00	NA	0	$0.
Total			**71**	**$9,457,926.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	$40,627,468.26	100%	0	$0.00	NA	0	$0.
Total			**253**	**$40,627,468.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	$22,619,810.00	100%	0	$0.00	NA	0	$0.
Total			**158**	**$22,619,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	$32,676,778.41	100%	0	$0.00	NA	0	$0.
Total			**248**	**$32,676,778.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	$45,576,499.88	100%	0	$0.00	NA	0	$0.
Total			**257**	**$45,576,499.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKR4		HARWOOD STREET FUNDING I, LLC	54	$7,938,204.00	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,938,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388AKS2		HARWOOD STREET FUNDING I, LLC	60	$9,783,644.54	100%	0	$0.00	NA	0	$0.
Total			**60**	**$9,783,644.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	$7,097,591.12	100%	0	$0.00	NA	0	$0.
Total			**55**	**$7,097,591.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKU7		HARWOOD STREET FUNDING I, LLC	20	$2,378,728.80	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,378,728.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	$7,774,428.84	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,774,428.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	$2,613,766.82	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,613,766.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	$6,155,520.72	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,155,520.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	$3,162,145.38	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,162,145.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	$7,231,548.34	100%	0	$0.00	NA	0	$0.
Total			**42**	**$7,231,548.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	$15,106,228.95	100%	0	$0.00	NA	0	$0.
Total			**103**	**$15,106,228.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	$3,877,717.55	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,877,717.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	$3,814,249.61	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,814,249.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AW91		HARWOOD STREET FUNDING I, LLC	19	$2,823,911.69	100%	0	$0.00	NA	0	$0.

Total			**19**	**$2,823,911.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXB5		HARWOOD STREET FUNDING I, LLC	43	$6,076,241.28	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,076,241.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	$3,842,376.51	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,842,376.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2M1		HOMESIDE LENDING, INC.	1	$94,669.84	1.42%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,553,177.18	98.58%	0	$0.00	NA	0	$0.
Total			**49**	**$6,647,847.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2N9		HOMESIDE LENDING, INC.	11	$1,375,456.10	4.51%	0	$0.00	NA	0	$0.
		Unavailable	232	$29,116,439.07	95.49%	0	$0.00	NA	0	$0.
Total			**243**	**$30,491,895.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2P4		HOMESIDE LENDING, INC.	29	$3,019,356.53	16.36%	0	$0.00	NA	0	$0.
		Unavailable	146	$15,440,081.12	83.64%	0	$0.00	NA	0	$0.
Total			**175**	**$18,459,437.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2Q2		HOMESIDE LENDING, INC.	9	$570,486.97	17.89%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,618,428.97	82.11%	0	$0.00	NA	0	$0.
Total			**48**	**$3,188,915.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2R0		Unavailable	52	$6,410,199.11	100%	0	$0.00	NA	0	$0.
Total			**52**	**$6,410,199.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2T6		HOMESIDE LENDING, INC.	16	$2,067,681.48	8.03%	0	$0.00	NA	0	$0.
		Unavailable	200	$23,677,302.58	91.97%	0	$0.00	NA	0	$0.
Total			**216**	**$25,744,984.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2U3		HOMESIDE LENDING, INC.	16	$1,232,313.00	20.79%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,694,031.68	79.21%	0	$0.00	NA	0	$0.
Total			**66**	**$5,926,344.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2V1		HOMESIDE LENDING, INC.	2	$203,479.00	10.83%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,675,524.85	89.17%	0	$0.00	NA	0	$0.

Total			**25**	**$1,879,003.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2W9		Unavailable	20	$2,760,890.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,760,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2X7		HOMESIDE LENDING, INC.	2	$288,077.00	3.92%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,062,141.78	96.08%	0	$0.00	NA	0	$0.
Total			**60**	**$7,350,218.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388C2Y5		HOMESIDE LENDING, INC.	3	$259,244.18	11.47%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,001,859.62	88.53%	0	$0.00	NA	0	$0.
Total			**26**	**$2,261,103.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CH37		FIRST HORIZON HOME LOAN CORPORATION	5	$492,959.39	39.39%	0	$0.00	NA	0	$0.
		Unavailable	6	$758,367.60	60.61%	0	$0.00	NA	0	$0.
Total			**11**	**$1,251,326.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CH45		FIRST HORIZON HOME LOAN CORPORATION	15	$1,997,411.00	54.62%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,659,727.84	45.38%	0	$0.00	NA	0	$0.