FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that w Repurchased Replaced	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31388YTU6		UNION PLANTERS BANK NA	19	$3,515,059.80	35.3%	0	$0.00	NA	0	$0.
		Unavailable	33	$6,443,592.06	64.7%	0	$0.00	NA	0	$0.
Total			**52**	**$9,958,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YTV4		UNION PLANTERS BANK NA	25	$3,325,895.91	33.81%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,511,612.32	66.19%	0	$0.00	NA	0	$0.
Total			**70**	**$9,837,508.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YTW2		UNION PLANTERS BANK NA	15	$3,714,473.63	37%	0	$0.00	NA	0	$0.
		Unavailable	25	$6,323,692.83	63%	0	$0.00	NA	0	$0.
Total			**40**	**$10,038,166.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YTY8		UNION PLANTERS BANK NA	13	$1,537,829.49	15.74%	0	$0.00	NA	0	$0.
		Unavailable	71	$8,230,514.19	84.26%	0	$0.00	NA	0	$0.
Total			**84**	**$9,768,343.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YTZ5		UNION PLANTERS BANK NA	10	$1,752,753.01	17.61%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,202,688.79	82.39%	0	$0.00	NA	0	$0.
Total			**58**	**$9,955,441.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YU26		UNION PLANTERS BANK NA	31	$3,325,242.84	28.23%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,455,873.69	71.77%	0	$0.00	NA	0	$0.
Total			**93**	**$11,781,116.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUA8		UNION PLANTERS BANK NA	20	$2,336,084.09	23.66%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,537,451.98	76.34%	0	$0.00	NA	0	$0.
Total			**71**	**$9,873,536.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUB6		UNION PLANTERS BANK NA	20	$2,183,375.89	22.26%	0	$0.00	NA	0	$0.

		Unavailable	59	$7,625,954.29	77.74%	0	$0.00	NA	0	$0.
Total			**79**	**$9,809,330.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUC4		UNION PLANTERS BANK NA	29	$3,315,170.26	32.9%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,760,778.75	67.1%	0	$0.00	NA	0	$0.
Total			**80**	**$10,075,949.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUD2		UNION PLANTERS BANK NA	21	$2,761,275.82	27.37%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,327,511.16	72.63%	0	$0.00	NA	0	$0.
Total			**65**	**$10,088,786.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUE0		UNION PLANTERS BANK NA	19	$2,739,987.24	27.46%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,237,693.15	72.54%	0	$0.00	NA	0	$0.
Total			**62**	**$9,977,680.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUF7		UNION PLANTERS BANK NA	9	$1,790,141.19	17.73%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,304,279.34	82.27%	0	$0.00	NA	0	$0.
Total			**49**	**$10,094,420.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUG5		UNION PLANTERS BANK NA	6	$1,172,417.47	38.68%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,858,796.29	61.32%	0	$0.00	NA	0	$0.
Total			**15**	**$3,031,213.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUH3		UNION PLANTERS BANK NA	70	$4,842,961.00	48.24%	0	$0.00	NA	0	$0.
		Unavailable	62	$5,196,165.22	51.76%	0	$0.00	NA	0	$0.
Total			**132**	**$10,039,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUJ9		UNION PLANTERS BANK NA	39	$5,739,756.21	42.47%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,773,904.65	57.53%	0	$0.00	NA	0	$0.
Total			**81**	**$13,513,660.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUK6		UNION PLANTERS BANK NA	16	$1,980,183.94	28.18%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,047,973.41	71.82%	0	$0.00	NA	0	$0.
Total			**48**	**$7,028,157.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUL4		UNION PLANTERS BANK NA	40	$3,942,349.26	41.34%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,593,869.77	58.66%	0	$0.00	NA	0	$0.

Total			**84**	**$9,536,219.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUM2		UNION PLANTERS BANK NA	33	$2,662,640.93	27.71%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,947,466.99	72.29%	0	$0.00	NA	0	$0.
Total			**84**	**$9,610,107.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUN0		UNION PLANTERS BANK NA	5	$633,590.63	34.55%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,200,310.26	65.45%	0	$0.00	NA	0	$0.
Total			**14**	**$1,833,900.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUP5		UNION PLANTERS BANK NA	2	$333,561.93	23.53%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,083,873.64	76.47%	0	$0.00	NA	0	$0.
Total			**9**	**$1,417,435.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUQ3		UNION PLANTERS BANK NA	48	$4,211,129.71	42.22%	0	$0.00	NA	0	$0.
		Unavailable	50	$5,763,052.76	57.78%	0	$0.00	NA	0	$0.
Total			**98**	**$9,974,182.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUR1		UNION PLANTERS BANK NA	52	$5,914,679.69	59.96%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,949,676.30	40.04%	0	$0.00	NA	0	$0.
Total			**79**	**$9,864,355.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUS9		UNION PLANTERS BANK NA	77	$6,461,433.55	68.7%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,943,881.46	31.3%	0	$0.00	NA	0	$0.
Total			**104**	**$9,405,315.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUT7		UNION PLANTERS BANK NA	50	$5,205,066.91	52.74%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,664,032.06	47.26%	0	$0.00	NA	0	$0.
Total			**85**	**$9,869,098.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUU4		UNION PLANTERS BANK NA	68	$7,521,923.52	75.42%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,452,073.13	24.58%	0	$0.00	NA	0	$0.
Total			**87**	**$9,973,996.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUV2		UNION PLANTERS BANK NA	75	$7,797,628.62	79.89%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,962,932.64	20.11%	0	$0.00	NA	0	$0.
Total			**90**	**$9,760,561.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388YUY6		UNION PLANTERS BANK NA	47	$5,303,954.60	53.53%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,604,300.00	46.47%	0	$0.00	NA	0	$0.
Total			**84**	**$9,908,254.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUZ3		UNION PLANTERS BANK NA	27	$2,437,525.07	35.61%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,407,871.11	64.39%	0	$0.00	NA	0	$0.
Total			**63**	**$6,845,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVD1		CITIMORTGAGE, INC.	421	$60,749,054.29	33.39%	0	$0.00	NA	0	$0.
		Unavailable	698	$121,170,651.52	66.61%	0	$0.00	NA	0	$0.
Total			**1,119**	**$181,919,705.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVE9		CITIMORTGAGE, INC.	199	$23,327,738.79	46.25%	0	$0.00	NA	0	$0.
		Unavailable	171	$27,115,206.69	53.75%	0	$0.00	NA	0	$0.
Total			**370**	**$50,442,945.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVF6		CITIMORTGAGE, INC.	42	$4,355,910.53	43.21%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,724,461.65	56.79%	0	$0.00	NA	0	$0.
Total			**100**	**$10,080,372.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVG4		CITIMORTGAGE, INC.	6	$921,430.56	7.02%	0	$0.00	NA	0	$0.
		Unavailable	60	$12,211,988.46	92.98%	0	$0.00	NA	0	$0.
Total			**66**	**$13,133,419.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVH2		CITIMORTGAGE, INC.	99	$16,672,242.36	20.61%	0	$0.00	NA	0	$0.
		Unavailable	324	$64,214,056.34	79.39%	0	$0.00	NA	0	$0.
Total			**423**	**$80,886,298.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVJ8		CITIMORTGAGE, INC.	71	$10,299,176.29	33.1%	0	$0.00	NA	0	$0.
		Unavailable	122	$20,820,112.69	66.9%	0	$0.00	NA	0	$0.
Total			**193**	**$31,119,288.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVK5		CITIMORTGAGE, INC.	10	$1,118,807.47	23.92%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,558,746.76	76.08%	0	$0.00	NA	0	$0.
Total			**34**	**$4,677,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVL3		CITIMORTGAGE, INC.	22	$3,496,975.72	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,496,975.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVM1		CITIMORTGAGE, INC.	8	$1,332,977.23	30.1%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,095,797.73	69.9%	0	$0.00	NA	0	$0.
Total			**26**	**$4,428,774.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388YVN9		CITIMORTGAGE, INC.	148	$20,490,804.31	45%	0	$0.00	NA	0	$0.
		Unavailable	148	$25,045,151.66	55%	0	$0.00	NA	0	$0.
Total			**296**	**$45,535,955.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVP4		CITIMORTGAGE, INC.	38	$4,498,645.65	44.54%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,602,025.73	55.46%	0	$0.00	NA	0	$0.
Total			**77**	**$10,100,671.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVQ2		CITIMORTGAGE, INC.	15	$1,456,889.10	53.71%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,255,726.12	46.29%	0	$0.00	NA	0	$0.
Total			**24**	**$2,712,615.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YW32		CITIMORTGAGE, INC.	309	$48,004,481.75	23.27%	0	$0.00	NA	0	$0.
		Unavailable	836	$158,273,440.37	76.73%	0	$0.00	NA	0	$0.
Total			**1,145**	**$206,277,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWX6		CITIMORTGAGE, INC.	39	$5,868,788.91	17.61%	0	$0.00	NA	0	$0.
		Unavailable	145	$27,457,327.96	82.39%	0	$0.00	NA	0	$0.
Total			**184**	**$33,326,116.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWY4		CITIMORTGAGE, INC.	377	$61,620,325.38	19.4%	0	$0.00	NA	0	$0.
		Unavailable	1,323	$256,033,896.53	80.6%	0	$0.00	NA	0	$0.
Total			**1,700**	**$317,654,221.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWZ1		CITIMORTGAGE, INC.	30	$3,992,250.85	16.18%	0	$0.00	NA	0	$0.
		Unavailable	125	$20,680,794.06	83.82%	0	$0.00	NA	0	$0.
Total			**155**	**$24,673,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYJ5		CITIMORTGAGE, INC.	67	$10,694,293.72	44.21%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,496,393.45	55.79%	0	$0.00	NA	0	$0.
Total			**135**	**$24,190,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYK2		CITIMORTGAGE, INC.	115	$19,692,189.55	48.28%	0	$0.00	NA	0	$0.
		Unavailable	120	$21,095,202.43	51.72%	0	$0.00	NA	0	$0.
Total			**235**	**$40,787,391.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYM8		CITIMORTGAGE, INC.	15	$1,760,407.80	46.4%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,033,338.42	53.6%	0	$0.00	NA	0	$0.
Total			**33**	**$3,793,746.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYN6		CITIMORTGAGE, INC.	29	$1,980,272.29	49.62%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,010,533.18	50.38%	0	$0.00	NA	0	$0.
Total			**59**	**$3,990,805.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYP1		CITIMORTGAGE, INC.	64	$3,917,329.90	49.05%	0	$0.00	NA	0	$0.

		Unavailable	62	$4,068,867.36	50.95%	0	$0.00	NA	0	$0.
Total			**126**	**$7,986,197.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYQ9		CITIMORTGAGE, INC.	15	$811,912.62	32.84%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,660,470.35	67.16%	0	$0.00	NA	0	$0.
Total			**44**	**$2,472,382.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YZ62		MARKET STREET MORTGAGE CORPORATION	7	$843,282.17	100%	0	$0.00	NA	0	$0.
Total			**7**	**$843,282.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A2U6		OHIO SAVINGS BANK	5	$637,913.77	39.64%	0	$0.00	NA	0	$0.
		Unavailable	7	$971,465.05	60.36%	0	$0.00	NA	0	$0.
Total			**12**	**$1,609,378.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A3A9		OHIO SAVINGS BANK	8	$1,141,632.24	27.91%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,949,094.26	72.09%	0	$0.00	NA	0	$0.
Total			**26**	**$4,090,726.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A3E1		Unavailable	11	$2,029,450.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,029,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A3G6		Unavailable	8	$1,155,850.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,155,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A3U5		Unavailable	11	$2,202,157.84	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,202,157.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A3V3		Unavailable	16	$3,563,298.13	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,563,298.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	$1,039,195.74	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,039,195.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,191,646.80	29.87%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,797,296.06	70.13%	0	$0.00	NA	0	$0.
Total			**20**	**$3,988,942.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A3Y7		ALLIANCE MORTGAGE COMPANY (NERO)	2	$295,000.00	18.68%	0	$0.00	NA	0	$0.

		Unavailable	7	$1,284,000.00	81.32%	0	$0.00	NA	0	$0.
Total			**9**	**$1,579,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	$370,000.00	33.64%	0	$0.00	NA	0	$0.
		Unavailable	3	$730,000.00	66.36%	0	$0.00	NA	0	$0.
Total			**5**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4A8		Unavailable	9	$2,040,500.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$2,040,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4B6		ALLIANCE MORTGAGE COMPANY (NERO)	3	$474,800.00	7.51%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,844,758.04	92.49%	0	$0.00	NA	0	$0.
Total			**27**	**$6,319,558.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	$1,092,330.61	61.11%	0	$0.00	NA	0	$0.
		Unavailable	9	$695,200.00	38.89%	0	$0.00	NA	0	$0.
Total			**26**	**$1,787,530.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	$1,209,978.61	52.54%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,093,000.00	47.46%	0	$0.00	NA	0	$0.
Total			**9**	**$2,302,978.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$261,000.00	22.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$921,800.00	77.93%	0	$0.00	NA	0	$0.
Total			**5**	**$1,182,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4F7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$154,200.00	4.76%	0	$0.00	NA	0	$0.
		Unavailable	12	$3,088,139.87	95.24%	0	$0.00	NA	0	$0.
Total			**13**	**$3,242,339.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4G5		ALLIANCE MORTGAGE COMPANY (NERO)	19	$1,058,800.00	90.32%	0	$0.00	NA	0	$0.
		Unavailable	2	$113,500.00	9.68%	0	$0.00	NA	0	$0.
Total			**21**	**$1,172,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389A4H3		ALLIANCE MORTGAGE COMPANY (NERO)	20	$1,162,639.00	95.09%	0	$0.00	NA	0	$0.
		Unavailable	1	$60,000.00	4.91%	0	$0.00	NA	0	$0.
Total			**21**	**$1,222,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,826,454.05	34.34%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,491,650.00	65.66%	0	$0.00	NA	0	$0.
Total			**27**	**$5,318,104.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4K6		REGIONS MORTGAGE, INC.	73	$8,079,255.39	73.05%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,980,232.13	26.95%	0	$0.00	NA	0	$0.
Total			**100**	**$11,059,487.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4L4		REGIONS MORTGAGE, INC.	125	$8,334,601.74	83.27%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,675,118.40	16.73%	0	$0.00	NA	0	$0.
Total			**150**	**$10,009,720.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4M2		REGIONS MORTGAGE, INC.	88	$5,611,400.84	84.75%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,009,772.85	15.25%	0	$0.00	NA	0	$0.
Total			**106**	**$6,621,173.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4N0		REGIONS MORTGAGE, INC.	31	$3,555,027.75	64.62%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,946,759.55	35.38%	0	$0.00	NA	0	$0.
Total			**48**	**$5,501,787.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4P5		REGIONS MORTGAGE, INC.	8	$424,421.81	91%	0	$0.00	NA	0	$0.
		Unavailable	1	$41,967.23	9%	0	$0.00	NA	0	$0.
Total			**9**	**$466,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4S9		AMERICAN HOME FUNDING INC.	16	$2,488,204.65	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,488,204.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4U4		AMERICAN HOME FUNDING INC.	76	$14,847,810.36	98.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$154,163.86	1.03%	0	$0.00	NA	0	$0.
Total			**77**	**$15,001,974.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389A4V2		AMERICAN HOME FUNDING INC.	84	$14,240,968.76	94.87%	0	$0.00	NA	0	$0.
		Unavailable	5	$769,596.84	5.13%	0	$0.00	NA	0	$0.
Total			**89**	**$15,010,565.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4W0		AMERICAN HOME FUNDING INC.	84	$11,990,387.45	92.03%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,038,506.50	7.97%	0	$0.00	NA	0	$0.
Total			**90**	**$13,028,893.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4X8		AMERICAN HOME FUNDING INC.	84	$14,539,910.00	96.71%	0	$0.00	NA	0	$0.
		Unavailable	3	$494,500.00	3.29%	0	$0.00	NA	0	$0.
Total			**87**	**$15,034,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4Y6		AMERICAN HOME FUNDING INC.	13	$2,514,241.16	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,514,241.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A4Z3		AMERICAN HOME FUNDING INC.	78	$13,989,650.00	98.93%	0	$0.00	NA	0	$0.
		Unavailable	1	$152,000.00	1.07%	0	$0.00	NA	0	$0.
Total			**79**	**$14,141,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5A7		AMERICAN HOME FUNDING INC.	43	$7,492,182.82	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,492,182.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5B5		AMERICAN HOME FUNDING INC.	79	$12,769,552.45	89.63%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,476,773.13	10.37%	0	$0.00	NA	0	$0.
Total			**91**	**$14,246,325.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5C3		AMERICAN HOME FUNDING INC.	64	$7,881,461.49	95.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$361,700.00	4.39%	0	$0.00	NA	0	$0.
Total			**68**	**$8,243,161.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5D1		AMERICAN HOME FUNDING INC.	44	$6,672,350.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,672,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$3,736,316.55	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,736,316.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	$22,253,131.86	100%	0	$0.00	NA	0	$0.
Total			**148**	**$22,253,131.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5L3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,421,129.36	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,421,129.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$2,250,805.40	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,250,805.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	$25,477,775.01	100%	0	$0.00	NA	0	$0.
Total			**199**	**$25,477,775.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5P4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$1,279,893.37	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,279,893.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5Q2		Unavailable	15	$2,125,366.94	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,125,366.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5R0		Unavailable	13	$1,376,650.81	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,376,650.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5S8		HOMESIDE LENDING, INC.	1	$74,932.19	1.34%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,522,362.57	98.66%	0	$0.00	NA	0	$0.
Total			**37**	**$5,597,294.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5U3		Unavailable	15	$1,836,936.78	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,836,936.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5V1		HOMESIDE LENDING, INC.	1	$160,838.00	5.41%	0	$0.00	NA	0	$0.

		Unavailable	16	$2,811,387.79	94.59%	0	$0.00	NA	0	$0.
Total			**17**	**$2,972,225.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5W9		HOMESIDE LENDING, INC.	3	$404,345.83	6.12%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,200,538.27	93.88%	0	$0.00	NA	0	$0.
Total			**49**	**$6,604,884.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5X7		HOMESIDE LENDING, INC.	29	$4,008,967.26	8.2%	0	$0.00	NA	0	$0.
		Unavailable	299	$44,909,915.75	91.8%	0	$0.00	NA	0	$0.
Total			**328**	**$48,918,883.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5Y5		HOMESIDE LENDING, INC.	1	$60,596.49	0.27%	0	$0.00	NA	0	$0.
		Unavailable	150	$22,575,546.15	99.73%	0	$0.00	NA	0	$0.
Total			**151**	**$22,636,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A5Z2		HOMESIDE LENDING, INC.	22	$3,170,813.02	8.09%	0	$0.00	NA	0	$0.
		Unavailable	253	$36,047,474.06	91.91%	0	$0.00	NA	0	$0.
Total			**275**	**$39,218,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6A6		HOMESIDE LENDING, INC.	21	$2,458,071.72	5.07%	0	$0.00	NA	0	$0.
		Unavailable	315	$46,001,763.79	94.93%	0	$0.00	NA	0	$0.
Total			**336**	**$48,459,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6B4		HOMESIDE LENDING, INC.	2	$200,230.42	2.9%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,699,524.19	97.1%	0	$0.00	NA	0	$0.
Total			**47**	**$6,899,754.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6C2		HOMESIDE LENDING, INC.	2	$185,177.00	2.24%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,099,107.17	97.76%	0	$0.00	NA	0	$0.
Total			**59**	**$8,284,284.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6D0		HOMESIDE LENDING, INC.	1	$163,884.29	0.97%	0	$0.00	NA	0	$0.
		Unavailable	119	$16,701,078.59	99.03%	0	$0.00	NA	0	$0.
Total			**120**	**$16,864,962.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6E8		Unavailable	18	$3,046,596.86	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,046,596.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389A6F5		Unavailable	33	$5,696,321.07	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,696,321.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6G3		Unavailable	11	$1,624,934.02	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,624,934.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6J7		HOMESIDE LENDING, INC.	6	$909,155.00	3.54%	0	$0.00	NA	0	$0.
		Unavailable	165	$24,789,101.00	96.46%	0	$0.00	NA	0	$0.
Total			**171**	**$25,698,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6K4		HOMESIDE LENDING, INC.	7	$1,053,725.00	6.66%	0	$0.00	NA	0	$0.
		Unavailable	108	$14,769,069.09	93.34%	0	$0.00	NA	0	$0.
Total			**115**	**$15,822,794.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6L2		HOMESIDE LENDING, INC.	6	$698,512.00	3.78%	0	$0.00	NA	0	$0.
		Unavailable	132	$17,793,425.94	96.22%	0	$0.00	NA	0	$0.
Total			**138**	**$18,491,937.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6N8		HOMESIDE LENDING, INC.	3	$320,516.00	4.77%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,396,685.35	95.23%	0	$0.00	NA	0	$0.
Total			**41**	**$6,717,201.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	$67,808.59	4.16%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,562,649.30	95.84%	0	$0.00	NA	0	$0.
Total			**14**	**$1,630,457.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AA94		Unavailable	9	$1,300,796.76	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,300,796.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AAE3		Unavailable	26	$4,737,817.66	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,737,817.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AAF0		Unavailable	111	$19,868,936.72	100%	0	$0.00	NA	0	$0.
Total			**111**	**$19,868,936.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AAG8		Unavailable	102	$16,289,441.13	100%	0	$0.00	NA	0	$0.
Total			**102**	**$16,289,441.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AAY9		Unavailable	14	$2,155,595.49	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,155,595.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AB28		IRWIN MORTGAGE CORPORATION	1	$82,450.00	8.13%	0	$0.00	NA	0	$0.
		Unavailable	5	$931,100.00	91.87%	0	$0.00	NA	0	$0.
Total			**6**	**$1,013,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABN2		IRWIN MORTGAGE CORPORATION	14	$1,875,080.00	27.65%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,906,670.00	72.35%	0	$0.00	NA	0	$0.
Total			**44**	**$6,781,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABP7		IRWIN MORTGAGE CORPORATION	18	$3,167,393.78	35.41%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,778,600.00	64.59%	0	$0.00	NA	0	$0.
Total			**54**	**$8,945,993.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	$2,493,375.00	28.2%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,347,580.00	71.8%	0	$0.00	NA	0	$0.
Total			**56**	**$8,840,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABR3		IRWIN MORTGAGE CORPORATION	29	$4,390,750.00	48.09%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,739,025.00	51.91%	0	$0.00	NA	0	$0.
Total			**63**	**$9,129,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABS1		IRWIN MORTGAGE CORPORATION	24	$3,876,800.00	29.43%	0	$0.00	NA	0	$0.
		Unavailable	61	$9,296,988.00	70.57%	0	$0.00	NA	0	$0.
Total			**85**	**$13,173,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABT9		IRWIN MORTGAGE CORPORATION	7	$1,202,932.50	12.31%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,566,842.97	87.69%	0	$0.00	NA	0	$0.
Total			**55**	**$9,769,775.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABU6		IRWIN MORTGAGE CORPORATION	10	$1,067,500.00	91.91%	0	$0.00	NA	0	$0.
		Unavailable	1	$94,000.00	8.09%	0	$0.00	NA	0	$0.
Total			**11**	**$1,161,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABW2		IRWIN MORTGAGE CORPORATION	12	$1,113,770.00	35.71%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,004,925.00	64.29%	0	$0.00	NA	0	$0.
Total			**26**	**$3,118,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ABX0		IRWIN MORTGAGE CORPORATION	18	$2,057,801.75	20.3%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,080,950.00	79.7%	0	$0.00	NA	0	$0.
Total			**72**	**$10,138,751.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABY8		IRWIN MORTGAGE CORPORATION	12	$2,075,330.00	24.98%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,231,000.00	75.02%	0	$0.00	NA	0	$0.
Total			**53**	**$8,306,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	$1,536,767.00	13.12%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,177,050.00	86.88%	0	$0.00	NA	0	$0.
Total			**74**	**$11,713,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AC27		CORINTHIAN MORTGAGE CORPORATION	6	$877,934.00	44.65%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,088,400.00	55.35%	0	$0.00	NA	0	$0.
Total			**12**	**$1,966,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AC35		CORINTHIAN MORTGAGE CORPORATION	22	$3,016,700.00	71.52%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,201,075.00	28.48%	0	$0.00	NA	0	$0.
Total			**32**	**$4,217,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACW1		CORINTHIAN MORTGAGE CORPORATION	9	$1,059,263.98	29.37%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,546,892.85	70.63%	0	$0.00	NA	0	$0.
Total			**24**	**$3,606,156.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	$11,919,608.66	54.16%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,087,371.60	45.84%	0	$0.00	NA	0	$0.
Total			**160**	**$22,006,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	$1,032,641.60	31.19%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,278,312.99	68.81%	0	$0.00	NA	0	$0.
Total			**28**	**$3,310,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACZ4		CORINTHIAN MORTGAGE	5	$535,841.45	39.74%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	7	$812,449.35	60.26%	0	$0.00	NA	0	$0.
Total			**12**	**$1,348,290.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	$2,572,500.00	42.58%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,468,601.49	57.42%	0	$0.00	NA	0	$0.
Total			**43**	**$6,041,101.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	$4,833,714.50	54.41%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,049,408.07	45.59%	0	$0.00	NA	0	$0.
Total			**85**	**$8,883,122.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	$901,770.00	53.6%	0	$0.00	NA	0	$0.
		Unavailable	8	$780,750.00	46.4%	0	$0.00	NA	0	$0.
Total			**16**	**$1,682,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	$1,087,650.00	45.83%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,285,481.95	54.17%	0	$0.00	NA	0	$0.
Total			**20**	**$2,373,131.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,198,780.87	72.68%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,975,789.00	27.32%	0	$0.00	NA	0	$0.
Total			**212**	**$40,174,569.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AL35		CHASE MANHATTAN MORTGAGE CORPORATION	144	$26,197,270.41	71.95%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,211,166.28	28.05%	0	$0.00	NA	0	$0.
Total			**199**	**$36,408,436.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	$29,124,383.07	70.05%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,453,822.90	29.95%	0	$0.00	NA	0	$0.
Total			**218**	**$41,578,205.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AL50			159	$28,185,484.54	70.27%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	67	$11,927,170.36	29.73%	0	$0.00	NA	0	$0.
Total			**226**	**$40,112,654.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AL68		CHASE MANHATTAN MORTGAGE CORPORATION	115	$20,646,648.69	59.41%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,103,870.55	40.59%	0	$0.00	NA	0	$0.
Total			**191**	**$34,750,519.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,460,369.39	58.87%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,911,315.13	41.13%	0	$0.00	NA	0	$0.
Total			**81**	**$14,371,684.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	$14,163,712.67	50.73%	0	$0.00	NA	0	$0.
		Unavailable	75	$13,755,550.78	49.27%	0	$0.00	NA	0	$0.
Total			**156**	**$27,919,263.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AL92		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,151,782.94	28.07%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,952,023.47	71.93%	0	$0.00	NA	0	$0.
Total			**24**	**$4,103,806.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ALQ4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,172,278.60	52.15%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,993,108.43	47.85%	0	$0.00	NA	0	$0.
Total			**27**	**$4,165,387.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,248,166.29	54.38%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,886,308.88	45.62%	0	$0.00	NA	0	$0.
Total			**30**	**$4,134,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,370,655.99	68.93%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,871,401.04	31.07%	0	$0.00	NA	0	$0.
Total			**55**	**$9,242,057.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	$8,660,874.45	50.24%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,577,110.07	49.76%	0	$0.00	NA	0	$0.
Total			**89**	**$17,237,984.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,504,416.91	50.89%	0	$0.00	NA	0	$0.
		Unavailable	104	$19,784,086.30	49.11%	0	$0.00	NA	0	$0.
Total			**211**	**$40,288,503.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	$21,839,858.37	57.09%	0	$0.00	NA	0	$0.
		Unavailable	87	$16,413,264.47	42.91%	0	$0.00	NA	0	$0.
Total			**200**	**$38,253,122.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	$20,658,155.40	53.69%	0	$0.00	NA	0	$0.
		Unavailable	97	$17,815,343.86	46.31%	0	$0.00	NA	0	$0.
Total			**209**	**$38,473,499.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	$24,860,280.73	68.95%	0	$0.00	NA	0	$0.
		Unavailable	58	$11,195,157.16	31.05%	0	$0.00	NA	0	$0.
Total			**183**	**$36,055,437.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	$25,652,960.14	73.73%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,139,872.61	26.27%	0	$0.00	NA	0	$0.
Total			**179**	**$34,792,832.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ALZ4		CHASE MANHATTAN MORTGAGE CORPORATION	158	$30,510,433.25	76.31%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,472,744.23	23.69%	0	$0.00	NA	0	$0.
Total			**209**	**$39,983,177.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	$13,447,866.95	42.39%	0	$0.00	NA	0	$0.
		Unavailable	116	$18,279,218.18	57.61%	0	$0.00	NA	0	$0.

Total			**200**	**$31,727,085.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,050,655.34	53.35%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,287,782.86	46.65%	0	$0.00	NA	0	$0.
Total			**163**	**$26,338,438.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AM42		CHASE MANHATTAN MORTGAGE CORPORATION	101	$16,212,717.05	66.19%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,281,328.30	33.81%	0	$0.00	NA	0	$0.
Total			**153**	**$24,494,045.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	$15,100,715.95	65.55%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,934,736.73	34.45%	0	$0.00	NA	0	$0.
Total			**146**	**$23,035,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	$24,868,265.97	63.83%	0	$0.00	NA	0	$0.
		Unavailable	90	$14,089,224.71	36.17%	0	$0.00	NA	0	$0.
Total			**248**	**$38,957,490.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	$16,297,338.69	60.68%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,559,004.75	39.32%	0	$0.00	NA	0	$0.
Total			**171**	**$26,856,343.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AM83		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,974,826.43	52.72%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,461,388.93	47.28%	0	$0.00	NA	0	$0.
Total			**58**	**$9,436,215.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,087,739.08	43.99%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,204,777.81	56.01%	0	$0.00	NA	0	$0.
Total			**59**	**$9,292,516.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$430,610.36	24.2%	0	$0.00	NA	0	$0.

		Unavailable	11	$1,348,458.50	75.8%	0	$0.00	NA	0	$0.
Total			**13**	**$1,779,068.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,573,919.89	17.01%	0	$0.00	NA	0	$0.
		Unavailable	85	$12,554,546.63	82.99%	0	$0.00	NA	0	$0.
Total			**101**	**$15,128,466.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMD2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$595,748.33	32.21%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,254,008.75	67.79%	0	$0.00	NA	0	$0.
Total			**15**	**$1,849,757.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,945,647.54	10.43%	0	$0.00	NA	0	$0.
		Unavailable	185	$25,283,608.63	89.57%	0	$0.00	NA	0	$0.
Total			**205**	**$28,229,256.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$611,901.76	6.2%	0	$0.00	NA	0	$0.
		Unavailable	72	$9,253,872.87	93.8%	0	$0.00	NA	0	$0.
Total			**77**	**$9,865,774.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,020,987.00	7.04%	0	$0.00	NA	0	$0.
		Unavailable	111	$13,491,625.08	92.96%	0	$0.00	NA	0	$0.
Total			**117**	**$14,512,612.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$679,733.40	4.49%	0	$0.00	NA	0	$0.
		Unavailable	116	$14,454,075.92	95.51%	0	$0.00	NA	0	$0.
Total			**121**	**$15,133,809.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$83,578.61	2.31%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,532,316.66	97.69%	0	$0.00	NA	0	$0.
Total			**38**	**$3,615,895.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMK6		CHASE MANHATTAN MORTGAGE	3	$440,114.98	7.64%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	43	$5,318,299.89	92.36%	0	$0.00	NA	0	$0.
Total			**46**	**$5,758,414.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	$13,179,480.83	41.44%	0	$0.00	NA	0	$0.
		Unavailable	188	$18,622,363.61	58.56%	0	$0.00	NA	0	$0.
Total			**321**	**$31,801,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$11,370,775.52	64.3%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,313,505.76	35.7%	0	$0.00	NA	0	$0.
Total			**179**	**$17,684,281.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	$21,433,726.83	64.99%	0	$0.00	NA	0	$0.
		Unavailable	119	$11,548,267.82	35.01%	0	$0.00	NA	0	$0.
Total			**336**	**$32,981,994.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	$4,864,827.63	49.46%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,971,606.17	50.54%	0	$0.00	NA	0	$0.
Total			**99**	**$9,836,433.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	$6,091,828.57	44.27%	0	$0.00	NA	0	$0.
		Unavailable	111	$7,669,575.95	55.73%	0	$0.00	NA	0	$0.
Total			**199**	**$13,761,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	$5,119,493.56	49.51%	0	$0.00	NA	0	$0.
		Unavailable	79	$5,220,784.35	50.49%	0	$0.00	NA	0	$0.
Total			**154**	**$10,340,277.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	$14,066,411.02	55.16%	0	$0.00	NA	0	$0.
		Unavailable	171	$11,434,466.29	44.84%	0	$0.00	NA	0	$0.
Total			**385**	**$25,500,877.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMU4			35	$2,271,865.74	46.89%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	40	$2,572,888.73	53.11%	0	$0.00	NA	0	$0.
Total			**75**	**$4,844,754.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,670,724.13	37.19%	0	$0.00	NA	0	$0.
		Unavailable	76	$4,511,171.85	62.81%	0	$0.00	NA	0	$0.
Total			**119**	**$7,181,895.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$821,880.45	22.63%	0	$0.00	NA	0	$0.
		Unavailable	51	$2,809,171.08	77.37%	0	$0.00	NA	0	$0.
Total			**64**	**$3,631,051.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$205,508.50	15.75%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,099,336.49	84.25%	0	$0.00	NA	0	$0.
Total			**25**	**$1,304,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,757,868.98	56.74%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,864,565.83	43.26%	0	$0.00	NA	0	$0.
Total			**44**	**$6,622,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,654,760.15	58.65%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,102,945.16	41.35%	0	$0.00	NA	0	$0.
Total			**91**	**$14,757,705.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,009,696.76	30.53%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,297,818.26	69.47%	0	$0.00	NA	0	$0.
Total			**24**	**$3,307,515.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ANH2		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,482,449.44	50.15%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,444,159.52	49.85%	0	$0.00	NA	0	$0.
Total			**64**	**$12,926,608.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$18,878,516.54	58.34%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,480,310.11	41.66%	0	$0.00	NA	0	$0.
Total			**167**	**$32,358,826.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	$36,842,505.67	62.69%	0	$0.00	NA	0	$0.
		Unavailable	113	$21,922,196.87	37.31%	0	$0.00	NA	0	$0.
Total			**312**	**$58,764,702.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	$29,653,806.80	68.11%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,886,927.19	31.89%	0	$0.00	NA	0	$0.
Total			**225**	**$43,540,733.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	$37,952,638.93	75.23%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,495,426.71	24.77%	0	$0.00	NA	0	$0.
Total			**276**	**$50,448,065.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	$25,090,749.22	66.78%	0	$0.00	NA	0	$0.
		Unavailable	64	$12,482,786.77	33.22%	0	$0.00	NA	0	$0.
Total			**207**	**$37,573,535.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$13,646,815.09	62.86%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,061,547.07	37.14%	0	$0.00	NA	0	$0.
Total			**116**	**$21,708,362.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,725,632.24	53.97%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,589,489.57	46.03%	0	$0.00	NA	0	$0.
Total			**80**	**$14,315,121.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,512,729.56	67.61%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,514,181.98	32.39%	0	$0.00	NA	0	$0.

Total			**106**	**$17,026,911.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,248,382.39	84.13%	0	$0.00	NA	0	$0.
		Unavailable	8	$801,168.90	15.87%	0	$0.00	NA	0	$0.
Total			**32**	**$5,049,551.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,690,808.04	79.44%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,990,575.58	20.56%	0	$0.00	NA	0	$0.
Total			**55**	**$9,681,383.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	$987,128.65	36.59%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,710,743.60	63.41%	0	$0.00	NA	0	$0.
Total			**24**	**$2,697,872.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389APQ0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,586,704.71	62.35%	0	$0.00	NA	0	$0.
		Unavailable	6	$958,163.14	37.65%	0	$0.00	NA	0	$0.
Total			**14**	**$2,544,867.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$700,196.14	36.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,229,513.40	63.71%	0	$0.00	NA	0	$0.
Total			**12**	**$1,929,709.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389APS6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,286,334.09	82.5%	0	$0.00	NA	0	$0.
		Unavailable	3	$272,946.18	17.5%	0	$0.00	NA	0	$0.
Total			**10**	**$1,559,280.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$903,927.27	52.67%	0	$0.00	NA	0	$0.
		Unavailable	4	$812,343.01	47.33%	0	$0.00	NA	0	$0.
Total			**10**	**$1,716,270.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,038,771.39	76.34%	0	$0.00	NA	0	$0.

		Unavailable	37	$7,141,516.95	23.66%	0	$0.00	NA	0	$0.
Total			**158**	**$30,180,288.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,433,262.13	84.73%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,683,812.38	15.27%	0	$0.00	NA	0	$0.
Total			**124**	**$24,117,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	$25,382,144.95	70.52%	0	$0.00	NA	0	$0.
		Unavailable	77	$10,610,547.08	29.48%	0	$0.00	NA	0	$0.
Total			**255**	**$35,992,692.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	$23,259,191.43	58.95%	0	$0.00	NA	0	$0.
		Unavailable	112	$16,198,245.88	41.05%	0	$0.00	NA	0	$0.
Total			**274**	**$39,457,437.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	$25,754,990.33	64.1%	0	$0.00	NA	0	$0.
		Unavailable	102	$14,423,246.25	35.9%	0	$0.00	NA	0	$0.
Total			**280**	**$40,178,236.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	$28,458,164.93	71.29%	0	$0.00	NA	0	$0.
		Unavailable	96	$11,460,720.16	28.71%	0	$0.00	NA	0	$0.
Total			**329**	**$39,918,885.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQ97		CHASE MANHATTAN MORTGAGE CORPORATION	247	$29,655,918.30	74.46%	0	$0.00	NA	0	$0.
		Unavailable	86	$10,171,990.92	25.54%	0	$0.00	NA	0	$0.
Total			**333**	**$39,827,909.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQD8		Unavailable	8	$1,079,883.82	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,079,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$10,445,205.00	71.68%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,126,440.77	28.32%	0	$0.00	NA	0	$0.
Total			**85**	**$14,571,645.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	$18,068,258.86	47.04%	0	$0.00	NA	0	$0.
		Unavailable	133	$20,345,196.20	52.96%	0	$0.00	NA	0	$0.
Total			**248**	**$38,413,455.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	$10,819,848.92	54.61%	0	$0.00	NA	0	$0.
		Unavailable	91	$8,994,489.20	45.39%	0	$0.00	NA	0	$0.
Total			**201**	**$19,814,338.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,940,481.79	43.7%	0	$0.00	NA	0	$0.
		Unavailable	70	$5,076,195.16	56.3%	0	$0.00	NA	0	$0.
Total			**128**	**$9,016,676.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,473,264.00	56.91%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,143,778.15	43.09%	0	$0.00	NA	0	$0.
Total			**50**	**$9,617,042.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	$32,352,564.51	81.56%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,315,660.87	18.44%	0	$0.00	NA	0	$0.
Total			**214**	**$39,668,225.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	$15,708,187.39	73.77%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,584,873.21	26.23%	0	$0.00	NA	0	$0.
Total			**215**	**$21,293,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	$7,123,547.50	53.6%	0	$0.00	NA	0	$0.
		Unavailable	93	$6,166,535.61	46.4%	0	$0.00	NA	0	$0.
Total			**196**	**$13,290,083.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	$22,353,426.51	61.25%	0	$0.00	NA	0	$0.
		Unavailable	91	$14,142,024.68	38.75%	0	$0.00	NA	0	$0.

Total			**236**	**$36,495,451.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	$22,733,511.63	70.48%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,520,030.66	29.52%	0	$0.00	NA	0	$0.
Total			**188**	**$32,253,542.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	$2,422,205.93	56.62%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,855,707.04	43.38%	0	$0.00	NA	0	$0.
Total			**67**	**$4,277,912.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,575,524.60	49.32%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,619,143.67	50.68%	0	$0.00	NA	0	$0.
Total			**33**	**$3,194,668.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,108,917.18	46.94%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,383,676.66	53.06%	0	$0.00	NA	0	$0.
Total			**30**	**$4,492,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$682,630.00	52.73%	0	$0.00	NA	0	$0.
		Unavailable	6	$611,968.05	47.27%	0	$0.00	NA	0	$0.
Total			**12**	**$1,294,598.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	$10,486,724.83	63.41%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,050,881.25	36.59%	0	$0.00	NA	0	$0.
Total			**86**	**$16,537,606.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$3,679,664.31	42.82%	0	$0.00	NA	0	$0.
		Unavailable	66	$4,914,431.91	57.18%	0	$0.00	NA	0	$0.
Total			**110**	**$8,594,096.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ARE5		WEBSTER BANK	8	$1,260,363.35	10.56%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,678,627.61	89.44%	0	$0.00	NA	0	$0.
Total			**79**	**$11,938,990.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ARF2		WEBSTER BANK	22	$3,385,650.00	24.05%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,691,726.47	75.95%	0	$0.00	NA	0	$0.
Total			**89**	**$14,077,376.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ARG0		Unavailable	10	$1,586,950.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,586,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ARJ4		WEBSTER BANK	19	$2,728,994.51	15.72%	0	$0.00	NA	0	$0.
		Unavailable	88	$14,627,623.47	84.28%	0	$0.00	NA	0	$0.
Total			**107**	**$17,356,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ARK1		WEBSTER BANK	21	$3,186,400.00	19.27%	0	$0.00	NA	0	$0.
		Unavailable	88	$13,346,299.90	80.73%	0	$0.00	NA	0	$0.
Total			**109**	**$16,532,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ARL9		Unavailable	22	$2,907,818.67	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,907,818.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ARS4		WEBSTER BANK	13	$1,493,393.88	11.38%	0	$0.00	NA	0	$0.
		Unavailable	83	$11,624,164.27	88.62%	0	$0.00	NA	0	$0.
Total			**96**	**$13,117,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ART2		WEBSTER BANK	9	$1,064,900.00	20.42%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,148,900.00	79.58%	0	$0.00	NA	0	$0.
Total			**39**	**$5,213,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AS61		Unavailable	131	$15,011,946.43	100%	0	$0.00	NA	0	$0.
Total			**131**	**$15,011,946.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AS95		OHIO SAVINGS BANK	7	$824,845.07	17.74%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,823,539.95	82.26%	0	$0.00	NA	0	$0.
Total			**36**	**$4,648,385.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	$950,088.13	27.14%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,550,767.77	72.86%	0	$0.00	NA	0	$0.
Total			**33**	**$3,500,855.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	$2,880,859.05	67.9%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,361,627.22	32.1%	0	$0.00	NA	0	$0.
Total			**30**	**$4,242,486.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AT45		UNIVERSAL MORTGAGE CORPORATION	4	$354,600.00	11.44%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,745,780.63	88.56%	0	$0.00	NA	0	$0.
Total			**24**	**$3,100,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	$1,542,336.56	49.7%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,560,687.36	50.3%	0	$0.00	NA	0	$0.
Total			**25**	**$3,103,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AT78		UNIVERSAL MORTGAGE CORPORATION	18	$2,289,395.97	76.26%	0	$0.00	NA	0	$0.
		Unavailable	4	$712,850.00	23.74%	0	$0.00	NA	0	$0.
Total			**22**	**$3,002,245.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	$515,750.00	38.9%	0	$0.00	NA	0	$0.
		Unavailable	6	$810,000.00	61.1%	0	$0.00	NA	0	$0.
Total			**10**	**$1,325,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AT94		COLUMBIA NATIONAL INC.	72	$10,913,400.00	100%	0	$0.00	NA	0	$0.
Total			**72**	**$10,913,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATB9		OHIO SAVINGS BANK	19	$2,827,890.81	12.64%	0	$0.00	NA	0	$0.
		Unavailable	125	$19,542,088.65	87.36%	0	$0.00	NA	0	$0.
Total			**144**	**$22,369,979.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATC7		OHIO SAVINGS BANK	29	$3,683,419.85	16.58%	0	$0.00	NA	0	$0.
		Unavailable	126	$18,534,390.88	83.42%	0	$0.00	NA	0	$0.
Total			**155**	**$22,217,810.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATD5		Unavailable	11	$1,548,715.88	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,548,715.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATF0		OHIO SAVINGS BANK	29	$1,443,305.71	42.39%	0	$0.00	NA	0	$0.
		Unavailable	32	$1,961,412.47	57.61%	0	$0.00	NA	0	$0.
Total			**61**	**$3,404,718.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATG8		OHIO SAVINGS BANK	4	$161,714.39	14.22%	0	$0.00	NA	0	$0.
		Unavailable	16	$975,845.48	85.78%	0	$0.00	NA	0	$0.
Total			**20**	**$1,137,559.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ATK9		OHIO SAVINGS BANK	28	$1,820,019.46	21.69%	0	$0.00	NA	0	$0.
		Unavailable	89	$6,572,418.06	78.31%	0	$0.00	NA	0	$0.
Total			**117**	**$8,392,437.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATL7		OHIO SAVINGS BANK	74	$4,405,369.60	29.82%	0	$0.00	NA	0	$0.
		Unavailable	145	$10,369,882.98	70.18%	0	$0.00	NA	0	$0.
Total			**219**	**$14,775,252.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATM5		OHIO SAVINGS BANK	5	$289,626.60	5.64%	0	$0.00	NA	0	$0.
		Unavailable	72	$4,848,907.61	94.36%	0	$0.00	NA	0	$0.
Total			**77**	**$5,138,534.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATR4		OHIO SAVINGS BANK	7	$912,310.62	15.31%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,047,470.51	84.69%	0	$0.00	NA	0	$0.
Total			**35**	**$5,959,781.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATU7		M&T MORTGAGE CORPORATION	18	$2,460,994.95	81.6%	0	$0.00	NA	0	$0.
		Unavailable	3	$554,963.08	18.4%	0	$0.00	NA	0	$0.
Total			**21**	**$3,015,958.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATW3		GMAC MORTGAGE CORPORATION	68	$11,552,837.27	78.95%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,080,259.57	21.05%	0	$0.00	NA	0	$0.
Total			**84**	**$14,633,096.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATX1		UNIVERSAL MORTGAGE CORPORATION	12	$1,510,397.33	43.16%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,989,314.50	56.84%	0	$0.00	NA	0	$0.
Total			**31**	**$3,499,711.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATY9		UNIVERSAL MORTGAGE CORPORATION	22	$2,834,367.40	80.88%	0	$0.00	NA	0	$0.
		Unavailable	4	$669,890.90	19.12%	0	$0.00	NA	0	$0.
Total			**26**	**$3,504,258.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ATZ6		UNIVERSAL MORTGAGE CORPORATION	8	$1,062,858.08	42.46%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,440,291.62	57.54%	0	$0.00	NA	0	$0.
Total			**17**	**$2,503,149.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUA9			82	$11,525,053.06	99.54%	0	$0.00	NA	0	$0.

		COLUMBIA NATIONAL INC.								
		Unavailable	1	$53,350.00	0.46%	0	$0.00	NA	0	$0.
Total			**83**	**$11,578,403.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUB7		COLUMBIA NATIONAL INC.	18	$3,142,140.94	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,142,140.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUC5		COLUMBIA NATIONAL INC.	47	$7,404,800.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$7,404,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUD3		COLUMBIA NATIONAL INC.	39	$5,536,322.00	96.2%	0	$0.00	NA	0	$0.
		Unavailable	2	$218,850.00	3.8%	0	$0.00	NA	0	$0.
Total			**41**	**$5,755,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUF8		COLUMBIA NATIONAL INC.	94	$12,174,000.00	93.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$853,350.00	6.55%	0	$0.00	NA	0	$0.
Total			**99**	**$13,027,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUG6		COLUMBIA NATIONAL INC.	34	$4,019,950.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,019,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AV26		GMAC MORTGAGE CORPORATION	20	$3,133,101.08	59.91%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,096,648.33	40.09%	0	$0.00	NA	0	$0.
Total			**30**	**$5,229,749.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AV42		GMAC MORTGAGE CORPORATION	7	$1,013,310.57	53.69%	0	$0.00	NA	0	$0.
		Unavailable	9	$873,887.44	46.31%	0	$0.00	NA	0	$0.
Total			**16**	**$1,887,198.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AV59		GMAC MORTGAGE CORPORATION	6	$358,636.23	29.06%	0	$0.00	NA	0	$0.
		Unavailable	6	$875,604.29	70.94%	0	$0.00	NA	0	$0.
Total			**12**	**$1,234,240.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AV67		GMAC MORTGAGE CORPORATION	107	$16,637,739.20	86.87%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,514,308.43	13.13%	0	$0.00	NA	0	$0.
Total			**125**	**$19,152,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AV75		GMAC MORTGAGE CORPORATION	42	$5,732,763.82	82.2%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,241,131.29	17.8%	0	$0.00	NA	0	$0.
Total			**54**	**$6,973,895.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AV83		GMAC MORTGAGE CORPORATION	34	$5,426,627.10	85.99%	0	$0.00	NA	0	$0.
		Unavailable	7	$884,053.43	14.01%	0	$0.00	NA	0	$0.
Total			**41**	**$6,310,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	$27,637,815.30	100%	0	$0.00	NA	0	$0.
Total			**237**	**$27,637,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVU4		GMAC MORTGAGE CORPORATION	10	$1,719,200.00	69.68%	0	$0.00	NA	0	$0.
		Unavailable	5	$748,204.66	30.32%	0	$0.00	NA	0	$0.
Total			**15**	**$2,467,404.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVV2		GMAC MORTGAGE CORPORATION	87	$15,527,559.75	67.89%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,343,480.40	32.11%	0	$0.00	NA	0	$0.
Total			**122**	**$22,871,040.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVW0		GMAC MORTGAGE CORPORATION	12	$2,040,369.07	89.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$232,500.00	10.23%	0	$0.00	NA	0	$0.
Total			**14**	**$2,272,869.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVX8		GMAC MORTGAGE CORPORATION	29	$4,713,208.28	53.54%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,089,742.97	46.46%	0	$0.00	NA	0	$0.
Total			**51**	**$8,802,951.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVZ3		GMAC MORTGAGE CORPORATION	57	$10,142,839.74	91.09%	0	$0.00	NA	0	$0.
		Unavailable	5	$992,251.05	8.91%	0	$0.00	NA	0	$0.
Total			**62**	**$11,135,090.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AW25		GMAC MORTGAGE CORPORATION	99	$16,102,437.46	54.91%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,222,418.20	45.09%	0	$0.00	NA	0	$0.
Total			**176**	**$29,324,855.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AW33		GMAC MORTGAGE	52	$6,652,285.70	37.85%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	56	$10,922,280.06	62.15%	0	$0.00	NA	0	$0.
Total			**108**	**$17,574,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AW41		GMAC MORTGAGE CORPORATION	15	$2,301,310.56	31.51%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,002,809.00	68.49%	0	$0.00	NA	0	$0.
Total			**62**	**$7,304,119.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AW58		GMAC MORTGAGE CORPORATION	75	$11,440,916.39	80.99%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,685,099.39	19.01%	0	$0.00	NA	0	$0.
Total			**91**	**$14,126,015.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AW66		GMAC MORTGAGE CORPORATION	62	$7,056,760.86	77.65%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,030,576.67	22.35%	0	$0.00	NA	0	$0.
Total			**79**	**$9,087,337.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AW74		GMAC MORTGAGE CORPORATION	145	$20,835,029.14	88.5%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,707,534.95	11.5%	0	$0.00	NA	0	$0.
Total			**161**	**$23,542,564.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AW82		GMAC MORTGAGE CORPORATION	50	$7,904,201.30	65.79%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,109,496.02	34.21%	0	$0.00	NA	0	$0.
Total			**77**	**$12,013,697.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AW90		GMAC MORTGAGE CORPORATION	26	$3,500,825.47	44.07%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,442,448.28	55.93%	0	$0.00	NA	0	$0.
Total			**61**	**$7,943,273.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWB5		GMAC MORTGAGE CORPORATION	17	$2,797,032.82	84.25%	0	$0.00	NA	0	$0.
		Unavailable	4	$522,762.60	15.75%	0	$0.00	NA	0	$0.
Total			**21**	**$3,319,795.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWD1		GMAC MORTGAGE CORPORATION	122	$15,447,489.00	99.01%	0	$0.00	NA	0	$0.
		Unavailable	2	$155,150.00	0.99%	0	$0.00	NA	0	$0.
Total			**124**	**$15,602,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWE9		GMAC MORTGAGE CORPORATION	34	$5,853,612.90	74.04%	0	$0.00	NA	0	$0.

		Unavailable	12	$2,052,415.83	25.96%	0	$0.00	NA	0	$0.
Total			**46**	**$7,906,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWF6		GMAC MORTGAGE CORPORATION	175	$23,690,338.25	74.79%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,985,778.30	25.21%	0	$0.00	NA	0	$0.
Total			**226**	**$31,676,116.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWG4		GMAC MORTGAGE CORPORATION	192	$31,914,922.60	97.74%	0	$0.00	NA	0	$0.
		Unavailable	5	$737,814.12	2.26%	0	$0.00	NA	0	$0.
Total			**197**	**$32,652,736.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWH2		GMAC MORTGAGE CORPORATION	175	$28,813,388.11	87.73%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,031,508.87	12.27%	0	$0.00	NA	0	$0.
Total			**201**	**$32,844,896.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWJ8		GMAC MORTGAGE CORPORATION	172	$17,892,100.83	61.04%	0	$0.00	NA	0	$0.
		Unavailable	87	$11,418,900.94	38.96%	0	$0.00	NA	0	$0.
Total			**259**	**$29,311,001.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWK5		GMAC MORTGAGE CORPORATION	123	$16,559,263.61	64.53%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,102,053.55	35.47%	0	$0.00	NA	0	$0.
Total			**185**	**$25,661,317.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWL3		GMAC MORTGAGE CORPORATION	169	$28,539,106.36	84.52%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,228,505.29	15.48%	0	$0.00	NA	0	$0.
Total			**200**	**$33,767,611.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWM1		GMAC MORTGAGE CORPORATION	170	$27,628,649.32	80.88%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,531,596.81	19.12%	0	$0.00	NA	0	$0.
Total			**214**	**$34,160,246.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWP4		GMAC MORTGAGE CORPORATION	85	$12,518,718.94	50.29%	0	$0.00	NA	0	$0.
		Unavailable	58	$12,374,795.31	49.71%	0	$0.00	NA	0	$0.
Total			**143**	**$24,893,514.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWQ2		GMAC MORTGAGE CORPORATION	167	$20,455,578.24	85.4%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,496,146.54	14.6%	0	$0.00	NA	0	$0.

Total			**196**	**$23,951,724.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWR0		GMAC MORTGAGE CORPORATION	221	$31,512,088.92	93.59%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,159,000.61	6.41%	0	$0.00	NA	0	$0.
Total			**234**	**$33,671,089.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWS8		GMAC MORTGAGE CORPORATION	213	$30,755,371.67	91.31%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,927,832.41	8.69%	0	$0.00	NA	0	$0.
Total			**239**	**$33,683,204.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWT6		GMAC MORTGAGE CORPORATION	168	$22,651,443.61	68.5%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,415,949.87	31.5%	0	$0.00	NA	0	$0.
Total			**239**	**$33,067,393.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWU3		GMAC MORTGAGE CORPORATION	81	$9,929,822.63	69.31%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,396,650.58	30.69%	0	$0.00	NA	0	$0.
Total			**113**	**$14,326,473.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWV1		GMAC MORTGAGE CORPORATION	139	$18,665,193.70	69.38%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,237,186.45	30.62%	0	$0.00	NA	0	$0.
Total			**189**	**$26,902,380.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWW9		GMAC MORTGAGE CORPORATION	252	$22,452,318.17	75.06%	0	$0.00	NA	0	$0.
		Unavailable	68	$7,459,698.55	24.94%	0	$0.00	NA	0	$0.
Total			**320**	**$29,912,016.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWX7		GMAC MORTGAGE CORPORATION	95	$12,866,839.24	73.34%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,677,264.39	26.66%	0	$0.00	NA	0	$0.
Total			**130**	**$17,544,103.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWY5		GMAC MORTGAGE CORPORATION	46	$4,623,456.14	45.23%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,598,302.51	54.77%	0	$0.00	NA	0	$0.
Total			**88**	**$10,221,758.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AWZ2		GMAC MORTGAGE CORPORATION	95	$15,387,997.65	62.25%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,330,008.86	37.75%	0	$0.00	NA	0	$0.
Total			**146**	**$24,718,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AX81		NAVY FEDERAL CREDIT UNION	40	$6,961,902.00	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,961,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXA6		GMAC MORTGAGE CORPORATION	21	$2,257,566.60	53.1%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,994,315.55	46.9%	0	$0.00	NA	0	$0.
Total			**43**	**$4,251,882.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXE8		GMAC MORTGAGE CORPORATION	19	$2,988,100.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,988,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$1,328,321.92	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,328,321.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$1,353,175.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,353,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AY23		STANDARD MORTGAGE CORPORATION	24	$3,126,047.20	59.81%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,100,976.59	40.19%	0	$0.00	NA	0	$0.
Total			**40**	**$5,227,023.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AY31		STANDARD MORTGAGE CORPORATION	9	$1,209,950.00	54.31%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,017,924.57	45.69%	0	$0.00	NA	0	$0.
Total			**18**	**$2,227,874.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AY64		WASHINGTON MUTUAL BANK, FA	211	$24,624,177.56	100%	0	$0.00	NA	0	$0.
Total			**211**	**$24,624,177.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AY72			393	$42,669,070.24	100%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
Total			**393**	**$42,669,070.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AY80		WASHINGTON MUTUAL BANK, FA	116	$12,702,484.33	100%	0	$0.00	NA	0	$0.
Total			**116**	**$12,702,484.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AY98		WASHINGTON MUTUAL BANK, FA	22	$2,308,005.31	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,308,005.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	$2,850,390.52	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,850,390.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	$2,349,053.12	100%	0	$0.00	NA	0	$0.
Total			**36**	**$2,349,053.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	$3,733,682.85	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,733,682.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYY3		HOMEAMERICAN MORTGAGE CORPORATION	16	$3,125,850.48	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,125,850.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	$1,630,643.95	53.1%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,440,303.57	46.9%	0	$0.00	NA	0	$0.
Total			**29**	**$3,070,947.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	$11,402,695.98	94.5%	0	$0.00	NA	0	$0.
		Unavailable	4	$664,056.53	5.5%	0	$0.00	NA	0	$0.
Total			**76**	**$12,066,752.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	$22,982,480.88	87.26%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,354,573.15	12.74%	0	$0.00	NA	0	$0.
Total			**166**	**$26,337,054.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	$377,331.21	100%	0	$0.00	NA	0	$0.

Total			**2**	**$377,331.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	$10,950,920.41	98.51%	0	$0.00	NA	0	$0.
		Unavailable	1	$165,314.43	1.49%	0	$0.00	NA	0	$0.
Total			**67**	**$11,116,234.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	$114,147,468.25	100%	0	$0.00	NA	0	$0.
Total			**1,110**	**$114,147,468.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	$7,486,269.03	100%	0	$0.00	NA	0	$0.
Total			**88**	**$7,486,269.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	$4,730,632.35	100%	0	$0.00	NA	0	$0.
Total			**53**	**$4,730,632.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	$25,385,535.93	100%	0	$0.00	NA	0	$0.
Total			**247**	**$25,385,535.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	$1,826,982.63	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,826,982.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	$3,165,111.84	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,165,111.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	$4,185,900.27	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,185,900.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	$1,316,331.11	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,316,331.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZJ5		WASHINGTON MUTUAL BANK, FA	10	$1,285,825.91	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,285,825.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	$3,466,624.63	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,466,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	$213,003,569.31	100%	0	$0.00	NA	0	$0.
Total			**1,812**	**$213,003,569.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	$96,046,031.89	74.8%	0	$0.00	NA	0	$0.
		Unavailable	230	$32,352,630.79	25.2%	0	$0.00	NA	0	$0.
Total			**1,011**	**$128,398,662.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	$43,892,842.90	98.22%	0	$0.00	NA	0	$0.
		Unavailable	6	$795,056.69	1.78%	0	$0.00	NA	0	$0.
Total			**412**	**$44,687,899.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	$4,540,215.70	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,540,215.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	$18,890,616.74	96.78%	0	$0.00	NA	0	$0.
		Unavailable	4	$628,076.61	3.22%	0	$0.00	NA	0	$0.
Total			**133**	**$19,518,693.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	$3,250,330.93	21.86%	0	$0.00	NA	0	$0.
		Unavailable	71	$11,619,641.98	78.14%	0	$0.00	NA	0	$0.
Total			**91**	**$14,869,972.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	$278,842,766.14	83.79%	0	$0.00	NA	0	$0.
		Unavailable	340	$53,958,749.82	16.21%	0	$0.00	NA	0	$0.
Total			**2,167**	**$332,801,515.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZV8		WASHINGTON MUTUAL BANK, FA	8	$1,340,549.89	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,340,549.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	$179,798,817.59	92.34%	0	$0.00	NA	0	$0.
		Unavailable	98	$14,914,954.51	7.66%	0	$0.00	NA	0	$0.
Total			**1,275**	**$194,713,772.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	$49,923,704.49	55.41%	0	$0.00	NA	0	$0.
		Unavailable	241	$40,172,011.08	44.59%	0	$0.00	NA	0	$0.
Total			**522**	**$90,095,715.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AZY2		WASHINGTON MUTUAL BANK, FA	112	$21,934,589.94	100%	0	$0.00	NA	0	$0.
Total			**112**	**$21,934,589.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	$35,723,706.74	100%	0	$0.00	NA	0	$0.
Total			**189**	**$35,723,706.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2A8		FLAGSTAR BANK, FSB	1	$166,500.00	0.44%	0	$0.00	NA	0	$0.
		Unavailable	217	$37,697,677.93	99.56%	0	$0.00	NA	0	$0.
Total			**218**	**$37,864,177.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2B6		FLAGSTAR BANK, FSB	10	$2,341,230.00	8.41%	0	$0.00	NA	0	$0.
		Unavailable	109	$25,482,405.10	91.59%	0	$0.00	NA	0	$0.
Total			**119**	**$27,823,635.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2C4		FLAGSTAR BANK, FSB	18	$2,775,535.64	10.4%	0	$0.00	NA	0	$0.
		Unavailable	142	$23,904,513.30	89.6%	0	$0.00	NA	0	$0.
Total			**160**	**$26,680,048.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2D2		FLAGSTAR BANK, FSB	14	$3,272,275.00	11.64%	0	$0.00	NA	0	$0.
		Unavailable	102	$24,842,188.05	88.36%	0	$0.00	NA	0	$0.
Total			**116**	**$28,114,463.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2E0		FLAGSTAR BANK, FSB	12	$2,433,416.32	7.71%	0	$0.00	NA	0	$0.
		Unavailable	141	$29,133,329.32	92.29%	0	$0.00	NA	0	$0.
Total			**153**	**$31,566,745.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2F7		FLAGSTAR BANK, FSB	1	$194,827.95	1.35%	0	$0.00	NA	0	$0.
		Unavailable	68	$14,257,818.02	98.65%	0	$0.00	NA	0	$0.
Total			**69**	**$14,452,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2G5		FLAGSTAR BANK, FSB	7	$567,155.35	10.51%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,827,369.06	89.49%	0	$0.00	NA	0	$0.
Total			**58**	**$5,394,524.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2K6		Unavailable	21	$1,979,964.46	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,979,964.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389B2L4		Unavailable	49	$7,598,928.46	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,598,928.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2M2		FLAGSTAR BANK, FSB	4	$346,803.41	5.63%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,817,876.21	94.37%	0	$0.00	NA	0	$0.
Total			**43**	**$6,164,679.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2N0		FLAGSTAR BANK, FSB	1	$174,535.63	8.96%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,772,772.55	91.04%	0	$0.00	NA	0	$0.
Total			**16**	**$1,947,308.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2P5		FLAGSTAR BANK, FSB	3	$570,000.00	6.83%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,775,451.93	93.17%	0	$0.00	NA	0	$0.
Total			**63**	**$8,345,451.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2Q3		FLAGSTAR BANK, FSB	3	$477,876.48	4.85%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,367,195.07	95.15%	0	$0.00	NA	0	$0.
Total			**58**	**$9,845,071.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2R1		FLAGSTAR BANK, FSB	1	$205,000.00	2.8%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,124,248.43	97.2%	0	$0.00	NA	0	$0.
Total			**44**	**$7,329,248.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2S9		FLAGSTAR BANK, FSB	8	$1,165,890.00	3.98%	0	$0.00	NA	0	$0.
		Unavailable	180	$28,151,175.85	96.02%	0	$0.00	NA	0	$0.
Total			**188**	**$29,317,065.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2T7		FLAGSTAR BANK, FSB	2	$116,400.00	6.31%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,729,234.38	93.69%	0	$0.00	NA	0	$0.
Total			**21**	**$1,845,634.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2U4		FLAGSTAR BANK, FSB	3	$421,575.00	3.27%	0	$0.00	NA	0	$0.
		Unavailable	60	$12,472,747.70	96.73%	0	$0.00	NA	0	$0.
Total			**63**	**$12,894,322.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2W0		FLAGSTAR BANK, FSB	2	$409,328.66	4.14%	0	$0.00	NA	0	$0.

		Unavailable	49	$9,484,478.81	95.86%	0	$0.00	NA	0	$0.
Total			**51**	**$9,893,807.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2X8		Unavailable	65	$7,804,794.47	100%	0	$0.00	NA	0	$0.
Total			**65**	**$7,804,794.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2Y6		FLAGSTAR BANK, FSB	2	$420,000.00	1.03%	0	$0.00	NA	0	$0.
		Unavailable	217	$40,387,618.63	98.97%	0	$0.00	NA	0	$0.
Total			**219**	**$40,807,618.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B2Z3		FLAGSTAR BANK, FSB	52	$9,617,355.76	19.11%	0	$0.00	NA	0	$0.
		Unavailable	204	$40,717,671.18	80.89%	0	$0.00	NA	0	$0.
Total			**256**	**$50,335,026.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3A7		FLAGSTAR BANK, FSB	21	$1,642,392.06	19.03%	0	$0.00	NA	0	$0.
		Unavailable	75	$6,988,442.76	80.97%	0	$0.00	NA	0	$0.
Total			**96**	**$8,630,834.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3B5		FLAGSTAR BANK, FSB	4	$371,500.00	4.69%	0	$0.00	NA	0	$0.
		Unavailable	81	$7,553,733.93	95.31%	0	$0.00	NA	0	$0.
Total			**85**	**$7,925,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3E9		FLAGSTAR BANK, FSB	3	$212,498.05	8.83%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,194,585.93	91.17%	0	$0.00	NA	0	$0.
Total			**32**	**$2,407,083.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3F6		Unavailable	137	$13,304,075.06	100%	0	$0.00	NA	0	$0.
Total			**137**	**$13,304,075.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3G4		Unavailable	188	$16,837,894.00	100%	0	$0.00	NA	0	$0.
Total			**188**	**$16,837,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3H2		FLAGSTAR BANK, FSB	36	$3,417,254.17	20.14%	0	$0.00	NA	0	$0.
		Unavailable	134	$13,548,654.60	79.86%	0	$0.00	NA	0	$0.
Total			**170**	**$16,965,908.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3J8		FLAGSTAR BANK, FSB	1	$58,867.81	0.72%	0	$0.00	NA	0	$0.
		Unavailable	107	$8,120,293.68	99.28%	0	$0.00	NA	0	$0.
Total			**108**	**$8,179,161.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389B3K5		FLAGSTAR BANK, FSB	79	$6,462,378.29	42.76%	0	$0.00	NA	0	$0.
		Unavailable	93	$8,652,048.41	57.24%	0	$0.00	NA	0	$0.
Total			**172**	**$15,114,426.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3L3		FLAGSTAR BANK, FSB	5	$958,605.50	4.23%	0	$0.00	NA	0	$0.
		Unavailable	110	$21,678,053.12	95.77%	0	$0.00	NA	0	$0.
Total			**115**	**$22,636,658.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3M1		Unavailable	92	$17,512,603.70	100%	0	$0.00	NA	0	$0.
Total			**92**	**$17,512,603.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3N9		FLAGSTAR BANK, FSB	24	$4,000,050.00	10.38%	0	$0.00	NA	0	$0.
		Unavailable	174	$34,522,641.12	89.62%	0	$0.00	NA	0	$0.
Total			**198**	**$38,522,691.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3Q2		FLAGSTAR BANK, FSB	1	$122,600.00	0.92%	0	$0.00	NA	0	$0.
		Unavailable	96	$13,238,560.00	99.08%	0	$0.00	NA	0	$0.
Total			**97**	**$13,361,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3R0		Unavailable	17	$3,402,869.83	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,402,869.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3S8		FLAGSTAR BANK, FSB	1	$175,750.00	2.59%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,605,002.50	97.41%	0	$0.00	NA	0	$0.
Total			**40**	**$6,780,752.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3U3		FLAGSTAR BANK, FSB	3	$546,879.31	10.61%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,606,254.32	89.39%	0	$0.00	NA	0	$0.
Total			**30**	**$5,153,133.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3V1		FLAGSTAR BANK, FSB	1	$85,441.15	2.62%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,172,750.34	97.38%	0	$0.00	NA	0	$0.
Total			**38**	**$3,258,191.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3W9		Unavailable	20	$1,807,470.15	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,807,470.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3X7		Unavailable	38	$3,101,055.01	100%	0	$0.00	NA	0	$0.

Total			**38**	**$3,101,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3Y5		FLAGSTAR BANK, FSB	1	$83,395.82	7.39%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,045,833.85	92.61%	0	$0.00	NA	0	$0.
Total			**13**	**$1,129,229.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B3Z2		FLAGSTAR BANK, FSB	3	$621,132.23	13.57%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,955,719.42	86.43%	0	$0.00	NA	0	$0.
Total			**26**	**$4,576,851.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4E8		Unavailable	19	$2,613,448.28	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,613,448.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4G3		Unavailable	71	$4,162,128.78	100%	0	$0.00	NA	0	$0.
Total			**71**	**$4,162,128.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4H1		Unavailable	22	$3,400,130.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,400,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4J7		Unavailable	42	$7,049,500.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$7,049,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4K4		Unavailable	208	$31,918,395.73	100%	0	$0.00	NA	0	$0.
Total			**208**	**$31,918,395.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4L2		Unavailable	45	$9,001,605.51	100%	0	$0.00	NA	0	$0.
Total			**45**	**$9,001,605.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4M0		FLAGSTAR BANK, FSB	1	$122,209.74	5.52%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,090,862.67	94.48%	0	$0.00	NA	0	$0.
Total			**23**	**$2,213,072.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4N8		FLAGSTAR BANK, FSB	10	$1,715,483.63	15.86%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,099,276.19	84.14%	0	$0.00	NA	0	$0.
Total			**55**	**$10,814,759.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4P3		Unavailable	75	$14,265,870.56	100%	0	$0.00	NA	0	$0.
Total			**75**	**$14,265,870.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4S7		Unavailable	38	$7,755,145.09	100%	0	$0.00	NA	0	$0.
Total			**38**	**$7,755,145.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389B4T5		Unavailable	9	$1,591,781.24	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,591,781.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4U2		Unavailable	33	$6,301,869.22	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,301,869.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B4V0		FLAGSTAR BANK, FSB	1	$149,867.65	7.81%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,768,800.00	92.19%	0	$0.00	NA	0	$0.
Total			**14**	**$1,918,667.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5A5		FLAGSTAR BANK, FSB	4	$612,920.48	12.9%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,137,429.96	87.1%	0	$0.00	NA	0	$0.
Total			**26**	**$4,750,350.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5B3		Unavailable	26	$4,893,790.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,893,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5D9		FLAGSTAR BANK, FSB	1	$126,800.00	3.68%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,318,460.00	96.32%	0	$0.00	NA	0	$0.
Total			**17**	**$3,445,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5E7		FLAGSTAR BANK, FSB	10	$1,749,800.00	6.19%	0	$0.00	NA	0	$0.
		Unavailable	165	$26,508,667.36	93.81%	0	$0.00	NA	0	$0.
Total			**175**	**$28,258,467.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5F4		FLAGSTAR BANK, FSB	4	$419,470.97	18.13%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,893,677.39	81.87%	0	$0.00	NA	0	$0.
Total			**20**	**$2,313,148.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5G2		FLAGSTAR BANK, FSB	2	$242,500.00	3.75%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,216,992.13	96.25%	0	$0.00	NA	0	$0.
Total			**47**	**$6,459,492.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5H0		Unavailable	97	$5,424,054.82	100%	0	$0.00	NA	0	$0.
Total			**97**	**$5,424,054.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5J6		Unavailable	17	$3,560,600.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,560,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5K3		Unavailable	61	$12,274,850.00	100%	0	$0.00	NA	0	$0.

Total			**61**	**$12,274,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5L1		FLAGSTAR BANK, FSB	2	$363,000.00	2.91%	0	$0.00	NA	0	$0.
		Unavailable	59	$12,103,370.00	97.09%	0	$0.00	NA	0	$0.
Total			**61**	**$12,466,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5M9		Unavailable	139	$23,157,313.40	100%	0	$0.00	NA	0	$0.
Total			**139**	**$23,157,313.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5N7		Unavailable	135	$20,713,080.00	100%	0	$0.00	NA	0	$0.
Total			**135**	**$20,713,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5P2		Unavailable	183	$28,329,550.00	100%	0	$0.00	NA	0	$0.
Total			**183**	**$28,329,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5Q0		FLAGSTAR BANK, FSB	25	$3,981,604.37	16.73%	0	$0.00	NA	0	$0.
		Unavailable	124	$19,812,682.31	83.27%	0	$0.00	NA	0	$0.
Total			**149**	**$23,794,286.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5R8		FLAGSTAR BANK, FSB	9	$1,655,550.00	11.36%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,914,231.44	88.64%	0	$0.00	NA	0	$0.
Total			**72**	**$14,569,781.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5S6		FLAGSTAR BANK, FSB	1	$66,000.00	1.03%	0	$0.00	NA	0	$0.
		Unavailable	105	$6,324,227.76	98.97%	0	$0.00	NA	0	$0.
Total			**106**	**$6,390,227.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5T4		Unavailable	14	$2,573,205.75	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,573,205.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5U1		FLAGSTAR BANK, FSB	1	$145,000.00	2.93%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,811,194.05	97.07%	0	$0.00	NA	0	$0.
Total			**30**	**$4,956,194.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5V9		FLAGSTAR BANK, FSB	7	$732,500.00	6.21%	0	$0.00	NA	0	$0.
		Unavailable	74	$11,058,162.19	93.79%	0	$0.00	NA	0	$0.
Total			**81**	**$11,790,662.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5W7		FLAGSTAR BANK, FSB	3	$335,000.00	2.07%	0	$0.00	NA	0	$0.

		Unavailable	95	$15,869,900.00	97.93%	0	$0.00	NA	0	$0.
Total			**98**	**$16,204,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5X5		FLAGSTAR BANK, FSB	1	$234,000.00	2.56%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,922,850.00	97.44%	0	$0.00	NA	0	$0.
Total			**60**	**$9,156,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5Y3		FLAGSTAR BANK, FSB	8	$1,398,470.00	30.64%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,166,300.00	69.36%	0	$0.00	NA	0	$0.
Total			**28**	**$4,564,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B5Z0		FLAGSTAR BANK, FSB	6	$328,248.53	7.68%	0	$0.00	NA	0	$0.
		Unavailable	71	$3,944,352.66	92.32%	0	$0.00	NA	0	$0.
Total			**77**	**$4,272,601.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6B2		FLAGSTAR BANK, FSB	10	$1,791,000.00	8.56%	0	$0.00	NA	0	$0.
		Unavailable	96	$19,138,198.37	91.44%	0	$0.00	NA	0	$0.
Total			**106**	**$20,929,198.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6C0		Unavailable	40	$6,514,709.67	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,514,709.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6D8		FLAGSTAR BANK, FSB	3	$479,500.00	5.99%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,531,319.19	94.01%	0	$0.00	NA	0	$0.
Total			**40**	**$8,010,819.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6E6		Unavailable	32	$1,980,532.90	100%	0	$0.00	NA	0	$0.
Total			**32**	**$1,980,532.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6F3		Unavailable	166	$26,619,930.58	100%	0	$0.00	NA	0	$0.
Total			**166**	**$26,619,930.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6H9		FLAGSTAR BANK, FSB	12	$1,758,291.85	21.84%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,291,067.04	78.16%	0	$0.00	NA	0	$0.
Total			**60**	**$8,049,358.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6K2		FLAGSTAR BANK, FSB	41	$5,256,175.17	18.84%	0	$0.00	NA	0	$0.
		Unavailable	161	$22,648,338.11	81.16%	0	$0.00	NA	0	$0.
Total			**202**	**$27,904,513.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389B6L0		FLAGSTAR BANK, FSB	2	$270,000.00	2.08%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,740,001.51	97.92%	0	$0.00	NA	0	$0.
Total			**79**	**$13,010,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6M8		Unavailable	24	$1,248,110.44	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,248,110.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6N6		FLAGSTAR BANK, FSB	1	$55,600.00	1.08%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,091,385.74	98.92%	0	$0.00	NA	0	$0.
Total			**45**	**$5,146,985.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6P1		FLAGSTAR BANK, FSB	2	$100,700.00	8.56%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,075,176.16	91.44%	0	$0.00	NA	0	$0.
Total			**21**	**$1,175,876.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6Q9		FLAGSTAR BANK, FSB	4	$242,888.70	19.96%	0	$0.00	NA	0	$0.
		Unavailable	20	$973,937.20	80.04%	0	$0.00	NA	0	$0.
Total			**24**	**$1,216,825.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6T3		FLAGSTAR BANK, FSB	9	$1,491,879.57	20.71%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,710,654.38	79.29%	0	$0.00	NA	0	$0.
Total			**39**	**$7,202,533.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6U0		FLAGSTAR BANK, FSB	4	$263,067.84	11.74%	0	$0.00	NA	0	$0.
		Unavailable	33	$1,978,222.01	88.26%	0	$0.00	NA	0	$0.
Total			**37**	**$2,241,289.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6W6		Unavailable	59	$10,912,300.00	100%	0	$0.00	NA	0	$0.
Total			**59**	**$10,912,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6X4		FLAGSTAR BANK, FSB	5	$869,000.00	17.84%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,002,413.63	82.16%	0	$0.00	NA	0	$0.
Total			**27**	**$4,871,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6Z9		Unavailable	188	$17,882,469.65	100%	0	$0.00	NA	0	$0.
Total			**188**	**$17,882,469.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B7A3			17	$1,415,610.37	8.62%	0	$0.00	NA	0	$0.

		FLAGSTAR BANK, FSB								
		Unavailable	173	$14,998,042.70	91.38%	0	$0.00	NA	0	$0.
Total			**190**	**$16,413,653.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BA27		USAA FEDERAL SAVINGS BANK	43	$5,312,701.67	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,312,701.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BA35		USAA FEDERAL SAVINGS BANK	11	$1,639,294.15	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,639,294.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BA43		USAA FEDERAL SAVINGS BANK	38	$5,618,272.16	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,618,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BA50		USAA FEDERAL SAVINGS BANK	80	$11,015,151.96	100%	0	$0.00	NA	0	$0.
Total			**80**	**$11,015,151.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	$2,741,344.01	78.52%	0	$0.00	NA	0	$0.
		Unavailable	3	$749,810.23	21.48%	0	$0.00	NA	0	$0.
Total			**15**	**$3,491,154.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	$5,045,828.41	58.1%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,639,266.47	41.9%	0	$0.00	NA	0	$0.
Total			**47**	**$8,685,094.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	$31,469,899.00	73.57%	0	$0.00	NA	0	$0.
		Unavailable	60	$11,304,864.08	26.43%	0	$0.00	NA	0	$0.
Total			**214**	**$42,774,763.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAH4		CHEVY CHASE SAVINGS BANK FSB	84	$16,756,608.30	70.44%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,030,324.84	29.56%	0	$0.00	NA	0	$0.
Total			**119**	**$23,786,933.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	$17,002,216.42	73.96%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,985,604.14	26.04%	0	$0.00	NA	0	$0.
Total			**125**	**$22,987,820.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BAK7		REPUBLIC BANK	299	$48,794,392.31	100%	0	$0.00	NA	0	$0.
Total			**299**	**$48,794,392.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAL5		REPUBLIC BANK	45	$4,385,259.27	100%	0	$0.00	NA	0	$0.
Total			**45**	**$4,385,259.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAM3		REPUBLIC BANK	15	$1,997,500.83	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,997,500.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAN1		REPUBLIC BANK	45	$2,981,647.30	100%	0	$0.00	NA	0	$0.
Total			**45**	**$2,981,647.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAP6		REPUBLIC BANK	22	$1,509,327.85	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,509,327.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAQ4		REPUBLIC BANK	67	$9,471,208.65	100%	0	$0.00	NA	0	$0.
Total			**67**	**$9,471,208.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAR2		REPUBLIC BANK	262	$35,013,947.68	100%	0	$0.00	NA	0	$0.
Total			**262**	**$35,013,947.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAS0		REPUBLIC BANK	14	$1,886,237.67	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,886,237.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAU5		REPUBLIC BANK	3	$198,700.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$198,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAV3		REPUBLIC BANK	6	$415,602.48	100%	0	$0.00	NA	0	$0.
Total			**6**	**$415,602.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAW1		REPUBLIC BANK	17	$2,286,307.43	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,286,307.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAX9		REPUBLIC BANK	44	$6,864,503.22	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,864,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	$27,056,675.42	100%	0	$0.00	NA	0	$0.
Total			**241**	**$27,056,675.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	$4,370,435.60	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,370,435.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BB26		BISHOPS GATE RESIDENTIAL	15	$2,974,030.58	100%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
Total			**15**	**$2,974,030.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,927,232.45	100%	0	$0.00	NA	0	$0.
Total			**110**	**$19,927,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,545,726.26	100%	0	$0.00	NA	0	$0.
Total			**77**	**$13,545,726.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$16,608,301.61	97.98%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$342,080.43	2.02%	0	$0.00	NA	0	$0.
Total			**133**	**$16,950,382.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,836,490.18	92.18%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$580,075.00	7.82%	0	$0.00	NA	0	$0.
Total			**73**	**$7,416,565.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,102,582.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,102,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	$21,107,782.58	100%	0	$0.00	NA	0	$0.
Total			**226**	**$21,107,782.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$15,368,945.76	100%	0	$0.00	NA	0	$0.
Total			**175**	**$15,368,945.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,467,930.95	96.33%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	2	$361,000.00	3.67%	0	$0.00	NA	0	$0.
Total			**80**	**$9,828,930.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$7,532,742.36	94.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$475,645.65	5.94%	0	$0.00	NA	0	$0.
Total			**77**	**$8,008,388.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,361,126.94	95.72%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$239,919.00	4.28%	0	$0.00	NA	0	$0.
Total			**40**	**$5,601,045.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$27,452,881.66	100%	0	$0.00	NA	0	$0.
Total			**148**	**$27,452,881.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,963,424.85	100%	0	$0.00	NA	0	$0.
Total			**96**	**$16,963,424.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,618,026.22	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,618,026.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,558,231.54	96.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$240,530.33	3.54%	0	$0.00	NA	0	$0.
Total			**44**	**$6,798,761.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$13,512,280.69	90.5%	0	$0.00	NA	0	$0.
			8	$1,418,899.92	9.5%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION								
Total			**109**	**$14,931,180.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$16,400,287.52	100%	0	$0.00	NA	0	$0.
Total			**156**	**$16,400,287.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,932,890.18	97.46%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$518,470.46	2.54%	0	$0.00	NA	0	$0.
Total			**113**	**$20,451,360.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,941,243.32	100%	0	$0.00	NA	0	$0.
Total			**59**	**$7,941,243.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,795,616.90	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,795,616.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$20,755,339.66	98.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$415,046.00	1.96%	0	$0.00	NA	0	$0.
Total			**139**	**$21,170,385.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,301,584.77	91.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$846,817.64	8.34%	0	$0.00	NA	0	$0.
Total			**64**	**$10,148,402.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,929,447.08	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,929,447.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,373,625.52	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,373,625.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,349,417.40	46.08%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	32	$5,090,089.25	53.92%	0	$0.00	NA	0	$0.
Total			**59**	**$9,439,506.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,436,956.32	61.24%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	19	$3,440,443.32	38.76%	0	$0.00	NA	0	$0.
Total			**54**	**$8,877,399.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,768,187.46	93.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$326,772.81	6.41%	0	$0.00	NA	0	$0.
Total			**37**	**$5,094,960.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,595,780.62	96.52%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$346,325.83	3.48%	0	$0.00	NA	0	$0.
Total			**70**	**$9,942,106.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,303,924.04	85.87%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$543,778.00	14.13%	0	$0.00	NA	0	$0.
Total			**34**	**$3,847,702.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCJ8		BISHOPS GATE RESIDENTIAL	269	$35,090,152.24	98.33%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	$594,991.00	1.67%	0	$0.00	NA	0	$0.
Total			**274**	**$35,685,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,000,862.00	95.97%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$84,000.00	4.03%	0	$0.00	NA	0	$0.
Total			**18**	**$2,084,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,142,461.30	90.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$1,101,167.58	9.79%	0	$0.00	NA	0	$0.
Total			**60**	**$11,243,628.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,163,069.39	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,163,069.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,841,229.38	68.8%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	13	$2,195,744.00	31.2%	0	$0.00	NA	0	$0.
Total			**48**	**$7,036,973.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,969,030.40	79.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	11	$2,099,083.00	20.85%	0	$0.00	NA	0	$0.
Total			**62**	**$10,068,113.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	$32,078,998.61	97.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES	5	$690,200.00	2.11%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**262**	**$32,769,198.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	$21,027,679.31	93.44%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	11	$1,476,297.66	6.56%	0	$0.00	NA	0	$0.
Total			**198**	**$22,503,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,713,036.98	91.85%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$152,000.00	8.15%	0	$0.00	NA	0	$0.
Total			**27**	**$1,865,036.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$23,044,698.42	95.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$988,835.67	4.11%	0	$0.00	NA	0	$0.
Total			**125**	**$24,033,534.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,157,692.71	91.65%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$561,139.76	8.35%	0	$0.00	NA	0	$0.
Total			**40**	**$6,718,832.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,930,743.96	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,930,743.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,154,608.43	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,154,608.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,491,333.09	94.77%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION	3	$523,441.47	5.23%	0	$0.00	NA	0	$0.
Total			**64**	**$10,014,774.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$10,914,426.50	100%	0	$0.00	NA	0	$0.
Total			**121**	**$10,914,426.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$9,882,392.79	100%	0	$0.00	NA	0	$0.
Total			**113**	**$9,882,392.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,204,802.50	97.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$94,250.00	2.86%	0	$0.00	NA	0	$0.
Total			**23**	**$3,299,052.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,411,465.76	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,411,465.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,695,932.26	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,695,932.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,277,149.60	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,277,149.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,948,489.09	100%	0	$0.00	NA	0	$0.
Total			**109**	**$19,948,489.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$20,552,095.64	97.38%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES	3	$553,920.27	2.62%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**114**	**$21,106,015.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,665,320.00	92.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$553,845.00	7.67%	0	$0.00	NA	0	$0.
Total			**62**	**$7,219,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,474,722.78	92.82%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$114,000.00	7.18%	0	$0.00	NA	0	$0.
Total			**17**	**$1,588,722.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	$13,078,671.30	51.4%	0	$0.00	NA	0	$0.
		Unavailable	76	$12,364,348.22	48.6%	0	$0.00	NA	0	$0.
Total			**163**	**$25,443,019.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	$12,810,136.41	31.67%	0	$0.00	NA	0	$0.
		Unavailable	160	$27,636,214.32	68.33%	0	$0.00	NA	0	$0.
Total			**245**	**$40,446,350.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	$1,586,337.52	11.73%	0	$0.00	NA	0	$0.
		Unavailable	75	$11,940,269.70	88.27%	0	$0.00	NA	0	$0.
Total			**87**	**$13,526,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJ28		COUNTRYWIDE HOME LOANS, INC.	2	$104,725.03	3.57%	0	$0.00	NA	0	$0.
		Unavailable	51	$2,830,102.15	96.43%	0	$0.00	NA	0	$0.
Total			**53**	**$2,934,827.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	$766,449.00	56.07%	0	$0.00	NA	0	$0.
		Unavailable	13	$600,400.00	43.93%	0	$0.00	NA	0	$0.
Total			**31**	**$1,366,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	$4,443,800.00	34.18%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,558,632.87	65.82%	0	$0.00	NA	0	$0.

Total			**112**	**$13,002,432.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	$595,950.00	10.39%	0	$0.00	NA	0	$0.
		Unavailable	86	$5,141,448.58	89.61%	0	$0.00	NA	0	$0.
Total			**97**	**$5,737,398.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	$9,533,811.00	54.23%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,046,004.60	45.77%	0	$0.00	NA	0	$0.
Total			**109**	**$17,579,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJ77		COUNTRYWIDE HOME LOANS, INC.	5	$1,018,562.28	12.98%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,829,443.91	87.02%	0	$0.00	NA	0	$0.
Total			**54**	**$7,848,006.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	$488,600.00	12.6%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,387,768.00	87.4%	0	$0.00	NA	0	$0.
Total			**32**	**$3,876,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	$972,818.00	78.52%	0	$0.00	NA	0	$0.
		Unavailable	2	$266,112.00	21.48%	0	$0.00	NA	0	$0.
Total			**10**	**$1,238,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	$7,057,692.00	28.5%	0	$0.00	NA	0	$0.
		Unavailable	109	$17,703,907.07	71.5%	0	$0.00	NA	0	$0.
Total			**160**	**$24,761,599.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	$1,477,100.00	31.65%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,190,322.00	68.35%	0	$0.00	NA	0	$0.
Total			**45**	**$4,667,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	$482,711.94	11.8%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,606,939.78	88.2%	0	$0.00	NA	0	$0.
Total			**32**	**$4,089,651.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	$1,775,629.82	12.34%	0	$0.00	NA	0	$0.
		Unavailable	136	$12,613,072.81	87.66%	0	$0.00	NA	0	$0.
Total			**158**	**$14,388,702.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	$224,900.00	11.5%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,730,050.00	88.5%	0	$0.00	NA	0	$0.
Total			**19**	**$1,954,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	$2,103,335.26	24.7%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,410,596.43	75.3%	0	$0.00	NA	0	$0.
Total			**59**	**$8,513,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	$2,227,575.00	13.76%	0	$0.00	NA	0	$0.
		Unavailable	89	$13,957,909.00	86.24%	0	$0.00	NA	0	$0.
Total			**102**	**$16,185,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	$5,463,847.77	39.91%	0	$0.00	NA	0	$0.
		Unavailable	70	$8,225,400.00	60.09%	0	$0.00	NA	0	$0.
Total			**117**	**$13,689,247.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	$5,777,950.00	55.05%	0	$0.00	NA	0	$0.
		Unavailable	40	$4,717,150.00	44.95%	0	$0.00	NA	0	$0.
Total			**83**	**$10,495,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	$7,846,499.00	75.38%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,562,628.23	24.62%	0	$0.00	NA	0	$0.
Total			**60**	**$10,409,127.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	$2,174,858.14	16.26%	0	$0.00	NA	0	$0.
		Unavailable	183	$11,198,947.95	83.74%	0	$0.00	NA	0	$0.
Total			**218**	**$13,373,806.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	$3,686,059.00	40.02%	0	$0.00	NA	0	$0.
		Unavailable	78	$5,523,542.51	59.98%	0	$0.00	NA	0	$0.
Total			**130**	**$9,209,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BKC4		COUNTRYWIDE HOME LOANS, INC.	30	$1,906,470.00	15.5%	0	$0.00	NA	0	$0.
		Unavailable	172	$10,395,209.41	84.5%	0	$0.00	NA	0	$0.
Total			**202**	**$12,301,679.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BKE0		COUNTRYWIDE HOME LOANS, INC.	11	$539,909.00	52.64%	0	$0.00	NA	0	$0.
		Unavailable	10	$485,850.00	47.36%	0	$0.00	NA	0	$0.
Total			**21**	**$1,025,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BKG5		COUNTRYWIDE HOME LOANS, INC.	3	$433,000.00	38.97%	0	$0.00	NA	0	$0.
		Unavailable	8	$678,000.00	61.03%	0	$0.00	NA	0	$0.
Total			**11**	**$1,111,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BKK6		COUNTRYWIDE HOME LOANS, INC.	6	$385,100.00	17.85%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,772,882.41	82.15%	0	$0.00	NA	0	$0.
Total			**30**	**$2,157,982.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BL33		COUNTRYWIDE HOME LOANS, INC.	171	$13,609,900.43	100%	0	$0.00	NA	0	$0.
Total			**171**	**$13,609,900.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BLA7		COUNTRYWIDE HOME LOANS, INC.	7	$985,700.00	8.26%	0	$0.00	NA	0	$0.
		Unavailable	69	$10,946,026.54	91.74%	0	$0.00	NA	0	$0.
Total			**76**	**$11,931,726.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BLB5		COUNTRYWIDE HOME LOANS, INC.	8	$838,600.00	12.07%	0	$0.00	NA	0	$0.
		Unavailable	54	$6,108,698.37	87.93%	0	$0.00	NA	0	$0.
Total			**62**	**$6,947,298.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BLC3		Unavailable	48	$5,007,183.33	100%	0	$0.00	NA	0	$0.
Total			**48**	**$5,007,183.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BLP4		COUNTRYWIDE HOME LOANS, INC.	45	$5,614,388.70	52.15%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,151,050.00	47.85%	0	$0.00	NA	0	$0.
Total			**84**	**$10,765,438.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BLW9		COUNTRYWIDE HOME LOANS, INC.	62	$9,382,112.18	21.59%	0	$0.00	NA	0	$0.
		Unavailable	216	$34,076,103.61	78.41%	0	$0.00	NA	0	$0.
Total			**278**	**$43,458,215.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	$1,481,410.00	11.11%	0	$0.00	NA	0	$0.
		Unavailable	79	$11,855,388.08	88.89%	0	$0.00	NA	0	$0.
Total			**90**	**$13,336,798.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BY54		FLAGSTAR BANK, FSB	4	$386,951.21	8.92%	0	$0.00	NA	0	$0.
		Unavailable	41	$3,953,368.39	91.08%	0	$0.00	NA	0	$0.
Total			**45**	**$4,340,319.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BY70		Unavailable	15	$2,543,350.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,543,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BY88		FLAGSTAR BANK, FSB	4	$580,717.60	6.63%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,174,168.66	93.37%	0	$0.00	NA	0	$0.
Total			**61**	**$8,754,886.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BY96		FLAGSTAR BANK, FSB	13	$715,389.34	16.77%	0	$0.00	NA	0	$0.
		Unavailable	64	$3,551,311.16	83.23%	0	$0.00	NA	0	$0.
Total			**77**	**$4,266,700.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BYR6		FLAGSTAR BANK, FSB	1	$141,000.00	1.52%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,148,364.51	98.48%	0	$0.00	NA	0	$0.
Total			**56**	**$9,289,364.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BYS4		FLAGSTAR BANK, FSB	10	$1,372,034.80	23.01%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,590,820.17	76.99%	0	$0.00	NA	0	$0.
Total			**45**	**$5,962,854.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BYT2		FLAGSTAR BANK, FSB	5	$281,192.17	6.69%	0	$0.00	NA	0	$0.
		Unavailable	62	$3,918,946.91	93.31%	0	$0.00	NA	0	$0.
Total			**67**	**$4,200,139.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BYU9		FLAGSTAR BANK, FSB	3	$549,314.61	4.12%	0	$0.00	NA	0	$0.
		Unavailable	62	$12,784,889.24	95.88%	0	$0.00	NA	0	$0.
Total			**65**	**$13,334,203.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BYV7		FLAGSTAR BANK, FSB	2	$452,137.72	4.88%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,804,001.76	95.12%	0	$0.00	NA	0	$0.
Total			**45**	**$9,256,139.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BYW5		FLAGSTAR BANK, FSB	13	$1,052,496.90	12.21%	0	$0.00	NA	0	$0.

		Unavailable	87	$7,568,561.88	87.79%	0	$0.00	NA	0	$0.
Total			**100**	**$8,621,058.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BYX3		FLAGSTAR BANK, FSB	9	$869,594.50	9.69%	0	$0.00	NA	0	$0.
		Unavailable	87	$8,102,054.98	90.31%	0	$0.00	NA	0	$0.
Total			**96**	**$8,971,649.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BYY1		Unavailable	34	$7,030,835.47	100%	0	$0.00	NA	0	$0.
Total			**34**	**$7,030,835.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BYZ8		Unavailable	51	$8,438,095.83	100%	0	$0.00	NA	0	$0.
Total			**51**	**$8,438,095.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZ20		FLAGSTAR BANK, FSB	5	$610,800.00	10.44%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,240,057.31	89.56%	0	$0.00	NA	0	$0.
Total			**45**	**$5,850,857.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZ38		FLAGSTAR BANK, FSB	1	$90,000.00	1.8%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,906,335.35	98.2%	1	$61,207.57	NA	0	$0.
Total			**52**	**$4,996,335.35**	**100%**	**1**	**$61,207.57**		**0**	**$0.**
31389BZ46		FLAGSTAR BANK, FSB	36	$3,108,458.18	25.9%	0	$0.00	NA	0	$0.
		Unavailable	102	$8,891,223.46	74.1%	0	$0.00	NA	0	$0.
Total			**138**	**$11,999,681.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZ53		Unavailable	50	$9,772,831.90	100%	0	$0.00	NA	0	$0.
Total			**50**	**$9,772,831.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZ61		FLAGSTAR BANK, FSB	4	$827,983.03	4.67%	0	$0.00	NA	0	$0.
		Unavailable	85	$16,885,831.22	95.33%	0	$0.00	NA	0	$0.
Total			**89**	**$17,713,814.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZ79		FLAGSTAR BANK, FSB	7	$1,133,873.06	6.13%	0	$0.00	NA	0	$0.
		Unavailable	92	$17,364,264.17	93.87%	0	$0.00	NA	0	$0.
Total			**99**	**$18,498,137.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZ95		FLAGSTAR BANK, FSB	4	$917,600.00	3.1%	0	$0.00	NA	0	$0.
		Unavailable	146	$28,678,278.02	96.9%	0	$0.00	NA	0	$0.
Total			**150**	**$29,595,878.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BZA2		FLAGSTAR BANK, FSB	2	$111,815.38	5.52%	0	$0.00	NA	0	$0.
		Unavailable	37	$1,914,871.59	94.48%	0	$0.00	NA	0	$0.
Total			**39**	**$2,026,686.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZB0		FLAGSTAR BANK, FSB	1	$120,824.11	1.17%	0	$0.00	NA	0	$0.
		Unavailable	69	$10,203,902.84	98.83%	0	$0.00	NA	0	$0.
Total			**70**	**$10,324,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZC8		FLAGSTAR BANK, FSB	1	$140,878.60	1.2%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,625,380.81	98.8%	0	$0.00	NA	0	$0.
Total			**66**	**$11,766,259.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZD6		FLAGSTAR BANK, FSB	2	$428,253.54	4.38%	0	$0.00	NA	0	$0.
		Unavailable	46	$9,344,150.82	95.62%	0	$0.00	NA	0	$0.
Total			**48**	**$9,772,404.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZF1		Unavailable	15	$2,082,650.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,082,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZG9		FLAGSTAR BANK, FSB	1	$216,000.00	1.35%	0	$0.00	NA	0	$0.
		Unavailable	80	$15,766,807.20	98.65%	0	$0.00	NA	0	$0.
Total			**81**	**$15,982,807.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZH7		FLAGSTAR BANK, FSB	1	$187,000.00	1.07%	0	$0.00	NA	0	$0.
		Unavailable	109	$17,323,200.48	98.93%	0	$0.00	NA	0	$0.
Total			**110**	**$17,510,200.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZJ3		FLAGSTAR BANK, FSB	4	$533,000.00	5.86%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,562,509.58	94.14%	0	$0.00	NA	0	$0.
Total			**63**	**$9,095,509.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZK0		FLAGSTAR BANK, FSB	2	$115,000.00	3.44%	0	$0.00	NA	0	$0.
		Unavailable	53	$3,230,533.39	96.56%	0	$0.00	NA	0	$0.
Total			**55**	**$3,345,533.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZL8		FLAGSTAR BANK, FSB	5	$914,378.18	5.23%	0	$0.00	NA	0	$0.

		Unavailable	84	$16,582,235.61	94.77%	0	$0.00	NA	0	$0.
Total			**89**	**$17,496,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZM6		FLAGSTAR BANK, FSB	21	$1,991,072.80	14.91%	0	$0.00	NA	0	$0.
		Unavailable	131	$11,365,427.53	85.09%	0	$0.00	NA	0	$0.
Total			**152**	**$13,356,500.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZN4		Unavailable	71	$14,340,911.46	100%	0	$0.00	NA	0	$0.
Total			**71**	**$14,340,911.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZP9		FLAGSTAR BANK, FSB	7	$1,023,338.65	6.15%	0	$0.00	NA	0	$0.
		Unavailable	99	$15,628,334.71	93.85%	0	$0.00	NA	0	$0.
Total			**106**	**$16,651,673.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZQ7		FLAGSTAR BANK, FSB	12	$1,563,178.62	21.8%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,606,197.23	78.2%	0	$0.00	NA	0	$0.
Total			**50**	**$7,169,375.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZR5		FLAGSTAR BANK, FSB	3	$159,500.00	6.81%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,182,252.27	93.19%	0	$0.00	NA	0	$0.
Total			**41**	**$2,341,752.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZS3		FLAGSTAR BANK, FSB	7	$708,799.49	6.48%	0	$0.00	NA	0	$0.
		Unavailable	111	$10,229,803.18	93.52%	0	$0.00	NA	0	$0.
Total			**118**	**$10,938,602.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZT1		Unavailable	97	$7,131,281.19	100%	1	$38,651.06	NA	0	$0.
Total			**97**	**$7,131,281.19**	**100%**	**1**	**$38,651.06**		**0**	**$0.**
31389BZU8		FLAGSTAR BANK, FSB	4	$860,745.29	9.17%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,522,367.92	90.83%	0	$0.00	NA	0	$0.
Total			**45**	**$9,383,113.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZW4		FLAGSTAR BANK, FSB	17	$3,564,716.05	25.32%	0	$0.00	NA	0	$0.
		Unavailable	51	$10,514,233.96	74.68%	0	$0.00	NA	0	$0.
Total			**68**	**$14,078,950.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZX2		FLAGSTAR BANK, FSB	1	$170,000.00	1.5%	0	$0.00	NA	0	$0.

		Unavailable	56	$11,168,475.80	98.5%	0	$0.00	NA	0	$0.
Total			**57**	**$11,338,475.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZY0		FLAGSTAR BANK, FSB	5	$985,117.50	10.3%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,575,257.60	89.7%	0	$0.00	NA	0	$0.
Total			**52**	**$9,560,375.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BZZ7		FLAGSTAR BANK, FSB	5	$879,500.00	4.23%	0	$0.00	NA	0	$0.
		Unavailable	132	$19,905,257.77	95.77%	0	$0.00	NA	0	$0.
Total			**137**	**$20,784,757.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	$1,661,500.00	41.54%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,338,700.00	58.46%	0	$0.00	NA	0	$0.
Total			**22**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	$2,879,025.07	95.96%	0	$0.00	NA	0	$0.
		Unavailable	1	$121,200.00	4.04%	0	$0.00	NA	0	$0.
Total			**17**	**$3,000,225.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	$2,749,700.00	91.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$250,000.00	8.33%	0	$0.00	NA	0	$0.
Total			**19**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	$1,405,149.50	56.2%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,095,000.00	43.8%	0	$0.00	NA	0	$0.
Total			**17**	**$2,500,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	$3,201,500.00	64.02%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,799,000.00	35.98%	0	$0.00	NA	0	$0.
Total			**30**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3Y3		HSBC MORTGAGE CORPORATION (USA)	27	$4,500,388.65	56.25%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,500,530.89	43.75%	0	$0.00	NA	0	$0.
Total			**45**	**$8,000,919.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	$3,117,384.20	51.95%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,882,972.81	48.05%	0	$0.00	NA	0	$0.

Total			**35**	**$6,000,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4A4		Unavailable	10	$1,999,873.39	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,999,873.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4B2		HSBC MORTGAGE CORPORATION (USA)	13	$3,301,600.00	66.03%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,698,800.00	33.97%	0	$0.00	NA	0	$0.
Total			**24**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4C0		Unavailable	21	$4,000,300.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4D8		HSBC MORTGAGE CORPORATION (USA)	9	$1,953,403.47	39.06%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,047,000.00	60.94%	0	$0.00	NA	0	$0.
Total			**25**	**$5,000,403.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	$1,636,131.98	81.8%	0	$0.00	NA	0	$0.
		Unavailable	3	$364,000.00	18.2%	0	$0.00	NA	0	$0.
Total			**16**	**$2,000,131.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	$2,280,000.00	76%	0	$0.00	NA	0	$0.
		Unavailable	3	$720,000.00	24%	0	$0.00	NA	0	$0.
Total			**15**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	$918,400.00	26.24%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,581,900.00	73.76%	0	$0.00	NA	0	$0.
Total			**17**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	$5,164,847.55	43.04%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,836,132.18	56.96%	0	$0.00	NA	0	$0.
Total			**73**	**$12,000,979.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C5U9		WEBSTER BANK	7	$905,100.00	9.25%	0	$0.00	NA	0	$0.
		Unavailable	67	$8,879,696.84	90.75%	0	$0.00	NA	0	$0.
Total			**74**	**$9,784,796.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C5V7		M&T MORTGAGE CORPORATION	5	$913,574.41	37.26%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,538,355.83	62.74%	0	$0.00	NA	0	$0.
Total			**14**	**$2,451,930.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,171,492.89	86.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$179,870.00	13.31%	0	$0.00	NA	0	$0.
Total			**8**	**$1,351,362.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	$17,841,269.37	90.02%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,978,620.60	9.98%	0	$0.00	NA	0	$0.
Total			**147**	**$19,819,889.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	$7,329,717.67	87.04%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,091,253.11	12.96%	0	$0.00	NA	0	$0.
Total			**65**	**$8,420,970.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C5Z8		GMAC MORTGAGE CORPORATION	27	$4,450,350.00	38.22%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,194,158.10	61.78%	0	$0.00	NA	0	$0.
Total			**59**	**$11,644,508.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6A2		GMAC MORTGAGE CORPORATION	81	$14,663,033.74	78.16%	0	$0.00	NA	0	$0.
		Unavailable	18	$4,096,335.15	21.84%	0	$0.00	NA	0	$0.
Total			**99**	**$18,759,368.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6B0		GMAC MORTGAGE CORPORATION	30	$5,525,737.93	78.2%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,540,700.19	21.8%	0	$0.00	NA	0	$0.
Total			**38**	**$7,066,438.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6D6		M&T MORTGAGE CORPORATION	8	$603,061.89	100%	0	$0.00	NA	0	$0.
Total			**8**	**$603,061.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6E4		Unavailable	38	$2,390,053.32	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,390,053.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6F1		Unavailable	34	$2,424,303.17	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,424,303.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6G9		Unavailable	5	$248,921.44	100%	0	$0.00	NA	0	$0.
Total			**5**	**$248,921.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389C6J3		Unavailable	13	$1,639,497.06	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,639,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6K0		Unavailable	33	$4,113,288.48	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,113,288.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6L8		Unavailable	33	$4,466,226.26	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,466,226.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6M6		Unavailable	62	$9,525,201.55	100%	0	$0.00	NA	0	$0.
Total			**62**	**$9,525,201.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6N4		Unavailable	8	$1,176,100.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,176,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6P9		Unavailable	20	$3,103,750.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,103,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6Q7		Unavailable	58	$8,998,177.71	100%	0	$0.00	NA	0	$0.
Total			**58**	**$8,998,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6R5		Unavailable	14	$2,113,910.95	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,113,910.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6S3		Unavailable	38	$5,996,938.69	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,996,938.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6V6		Unavailable	38	$4,551,919.80	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,551,919.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6W4		Unavailable	37	$5,480,635.34	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,480,635.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6X2		Unavailable	33	$5,251,757.93	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,251,757.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6Y0		Unavailable	18	$3,125,207.37	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,125,207.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C6Z7		Unavailable	33	$5,135,878.60	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,135,878.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C7C7		Unavailable	19	$1,955,344.87	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,955,344.87**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389C7D5		Unavailable	16	$2,160,814.40	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,160,814.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C7E3		Unavailable	29	$2,730,729.86	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,730,729.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C7F0		Unavailable	23	$3,182,568.26	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,182,568.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C7G8		Unavailable	61	$9,088,852.38	100%	0	$0.00	NA	0	$0.
Total			**61**	**$9,088,852.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C7H6		Unavailable	44	$7,454,509.87	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,454,509.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C7K9		Unavailable	32	$4,555,106.69	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,555,106.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C7L7		Unavailable	18	$2,591,700.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,591,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C7M5		Unavailable	20	$2,310,473.55	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,310,473.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAF6		Unavailable	228	$22,173,855.97	100%	0	$0.00	NA	0	$0.
Total			**228**	**$22,173,855.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAG4		Unavailable	311	$28,654,863.82	100%	0	$0.00	NA	0	$0.
Total			**311**	**$28,654,863.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAH2		FLAGSTAR BANK, FSB	17	$1,421,595.00	16.48%	0	$0.00	NA	0	$0.
		Unavailable	90	$7,203,144.52	83.52%	0	$0.00	NA	0	$0.
Total			**107**	**$8,624,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAS8		Unavailable	101	$9,883,699.62	100%	0	$0.00	NA	0	$0.
Total			**101**	**$9,883,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAT6		FLAGSTAR BANK, FSB	3	$209,487.33	2%	0	$0.00	NA	0	$0.
		Unavailable	112	$10,271,624.38	98%	0	$0.00	NA	0	$0.
Total			**115**	**$10,481,111.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAU3		Unavailable	162	$12,540,309.79	100%	0	$0.00	NA	0	$0.
Total			**162**	**$12,540,309.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CAX7		FLAGSTAR BANK, FSB	25	$2,287,150.00	27.47%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,037,440.00	72.53%	0	$0.00	NA	0	$0.
Total			**91**	**$8,324,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CCF4		TOWNE MORTGAGE COMPANY	21	$2,501,061.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,501,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CCG2		TOWNE MORTGAGE COMPANY	10	$1,507,073.25	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,507,073.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CCH0		TOWNE MORTGAGE COMPANY	20	$2,501,924.95	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,501,924.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$243,006.00	1.21%	0	$0.00	NA	0	$0.
		Unavailable	121	$19,757,735.58	98.79%	0	$0.00	NA	0	$0.
Total			**123**	**$20,000,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CD48		Unavailable	16	$2,571,920.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,571,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CD55		Unavailable	59	$11,000,834.00	100%	0	$0.00	NA	0	$0.
Total			**59**	**$11,000,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$85,000.00	1.06%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,915,143.24	98.94%	0	$0.00	NA	0	$0.
Total			**51**	**$8,000,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$293,150.00	4.89%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,707,350.00	95.11%	0	$0.00	NA	0	$0.
Total			**38**	**$6,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CD89		PRINCIPAL RESIDENTIAL	1	$187,600.00	1.56%	0	$0.00	NA	0	$0.

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	79	$11,813,567.94	98.44%	0	$0.00	NA	0	$0.
Total			**80**	**$12,001,167.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$531,150.00	7.59%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,469,272.46	92.41%	0	$0.00	NA	0	$0.
Total			**40**	**$7,000,422.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEA3		Unavailable	29	$5,000,264.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,000,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,484,188.00	3.45%	0	$0.00	NA	0	$0.
		Unavailable	286	$41,520,099.44	96.55%	0	$0.00	NA	0	$0.
Total			**297**	**$43,004,287.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	$7,569,444.74	49.16%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,827,697.51	50.84%	0	$0.00	NA	0	$0.
Total			**119**	**$15,397,142.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CF38		Unavailable	13	$1,916,734.95	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,916,734.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFK0		THE LEADER MORTGAGE COMPANY	13	$738,269.80	100%	0	$0.00	NA	0	$0.
Total			**13**	**$738,269.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFL8		THE LEADER MORTGAGE COMPANY	2	$98,353.85	100%	0	$0.00	NA	0	$0.
Total			**2**	**$98,353.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	$25,005,530.48	100%	0	$0.00	NA	0	$0.
Total			**224**	**$25,005,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFX2		UNION FEDERAL BANK OF	12	$2,300,762.11	62.6%	0	$0.00	NA	0	$0.

		INDIANAPOLIS								
		Unavailable	9	$1,374,650.85	37.4%	0	$0.00	NA	0	$0.
Total			**21**	**$3,675,412.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	$27,449,647.35	52.62%	0	$0.00	NA	0	$0.
		Unavailable	145	$24,718,744.36	47.38%	0	$0.00	NA	0	$0.
Total			**311**	**$52,168,391.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	$51,484,072.03	50.68%	0	$0.00	NA	0	$0.
		Unavailable	297	$50,092,921.00	49.32%	0	$0.00	NA	0	$0.
Total			**676**	**$101,576,993.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CG52		Unavailable	14	$1,735,585.49	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,735,585.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CG60		Unavailable	11	$1,416,511.17	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,416,511.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CGU7		Unavailable	11	$1,833,435.94	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,833,435.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	$16,165,117.17	100%	0	$0.00	NA	0	$0.
Total			**140**	**$16,165,117.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	$3,465,569.75	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,465,569.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CL23		Unavailable	17	$1,865,650.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,865,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CL31		Unavailable	11	$1,500,050.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CL49		Unavailable	14	$1,481,700.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,481,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CL64		Unavailable	10	$1,156,056.02	100%	0	$0.00	NA	0	$0.

Total			**10**	**$1,156,056.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CL72		Unavailable	11	$1,714,900.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,714,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CL80		Unavailable	22	$3,000,265.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,000,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CL98		Unavailable	46	$5,893,700.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,893,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLG2		Unavailable	32	$4,884,850.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,884,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLH0		Unavailable	32	$5,000,100.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLJ6		Unavailable	33	$5,355,060.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,355,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLK3		Unavailable	28	$3,813,100.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,813,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLL1		Unavailable	22	$2,499,950.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLM9		AEGIS MORTGAGE CORPORATION	1	$76,800.00	5.49%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,323,350.00	94.51%	0	$0.00	NA	0	$0.
Total			**9**	**$1,400,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLN7		Unavailable	27	$3,000,200.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLS6		Unavailable	27	$5,999,700.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLT4		Unavailable	44	$4,875,000.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLW7		Unavailable	30	$4,999,900.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLX5		Unavailable	22	$3,499,950.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CLY3		Unavailable	53	$6,625,575.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,625,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CLZ0		Unavailable	47	$7,000,300.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$7,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CM22		Unavailable	32	$5,499,950.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CM48		Unavailable	31	$5,000,050.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CM55		Unavailable	29	$4,500,400.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CM63		Unavailable	32	$4,999,700.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMD8		Unavailable	23	$3,999,705.96	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,999,705.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CME6		Unavailable	20	$3,327,800.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,327,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMF3		Unavailable	28	$4,920,608.51	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,920,608.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMG1		Unavailable	57	$7,000,381.17	100%	0	$0.00	NA	0	$0.
Total			**57**	**$7,000,381.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMZ9		Unavailable	20	$3,000,005.24	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,000,005.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQ77		BANK ONE,NA	289	$47,679,644.38	59.89%	0	$0.00	NA	0	$0.
		Unavailable	177	$31,931,424.57	40.11%	0	$0.00	NA	0	$0.
Total			**466**	**$79,611,068.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQ85		BANK ONE,NA	223	$33,546,435.69	30.06%	0	$0.00	NA	0	$0.
		Unavailable	428	$78,047,420.76	69.94%	0	$0.00	NA	0	$0.
Total			**651**	**$111,593,856.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQ93		BANK ONE,NA	21	$1,496,855.74	64.15%	0	$0.00	NA	0	$0.
		Unavailable	11	$836,385.92	35.85%	0	$0.00	NA	0	$0.
Total			**32**	**$2,333,241.66**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CRA9		BANK ONE,NA	169	$10,883,494.80	73.5%	0	$0.00	NA	0	$0.
		Unavailable	57	$3,924,167.25	26.5%	0	$0.00	NA	0	$0.
Total			**226**	**$14,807,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRB7		BANK ONE,NA	16	$2,876,505.00	51.48%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,711,402.16	48.52%	0	$0.00	NA	0	$0.
Total			**31**	**$5,587,907.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRC5		BANK ONE,NA	230	$33,578,557.35	55.78%	0	$0.00	NA	0	$0.
		Unavailable	150	$26,619,279.89	44.22%	0	$0.00	NA	0	$0.
Total			**380**	**$60,197,837.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRD3		BANK ONE,NA	7	$729,470.00	50.8%	0	$0.00	NA	0	$0.
		Unavailable	3	$706,406.02	49.2%	0	$0.00	NA	0	$0.
Total			**10**	**$1,435,876.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRF8		BANK ONE,NA	16	$1,264,025.56	96.48%	0	$0.00	NA	0	$0.
		Unavailable	1	$46,107.91	3.52%	0	$0.00	NA	0	$0.
Total			**17**	**$1,310,133.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRS0		Unavailable	33	$4,491,976.41	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,491,976.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	$15,438,058.21	56.88%	0	$0.00	NA	0	$0.
		Unavailable	95	$11,705,172.85	43.12%	0	$0.00	NA	0	$0.
Total			**203**	**$27,143,231.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,433,020.02	82.72%	0	$0.00	NA	0	$0.
		Unavailable	3	$299,300.00	17.28%	0	$0.00	NA	0	$0.
Total			**18**	**$1,732,320.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZP7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,803,335.26	57.7%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,254,477.99	42.3%	0	$0.00	NA	0	$0.
Total			**70**	**$10,057,813.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$9,981,600.00	58.68%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,029,147.24	41.32%	0	$0.00	NA	0	$0.

Total			**114**	**$17,010,747.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZS1		COLONIAL SAVINGS FA	19	$2,438,697.06	62.26%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,478,162.71	37.74%	0	$0.00	NA	0	$0.
Total			**28**	**$3,916,859.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZT9		COLONIAL SAVINGS FA	19	$2,173,924.28	48.73%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,287,266.29	51.27%	0	$0.00	NA	0	$0.
Total			**34**	**$4,461,190.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZU6		COLONIAL SAVINGS FA	8	$667,422.92	21.77%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,397,817.61	78.23%	0	$0.00	NA	0	$0.
Total			**25**	**$3,065,240.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZV4		COLONIAL SAVINGS FA	4	$505,321.21	20.88%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,914,387.53	79.12%	0	$0.00	NA	0	$0.
Total			**17**	**$2,419,708.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	$24,716,618.88	100%	0	$0.00	NA	0	$0.
Total			**197**	**$24,716,618.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5B9		NEXSTAR FINANCIAL CORPORATION	11	$1,643,810.42	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,643,810.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	$8,918,558.61	59.45%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,082,584.91	40.55%	0	$0.00	NA	0	$0.
Total			**117**	**$15,001,143.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	$2,990,026.82	59.8%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,010,280.00	40.2%	0	$0.00	NA	0	$0.
Total			**32**	**$5,000,306.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5E3		FIRST HORIZON HOME LOAN CORPORATION	13	$1,263,802.27	59.69%	0	$0.00	NA	0	$0.
		Unavailable	11	$853,570.82	40.31%	0	$0.00	NA	0	$0.
Total			**24**	**$2,117,373.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389D6K8		Unavailable	84	$15,540,367.67	100%	0	$0.00	NA	0	$0.
Total			**84**	**$15,540,367.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6M4		OHIO SAVINGS BANK	1	$155,154.29	4.38%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,385,325.09	95.62%	0	$0.00	NA	0	$0.
Total			**24**	**$3,540,479.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DA23		Unavailable	61	$9,661,024.21	100%	0	$0.00	NA	0	$0.
Total			**61**	**$9,661,024.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DA56		Unavailable	22	$2,881,050.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,881,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DA64		Unavailable	17	$2,630,940.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,630,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DA98		Unavailable	50	$7,721,818.15	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,721,818.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAA5		Unavailable	74	$12,370,301.42	100%	0	$0.00	NA	0	$0.
Total			**74**	**$12,370,301.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAB3		Unavailable	17	$3,038,854.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,038,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAC1		RBMG INC.	1	$82,190.00	1.2%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,760,771.91	98.8%	0	$0.00	NA	0	$0.
Total			**51**	**$6,842,961.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAF4		Unavailable	26	$3,516,264.48	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,516,264.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAG2		Unavailable	21	$2,878,883.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,878,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAH0		Unavailable	19	$2,500,950.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,500,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAJ6		Unavailable	21	$1,696,321.96	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,696,321.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAK3		Unavailable	14	$1,001,411.10	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,001,411.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DAL1		RBMG INC.	1	$250,000.00	2.32%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,534,629.30	97.68%	0	$0.00	NA	0	$0.
Total			**66**	**$10,784,629.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAM9		Unavailable	12	$1,938,234.21	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,938,234.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAN7		RBMG INC.	2	$233,725.00	4.34%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,145,829.09	95.66%	0	$0.00	NA	0	$0.
Total			**39**	**$5,379,554.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAR8		Unavailable	9	$1,101,873.69	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,101,873.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAS6		Unavailable	16	$2,279,529.25	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,279,529.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAT4		Unavailable	35	$4,900,957.08	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,900,957.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAU1		Unavailable	31	$4,107,581.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,107,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAV9		Unavailable	19	$2,036,050.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,036,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAW7		Unavailable	18	$2,638,194.28	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,638,194.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAX5		RBMG INC.	1	$275,000.00	2.28%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,807,157.62	97.72%	0	$0.00	NA	0	$0.
Total			**70**	**$12,082,157.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAY3		Unavailable	13	$1,898,000.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DAZ0		Unavailable	19	$3,248,900.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,248,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DB22		Unavailable	13	$2,644,250.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,644,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DB48		Unavailable	38	$6,166,650.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,166,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DB55		RBMG INC.	1	$58,000.00	0.42%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,831,348.00	99.58%	0	$0.00	NA	0	$0.
Total			**81**	**$13,889,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DB63		Unavailable	39	$5,827,047.78	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,827,047.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DB71		Unavailable	73	$11,335,413.00	100%	0	$0.00	NA	0	$0.
Total			**73**	**$11,335,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DB89		Unavailable	20	$2,785,400.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,785,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DB97		Unavailable	16	$2,477,247.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,477,247.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBA4		Unavailable	10	$1,754,700.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,754,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBB2		Unavailable	31	$5,140,706.33	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,140,706.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBC0		Unavailable	12	$2,174,200.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,174,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBD8		RBMG INC.	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.
		Unavailable	62	$9,939,222.92	98.91%	0	$0.00	NA	0	$0.
Total			**63**	**$10,049,222.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBF3		Unavailable	42	$6,261,537.26	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,261,537.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBG1		Unavailable	32	$4,460,278.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,460,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBJ5		Unavailable	35	$3,193,576.74	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,193,576.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBK2		Unavailable	56	$9,186,066.29	100%	0	$0.00	NA	0	$0.
Total			**56**	**$9,186,066.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBL0		Unavailable	39	$6,469,210.29	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,469,210.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBN6		Unavailable	17	$1,763,763.00	100%	0	$0.00	NA	0	$0.

Total			**17**	**$1,763,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBP1		Unavailable	58	$8,968,645.29	100%	0	$0.00	NA	0	$0.
Total			**58**	**$8,968,645.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBQ9		Unavailable	33	$4,879,231.82	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,879,231.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBU0		Unavailable	21	$3,463,196.49	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,463,196.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBV8		Unavailable	26	$4,155,100.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,155,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBX4		Unavailable	65	$8,465,037.37	100%	0	$0.00	NA	0	$0.
Total			**65**	**$8,465,037.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBY2		Unavailable	59	$8,698,427.60	100%	0	$0.00	NA	0	$0.
Total			**59**	**$8,698,427.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBZ9		Unavailable	21	$3,130,400.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,130,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DC39		CROWN MORTGAGE COMPANY	11	$1,034,300.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,034,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DC88		CROWN MORTGAGE COMPANY	10	$1,035,120.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,035,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCA3		Unavailable	12	$1,716,000.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,716,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCB1		Unavailable	15	$1,416,986.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,416,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCP0		CHEVY CHASE SAVINGS BANK FSB	7	$963,469.00	73.75%	0	$0.00	NA	0	$0.
		Unavailable	2	$343,000.00	26.25%	0	$0.00	NA	0	$0.
Total			**9**	**$1,306,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCQ8		CHEVY CHASE SAVINGS BANK FSB	12	$2,162,451.93	72.24%	0	$0.00	NA	0	$0.
		Unavailable	5	$831,011.13	27.76%	0	$0.00	NA	0	$0.
Total			**17**	**$2,993,463.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DCR6		CHEVY CHASE SAVINGS BANK FSB	50	$8,467,307.27	72.71%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,178,595.67	27.29%	0	$0.00	NA	0	$0.
Total			**66**	**$11,645,902.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCS4		CHEVY CHASE SAVINGS BANK FSB	20	$2,782,744.80	71.58%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,104,806.65	28.42%	0	$0.00	NA	0	$0.
Total			**28**	**$3,887,551.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCT2		CHEVY CHASE SAVINGS BANK FSB	31	$4,600,225.46	86.41%	0	$0.00	NA	0	$0.
		Unavailable	6	$723,514.20	13.59%	0	$0.00	NA	0	$0.
Total			**37**	**$5,323,739.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCU9		CHEVY CHASE SAVINGS BANK FSB	23	$2,974,751.50	81.12%	0	$0.00	NA	0	$0.
		Unavailable	3	$692,385.72	18.88%	0	$0.00	NA	0	$0.
Total			**26**	**$3,667,137.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCW5		CROWN MORTGAGE COMPANY	11	$1,029,200.47	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,029,200.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCY1		CROWN MORTGAGE COMPANY	11	$1,030,050.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,030,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCZ8		CROWN MORTGAGE COMPANY	8	$1,037,585.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,037,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DD20		GMAC MORTGAGE CORPORATION	166	$19,562,274.62	80.97%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,597,825.43	19.03%	0	$0.00	NA	0	$0.
Total			**204**	**$24,160,100.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DD38		GMAC MORTGAGE CORPORATION	90	$8,737,672.67	64.71%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,765,513.86	35.29%	0	$0.00	NA	0	$0.
Total			**128**	**$13,503,186.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DD46		GMAC MORTGAGE CORPORATION	66	$9,831,261.77	91.35%	0	$0.00	NA	0	$0.
		Unavailable	4	$930,350.00	8.65%	0	$0.00	NA	0	$0.

Total			**70**	**$10,761,611.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DD53		GMAC MORTGAGE CORPORATION	106	$18,902,492.86	72.72%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,091,314.72	27.28%	0	$0.00	NA	0	$0.
Total			**147**	**$25,993,807.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DD61		GMAC MORTGAGE CORPORATION	67	$8,465,533.74	40.6%	0	$0.00	NA	0	$0.
		Unavailable	84	$12,383,585.79	59.4%	0	$0.00	NA	0	$0.
Total			**151**	**$20,849,119.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DD79		GMAC MORTGAGE CORPORATION	72	$10,244,481.37	87.59%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,452,134.53	12.41%	0	$0.00	NA	0	$0.
Total			**83**	**$11,696,615.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DD87		GMAC MORTGAGE CORPORATION	36	$4,241,284.91	64.12%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,373,406.75	35.88%	0	$0.00	NA	0	$0.
Total			**54**	**$6,614,691.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DD95		GMAC MORTGAGE CORPORATION	10	$1,514,250.00	74.56%	0	$0.00	NA	0	$0.
		Unavailable	5	$516,771.00	25.44%	0	$0.00	NA	0	$0.
Total			**15**	**$2,031,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDA2		CROWN MORTGAGE COMPANY	9	$1,034,500.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,034,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDB0		CROWN MORTGAGE COMPANY	12	$1,056,105.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,056,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	$72,466.76	15.66%	0	$0.00	NA	0	$0.
		Unavailable	7	$390,367.98	84.34%	0	$0.00	NA	0	$0.
Total			**9**	**$462,834.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	$1,508,507.56	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,508,507.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDN4			19	$2,363,560.09	36.36%	0	$0.00	NA	0	$0.

		M&T MORTGAGE CORPORATION								
		Unavailable	32	$4,136,163.73	63.64%	0	$0.00	NA	0	$0.
Total			**51**	**$6,499,723.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDQ7		VALLEY NATIONAL BANK	8	$995,800.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$995,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDS3		VALLEY NATIONAL BANK	9	$1,001,250.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,001,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,924,782.28	54.07%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,182,544.80	45.93%	0	$0.00	NA	0	$0.
Total			**53**	**$9,107,327.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	$5,078,353.89	33%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,310,372.02	67%	0	$0.00	NA	0	$0.
Total			**106**	**$15,388,725.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDV6		GMAC MORTGAGE CORPORATION	33	$5,456,304.21	76.93%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,636,459.76	23.07%	0	$0.00	NA	0	$0.
Total			**46**	**$7,092,763.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDW4		GMAC MORTGAGE CORPORATION	82	$12,380,153.22	69.54%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,423,076.07	30.46%	0	$0.00	NA	0	$0.
Total			**120**	**$17,803,229.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDX2		GMAC MORTGAGE CORPORATION	150	$22,595,233.20	91.62%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,067,626.50	8.38%	0	$0.00	NA	0	$0.
Total			**162**	**$24,662,859.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDY0		GMAC MORTGAGE CORPORATION	97	$12,382,232.93	85.36%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,123,217.69	14.64%	0	$0.00	NA	0	$0.
Total			**113**	**$14,505,450.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDZ7		GMAC MORTGAGE CORPORATION	18	$2,310,700.00	53.88%	0	$0.00	NA	0	$0.

		Unavailable	17	$1,978,288.15	46.12%	0	$0.00	NA	0	$0.
Total			**35**	**$4,288,988.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEA1		GMAC MORTGAGE CORPORATION	98	$19,425,737.12	78.04%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,464,765.77	21.96%	0	$0.00	NA	0	$0.
Total			**127**	**$24,890,502.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEB9		GMAC MORTGAGE CORPORATION	79	$7,805,380.70	66.71%	0	$0.00	NA	0	$0.
		Unavailable	42	$3,895,247.77	33.29%	0	$0.00	NA	0	$0.
Total			**121**	**$11,700,628.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEC7		GMAC MORTGAGE CORPORATION	83	$13,081,603.69	86.22%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,090,832.36	13.78%	0	$0.00	NA	0	$0.
Total			**95**	**$15,172,436.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DED5		GMAC MORTGAGE CORPORATION	50	$6,412,761.49	50.44%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,300,154.54	49.56%	0	$0.00	NA	0	$0.
Total			**82**	**$12,712,916.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEE3		GMAC MORTGAGE CORPORATION	85	$12,486,785.75	67.61%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,981,627.31	32.39%	0	$0.00	NA	0	$0.
Total			**115**	**$18,468,413.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEG8		GMAC MORTGAGE CORPORATION	148	$23,736,182.80	89.6%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,755,563.56	10.4%	0	$0.00	NA	0	$0.
Total			**165**	**$26,491,746.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEH6		GMAC MORTGAGE CORPORATION	36	$4,323,586.77	79.13%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,140,358.24	20.87%	0	$0.00	NA	0	$0.
Total			**45**	**$5,463,945.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEK9		GMAC MORTGAGE CORPORATION	150	$23,259,920.35	75.23%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,658,774.37	24.77%	0	$0.00	NA	0	$0.
Total			**200**	**$30,918,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$6,336,437.17	100%	0	$0.00	NA	0	$0.

Total			**35**	**$6,336,437.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$3,985,362.10	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,985,362.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DF85		WITMER FUNDING, LLC	14	$1,676,907.43	38.47%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,682,121.28	61.53%	0	$0.00	NA	0	$0.
Total			**35**	**$4,359,028.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	$3,614,196.52	100%	0	$0.00	NA	0	$0.
Total			**53**	**$3,614,196.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	$34,571,962.17	100%	0	$0.00	NA	0	$0.
Total			**197**	**$34,571,962.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	$100,189,726.69	100%	0	$0.00	NA	0	$0.
Total			**511**	**$100,189,726.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	$98,055,730.87	100%	0	$0.00	NA	0	$0.
Total			**522**	**$98,055,730.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	$35,571,543.80	100%	0	$0.00	NA	0	$0.
Total			**181**	**$35,571,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	$31,700,538.21	100%	0	$0.00	NA	0	$0.
Total			**163**	**$31,700,538.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,183,812.67	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,183,812.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	$16,168,101.01	100%	0	$0.00	NA	0	$0.
Total			**83**	**$16,168,101.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	$18,713,340.15	100%	0	$0.00	NA	0	$0.
Total			**98**	**$18,713,340.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	$6,130,382.37	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,130,382.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$4,850,667.39	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,850,667.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,885,898.41	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,885,898.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DG43		FIFTH THIRD BANK	82	$9,601,808.60	100%	0	$0.00	NA	0	$0.
Total			**82**	**$9,601,808.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGA9		WITMER FUNDING, LLC	2	$263,650.00	18.33%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,174,864.98	81.67%	0	$0.00	NA	0	$0.
Total			**10**	**$1,438,514.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,796,795.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,796,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	$110,110,121.72	100%	0	$0.00	NA	0	$0.
Total			**676**	**$110,110,121.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	$22,430,291.95	100%	0	$0.00	NA	0	$0.
Total			**137**	**$22,430,291.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DH83		WITMER FUNDING, LLC	83	$13,828,818.21	70.02%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,919,645.66	29.98%	0	$0.00	NA	0	$0.
Total			**115**	**$19,748,463.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJ24		IRWIN MORTGAGE CORPORATION	6	$558,850.00	25.81%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,606,700.00	74.19%	0	$0.00	NA	0	$0.
Total			**15**	**$2,165,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJA6		GMAC MORTGAGE CORPORATION	9	$952,851.80	100%	0	$0.00	NA	0	$0.
Total			**9**	**$952,851.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJB4		GMAC MORTGAGE CORPORATION	40	$3,094,582.18	76.44%	0	$0.00	NA	0	$0.
		Unavailable	6	$953,892.42	23.56%	0	$0.00	NA	0	$0.
Total			**46**	**$4,048,474.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJC2		GMAC MORTGAGE CORPORATION	43	$3,670,324.81	94.77%	0	$0.00	NA	0	$0.
		Unavailable	2	$202,455.20	5.23%	0	$0.00	NA	0	$0.
Total			**45**	**$3,872,780.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJD0		GMAC MORTGAGE CORPORATION	23	$1,666,181.80	87.56%	0	$0.00	NA	0	$0.
		Unavailable	4	$236,801.18	12.44%	0	$0.00	NA	0	$0.
Total			**27**	**$1,902,982.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJE8		GMAC MORTGAGE CORPORATION	20	$1,024,490.54	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,024,490.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	$23,111,080.46	100%	0	$0.00	NA	0	$0.
Total			**174**	**$23,111,080.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	$7,574,324.99	100%	0	$0.00	NA	0	$0.
Total			**72**	**$7,574,324.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJH1			91	$11,431,548.11	100%	0	$0.00	NA	0	$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			**91**	**$11,431,548.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	$3,893,356.23	100%	0	$0.00	NA	0	$0.
Total			**43**	**$3,893,356.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$1,454,932.13	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,454,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJL2		BANKFINANCIAL FSB	8	$1,000,500.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJM0		UNION FEDERAL BANK OF INDIANAPOLIS	42	$6,829,589.00	77.12%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,026,045.08	22.88%	0	$0.00	NA	0	$0.
Total			**53**	**$8,855,634.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJN8		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,671,205.82	41.31%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,215,254.31	58.69%	0	$0.00	NA	0	$0.
Total			**53**	**$8,886,460.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJQ1		AMERICAN HOME FUNDING INC.	20	$3,154,810.00	86.52%	0	$0.00	NA	0	$0.
		Unavailable	4	$491,600.00	13.48%	0	$0.00	NA	0	$0.
Total			**24**	**$3,646,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJR9		CHARTER ONE BANK FSB	14	$478,035.28	100%	0	$0.00	NA	0	$0.
Total			**14**	**$478,035.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJV0		IRWIN MORTGAGE CORPORATION	12	$1,804,196.42	37.76%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,973,406.00	62.24%	0	$0.00	NA	0	$0.
Total			**35**	**$4,777,602.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DJW8		IRWIN MORTGAGE CORPORATION	18	$1,954,723.12	39.45%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,999,921.32	60.55%	0	$0.00	NA	0	$0.
Total			**41**	**$4,954,644.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJX6		IRWIN MORTGAGE CORPORATION	13	$1,790,868.61	36.13%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,165,673.72	63.87%	0	$0.00	NA	0	$0.
Total			**36**	**$4,956,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJY4		IRWIN MORTGAGE CORPORATION	3	$487,952.89	26.25%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,370,709.34	73.75%	0	$0.00	NA	0	$0.
Total			**16**	**$1,858,662.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	$14,499,140.08	72.49%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,501,072.77	27.51%	0	$0.00	NA	0	$0.
Total			**112**	**$20,000,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKJ5		FIRST HORIZON HOME LOAN CORPORATION	52	$7,435,295.56	74.35%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,564,860.19	25.65%	0	$0.00	NA	0	$0.
Total			**74**	**$10,000,155.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKL0		FIRST HORIZON HOME LOAN CORPORATION	41	$8,029,278.00	80.29%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,970,846.00	19.71%	0	$0.00	NA	0	$0.
Total			**51**	**$10,000,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKM8		FIRST HORIZON HOME LOAN CORPORATION	36	$6,810,294.58	68.1%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,189,767.76	31.9%	0	$0.00	NA	0	$0.
Total			**52**	**$10,000,062.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKN6		FIRST HORIZON HOME LOAN CORPORATION	58	$7,616,375.00	76.16%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,383,838.20	23.84%	0	$0.00	NA	0	$0.
Total			**74**	**$10,000,213.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DM20		BANK ONE,NA	137	$22,265,997.95	79.48%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,748,941.65	20.52%	0	$0.00	NA	0	$0.

Total			**172**	**$28,014,939.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMW4		BANK ONE,NA	161	$24,533,263.77	81.74%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,482,003.80	18.26%	0	$0.00	NA	0	$0.
Total			**196**	**$30,015,267.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMX2		BANK ONE,NA	234	$33,909,498.14	66.37%	0	$0.00	NA	0	$0.
		Unavailable	102	$17,182,066.90	33.63%	0	$0.00	NA	0	$0.
Total			**336**	**$51,091,565.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMY0		BANK ONE,NA	109	$6,726,680.95	83.43%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,336,201.36	16.57%	0	$0.00	NA	0	$0.
Total			**129**	**$8,062,882.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMZ7		BANK ONE,NA	27	$4,637,064.98	65.58%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,434,120.79	34.42%	0	$0.00	NA	0	$0.
Total			**43**	**$7,071,185.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DP76		CHASE MANHATTAN MORTGAGE CORPORATION	2	$171,843.65	12.88%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,162,331.11	87.12%	0	$0.00	NA	0	$0.
Total			**23**	**$1,334,174.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DP92		CHASE MANHATTAN MORTGAGE CORPORATION	207	$21,423,960.49	76.75%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,489,451.22	23.25%	0	$0.00	NA	0	$0.
Total			**273**	**$27,913,411.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	$2,417,196.68	72.01%	0	$0.00	NA	0	$0.
		Unavailable	7	$939,480.00	27.99%	0	$0.00	NA	0	$0.
Total			**27**	**$3,356,676.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQ34		Unavailable	12	$1,004,807.64	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,004,807.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQ75		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,046,397.00	80.09%	0	$0.00	NA	0	$0.
		Unavailable	6	$757,500.00	19.91%	0	$0.00	NA	0	$0.
Total			**29**	**$3,803,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQ83			209	$30,615,129.60	71.74%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	90	$12,061,339.30	28.26%	0	$0.00	NA	0	$0.
Total			**299**	**$42,676,468.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	$22,120,396.36	83.19%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,469,608.90	16.81%	0	$0.00	NA	0	$0.
Total			**234**	**$26,590,005.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$8,215,638.53	35.26%	0	$0.00	NA	0	$0.
		Unavailable	139	$15,084,009.59	64.74%	0	$0.00	NA	0	$0.
Total			**210**	**$23,299,648.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	$23,370,319.32	63.29%	0	$0.00	NA	0	$0.
		Unavailable	150	$13,555,769.20	36.71%	0	$0.00	NA	0	$0.
Total			**388**	**$36,926,088.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	$32,140,135.18	64.22%	0	$0.00	NA	0	$0.
		Unavailable	128	$17,910,191.97	35.78%	0	$0.00	NA	0	$0.
Total			**345**	**$50,050,327.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	$27,147,379.05	54.11%	0	$0.00	NA	0	$0.
		Unavailable	179	$23,027,449.19	45.89%	0	$0.00	NA	0	$0.
Total			**368**	**$50,174,828.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	$34,053,146.71	68.64%	0	$0.00	NA	0	$0.
		Unavailable	135	$15,559,754.45	31.36%	0	$0.00	NA	0	$0.
Total			**429**	**$49,612,901.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	321	$37,776,014.10	75.89%	0	$0.00	NA	0	$0.
		Unavailable	118	$11,999,673.51	24.11%	0	$0.00	NA	0	$0.
Total			**439**	**$49,775,687.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DQK6		CHASE MANHATTAN MORTGAGE CORPORATION	370	$44,868,383.83	90.13%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,914,886.25	9.87%	0	$0.00	NA	0	$0.
Total			**413**	**$49,783,270.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,728,743.00	68.31%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,266,040.10	31.69%	0	$0.00	NA	0	$0.
Total			**27**	**$3,994,783.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQM2		CHASE MANHATTAN MORTGAGE CORPORATION	220	$33,346,168.46	66.59%	0	$0.00	NA	0	$0.
		Unavailable	121	$16,732,332.54	33.41%	0	$0.00	NA	0	$0.
Total			**341**	**$50,078,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	$32,281,641.20	64.81%	0	$0.00	NA	0	$0.
		Unavailable	126	$17,525,851.20	35.19%	0	$0.00	NA	0	$0.
Total			**351**	**$49,807,492.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQP5		CHASE MANHATTAN MORTGAGE CORPORATION	218	$31,708,558.20	63.37%	0	$0.00	NA	0	$0.
		Unavailable	132	$18,325,907.91	36.63%	0	$0.00	NA	0	$0.
Total			**350**	**$50,034,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQQ3		CHASE MANHATTAN MORTGAGE CORPORATION	218	$31,482,525.87	62.95%	0	$0.00	NA	0	$0.
		Unavailable	130	$18,528,696.91	37.05%	0	$0.00	NA	0	$0.
Total			**348**	**$50,011,222.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQR1		CHASE MANHATTAN MORTGAGE CORPORATION	273	$41,723,903.67	83.83%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,047,529.40	16.17%	0	$0.00	NA	0	$0.
Total			**335**	**$49,771,433.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQS9		CHASE MANHATTAN MORTGAGE CORPORATION	327	$49,394,072.74	98.55%	0	$0.00	NA	0	$0.
		Unavailable	5	$725,119.44	1.45%	0	$0.00	NA	0	$0.

Total			**332**	**$50,119,192.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQT7		CHASE MANHATTAN MORTGAGE CORPORATION	126	$19,616,746.55	37.16%	0	$0.00	NA	0	$0.
		Unavailable	250	$33,170,982.20	62.84%	0	$0.00	NA	0	$0.
Total			**376**	**$52,787,728.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	$18,038,153.99	73.86%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,383,688.05	26.14%	0	$0.00	NA	0	$0.
Total			**157**	**$24,421,842.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQV2		CHASE MANHATTAN MORTGAGE CORPORATION	153	$22,688,760.55	49.39%	0	$0.00	NA	0	$0.
		Unavailable	177	$23,253,113.97	50.61%	0	$0.00	NA	0	$0.
Total			**330**	**$45,941,874.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQX8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$135,400.00	9.97%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,222,172.12	90.03%	0	$0.00	NA	0	$0.
Total			**13**	**$1,357,572.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DQZ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$389,656.53	10.43%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,345,205.32	89.57%	0	$0.00	NA	0	$0.
Total			**35**	**$3,734,861.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DRA7		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,380,219.55	63.1%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,391,912.15	36.9%	0	$0.00	NA	0	$0.
Total			**42**	**$3,772,131.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DRR0		Unavailable	54	$5,673,319.36	100%	0	$0.00	NA	0	$0.
Total			**54**	**$5,673,319.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DRT6		HEARTLAND SAVINGS BANK FSB	20	$1,866,650.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,866,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DRU3		HEARTLAND SAVINGS BANK FSB	34	$3,631,450.00	100%	0	$0.00	NA	0	$0.

Total			**34**	**$3,631,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DS24		BANK OF AMERICA NA	155	$15,192,393.36	100%	0	$0.00	NA	0	$0.
Total			**155**	**$15,192,393.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DS32		BANK OF AMERICA NA	134	$12,991,963.42	100%	0	$0.00	NA	0	$0.
Total			**134**	**$12,991,963.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DS40		BANK OF AMERICA NA	119	$13,084,509.65	100%	0	$0.00	NA	0	$0.
Total			**119**	**$13,084,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DS57		BANK OF AMERICA NA	240	$24,170,289.61	100%	0	$0.00	NA	0	$0.
Total			**240**	**$24,170,289.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DS65		BANK OF AMERICA NA	735	$75,555,754.56	99.58%	0	$0.00	NA	0	$0.
		Unavailable	2	$322,217.29	0.42%	0	$0.00	NA	0	$0.
Total			**737**	**$75,877,971.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DS73		BANK OF AMERICA NA	299	$33,589,915.47	100%	0	$0.00	NA	0	$0.
Total			**299**	**$33,589,915.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DS81		BANK OF AMERICA NA	2,562	$273,265,583.49	91.48%	1	$70,143.21	NA	0	$0.
		Unavailable	166	$25,443,002.41	8.52%	0	$0.00	NA	0	$0.
Total			**2,728**	**$298,708,585.90**	**100%**	**1**	**$70,143.21**		**0**	**$0.**
31389DS99		BANK OF AMERICA NA	421	$48,293,685.02	100%	0	$0.00	NA	0	$0.
Total			**421**	**$48,293,685.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSF5		M&T MORTGAGE CORPORATION	25	$2,975,989.02	75.01%	0	$0.00	NA	0	$0.
		Unavailable	7	$991,449.22	24.99%	0	$0.00	NA	0	$0.
Total			**32**	**$3,967,438.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSH1		Unavailable	22	$1,574,160.81	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,574,160.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSJ7		M&T MORTGAGE CORPORATION	5	$618,509.10	100%	0	$0.00	NA	0	$0.

Total			**5**	**$618,509.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSK4		M&T MORTGAGE CORPORATION	6	$347,828.89	100%	0	$0.00	NA	0	$0.
Total			**6**	**$347,828.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	$8,755,688.58	100%	0	$0.00	NA	0	$0.
Total			**71**	**$8,755,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	$9,500,480.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$9,500,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	$5,203,388.51	100%	0	$0.00	NA	0	$0.
Total			**86**	**$5,203,388.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	$9,210,283.81	100%	0	$0.00	NA	0	$0.
Total			**115**	**$9,210,283.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	$9,643,200.00	100%	0	$0.00	NA	0	$0.
Total			**65**	**$9,643,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	$8,961,779.18	33.07%	0	$0.00	NA	0	$0.
		Unavailable	122	$18,138,915.30	66.93%	0	$0.00	NA	0	$0.
Total			**176**	**$27,100,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	$9,310,793.79	42.84%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,420,787.32	57.16%	0	$0.00	NA	0	$0.
Total			**159**	**$21,731,581.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	$1,835,071.28	52%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,693,824.30	48%	0	$0.00	NA	0	$0.
Total			**42**	**$3,528,895.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSW8		BANK OF AMERICA NA	21	$1,049,942.06	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,049,942.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DSX6		BANK OF AMERICA NA	15	$1,307,709.47	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,307,709.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSY4		BANK OF AMERICA NA	21	$2,246,359.90	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,246,359.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DSZ1		BANK OF AMERICA NA	47	$4,312,324.75	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,312,324.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DT98		M&T MORTGAGE CORPORATION	21	$2,679,550.83	76.86%	0	$0.00	NA	0	$0.
		Unavailable	8	$806,682.27	23.14%	0	$0.00	NA	0	$0.
Total			**29**	**$3,486,233.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DTA5		BANK OF AMERICA NA	1,683	$199,970,063.02	45.86%	0	$0.00	NA	0	$0.
		Unavailable	1,554	$236,117,677.26	54.14%	0	$0.00	NA	0	$0.
Total			**3,237**	**$436,087,740.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DTB3		BANK OF AMERICA NA	2,590	$291,022,147.74	79.47%	0	$0.00	NA	0	$0.
		Unavailable	603	$75,168,625.85	20.53%	0	$0.00	NA	0	$0.
Total			**3,193**	**$366,190,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DTC1		BANK OF AMERICA NA	1,428	$159,115,126.39	39.81%	0	$0.00	NA	0	$0.
		Unavailable	2,173	$240,578,217.50	60.19%	2	$108,849.65	NA	0	$0.
Total			**3,601**	**$399,693,343.89**	**100%**	**2**	**$108,849.65**		**0**	**$0.**
31389DTD9		BANK OF AMERICA NA	127	$12,063,983.49	98.74%	0	$0.00	NA	0	$0.
		Unavailable	2	$153,351.60	1.26%	0	$0.00	NA	0	$0.
Total			**129**	**$12,217,335.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	$12,157,662.00	81.05%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,843,049.00	18.95%	0	$0.00	NA	0	$0.
Total			**82**	**$15,000,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DU70		FIRST HORIZON HOME LOAN CORPORATION	51	$6,559,795.65	65.59%	0	$0.00	NA	0	$0.

		Unavailable	26	$3,440,986.30	34.41%	0	$0.00	NA	0	$0.
Total			**77**	**$10,000,781.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	$14,590,233.62	71.42%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,837,438.71	28.58%	0	$0.00	NA	0	$0.
Total			**110**	**$20,427,672.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DU96		FIRST HORIZON HOME LOAN CORPORATION	42	$3,555,590.67	65.88%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,841,790.90	34.12%	0	$0.00	NA	0	$0.
Total			**67**	**$5,397,381.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUA3		M&T MORTGAGE CORPORATION	12	$1,587,900.00	41.8%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,211,138.32	58.2%	0	$0.00	NA	0	$0.
Total			**30**	**$3,799,038.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUB1		REPUBLIC BANK	272	$35,956,240.20	100%	0	$0.00	NA	0	$0.
Total			**272**	**$35,956,240.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUC9		REPUBLIC BANK	14	$1,750,712.41	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,750,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUE5		REPUBLIC BANK	9	$1,244,193.10	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,244,193.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUF2		UNIVERSAL MORTGAGE CORPORATION	5	$622,415.98	52%	0	$0.00	NA	0	$0.
		Unavailable	5	$574,425.51	48%	0	$0.00	NA	0	$0.
Total			**10**	**$1,196,841.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUG0		UNION FEDERAL BANK OF INDIANAPOLIS	2	$289,785.00	8.73%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,029,895.22	91.27%	0	$0.00	NA	0	$0.
Total			**25**	**$3,319,680.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUH8		UNION FEDERAL BANK OF INDIANAPOLIS	3	$345,650.00	9.13%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,441,806.30	90.87%	0	$0.00	NA	0	$0.
Total			**27**	**$3,787,456.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DUK1		COLONIAL SAVINGS FA	32	$3,764,310.88	94.91%	0	$0.00	NA	0	$0.
		Unavailable	2	$201,796.23	5.09%	0	$0.00	NA	0	$0.
Total			**34**	**$3,966,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUL9		COLONIAL SAVINGS FA	37	$3,307,922.33	77.49%	0	$0.00	NA	0	$0.
		Unavailable	9	$960,869.41	22.51%	0	$0.00	NA	0	$0.
Total			**46**	**$4,268,791.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUM7		COLONIAL SAVINGS FA	12	$1,090,770.63	89.02%	0	$0.00	NA	0	$0.
		Unavailable	1	$134,547.42	10.98%	0	$0.00	NA	0	$0.
Total			**13**	**$1,225,318.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$3,960,183.60	28.6%	0	$0.00	NA	0	$0.
		Unavailable	82	$9,885,853.00	71.4%	0	$0.00	NA	0	$0.
Total			**115**	**$13,846,036.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	$334,500.00	8.05%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,818,815.18	91.95%	0	$0.00	NA	0	$0.
Total			**19**	**$4,153,315.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUQ8		ALLIANCE MORTGAGE COMPANY (NERO)	19	$1,138,350.00	87.93%	0	$0.00	NA	0	$0.
		Unavailable	3	$156,300.00	12.07%	0	$0.00	NA	0	$0.
Total			**22**	**$1,294,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUR6		ALLIANCE MORTGAGE COMPANY (NERO)	2	$410,000.00	18.49%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,807,500.00	81.51%	0	$0.00	NA	0	$0.
Total			**10**	**$2,217,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUS4		Unavailable	5	$1,103,460.36	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,103,460.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DV20		FLEET NATIONAL BANK	173	$19,548,635.24	100%	0	$0.00	NA	0	$0.
Total			**173**	**$19,548,635.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DV38			231	$26,187,982.83	100%	0	$0.00	NA	0	$0.

		FLEET NATIONAL BANK								
Total			**231**	**$26,187,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DV46		FLEET NATIONAL BANK	146	$19,160,407.46	100%	0	$0.00	NA	0	$0.
Total			**146**	**$19,160,407.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DV53		FLEET NATIONAL BANK	96	$12,886,224.05	100%	0	$0.00	NA	0	$0.
Total			**96**	**$12,886,224.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DV79		FLEET NATIONAL BANK	175	$20,569,349.87	100%	0	$0.00	NA	0	$0.
Total			**175**	**$20,569,349.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DV87		FLEET NATIONAL BANK	523	$63,181,310.98	100%	0	$0.00	NA	0	$0.
Total			**523**	**$63,181,310.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DV95		FLEET NATIONAL BANK	285	$32,388,311.13	100%	0	$0.00	NA	0	$0.
Total			**285**	**$32,388,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	$5,781,300.00	70.28%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,445,001.23	29.72%	0	$0.00	NA	0	$0.
Total			**56**	**$8,226,301.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVY0		BANKFINANCIAL FSB	11	$1,000,077.05	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,000,077.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVZ7		FLEET NATIONAL BANK	61	$5,752,988.29	100%	0	$0.00	NA	0	$0.
Total			**61**	**$5,752,988.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DW37		WASHINGTON MUTUAL BANK, FA	138	$25,861,157.41	50.91%	0	$0.00	NA	0	$0.
		Unavailable	127	$24,940,543.82	49.09%	0	$0.00	NA	0	$0.
Total			**265**	**$50,801,701.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DW45		WASHINGTON MUTUAL BANK, FA	120	$22,382,217.13	56.64%	0	$0.00	NA	0	$0.
		Unavailable	86	$17,137,431.69	43.36%	0	$0.00	NA	0	$0.
Total			**206**	**$39,519,648.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DW60		WASHINGTON MUTUAL BANK	38	$6,042,248.26	77.57%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,746,759.55	22.43%	0	$0.00	NA	0	$0.
Total			**47**	**$7,789,007.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DW78		WASHINGTON MUTUAL BANK, FA	16	$3,095,444.21	40.64%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,521,280.39	59.36%	0	$0.00	NA	0	$0.
Total			**41**	**$7,616,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DWA1		FLEET NATIONAL BANK	253	$28,053,682.45	100%	0	$0.00	NA	0	$0.
Total			**253**	**$28,053,682.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DWB9		FLEET NATIONAL BANK	223	$24,643,939.32	100%	0	$0.00	NA	0	$0.
Total			**223**	**$24,643,939.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DWC7		FLEET NATIONAL BANK	110	$9,841,868.39	100%	0	$0.00	NA	0	$0.
Total			**110**	**$9,841,868.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DWD5		FLEET NATIONAL BANK	39	$3,272,563.14	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,272,563.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DWE3		FLEET NATIONAL BANK	150	$13,012,199.43	100%	0	$0.00	NA	0	$0.
Total			**150**	**$13,012,199.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DWF0		FLEET NATIONAL BANK	83	$7,328,871.04	100%	0	$0.00	NA	0	$0.
Total			**83**	**$7,328,871.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DWG8		FLEET NATIONAL BANK	70	$5,283,814.76	100%	0	$0.00	NA	0	$0.
Total			**70**	**$5,283,814.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DWH6		FLEET NATIONAL BANK	139	$14,004,531.80	100%	0	$0.00	NA	0	$0.
Total			**139**	**$14,004,531.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DWR4		NORWOOD COOPERATIVE BANK	14	$2,157,713.90	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,157,713.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DWY9			27	$4,006,957.43	66.16%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	10	$2,049,824.41	33.84%	0	$0.00	NA	0	$0.
Total			**37**	**$6,056,781.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DWZ6		WASHINGTON MUTUAL BANK	108	$19,208,232.91	89.42%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,272,314.33	10.58%	0	$0.00	NA	0	$0.
Total			**119**	**$21,480,547.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DYA9		OHIO SAVINGS BANK	28	$4,062,811.08	7.04%	0	$0.00	NA	0	$0.
		Unavailable	298	$53,650,614.24	92.96%	0	$0.00	NA	0	$0.
Total			**326**	**$57,713,425.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	$65,517,003.07	100%	0	$0.00	NA	0	$0.
Total			**338**	**$65,517,003.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2N4		RESIDENTIAL FUNDING CORP	6	$897,415.99	20.91%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,395,206.99	79.09%	0	$0.00	NA	0	$0.
Total			**35**	**$4,292,622.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2P9		RESIDENTIAL FUNDING CORP	3	$311,846.38	14.83%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,790,493.67	85.17%	0	$0.00	NA	0	$0.
Total			**20**	**$2,102,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2Q7		RESIDENTIAL FUNDING CORP	7	$1,127,274.85	26.21%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,174,131.16	73.79%	0	$0.00	NA	0	$0.
Total			**32**	**$4,301,406.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EA62		WESTERNBANK PUERTO RICO	13	$1,049,877.72	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,049,877.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EA70		WESTERNBANK PUERTO RICO	15	$1,020,617.85	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,020,617.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	$1,515,526.78	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,515,526.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EAD7		NEXSTAR FINANCIAL CORPORATION	8	$1,205,478.63	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,205,478.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	$3,271,747.16	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,271,747.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EC29		WACHOVIA BANK, NA	128	$3,453,269.91	100%	0	$0.00	NA	0	$0.
Total			**128**	**$3,453,269.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EC37		WACHOVIA BANK, NA	50	$2,012,676.75	100%	0	$0.00	NA	0	$0.
Total			**50**	**$2,012,676.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EC45		WACHOVIA BANK, NA	26	$1,695,452.08	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,695,452.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EC52		WACHOVIA BANK, NA	41	$2,442,232.78	100%	0	$0.00	NA	0	$0.
Total			**41**	**$2,442,232.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EC78		WACHOVIA BANK, NA	27	$968,125.36	100%	0	$0.00	NA	0	$0.
Total			**27**	**$968,125.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EC86		WACHOVIA BANK, NA	37	$1,428,023.73	100%	0	$0.00	NA	0	$0.
Total			**37**	**$1,428,023.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EC94		WACHOVIA BANK, NA	32	$1,522,188.37	100%	0	$0.00	NA	0	$0.
Total			**32**	**$1,522,188.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECC7		WACHOVIA BANK, NA	527	$20,764,971.49	100%	0	$0.00	NA	0	$0.
Total			**527**	**$20,764,971.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECE3		WACHOVIA BANK, NA	93	$8,136,517.78	100%	0	$0.00	NA	0	$0.
Total			**93**	**$8,136,517.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECF0		WACHOVIA BANK, NA	1,134	$59,234,906.81	100%	0	$0.00	NA	0	$0.

Total			**1,134**	**$59,234,906.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECG8		WACHOVIA BANK, NA	58	$8,359,693.76	100%	0	$0.00	NA	0	$0.
Total			**58**	**$8,359,693.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECJ2		WACHOVIA BANK, NA	165	$15,262,953.74	100%	0	$0.00	NA	0	$0.
Total			**165**	**$15,262,953.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECK9		WACHOVIA BANK, NA	872	$33,731,984.19	100%	0	$0.00	NA	0	$0.
Total			**872**	**$33,731,984.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECL7		WACHOVIA BANK, NA	346	$12,563,684.18	100%	0	$0.00	NA	0	$0.
Total			**346**	**$12,563,684.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECN3		WACHOVIA BANK, NA	69	$8,756,903.39	100%	0	$0.00	NA	0	$0.
Total			**69**	**$8,756,903.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECP8		WACHOVIA BANK, NA	150	$16,860,788.01	100%	0	$0.00	NA	0	$0.
Total			**150**	**$16,860,788.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECQ6		WACHOVIA BANK, NA	628	$45,666,079.09	100%	0	$0.00	NA	0	$0.
Total			**628**	**$45,666,079.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECR4		WACHOVIA BANK, NA	117	$13,536,532.80	100%	0	$0.00	NA	0	$0.
Total			**117**	**$13,536,532.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECS2		WACHOVIA BANK, NA	62	$8,319,528.57	100%	0	$0.00	NA	0	$0.
Total			**62**	**$8,319,528.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECT0		WACHOVIA BANK, NA	1,012	$70,486,612.36	100%	0	$0.00	NA	0	$0.
Total			**1,012**	**$70,486,612.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECU7		WACHOVIA BANK, NA	318	$31,516,739.52	100%	0	$0.00	NA	0	$0.
Total			**318**	**$31,516,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECV5			509	$35,686,827.01	100%	0	$0.00	NA	0	$0.

		WACHOVIA BANK, NA								
Total			**509**	**$35,686,827.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECW3		WACHOVIA BANK, NA	239	$22,180,320.28	100%	0	$0.00	NA	0	$0.
Total			**239**	**$22,180,320.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECX1		WACHOVIA BANK, NA	436	$29,871,500.84	100%	0	$0.00	NA	0	$0.
Total			**436**	**$29,871,500.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECY9		WACHOVIA BANK, NA	216	$7,983,212.95	100%	0	$0.00	NA	0	$0.
Total			**216**	**$7,983,212.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ECZ6		WACHOVIA BANK, NA	79	$2,337,110.05	100%	0	$0.00	NA	0	$0.
Total			**79**	**$2,337,110.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ED28		WACHOVIA BANK, NA	96	$11,645,274.40	100%	0	$0.00	NA	0	$0.
Total			**96**	**$11,645,274.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ED36		WACHOVIA BANK, NA	1,181	$190,902,399.40	100%	0	$0.00	NA	0	$0.
Total			**1,181**	**$190,902,399.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ED44		WACHOVIA BANK, NA	241	$14,534,160.72	100%	0	$0.00	NA	0	$0.
Total			**241**	**$14,534,160.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDA0		WACHOVIA BANK, NA	40	$1,516,516.84	100%	0	$0.00	NA	0	$0.
Total			**40**	**$1,516,516.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDB8		WACHOVIA BANK, NA	55	$4,395,401.36	100%	0	$0.00	NA	0	$0.
Total			**55**	**$4,395,401.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDC6		WACHOVIA BANK, NA	565	$43,204,590.06	100%	0	$0.00	NA	0	$0.
Total			**565**	**$43,204,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDD4		WACHOVIA BANK, NA	1,003	$71,296,151.34	100%	0	$0.00	NA	0	$0.
Total			**1,003**	**$71,296,151.34**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EDE2		WACHOVIA BANK, NA	766	$45,811,126.62	100%	0	$0.00	NA	0	$0.
Total			**766**	**$45,811,126.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDF9		WACHOVIA BANK, NA	353	$18,750,169.69	100%	0	$0.00	NA	0	$0.
Total			**353**	**$18,750,169.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDG7		WACHOVIA BANK, NA	102	$4,852,032.29	100%	0	$0.00	NA	0	$0.
Total			**102**	**$4,852,032.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDH5		WACHOVIA BANK, NA	76	$3,088,020.77	100%	0	$0.00	NA	0	$0.
Total			**76**	**$3,088,020.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDJ1		WACHOVIA BANK, NA	3	$241,662.47	100%	0	$0.00	NA	0	$0.
Total			**3**	**$241,662.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDK8		WACHOVIA BANK, NA	162	$19,319,579.28	100%	0	$0.00	NA	0	$0.
Total			**162**	**$19,319,579.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDL6		WACHOVIA BANK, NA	358	$26,257,804.80	100%	0	$0.00	NA	0	$0.
Total			**358**	**$26,257,804.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDM4		WACHOVIA BANK, NA	461	$39,440,242.76	100%	0	$0.00	NA	0	$0.
Total			**461**	**$39,440,242.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDN2		WACHOVIA BANK, NA	1,662	$95,829,358.86	100%	0	$0.00	NA	0	$0.
Total			**1,662**	**$95,829,358.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDP7		WACHOVIA BANK, NA	37	$1,097,083.80	100%	0	$0.00	NA	0	$0.
Total			**37**	**$1,097,083.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDQ5		WACHOVIA BANK, NA	55	$5,700,578.77	100%	0	$0.00	NA	0	$0.
Total			**55**	**$5,700,578.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDR3		WACHOVIA BANK, NA	631	$89,692,186.96	100%	0	$0.00	NA	0	$0.

Total			**631**	**$89,692,186.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDS1		WACHOVIA BANK, NA	359	$32,779,582.48	100%	0	$0.00	NA	0	$0.
Total			**359**	**$32,779,582.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDT9		WACHOVIA BANK, NA	364	$51,588,476.31	100%	0	$0.00	NA	0	$0.
Total			**364**	**$51,588,476.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDU6		WACHOVIA BANK, NA	1,289	$183,000,400.97	100%	0	$0.00	NA	0	$0.
Total			**1,289**	**$183,000,400.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDV4		WACHOVIA BANK, NA	973	$93,863,790.18	100%	0	$0.00	NA	0	$0.
Total			**973**	**$93,863,790.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDW2		WACHOVIA BANK, NA	852	$132,637,844.91	100%	0	$0.00	NA	0	$0.
Total			**852**	**$132,637,844.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDX0		WACHOVIA BANK, NA	884	$110,316,088.00	100%	0	$0.00	NA	0	$0.
Total			**884**	**$110,316,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDY8		WACHOVIA BANK, NA	1,413	$179,495,859.40	100%	0	$0.00	NA	0	$0.
Total			**1,413**	**$179,495,859.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EDZ5		WACHOVIA BANK, NA	482	$41,616,158.90	100%	0	$0.00	NA	0	$0.
Total			**482**	**$41,616,158.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EF26		CHARTER ONE BANK FSB	31	$3,221,861.04	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,221,861.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFG5		CHARTER ONE BANK FSB	11	$1,217,269.92	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,217,269.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFH3		CHARTER ONE BANK FSB	405	$56,858,784.54	100%	0	$0.00	NA	0	$0.
Total			**405**	**$56,858,784.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFJ9			147	$17,050,969.34	100%	0	$0.00	NA	0	$0.

		CHARTER ONE BANK FSB								
Total			**147**	**$17,050,969.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFK6		CHARTER ONE BANK FSB	16	$1,707,640.89	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,707,640.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFL4		CHARTER ONE BANK FSB	17	$1,006,618.19	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,006,618.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFM2		CHARTER ONE BANK FSB	113	$14,933,227.00	100%	0	$0.00	NA	0	$0.
Total			**113**	**$14,933,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFN0		CHARTER ONE BANK FSB	28	$3,434,395.38	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,434,395.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFP5		CHARTER ONE BANK FSB	20	$2,329,767.67	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,329,767.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFQ3		CHARTER ONE BANK FSB	61	$9,070,221.11	100%	0	$0.00	NA	0	$0.
Total			**61**	**$9,070,221.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFR1		CHARTER ONE BANK FSB	592	$91,428,989.89	100%	0	$0.00	NA	0	$0.
Total			**592**	**$91,428,989.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFS9		CHARTER ONE BANK FSB	436	$61,830,886.89	100%	0	$0.00	NA	0	$0.
Total			**436**	**$61,830,886.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFT7		CHARTER ONE BANK FSB	75	$9,422,544.06	100%	0	$0.00	NA	0	$0.
Total			**75**	**$9,422,544.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFU4		CHARTER ONE BANK FSB	29	$3,071,101.75	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,071,101.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFV2		CHARTER ONE BANK FSB	70	$6,190,205.15	100%	0	$0.00	NA	0	$0.
Total			**70**	**$6,190,205.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EFW0		CHARTER ONE BANK FSB	185	$15,991,797.61	100%	0	$0.00	NA	0	$0.
Total			**185**	**$15,991,797.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFX8		CHARTER ONE BANK FSB	39	$2,760,125.07	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,760,125.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFY6		CHARTER ONE BANK FSB	214	$19,335,951.90	100%	0	$0.00	NA	0	$0.
Total			**214**	**$19,335,951.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EFZ3		CHARTER ONE BANK FSB	104	$9,740,341.75	100%	0	$0.00	NA	0	$0.
Total			**104**	**$9,740,341.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EM36		Unavailable	101	$16,246,177.39	100%	0	$0.00	NA	0	$0.
Total			**101**	**$16,246,177.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EM44		WASHTENAW MORTGAGE COMPANY	1	$155,000.00	2.11%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,181,941.60	97.89%	0	$0.00	NA	0	$0.
Total			**50**	**$7,336,941.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EM51		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	$2,999,984.09	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,999,984.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	$624,095.42	100%	0	$0.00	NA	0	$0.
Total			**7**	**$624,095.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMM4		THE TRUST COMPANY OF NEW JERSEY	150	$17,794,643.11	100%	0	$0.00	NA	0	$0.
Total			**150**	**$17,794,643.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMN2		THE TRUST COMPANY OF NEW JERSEY	158	$22,785,381.44	100%	0	$0.00	NA	0	$0.
Total			**158**	**$22,785,381.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMP7			17	$1,965,926.76	100%	0	$0.00	NA	0	$0.

		THE TRUST COMPANY OF NEW JERSEY								
Total			**17**	**$1,965,926.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMQ5		THE TRUST COMPANY OF NEW JERSEY	12	$1,693,259.19	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,693,259.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	$10,238,440.12	100%	0	$0.00	NA	0	$0.
Total			**63**	**$10,238,440.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMS1		THE TRUST COMPANY OF NEW JERSEY	55	$8,683,711.54	100%	0	$0.00	NA	0	$0.
Total			**55**	**$8,683,711.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	$46,267,891.79	100%	0	$0.00	NA	0	$0.
Total			**252**	**$46,267,891.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	$30,952,996.41	100%	0	$0.00	NA	0	$0.
Total			**175**	**$30,952,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMV4		THE TRUST COMPANY OF NEW JERSEY	55	$8,100,948.31	100%	0	$0.00	NA	0	$0.
Total			**55**	**$8,100,948.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EU86		CHARTER ONE BANK FSB	493	$44,230,864.69	100%	0	$0.00	NA	0	$0.
Total			**493**	**$44,230,864.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EU94		CHARTER ONE BANK FSB	471	$44,125,202.58	100%	0	$0.00	NA	0	$0.
Total			**471**	**$44,125,202.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EV51		Unavailable	15	$977,828.12	100%	0	$0.00	NA	0	$0.
Total			**15**	**$977,828.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EV85		Unavailable	9	$680,163.06	100%	0	$0.00	NA	0	$0.

Total			**9**	**$680,163.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EV93		Unavailable	23	$2,342,938.62	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,342,938.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EVA0		CHARTER ONE BANK FSB	469	$44,211,287.04	100%	0	$0.00	NA	0	$0.
Total			**469**	**$44,211,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EVB8		CHARTER ONE BANK FSB	491	$41,126,676.60	100%	0	$0.00	NA	0	$0.
Total			**491**	**$41,126,676.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EVF9		CHARTER ONE BANK FSB	784	$61,631,944.93	100%	0	$0.00	NA	0	$0.
Total			**784**	**$61,631,944.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWA9		Unavailable	28	$3,002,482.18	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,002,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWB7		Unavailable	34	$2,696,256.94	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,696,256.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$4,002,391.83	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,002,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWF8		INDYMAC BANK, FSB	62	$11,434,011.12	61.27%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,226,182.87	38.73%	0	$0.00	NA	0	$0.
Total			**114**	**$18,660,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWG6		INDYMAC BANK, FSB	14	$2,005,950.00	53.62%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,734,901.75	46.38%	0	$0.00	NA	0	$0.
Total			**29**	**$3,740,851.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWH4		Unavailable	26	$3,302,108.01	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,302,108.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWL5		Unavailable	138	$20,639,582.94	100%	0	$0.00	NA	0	$0.
Total			**138**	**$20,639,582.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWM3		INDYMAC BANK, FSB	4	$663,759.14	2.56%	0	$0.00	NA	0	$0.
		Unavailable	150	$25,291,349.77	97.44%	0	$0.00	NA	0	$0.
Total			**154**	**$25,955,108.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EZK4		SUNTRUST MORTGAGE INC.	49	$8,103,634.23	32.85%	0	$0.00	NA	0	$0.
		Unavailable	93	$16,564,544.38	67.15%	0	$0.00	NA	0	$0.
Total			**142**	**$24,668,178.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZV0		REPUBLIC BANK	202	$27,485,589.53	100%	0	$0.00	NA	0	$0.
Total			**202**	**$27,485,589.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	$5,338,503.78	85.25%	0	$0.00	NA	0	$0.
		Unavailable	8	$923,439.58	14.75%	0	$0.00	NA	0	$0.
Total			**73**	**$6,261,943.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F2E1		REPUBLIC BANK	77	$9,474,256.80	100%	0	$0.00	NA	0	$0.
Total			**77**	**$9,474,256.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F2F8		REPUBLIC BANK	123	$16,664,633.91	100%	0	$0.00	NA	0	$0.
Total			**123**	**$16,664,633.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F3B6		DLJ MORTGAGE CAPITAL INC.	28	$3,793,955.25	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,793,955.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F3C4		DLJ MORTGAGE CAPITAL INC.	185	$33,376,318.66	100%	0	$0.00	NA	0	$0.
Total			**185**	**$33,376,318.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F3L4		DLJ MORTGAGE CAPITAL INC.	5	$1,710,179.35	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,710,179.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F3P5		DLJ MORTGAGE CAPITAL INC.	34	$6,085,709.25	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,085,709.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4E9		DLJ MORTGAGE CAPITAL INC.	114	$10,049,884.95	100%	0	$0.00	NA	0	$0.
Total			**114**	**$10,049,884.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4F6		DLJ MORTGAGE CAPITAL INC.	184	$27,215,689.53	100%	0	$0.00	NA	0	$0.
Total			**184**	**$27,215,689.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4G4		DLJ MORTGAGE	165	$24,254,385.97	100%	0	$0.00	NA	0	$0.

		CAPITAL INC.								
Total			**165**	**$24,254,385.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	$15,332,786.77	100%	0	$0.00	NA	0	$0.
Total			**117**	**$15,332,786.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4J8		Unavailable	27	$4,200,772.24	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,200,772.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4K5		Unavailable	69	$8,664,815.95	100%	0	$0.00	NA	0	$0.
Total			**69**	**$8,664,815.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4L3		Unavailable	101	$10,266,992.07	100%	0	$0.00	NA	0	$0.
Total			**101**	**$10,266,992.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4M1		Unavailable	44	$4,427,455.74	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,427,455.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4N9		Unavailable	11	$721,571.54	100%	0	$0.00	NA	0	$0.
Total			**11**	**$721,571.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4P4		Unavailable	14	$1,415,780.96	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,415,780.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4Q2		Unavailable	83	$11,377,522.01	100%	0	$0.00	NA	0	$0.
Total			**83**	**$11,377,522.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4R0		Unavailable	51	$5,798,263.18	100%	0	$0.00	NA	0	$0.
Total			**51**	**$5,798,263.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4S8		Unavailable	34	$3,891,227.69	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,891,227.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4U3		Unavailable	342	$56,732,229.98	100%	0	$0.00	NA	0	$0.
Total			**342**	**$56,732,229.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4V1		Unavailable	736	$137,846,802.73	100%	0	$0.00	NA	0	$0.
Total			**736**	**$137,846,802.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4W9		Unavailable	391	$34,092,403.11	100%	0	$0.00	NA	0	$0.
Total			**391**	**$34,092,403.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4X7		Unavailable	612	$78,242,698.46	100%	0	$0.00	NA	0	$0.
Total			**612**	**$78,242,698.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389F4Y5		Unavailable	149	$16,876,146.23	100%	0	$0.00	NA	0	$0.
Total			**149**	**$16,876,146.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4Z2		Unavailable	222	$28,668,626.41	100%	0	$0.00	NA	0	$0.
Total			**222**	**$28,668,626.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F5A6		Unavailable	85	$10,174,597.84	100%	0	$0.00	NA	0	$0.
Total			**85**	**$10,174,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F5B4		Unavailable	10	$1,243,766.25	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,243,766.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F5H1		DLJ MORTGAGE CAPITAL INC.	20	$2,732,022.38	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,732,022.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F5J7		DLJ MORTGAGE CAPITAL INC.	39	$4,275,509.81	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,275,509.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F5K4		DLJ MORTGAGE CAPITAL INC.	40	$3,495,794.98	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,495,794.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F5L2		DLJ MORTGAGE CAPITAL INC.	26	$2,339,308.23	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,339,308.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	$1,963,276.69	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,963,276.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	$11,827,351.00	100%	0	$0.00	NA	0	$0.
Total			**86**	**$11,827,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	$6,404,048.99	100%	0	$0.00	NA	0	$0.
Total			**50**	**$6,404,048.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	$10,454,893.01	100%	0	$0.00	NA	0	$0.
Total			**91**	**$10,454,893.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F5Z1			62	$7,537,238.64	100%	0	$0.00	NA	0	$0.

		DLJ MORTGAGE CAPITAL INC.								
Total			**62**	**$7,537,238.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	$3,740,250.54	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,740,250.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	$2,336,187.80	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,336,187.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	$7,834,528.49	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,834,528.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	$9,942,406.28	100%	0	$0.00	NA	0	$0.
Total			**82**	**$9,942,406.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	$11,085,441.45	100%	0	$0.00	NA	0	$0.
Total			**87**	**$11,085,441.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	$9,127,785.38	100%	0	$0.00	NA	0	$0.
Total			**81**	**$9,127,785.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	$12,170,497.25	100%	0	$0.00	NA	0	$0.
Total			**71**	**$12,170,497.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	$29,574,913.99	100%	0	$0.00	NA	0	$0.
Total			**158**	**$29,574,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	$42,953,875.86	100%	0	$0.00	NA	0	$0.
Total			**305**	**$42,953,875.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	$3,023,391.05	100%	1	$59,620.59	NA	0	$0.
Total			**26**	**$3,023,391.05**	**100%**	**1**	**$59,620.59**		**0**	**$0.**
31389F6S6		DLJ MORTGAGE CAPITAL INC.	249	$30,885,042.55	100%	0	$0.00	NA	0	$0.
Total			**249**	**$30,885,042.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389F6U1		DLJ MORTGAGE CAPITAL INC.	216	$24,905,768.87	100%	0	$0.00	NA	0	$0.
Total			**216**	**$24,905,768.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6W7		DLJ MORTGAGE CAPITAL INC.	286	$34,215,182.09	100%	1	$81,175.42	NA	0	$0.
Total			**286**	**$34,215,182.09**	**100%**	**1**	**$81,175.42**		**0**	**$0.**
31389F6Y3		DLJ MORTGAGE CAPITAL INC.	47	$4,865,434.91	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,865,434.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F6Z0		DLJ MORTGAGE CAPITAL INC.	13	$1,252,346.34	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,252,346.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F7A4		DLJ MORTGAGE CAPITAL INC.	22	$2,466,441.88	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,466,441.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F7D8		DLJ MORTGAGE CAPITAL INC.	17	$1,945,846.47	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,945,846.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F7F3		DLJ MORTGAGE CAPITAL INC.	19	$1,826,918.94	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,826,918.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F7G1		DLJ MORTGAGE CAPITAL INC.	20	$1,907,871.29	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,907,871.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F7H9		DLJ MORTGAGE CAPITAL INC.	12	$656,308.47	100%	0	$0.00	NA	0	$0.
Total			**12**	**$656,308.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F7L0		DLJ MORTGAGE CAPITAL INC.	70	$8,180,946.62	100%	0	$0.00	NA	0	$0.
Total			**70**	**$8,180,946.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	$21,985,867.85	92.2%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,860,145.01	7.8%	0	$0.00	NA	0	$0.
Total			**207**	**$23,846,012.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAD2			10	$1,031,465.31	100%	0	$0.00	NA	0	$0.

		DLJ MORTGAGE CAPITAL INC.								
Total			**10**	**$1,031,465.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAE0		DLJ MORTGAGE CAPITAL INC.	4	$510,066.48	100%	0	$0.00	NA	0	$0.
Total			**4**	**$510,066.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	$2,416,462.49	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,416,462.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	$2,124,706.35	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,124,706.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	$2,948,043.22	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,948,043.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	$1,097,352.29	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,097,352.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	$1,389,484.19	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,389,484.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	$14,514,700.39	100%	0	$0.00	NA	0	$0.
Total			**91**	**$14,514,700.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	$10,678,558.10	100%	0	$0.00	NA	0	$0.
Total			**75**	**$10,678,558.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	$15,308,902.57	100%	0	$0.00	NA	0	$0.
Total			**114**	**$15,308,902.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	$1,925,801.31	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,925,801.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	$15,171,737.61	100%	0	$0.00	NA	0	$0.
Total			**119**	**$15,171,737.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	$12,440,090.96	100%	0	$0.00	NA	0	$0.
Total			**108**	**$12,440,090.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	$13,830,788.30	100%	0	$0.00	NA	0	$0.
Total			**115**	**$13,830,788.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	$568,398.77	24.11%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,789,085.08	75.89%	0	$0.00	NA	0	$0.
Total			**13**	**$2,357,483.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	$3,941,399.03	61.79%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,437,125.06	38.21%	0	$0.00	NA	0	$0.
Total			**42**	**$6,378,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	$2,260,350.40	59.5%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,538,745.77	40.5%	0	$0.00	NA	0	$0.
Total			**22**	**$3,799,096.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	$6,248,944.45	28.37%	0	$0.00	NA	0	$0.
		Unavailable	100	$15,781,279.60	71.63%	0	$0.00	NA	0	$0.
Total			**135**	**$22,030,224.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KK67		AEGIS MORTGAGE CORPORATION	6	$761,200.00	0.31%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	55	$5,184,206.38	2.14%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	12	$1,033,295.57	0.43%	0	$0.00	NA	0	$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$717,000.00	0.3%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	2	$257,750.00	0.11%	0	$0.00	NA	0	$0.
		BANK ONE,NA	27	$2,317,189.01	0.96%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	4	$523,012.69	0.22%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	25	$2,958,363.56	1.22%	0	$0.00	NA	0	$0.
			2	$195,543.71	0.08%	0	$0.00	NA	0	$0.

	COLONIAL SAVINGS FA								
	CORINTHIAN MORTGAGE CORPORATION	1	$31,500.00	0.01%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	313	$33,415,149.06	13.78%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$998,867.93	0.41%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$466,200.00	0.19%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	12	$985,272.32	0.41%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	12	$1,447,225.00	0.6%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	32	$3,006,371.24	1.24%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$396,000.00	0.16%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	11	$1,143,089.11	0.47%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	6	$659,985.00	0.27%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	65	$6,918,512.00	2.85%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	18	$1,129,561.03	0.47%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	3	$263,859.57	0.11%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	22	$1,603,000.00	0.66%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	$17,854,083.11	7.36%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	10	$1,070,564.93	0.44%	0	$0.00	NA	0	$0.

		NCB, FSB	2	$193,630.00	0.08%	0	$0.00	NA	0	$0.
		NEW SOUTH FEDERAL SAVINGS BANK	7	$526,150.00	0.22%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC.	3	$515,000.00	0.21%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$29,613.97	0.01%	0	$0.00	NA	0	$0.
		OLYMPIA MORTGAGE CORPORATION	1	$182,561.00	0.08%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	7	$543,100.00	0.22%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$508,790.00	0.21%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	7	$811,398.00	0.33%	0	$0.00	NA	0	$0.
		RATE ONE HOME LOANS INC.	3	$376,150.00	0.16%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	9	$1,374,903.78	0.57%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$475,066.99	0.2%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	3	$290,122.67	0.12%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$64,381.19	0.03%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	23	$1,319,147.06	0.54%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	5	$570,337.72	0.24%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	5	$439,060.17	0.18%	0	$0.00	NA	0	$0.
		Unavailable	1,335	$148,814,164.00	61.37%	0	$0.00	NA	0	$0.
Total			**2,231**	**$242,449,377.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KK75		AEGIS MORTGAGE CORPORATION	10	$1,355,000.00	0.24%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE	53	$6,821,428.12	1.22%	0	$0.00	NA	0	$0.

	COMPANY (NERO)								
	AMSOUTH BANK	9	$905,837.66	0.16%	0	$0.00	NA	0	$0.
	BANCMORTGAGE FINANCIAL CORPORATION	24	$3,022,451.77	0.54%	0	$0.00	NA	0	$0.
	BANK ONE,NA	4	$565,624.52	0.1%	0	$0.00	NA	0	$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$490,464.45	0.09%	0	$0.00	NA	0	$0.
	CHEVY CHASE SAVINGS BANK FSB	1	$112,332.49	0.02%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	84	$11,953,796.57	2.13%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	4	$234,729.94	0.04%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	25	$3,941,178.00	0.7%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	5	$787,836.85	0.14%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,525,889.76	0.27%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	7	$604,450.00	0.11%	0	$0.00	NA	0	$0.
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	30	$3,334,590.00	0.59%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	1	$57,128.62	0.01%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$872,250.00	0.16%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	15	$1,597,457.02	0.28%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	$155,250.00	0.03%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	123	$13,455,724.80	2.4%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	5	$960,241.21	0.17%	0	$0.00	NA	0	$0.
		71	$11,194,826.78	2%	0	$0.00	NA	0	$0.

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	179	$23,568,404.51	4.2%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	42	$5,624,061.33	1%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	48	$5,271,590.58	0.94%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC.	2	$297,800.00	0.05%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	13	$1,305,425.00	0.23%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	$68,493,569.05	12.21%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	89	$13,905,310.68	2.48%	0	$0.00	NA	0	$0.
	NCB, FSB	2	$149,792.00	0.03%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	4	$474,953.35	0.08%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	3	$184,407.39	0.03%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	2	$364,715.25	0.07%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	17	$1,553,824.31	0.28%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	18	$1,696,003.22	0.3%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,115,250.00	0.2%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	86	$12,602,170.89	2.25%	0	$0.00	NA	0	$0.
	RBMG INC.	2	$381,863.45	0.07%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	10	$1,171,021.97	0.21%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	7	$402,930.09	0.07%	0	$0.00	NA	0	$0.
	SIB MORTGAGE	55	$7,657,563.99	1.37%	0	$0.00	NA	0	$0.

		CORPORATION D/B/A IVY MORTGAGE								
		SUMMIT MORTGAGE CORPORATION	2	$242,400.00	0.04%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	27	$3,368,205.00	0.6%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	13	$1,864,000.58	0.33%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	$1,238,408.51	0.22%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	25	$2,092,392.07	0.37%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	29	$2,442,118.40	0.44%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$350,750.00	0.06%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$154,814.43	0.03%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$233,600.00	0.04%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	39	$3,914,843.13	0.7%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$279,835.20	0.05%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	8	$861,810.19	0.15%	0	$0.00	NA	0	$0.
		Unavailable	2,206	$333,521,350.41	59.48%	0	$0.00	NA	0	$0.
Total			**3,862**	**$560,845,673.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KKD2		ALLIANCE MORTGAGE COMPANY (NERO)	1	$60,568.63	0.04%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,432,435.81	2.49%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	3	$454,034.94	0.33%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	4	$467,825.09	0.34%	0	$0.00	NA	0	$0.
			121	$15,709,249.62	11.39%	0	$0.00	NA	0	$0.

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	5	$730,933.43	0.53%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	51	$8,531,041.90	6.18%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	1	$93,796.55	0.07%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	6	$946,599.47	0.69%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	10	$1,388,622.43	1.01%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	43	$5,311,448.73	3.85%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	$132,500.00	0.1%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	3	$289,670.52	0.21%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	1	$159,658.81	0.12%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	3	$438,397.32	0.32%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	4	$667,010.08	0.48%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	2	$295,000.00	0.21%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	4	$640,559.04	0.46%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,241,394.18	0.9%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	20	$2,509,152.15	1.82%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	$485,126.89	0.35%	0	$0.00	NA	0	$0.

		OHIO SAVINGS BANK	2	$186,798.98	0.14%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	2	$257,499.37	0.19%	0	$0.00	NA	0	$0.
		PLYMOUTH SAVINGS BANK	8	$1,084,896.30	0.79%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	6	$1,289,863.54	0.94%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$801,884.54	0.58%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	17	$2,180,335.21	1.58%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$2,116,880.62	1.53%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	6	$496,511.14	0.36%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	5	$693,595.46	0.5%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,090,426.19	0.79%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	4	$418,417.83	0.3%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	1	$139,701.45	0.1%	0	$0.00	NA	0	$0.
		WITMER FUNDING, LLC	17	$2,280,299.52	1.65%	0	$0.00	NA	0	$0.
		Unavailable	552	$80,744,161.90	58.53%	0	$0.00	NA	0	$0.
Total			**965**	**$137,949,297.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KKE0		ALLIANCE MORTGAGE COMPANY (NERO)	43	$5,988,879.85	0.8%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC.	102	$17,352,020.43	2.33%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$169,000.00	0.02%	0	$0.00	NA	0	$0.
		BANK ONE,NA	11	$1,399,172.82	0.19%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	2	$419,300.00	0.06%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	257	$39,533,085.61	5.31%	0	$0.00	NA	0	$0.
			1	$124,000.00	0.02%	0	$0.00	NA	0	$0.

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	32	$4,335,974.80	0.58%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	5	$689,697.34	0.09%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	586	$71,691,208.72	9.63%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	1	$86,320.96	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,758,366.71	0.24%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	49	$6,511,741.65	0.87%	0	$0.00	NA	0	$0.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$391,300.00	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,119,087.08	0.15%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	206	$28,388,971.36	3.81%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	16	$1,958,610.60	0.26%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	48	$6,910,234.54	0.93%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	12	$1,486,155.16	0.2%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	45	$6,318,711.95	0.85%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	217	$26,270,854.17	3.53%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$61,000.00	0.01%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	$416,259.62	0.06%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	7	$760,427.05	0.1%	0	$0.00	NA	0	$0.

	HOMESIDE LENDING, INC.	17	$2,234,418.35	0.3%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	24	$3,380,660.59	0.45%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	5	$791,483.37	0.11%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	33	$4,209,913.14	0.57%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	8	$1,016,511.58	0.14%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	41	$4,983,684.76	0.67%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	25	$3,257,554.54	0.44%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	12	$987,718.27	0.13%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	$18,276,516.12	2.45%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	270	$34,223,305.05	4.6%	0	$0.00	NA	0	$0.
	NCB, FSB	3	$231,702.15	0.03%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	35	$4,201,640.26	0.56%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	2	$190,200.00	0.03%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	11	$1,297,418.64	0.17%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	8	$1,037,604.70	0.14%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	24	$2,397,772.97	0.32%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE CORPORATION	4	$567,000.00	0.08%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,790,970.60	0.37%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	130	$16,004,679.65	2.15%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND	20	$3,375,500.58	0.45%	0	$0.00	NA	0	$0.

		WHITAKER MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	77	$9,079,869.64	1.22%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	9	$747,491.20	0.1%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	26	$2,582,314.27	0.35%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	41	$4,207,179.96	0.57%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,496,988.01	0.74%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	128	$13,280,587.20	1.78%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	25	$3,356,023.04	0.45%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$150,692.09	0.02%	0	$0.00	NA	0	$0.
		WITMER FUNDING, LLC	151	$20,776,241.65	2.79%	0	$0.00	NA	0	$0.
		Unavailable	2,696	$355,308,120.60	47.72%	0	$0.00	NA	0	$0.
Total			**5,681**	**$744,582,143.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KKF7		ALLIANCE MORTGAGE COMPANY (NERO)	22	$3,634,760.05	3.58%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$277,500.00	0.27%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	5	$695,950.00	0.68%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$46,834.92	0.05%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	5	$498,346.83	0.49%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	12	$1,827,443.00	1.8%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC.	9	$931,200.00	0.92%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	14	$2,003,248.44	1.97%	0	$0.00	NA	0	$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$256,000.00	0.25%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	2	$420,391.81	0.41%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$73,700.00	0.07%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	$140,483.40	0.14%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	3	$407,296.83	0.4%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	4	$542,903.49	0.53%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	10	$1,835,788.82	1.81%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	5	$763,910.74	0.75%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$105,400.00	0.1%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	29	$3,741,501.00	3.68%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	10	$1,346,367.23	1.32%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	4	$849,506.99	0.84%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	3	$329,378.77	0.32%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	7	$1,083,143.68	1.07%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	4	$485,199.03	0.48%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	5	$667,468.76	0.66%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	111	$14,327,944.96	14.1%	0	$0.00	NA	0	$0.

		PRISM MORTGAGE COMPANY	24	$4,338,227.75	4.27%	0	$0.00	NA	0	$0.
		RATE ONE HOME LOANS INC.	3	$431,823.00	0.42%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	23	$2,948,481.27	2.9%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE CORPORATION	6	$895,541.75	0.88%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	5	$768,800.00	0.76%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$806,169.10	0.79%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	6	$689,750.00	0.68%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	3	$465,302.62	0.46%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$516,296.45	0.51%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	50	$4,524,195.65	4.45%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$146,500.00	0.14%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	17	$2,307,152.04	2.27%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL HOME LOANS, INC.	2	$235,436.73	0.23%	0	$0.00	NA	0	$0.
		Unavailable	311	$44,812,835.19	44.09%	0	$0.00	NA	0	$0.
Total			**738**	**$101,643,180.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KKG5		ALLIANCE MORTGAGE COMPANY (NERO)	93	$12,350,612.72	1.47%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	24	$2,433,187.25	0.29%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,440,542.77	0.41%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	122	$25,292,391.62	3.01%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE	8	$993,371.55	0.12%	0	$0.00	NA	0	$0.

	AND TRUST COMPANY								
	BANKFINANCIAL FSB	52	$6,006,873.63	0.71%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY	20	$3,066,800.00	0.36%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	7	$911,632.74	0.11%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	$17,988,645.12	2.14%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	98	$13,537,583.79	1.61%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	374	$43,512,072.88	5.18%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	5	$546,498.00	0.07%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	9	$1,026,050.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$2,389,493.29	0.28%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	$1,890,566.33	0.22%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	29	$2,145,724.50	0.26%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	83	$12,363,506.49	1.47%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	34	$4,145,505.34	0.49%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	75	$9,170,300.00	1.09%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	6	$574,900.00	0.07%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	$439,600.00	0.05%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	96	$13,195,548.41	1.57%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	62	$8,980,612.77	1.07%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	68	$11,043,349.53	1.31%	0	$0.00	NA	0	$0.

	INDYMAC BANK, FSB	1	$147,496.50	0.02%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$216,800.00	0.03%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	96	$16,955,888.00	2.02%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$100,000.00	0.01%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	40	$5,004,310.82	0.6%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	128	$15,742,829.30	1.87%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	115	$15,783,541.39	1.88%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	52	$4,979,573.90	0.59%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	94	$14,346,160.09	1.71%	0	$0.00	NA	0	$0.
	NCB, FSB	25	$2,984,080.37	0.36%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$386,300.00	0.05%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	23	$3,496,941.00	0.42%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$182,784.37	0.02%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	2	$318,750.00	0.04%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	27	$3,318,634.79	0.39%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	98	$11,608,346.03	1.38%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	6	$670,496.83	0.08%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC.	8	$922,289.00	0.11%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	715	$82,926,060.33	9.87%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	31	$4,626,261.57	0.55%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE	86	$10,864,766.70	1.29%	0	$0.00	NA	0	$0.

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,958,288.91	0.35%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	2	$254,800.00	0.03%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	13	$1,010,250.22	0.12%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	112	$13,776,605.15	1.64%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	344	$46,861,020.40	5.58%	0	$0.00	NA	0	$0.
		Unavailable	2,804	$382,328,013.92	45.5%	0	$0.00	NA	0	$0.
Total			**6,357**	**$840,279,658.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KKH3		AEGIS MORTGAGE CORPORATION	1	$83,900.00	0.02%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	107	$11,506,664.76	2.55%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	25	$2,215,465.94	0.49%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	35	$4,183,150.00	0.93%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	12	$1,661,746.63	0.37%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$63,789.16	0.01%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	4	$392,000.00	0.09%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	5	$267,560.44	0.06%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	$1,503,125.81	0.33%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	178	$23,469,582.21	5.21%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	5	$254,335.47	0.06%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	3	$276,622.00	0.06%	0	$0.00	NA	0	$0.
			534	$62,169,555.97	13.79%	0	$0.00	NA	0	$0.

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	6	$524,575.00	0.12%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$1,695,060.19	0.38%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,021,399.00	0.23%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	66	$7,104,469.01	1.58%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	33	$3,673,636.00	0.82%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	4	$378,500.00	0.08%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	77	$9,754,612.96	2.16%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	45	$6,184,481.99	1.37%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	97	$12,999,068.38	2.88%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	99	$12,632,497.38	2.8%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	216	$21,863,268.97	4.85%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	26	$2,831,397.71	0.63%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC.	1	$93,600.00	0.02%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	80	$8,002,623.77	1.78%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,119,119.89	0.25%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	21	$2,822,741.68	0.63%	0	$0.00	NA	0	$0.
	NCB, FSB	7	$701,356.29	0.16%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$1,499,888.50	0.33%	0	$0.00	NA	0	$0.

		NVR MORTGAGE FINANCE INC.	11	$1,340,113.00	0.3%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$119,110.54	0.03%	0	$0.00	NA	0	$0.
		OLYMPIA MORTGAGE CORPORATION	7	$1,071,242.00	0.24%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	17	$1,848,709.37	0.41%	0	$0.00	NA	0	$0.
		PLYMOUTH SAVINGS BANK	21	$2,220,991.83	0.49%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	51	$6,662,133.89	1.48%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	152	$12,279,683.29	2.72%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	41	$4,911,600.00	1.09%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	6	$700,764.17	0.16%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	$4,187,484.92	0.93%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,597,237.56	0.35%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	97	$7,439,368.22	1.65%	0	$0.00	NA	0	$0.
		UNION PLANTERS PMAC INC.	7	$434,432.39	0.1%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	222	$22,469,311.40	4.99%	0	$0.00	NA	0	$0.
		WEBSTER BANK	7	$721,000.00	0.16%	0	$0.00	NA	0	$0.
		Unavailable	1,528	$179,594,030.68	39.83%	1	$106,249.24	NA	0	$0.
Total			**3,992**	**$450,672,008.37**	**100%**	**1**	**$106,249.24**		**0**	**$0.**
31371KKJ9		ALLIANCE MORTGAGE COMPANY (NERO)	9	$1,845,559.35	0.79%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$387,273.17	0.16%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	2	$374,873.64	0.16%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	6	$708,200.00	0.3%	0	$0.00	NA	0	$0.

	CHASE MANHATTAN MORTGAGE CORPORATION	7	$513,583.13	0.22%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	2	$131,525.08	0.06%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	$2,696,837.53	1.15%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	5	$959,904.97	0.41%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	3	$468,775.80	0.2%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	11	$1,508,500.00	0.64%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,370,144.41	0.58%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	1	$40,500.00	0.02%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$3,522,469.91	1.5%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$534,500.00	0.23%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	36	$5,788,616.92	2.47%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	$393,498.39	0.17%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	$268,113.37	0.11%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	$660,950.00	0.28%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	22	$3,674,986.31	1.57%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$357,500.00	0.15%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	28	$5,687,563.37	2.42%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	2	$369,200.00	0.16%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	14	$2,349,174.00	1%	0	$0.00	NA	0	$0.

	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$520,921.34	0.22%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	21	$3,222,221.50	1.37%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	2	$354,000.00	0.15%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	36	$6,326,172.22	2.69%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	27	$3,725,494.70	1.59%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$274,732.72	0.12%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	41	$7,758,774.76	3.3%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	$853,158.08	0.36%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	35	$5,774,239.21	2.46%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	6	$952,052.98	0.41%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	49	$7,414,740.63	3.16%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,477,629.57	1.06%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	27	$3,895,245.46	1.66%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE CORPORATION	6	$861,600.00	0.37%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	$5,777,351.35	2.46%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	4	$477,966.90	0.2%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	3	$405,500.00	0.17%	0	$0.00	NA	0	$0.

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$2,814,155.78	1.2%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,516,171.84	0.65%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	3	$600,377.81	0.26%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	4	$865,305.60	0.37%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$480,834.00	0.2%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	20	$2,922,509.76	1.24%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	58	$10,775,166.62	4.59%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$3,239,158.34	1.38%	0	$0.00	NA	0	$0.
		WEBSTER BANK	4	$674,000.00	0.29%	0	$0.00	NA	0	$0.
		Unavailable	752	$125,147,862.54	53.28%	0	$0.00	NA	0	$0.
Total			**1,435**	**$234,819,593.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KKK6		ALLIANCE MORTGAGE COMPANY (NERO)	242	$42,364,942.60	2.48%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	22	$3,108,410.93	0.18%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	48	$7,453,220.97	0.44%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	139	$30,813,356.30	1.8%	0	$0.00	NA	0	$0.
		BANK ONE,NA	7	$673,723.52	0.04%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$578,900.00	0.03%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	30	$4,501,410.91	0.26%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO.	12	$1,723,850.58	0.1%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	35	$5,761,077.00	0.34%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	12	$1,404,945.84	0.08%	0	$0.00	NA	0	$0.

	CITIZENS COMMERCIAL AND SAVINGS BANK	12	$1,501,099.85	0.09%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	78	$14,000,223.52	0.82%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	2	$268,800.00	0.02%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	186	$26,326,383.03	1.54%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$253,000.00	0.01%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,051,368.00	0.06%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	13	$1,865,550.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	$13,988,339.98	0.82%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$548,500.00	0.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	52	$5,626,492.57	0.33%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	2	$163,757.40	0.01%	0	$0.00	NA	0	$0.
	FIRSTAR BANK, NA	3	$465,481.85	0.03%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	259	$40,528,123.96	2.37%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	8	$1,148,537.08	0.07%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	20	$3,062,800.00	0.18%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	5	$510,000.00	0.03%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	$959,000.00	0.06%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	238	$36,424,387.41	2.13%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	122	$20,897,192.61	1.22%	0	$0.00	NA	0	$0.

	ICM MORTGAGE CORPORATION	31	$4,965,188.04	0.29%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$404,900.00	0.02%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	265	$47,540,835.26	2.78%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	69	$10,216,896.03	0.6%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	356	$58,062,252.88	3.4%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$79,800.00	0%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	101	$12,871,918.38	0.75%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$214,519.75	0.01%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	280	$44,691,791.46	2.61%	0	$0.00	NA	0	$0.
	NCB, FSB	18	$2,205,193.50	0.13%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	$6,010,091.21	0.35%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	2	$475,607.00	0.03%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	2	$154,750.00	0.01%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	1	$99,861.16	0.01%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	76	$11,104,915.82	0.65%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	65	$8,566,794.21	0.5%	0	$0.00	NA	0	$0.
	PIONEER BANK	12	$1,003,714.87	0.06%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	153	$22,091,121.52	1.29%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$305,790.09	0.02%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE	31	$4,466,028.81	0.26%	0	$0.00	NA	0	$0.

		COMPANY								
		PROVIDENT FUNDING ASSOCIATES, L.P.	577	$99,645,839.64	5.83%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	750	$96,427,269.61	5.64%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	2	$170,797.46	0.01%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	$41,787,940.84	2.44%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	72	$11,528,742.80	0.67%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	60	$10,309,718.32	0.6%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$73,940.83	0%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	$18,284,302.22	1.07%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	41	$6,508,245.94	0.38%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	13	$1,744,284.79	0.1%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	161	$20,358,893.75	1.19%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	90	$10,835,393.63	0.63%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$226,188.81	0.01%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	7	$899,500.00	0.05%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	574	$84,986,727.54	4.97%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$266,300.00	0.02%	0	$0.00	NA	0	$0.
		Unavailable	5,166	$802,289,898.35	46.94%	0	$0.00	NA	0	$0.
Total			**11,056**	**$1,709,848,830.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KKL4		AEGIS MORTGAGE CORPORATION	1	$154,000.00	0.01%	0	$0.00	NA	0	$0.

	ALLIANCE MORTGAGE COMPANY (NERO)	121	$17,037,964.76	1.3%	0	$0.00	NA	0	$0.
	AMSOUTH BANK	28	$3,330,711.60	0.25%	0	$0.00	NA	0	$0.
	BANCMORTGAGE FINANCIAL CORPORATION	134	$21,903,304.80	1.67%	0	$0.00	NA	0	$0.
	BANK OF HAWAII	50	$10,435,859.64	0.8%	0	$0.00	NA	0	$0.
	BANK ONE,NA	1	$99,918.02	0.01%	0	$0.00	NA	0	$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$370,311.75	0.03%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY	13	$1,720,341.00	0.13%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	5	$578,011.78	0.04%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	5	$673,443.88	0.05%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,001,521.43	0.08%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	284	$43,896,547.33	3.35%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	9	$793,657.82	0.06%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	76	$10,874,888.42	0.83%	0	$0.00	NA	0	$0.
	CTX MORTGAGE COMPANY, LLC	1	$133,988.56	0.01%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,815,002.64	0.14%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	$664,500.00	0.05%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	11	$1,384,701.71	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	$12,279,926.38	0.94%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	52	$5,895,558.92	0.45%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE	2	$189,936.03	0.01%	0	$0.00	NA	0	$0.

	CORPORATION								
	GUARANTY BANK SSB	135	$17,320,503.81	1.32%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	8	$1,294,537.77	0.1%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	3	$331,400.00	0.03%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	372	$53,870,522.25	4.11%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	143	$23,971,869.97	1.83%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	222	$36,520,188.97	2.79%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	298	$44,363,730.91	3.38%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	183	$23,380,168.56	1.78%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	133	$19,655,648.65	1.5%	0	$0.00	NA	0	$0.
	MID AMERICA MORTGAGE, INC.	1	$128,000.00	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,207,618.22	0.17%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	125	$13,058,197.41	1%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,282,420.76	0.1%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	265	$40,784,243.01	3.11%	0	$0.00	NA	0	$0.
	NCB, FSB	14	$1,567,464.00	0.12%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,466,690.36	0.11%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	$9,500,573.91	0.72%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	3	$602,363.00	0.05%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	6	$1,056,619.27	0.08%	0	$0.00	NA	0	$0.

	PATHFINDER BANK	7	$561,132.91	0.04%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	64	$9,121,141.46	0.7%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	51	$6,010,511.09	0.46%	0	$0.00	NA	0	$0.
	PIONEER BANK	22	$2,005,868.17	0.15%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	91	$13,295,800.88	1.01%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	35	$5,531,071.18	0.42%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	$89,975,603.70	6.86%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	90	$13,304,390.00	1.02%	0	$0.00	NA	0	$0.
	SELF HELP VENTURES FUND	6	$393,936.58	0.03%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	$35,734,535.57	2.73%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	38	$6,446,085.63	0.49%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	96	$15,609,922.69	1.19%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	14	$1,693,812.90	0.13%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	$7,756,899.20	0.59%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	66	$8,550,294.63	0.65%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	40	$3,496,265.60	0.27%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	109	$12,811,692.68	0.98%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	53	$5,911,088.57	0.45%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$118,400.00	0.01%	0	$0.00	NA	0	$0.
	WACHOVIA BANK, NA	161	$24,054,421.27	1.84%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	$3,762,913.49	0.29%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	10	$1,184,951.43	0.09%	0	$0.00	NA	0	$0.
		Unavailable	4,128	$615,833,264.27	46.97%	1	$60,661.91	NA	0	$0.
Total			**8,858**	**$1,310,760,861.20**	**100%**	**1**	**$60,661.91**		**0**	**$0.**
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$7,038,615.44	14.96%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	69	$6,883,249.52	14.63%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	42	$3,416,919.71	7.26%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	11	$1,167,467.05	2.48%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	111	$14,174,872.37	30.12%	0	$0.00	NA	0	$0.
		Unavailable	111	$14,375,042.42	30.55%	0	$0.00	NA	0	$0.
Total			**418**	**$47,056,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KL25		REGIONS MORTGAGE, INC.	25	$3,613,142.89	51.29%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	26	$3,431,890.05	48.71%	0	$0.00	NA	0	$0.
Total			**51**	**$7,045,032.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KL41		COUNTRYWIDE HOME LOANS, INC.	606	$86,789,655.71	83.96%	0	$0.00	NA	0	$0.
		Unavailable	117	$16,580,719.25	16.04%	0	$0.00	NA	0	$0.
Total			**723**	**$103,370,374.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KL58		COUNTRYWIDE HOME LOANS, INC.	354	$48,300,684.80	52.93%	0	$0.00	NA	0	$0.
		Unavailable	309	$42,946,306.75	47.07%	0	$0.00	NA	0	$0.
Total			**663**	**$91,246,991.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KL66		BANK ONE,NA	1	$131,200.00	0.42%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,038,868.11	6.56%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	8	$1,105,771.65	3.56%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	25	$3,582,757.62	11.53%	0	$0.00	NA	0	$0.

		FIRST UNION MORTGAGE CORPORATION	26	$2,829,243.46	9.1%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	1	$46,701.35	0.15%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	1	$116,271.42	0.37%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$262,852.91	0.85%	0	$0.00	NA	0	$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$682,205.07	2.19%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$132,370.54	0.43%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	2	$185,576.55	0.6%	0	$0.00	NA	0	$0.
		PLYMOUTH SAVINGS BANK	14	$1,470,780.67	4.73%	0	$0.00	NA	0	$0.
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	$1,619,133.25	5.21%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	3	$341,672.30	1.1%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	7	$459,251.45	1.48%	0	$0.00	NA	0	$0.
		Unavailable	136	$16,078,953.08	51.72%	0	$0.00	NA	0	$0.
Total			**262**	**$31,083,609.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLC3		AEGIS MORTGAGE CORPORATION	25	$2,152,412.32	2.94%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$646,621.21	0.88%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	3	$326,900.00	0.45%	0	$0.00	NA	0	$0.
		BANK ONE,NA	1	$119,917.41	0.16%	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY	1	$53,900.00	0.07%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	12	$1,776,888.49	2.42%	0	$0.00	NA	0	$0.

	COUNTRYWIDE HOME LOANS, INC.	3	$452,650.00	0.62%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$531,900.00	0.73%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	1	$104,800.00	0.14%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$180,208.77	0.25%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	1	$150,850.00	0.21%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	29	$3,054,660.00	4.17%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	5	$435,189.09	0.59%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$105,742.93	0.14%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	2	$309,700.00	0.42%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$3,918,151.85	5.34%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	18	$2,804,901.63	3.83%	0	$0.00	NA	0	$0.
	NCB, FSB	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	2	$540,836.00	0.74%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	1	$65,921.79	0.09%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	1	$252,000.00	0.34%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	1	$76,447.35	0.1%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	2	$131,591.64	0.18%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL	2	$132,750.61	0.18%	0	$0.00	NA	0	$0.

		MORTGAGE CAPITAL RESOURCES, LLC								
		PRISM MORTGAGE COMPANY	22	$2,674,638.99	3.65%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$117,800.00	0.16%	0	$0.00	NA	0	$0.
		SELF HELP VENTURES FUND	1	$19,367.96	0.03%	0	$0.00	NA	0	$0.
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$475,000.00	0.65%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	8	$994,625.00	1.36%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	4	$216,425.00	0.3%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	1	$124,827.38	0.17%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$56,970.00	0.08%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	4	$321,871.88	0.44%	0	$0.00	NA	0	$0.
		Unavailable	380	$49,770,446.24	67.88%	0	$0.00	NA	0	$0.
Total			**576**	**$73,309,313.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLD1		AEGIS MORTGAGE CORPORATION	21	$1,216,820.31	4.37%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC.	3	$271,774.51	0.98%	0	$0.00	NA	0	$0.
		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	$832,668.89	2.99%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	6	$316,092.00	1.13%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,067,679.56	3.83%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	1	$26,500.00	0.1%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$110,951.69	0.4%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	9	$882,543.41	3.17%	0	$0.00	NA	0	$0.

		HOMESIDE LENDING, INC.	2	$79,516.00	0.29%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	1	$40,000.00	0.14%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$118,815.07	0.43%	0	$0.00	NA	0	$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,671,789.20	6%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$41,274.96	0.15%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	1	$41,246.60	0.15%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$163,004.90	0.59%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	3	$126,140.59	0.45%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$159,516.78	0.57%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	7	$325,860.79	1.17%	0	$0.00	NA	0	$0.
		Unavailable	231	$20,305,945.56	72.89%	0	$0.00	NA	0	$0.
Total			**332**	**$27,854,140.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLE9		AEGIS MORTGAGE CORPORATION	35	$2,189,498.85	59.1%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	3	$169,689.08	4.58%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	$104,000.00	2.81%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	3	$377,485.60	10.19%	0	$0.00	NA	0	$0.
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$358,329.86	9.67%	0	$0.00	NA	0	$0.

		UNION FEDERAL BANK OF INDIANAPOLIS	1	$52,200.00	1.41%	0	$0.00	NA	0	$0.
		Unavailable	5	$453,331.76	12.24%	0	$0.00	NA	0	$0.
Total			**52**	**$3,704,535.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLF6		ALLIANCE MORTGAGE COMPANY (NERO)	13	$1,852,330.49	0.64%	0	$0.00	NA	0	$0.
		BANK ONE,NA	25	$2,996,944.55	1.04%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	4	$231,495.00	0.08%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	115	$14,540,208.03	5.02%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	8	$687,377.02	0.24%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	43	$4,175,734.17	1.44%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	8	$490,232.77	0.17%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	198	$19,971,445.52	6.9%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	50	$5,013,713.07	1.73%	0	$0.00	NA	0	$0.
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	$690,900.00	0.24%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,714,371.67	0.59%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	218	$26,648,843.63	9.21%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	4	$410,304.51	0.14%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	7	$891,289.45	0.31%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC.	1	$49,800.00	0.02%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	19	$2,642,426.33	0.91%	0	$0.00	NA	0	$0.
		HOLYOKE CREDIT UNION	3	$150,600.00	0.05%	0	$0.00	NA	0	$0.

		HOMESIDE LENDING, INC.	9	$1,110,254.75	0.38%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	21	$1,689,200.00	0.58%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	9	$1,006,368.03	0.35%	0	$0.00	NA	0	$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$4,261,766.71	1.47%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	95	$9,106,146.79	3.15%	0	$0.00	NA	0	$0.
		PLYMOUTH SAVINGS BANK	7	$744,111.75	0.26%	0	$0.00	NA	0	$0.
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	$4,656,647.10	1.61%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	60	$6,366,925.26	2.2%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE CORPORATION	5	$613,370.01	0.21%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$456,367.64	0.16%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	114	$10,073,305.45	3.48%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	87	$6,758,209.06	2.34%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	29	$2,657,073.09	0.92%	0	$0.00	NA	0	$0.
		Unavailable	1,391	$156,712,894.56	54.16%	0	$0.00	NA	0	$0.
Total			**2,662**	**$289,370,656.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLJ8		ALLIANCE MORTGAGE COMPANY (NERO)	31	$3,220,490.23	1.01%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC.	15	$2,249,463.71	0.7%	0	$0.00	NA	0	$0.
		BANK ONE,NA	11	$1,121,933.91	0.35%	0	$0.00	NA	0	$0.
		CARDINAL	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.

	FINANCIAL COMPANY								
	CHASE MANHATTAN MORTGAGE CORPORATION	277	$35,899,583.90	11.22%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	15	$1,812,438.34	0.57%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	1	$62,100.00	0.02%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	251	$28,556,209.54	8.92%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	1	$66,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	40	$5,103,634.92	1.59%	0	$0.00	NA	0	$0.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	$2,014,145.74	0.63%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$365,650.00	0.11%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	50	$6,350,816.12	1.98%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	17	$2,052,277.31	0.64%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	8	$859,893.53	0.27%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	$252,200.00	0.08%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	20	$2,857,334.69	0.89%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	18	$1,681,574.41	0.53%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,258,609.80	0.39%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	9	$1,195,050.00	0.37%	0	$0.00	NA	0	$0.

	HOMESIDE LENDING, INC.	20	$1,898,083.63	0.59%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	17	$1,806,945.50	0.56%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	6	$567,722.92	0.18%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	18	$1,742,928.37	0.54%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	3	$278,073.17	0.09%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	12	$973,300.00	0.3%	0	$0.00	NA	0	$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$9,202,667.39	2.88%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	64	$7,703,529.40	2.41%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	14	$1,042,830.08	0.33%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE CORPORATION	3	$366,401.88	0.11%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$972,567.98	0.3%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	31	$3,687,744.06	1.15%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	65	$5,545,005.36	1.73%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	26	$2,225,074.89	0.7%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	6	$449,818.80	0.14%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,161,856.54	0.36%	0	$0.00	NA	0	$0.

		UNION PLANTERS BANK NA	35	$3,292,374.79	1.03%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	8	$870,154.23	0.27%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	9	$857,747.97	0.27%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	7	$671,889.78	0.21%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	2	$164,809.98	0.05%	0	$0.00	NA	0	$0.
		WITMER FUNDING, LLC	65	$7,159,133.45	2.24%	0	$0.00	NA	0	$0.
		Unavailable	1,472	$169,855,691.79	53.09%	1	$128,637.79	NA	1	$128,637.
Total			**2,766**	**$320,034,758.11**	**100%**	**1**	**$128,637.79**		**1**	**$128,637.**
31371KLK5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,381,519.36	3.51%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	3	$135,821.00	0.35%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	$722,204.58	1.83%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	1	$80,601.92	0.2%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	1	$84,370.69	0.21%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	7	$821,573.34	2.09%	0	$0.00	NA	0	$0.
		HIBERNIA NATIONAL BANK	1	$39,555.02	0.1%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	10	$901,788.21	2.29%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	3	$450,850.00	1.15%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC.	2	$184,125.73	0.47%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	5	$366,678.58	0.93%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC.	2	$220,700.00	0.56%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$43,919.31	0.11%	0	$0.00	NA	0	$0.

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,060,859.45	5.24%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	2	$356,010.47	0.9%	0	$0.00	NA	0	$0.
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$171,000.00	0.43%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$125,843.01	0.32%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	5	$504,121.23	1.28%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$179,841.08	0.46%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$118,780.05	0.3%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$58,662.45	0.15%	0	$0.00	NA	0	$0.
		WITMER FUNDING, LLC	12	$1,433,634.91	3.64%	0	$0.00	NA	0	$0.
		Unavailable	310	$28,922,813.59	73.48%	0	$0.00	NA	0	$0.
Total			**417**	**$39,365,273.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLX7		AEGIS MORTGAGE CORPORATION	19	$1,465,922.20	15.97%	0	$0.00	NA	0	$0.
		BANK ONE,NA	1	$42,701.88	0.47%	0	$0.00	NA	0	$0.
		COLUMBIA NATIONAL INC.	3	$298,350.00	3.25%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	2	$359,700.00	3.92%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$513,550.00	5.6%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	$450,275.00	4.91%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	1	$115,017.61	1.25%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	1	$20,150.00	0.22%	0	$0.00	NA	0	$0.

		MARKET STREET MORTGAGE CORPORATION	2	$204,784.09	2.23%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$351,567.47	3.83%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	1	$78,949.63	0.86%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	3	$204,054.91	2.22%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	3	$445,013.49	4.85%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,626,525.06	50.42%	0	$0.00	NA	0	$0.
Total			**90**	**$9,176,561.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLZ2		BANK ONE,NA	13	$1,174,977.42	1.02%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	104	$9,361,541.10	8.14%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	22	$2,119,366.52	1.84%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	112	$9,694,874.69	8.43%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	25	$2,139,253.15	1.86%	0	$0.00	NA	0	$0.
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	27	$1,939,550.00	1.69%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$328,600.00	0.29%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	29	$2,968,020.93	2.58%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	14	$949,137.28	0.82%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	5	$252,071.48	0.22%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL LENDING, INC.	3	$204,250.00	0.18%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	13	$1,139,819.65	0.99%	0	$0.00	NA	0	$0.
			1	$57,000.00	0.05%	0	$0.00	NA	0	$0.

		HOLYOKE CREDIT UNION								
		HOMEBANC MORTGAGE CORPORATION	2	$198,300.00	0.17%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC.	19	$1,588,403.99	1.38%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	11	$924,250.00	0.8%	0	$0.00	NA	0	$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,147,822.26	2.74%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	29	$2,339,978.67	2.03%	0	$0.00	NA	0	$0.
		PLYMOUTH SAVINGS BANK	9	$780,890.84	0.68%	0	$0.00	NA	0	$0.
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$359,970.63	0.31%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	25	$1,513,736.34	1.32%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE CORPORATION	6	$672,955.00	0.58%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$27,000.00	0.02%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	25	$1,867,676.81	1.62%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	44	$2,785,858.80	2.42%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	6	$260,078.38	0.23%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	30	$2,520,006.59	2.19%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$118,596.41	0.1%	0	$0.00	NA	0	$0.
		Unavailable	704	$63,630,489.43	55.3%	0	$0.00	NA	0	$0.
Total			**1,319**	**$115,064,476.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371KM32		COUNTRYWIDE HOME LOANS, INC.	24	$2,455,136.20	64.21%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,368,208.56	35.79%	0	$0.00	NA	0	$0.
Total			**40**	**$3,823,344.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KM40		COUNTRYWIDE HOME LOANS, INC.	216	$21,676,040.58	67.43%	0	$0.00	NA	0	$0.
		Unavailable	112	$10,469,415.57	32.57%	0	$0.00	NA	0	$0.
Total			**328**	**$32,145,456.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KM57		COUNTRYWIDE HOME LOANS, INC.	204	$18,282,064.44	46.31%	0	$0.00	NA	0	$0.
		Unavailable	240	$21,196,421.52	53.69%	0	$0.00	NA	0	$0.
Total			**444**	**$39,478,485.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KM65		COUNTRYWIDE HOME LOANS, INC.	145	$11,892,925.63	35.03%	0	$0.00	NA	0	$0.
		Unavailable	249	$22,053,336.70	64.97%	0	$0.00	NA	0	$0.
Total			**394**	**$33,946,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KM73		COUNTRYWIDE HOME LOANS, INC.	65	$4,444,535.75	18.77%	0	$0.00	NA	0	$0.
		Unavailable	244	$19,230,377.84	81.23%	0	$0.00	NA	0	$0.
Total			**309**	**$23,674,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KM81		COUNTRYWIDE HOME LOANS, INC.	18	$1,044,657.36	13.24%	0	$0.00	NA	0	$0.
		Unavailable	86	$6,845,714.11	86.76%	0	$0.00	NA	0	$0.
Total			**104**	**$7,890,371.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMB4		COUNTRYWIDE HOME LOANS, INC.	36	$3,730,404.26	22.41%	0	$0.00	NA	0	$0.
		Unavailable	114	$12,915,316.28	77.59%	0	$0.00	NA	0	$0.
Total			**150**	**$16,645,720.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMR9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,311,293.34	13.3%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	9	$489,727.14	4.97%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	5	$243,536.97	2.47%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	2	$143,669.94	1.46%	0	$0.00	NA	0	$0.

		FLAGSTAR BANK, FSB	1	$37,000.00	0.38%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	2	$130,950.00	1.33%	0	$0.00	NA	0	$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$531,823.40	5.39%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$141,142.25	1.43%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$29,500.00	0.3%	0	$0.00	NA	0	$0.
		Unavailable	102	$6,801,521.01	68.97%	0	$0.00	NA	0	$0.
Total			**149**	**$9,860,164.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RB39		HARWOOD STREET FUNDING I, LLC	2	$142,681.33	30.8%	0	$0.00	NA	0	$0.
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$68,000.00	14.68%	0	$0.00	NA	0	$0.
		Unavailable	4	$252,556.41	54.52%	0	$0.00	NA	0	$0.
Total			**7**	**$463,237.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RB88		WASHINGTON MUTUAL BANK, FA	2	$106,907.87	100%	0	$0.00	NA	0	$0.
Total			**2**	**$106,907.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RBZ8		HARWOOD STREET FUNDING I, LLC	10	$1,033,722.69	60.53%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	8	$673,922.61	39.47%	0	$0.00	NA	0	$0.
Total			**18**	**$1,707,645.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RCE4		WASHINGTON MUTUAL BANK, FA	3	$254,936.01	100%	0	$0.00	NA	0	$0.
Total			**3**	**$254,936.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RCH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	$189,610.67	71.67%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY (NAMC)								
		Unavailable	1	$74,932.20	28.33%	0	$0.00	NA	0	$0.
Total			**3**	**$264,542.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RCP9		REGIONS MORTGAGE, INC.	2	$111,213.01	100%	0	$0.00	NA	0	$0.
Total			**2**	**$111,213.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$15,006,270.83	100%	0	$0.00	NA	0	$0.
Total			**86**	**$15,006,270.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	$611,739.50	0.41%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$422,871.16	0.28%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$136,526.44	0.09%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$570,463.86	0.38%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	24	$2,884,557.09	1.92%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$264,504.69	0.18%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$208,651.14	0.14%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	$423,366.81	0.28%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	5	$781,080.01	0.52%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC.	5	$820,437.13	0.55%	0	$0.00	NA	0	$0.
		ATLANTIC SAVINGS BANK FSB	2	$210,270.75	0.14%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$157,614.38	0.11%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	2	$271,754.07	0.18%	0	$0.00	NA	0	$0.
		BANK CENTER FIRST	3	$259,600.00	0.17%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	12	$1,402,226.51	0.94%	0	$0.00	NA	0	$0.
			1	$94,914.06	0.06%	0	$0.00	NA	0	$0.

	BANK OF THE CASCADES								
	BAXTER CREDIT UNION	5	$631,927.02	0.42%	0	$0.00	NA	0	$0.
	BEREAN FEDERAL SAVINGS BANK	5	$678,913.25	0.45%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	4	$624,801.88	0.42%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	20	$3,001,489.49	2%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	4	$416,525.01	0.28%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	2	$378,000.00	0.25%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	9	$1,517,781.12	1.01%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$274,751.38	0.18%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C.	26	$3,997,598.08	2.67%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	8	$1,503,214.19	1%	0	$0.00	NA	0	$0.
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	$135,377.50	0.09%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$56,199.15	0.04%	0	$0.00	NA	0	$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$119,800.00	0.08%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	5	$716,901.88	0.48%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	3	$166,847.83	0.11%	0	$0.00	NA	0	$0.
	CLEARPOINTE CAPITAL, INC.	1	$70,647.56	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD.	6	$1,155,284.82	0.77%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.
		1	$124,700.00	0.08%	0	$0.00	NA	0	$0.

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMERCIAL STATE BANK	9	$971,068.55	0.65%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	$174,042.51	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$141,871.63	0.09%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	32	$3,780,240.50	2.52%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	3	$255,320.94	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$151,996.69	0.1%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,243,689.70	0.83%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	2	$250,382.44	0.17%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$572,773.63	0.38%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	3	$616,690.82	0.41%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	9	$1,102,219.46	0.74%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$113,397.38	0.08%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$139,052.19	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	$1,004,294.06	0.67%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$75,342.19	0.05%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	$923,629.19	0.62%	0	$0.00	NA	0	$0.

	FIRST INTERSTATE BANK	8	$808,835.45	0.54%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$1,243,145.94	0.83%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	2	$130,382.01	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	$85,722.44	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	$437,000.00	0.29%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	3	$572,182.19	0.38%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	2	$213,897.59	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	4	$709,213.38	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	3	$461,622.44	0.31%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	2	$477,775.06	0.32%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	2	$155,109.63	0.1%	0	$0.00	NA	0	$0.
	FORTRESS MORTGAGE, INC.	1	$145,755.06	0.1%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	7	$1,373,670.44	0.92%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	FREMONT BANK	46	$7,490,410.25	5%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	3	$386,116.63	0.26%	0	$0.00	NA	0	$0.
	GRANITE BANK	10	$1,170,513.62	0.78%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$142,371.13	0.09%	0	$0.00	NA	0	$0.
	GREAT NORTHERN FINANCIAL CORPORATION	5	$664,873.38	0.44%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$315,308.31	0.21%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	4	$395,442.13	0.26%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	7	$1,390,212.89	0.93%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN	1	$155,858.94	0.1%	0	$0.00	NA	0	$0.

	ASSOCIATION OF NAMPA								
	HOME FINANCING CENTER INC.	4	$442,864.32	0.3%	0	$0.00	NA	0	$0.
	HOME STATE BANK	7	$942,857.63	0.63%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	4	$556,823.13	0.37%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	11	$1,120,385.96	0.75%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$108,838.50	0.07%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$71,934.88	0.05%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$90,917.69	0.06%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$171,844.44	0.11%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	6	$753,517.51	0.5%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$207,050.13	0.14%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$154,859.81	0.1%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$514,200.00	0.34%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$115,895.13	0.08%	0	$0.00	NA	0	$0.
	LOS ANGELES POLICE CREDIT UNION	1	$224,796.56	0.15%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$464,799.25	0.31%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	13	$1,165,308.14	0.78%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	6	$519,526.95	0.35%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	3	$386,250.46	0.26%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$260,764.00	0.17%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$243,726.00	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	11	$1,000,154.06	0.67%	0	$0.00	NA	0	$0.
		1	$79,927.63	0.05%	0	$0.00	NA	0	$0.

	MERRILL MERCHANTS BANK								
	MIAMI COUNTY NATIONAL BANK	1	$115,142.19	0.08%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,157,268.25	0.77%	0	$0.00	NA	0	$0.
	MID-STATE BANK	2	$394,642.81	0.26%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	3	$356,656.75	0.24%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	1	$146,775.00	0.1%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$242,180.81	0.16%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	6	$1,099,683.14	0.73%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	3	$335,596.19	0.22%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	5	$935,153.69	0.62%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$97,911.38	0.07%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC.	6	$813,176.39	0.54%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	3	$348,208.95	0.23%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$129,885.25	0.09%	0	$0.00	NA	0	$0.
	NEW REPUBLIC SAVINGS BANK	1	$211,808.31	0.14%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	17	$2,156,998.07	1.44%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$63,943.53	0.04%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	31	$5,652,832.85	3.77%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	30	$3,452,921.57	2.3%	0	$0.00	NA	0	$0.
	OAK BANK	3	$548,451.38	0.37%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$239,183.56	0.16%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE	35	$4,491,855.06	3%	0	$0.00	NA	0	$0.

	COMPANY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,412.19	0.07%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$159,855.31	0.11%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	7	$1,033,721.38	0.69%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$128,883.38	0.09%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	5	$558,181.88	0.37%	0	$0.00	NA	0	$0.
	PUTNAM SAVINGS BANK	2	$297,730.56	0.2%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$310,049.87	0.21%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	6	$656,938.75	0.44%	0	$0.00	NA	0	$0.
	SECURITY BANK	1	$111,898.75	0.07%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	5	$365,519.13	0.24%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	25	$4,100,966.02	2.74%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	26	$3,556,116.78	2.37%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC.	9	$1,171,253.06	0.78%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	2	$153,114.38	0.1%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$85,512.56	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	3	$467,381.56	0.31%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	23	$2,431,212.11	1.62%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	76	$11,219,418.55	7.49%	0	$0.00	NA	0	$0.

	SUN AMERICAN MORTGAGE COMPANY	1	$39,963.84	0.03%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL BANK, FSB	2	$270,747.06	0.18%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$379,000.00	0.25%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC.	4	$467,685.50	0.31%	0	$0.00	NA	0	$0.
	T AND C FEDERAL CREDIT UNION	2	$417,213.19	0.28%	0	$0.00	NA	0	$0.
	TEXAS BANK	4	$392,153.99	0.26%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$59,945.76	0.04%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	3	$373,961.31	0.25%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	5	$543,949.81	0.36%	0	$0.00	NA	0	$0.
	THE PARK BANK	5	$722,186.64	0.48%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	2	$435,000.00	0.29%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	$256,000.00	0.17%	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$621,239.82	0.41%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	5	$776,001.32	0.52%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	1	$102,307.38	0.07%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	4	$636,424.01	0.42%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$224,796.56	0.15%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.
	UNIONBANK	10	$1,417,825.74	0.95%	0	$0.00	NA	0	$0.

		UNITED BANK OF UNION	3	$351,880.63	0.23%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	7	$676,548.14	0.45%	0	$0.00	NA	0	$0.
		UNITED FINANCIAL MORTGAGE CORP.	4	$702,564.12	0.47%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	15	$2,273,950.00	1.52%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$548,559.32	0.37%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	5	$599,627.85	0.4%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	5	$842,357.19	0.56%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	2	$220,267.13	0.15%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	6	$757,381.57	0.51%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	8	$1,326,574.32	0.89%	0	$0.00	NA	0	$0.
		Unavailable	127	$16,270,123.72	10.72%	0	$0.00	NA	0	$0.
Total			**1,103**	**$150,132,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXK0		1ST TRUST BANK FOR SAVINGS	6	$823,687.70	0.55%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	18	$2,332,204.62	1.55%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$371,744.50	0.25%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$84,926.81	0.06%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	5	$601,235.63	0.4%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	13	$1,674,576.25	1.12%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC.	41	$5,308,338.05	3.54%	0	$0.00	NA	0	$0.
			1	$101,609.44	0.07%	0	$0.00	NA	0	$0.

	ATLANTIC SAVINGS BANK FSB								
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$470,666.56	0.31%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	9	$1,160,638.90	0.77%	0	$0.00	NA	0	$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	9	$879,359.25	0.59%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	1	$211,500.00	0.14%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	1	$274,745.25	0.18%	0	$0.00	NA	0	$0.
	BELMONT SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	1	$194,120.00	0.13%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,459.94	0.05%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	13	$2,482,158.33	1.65%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	3	$340,027.13	0.23%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	8	$1,528,113.06	1.02%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	1	$213,801.75	0.14%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$149,870.81	0.1%	0	$0.00	NA	0	$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	$416,678.75	0.28%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C.	2	$364,890.56	0.24%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$187,326.31	0.12%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$17,047.14	0.01%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$412,500.00	0.27%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	1	$66,043.06	0.04%	0	$0.00	NA	0	$0.

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$122,894.06	0.08%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$205,750.00	0.14%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD.	4	$874,234.76	0.58%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$121,889.69	0.08%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	1	$143,751.31	0.1%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,487.31	0.08%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	1	$129,600.00	0.09%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	4	$694,921.06	0.46%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$200,976.75	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO.	2	$156,215.37	0.1%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$398,487.81	0.27%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	2	$216,765.07	0.14%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	4	$623,405.00	0.42%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,088,131.15	0.73%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$149,870.81	0.1%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$647,807.89	0.43%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$86,925.06	0.06%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$61,546.96	0.04%	0	$0.00	NA	0	$0.

	EXTRACO MORTGAGE	3	$583,282.81	0.39%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF WEST SALEM	1	$89,916.63	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$712,121.05	0.47%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	1	$183,569.63	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$152,600.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,297,140.39	0.86%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	4	$695,943.82	0.46%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	16	$1,743,639.49	1.16%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$112,495.69	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	$202,123.88	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$131,883.50	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	1	$42,426.60	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	6	$896,360.51	0.6%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$274,513.38	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$1,154,175.88	0.77%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	3	$369,587.19	0.25%	0	$0.00	NA	0	$0.

	FIRST REPUBLIC SAVINGS BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	1	$62,142.39	0.04%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$345,372.63	0.23%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	2	$185,307.32	0.12%	0	$0.00	NA	0	$0.
	FREMONT BANK	99	$20,122,262.54	13.41%	0	$0.00	NA	0	$0.
	FULTON BANK	4	$565,071.50	0.38%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$406,622.94	0.27%	0	$0.00	NA	0	$0.
	GRANITE BANK	20	$2,579,783.21	1.72%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	1	$50,956.09	0.03%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$138,218.94	0.09%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$250,918.63	0.17%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	10	$1,135,128.99	0.76%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$396,961.56	0.26%	0	$0.00	NA	0	$0.
	HOME STATE BANK	3	$497,647.94	0.33%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	2	$145,423.75	0.1%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$274,763.19	0.18%	0	$0.00	NA	0	$0.
	ILLINI BANK	1	$110,169.19	0.07%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,250.00	0.06%	0	$0.00	NA	0	$0.
	IOWA STATE BANK	1	$73,223.31	0.05%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	$608,955.46	0.41%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	3	$349,099.12	0.23%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	1	$47,917.11	0.03%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	3	$304,400.00	0.2%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	3	$472,579.44	0.32%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	3	$519,000.00	0.35%	0	$0.00	NA	0	$0.
		7	$787,946.35	0.53%	0	$0.00	NA	0	$0.

	LAKE MORTGAGE COMPANY INC.								
	LEADER MORTGAGE COMPANY INC.	1	$142,876.88	0.1%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	10	$1,063,663.64	0.71%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$71,938.00	0.05%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	9	$1,324,213.15	0.88%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$99,913.88	0.07%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	4	$371,821.36	0.25%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	7	$633,336.08	0.42%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	2	$241,791.62	0.16%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	15	$2,768,376.71	1.85%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	4	$748,420.51	0.5%	0	$0.00	NA	0	$0.
	MIDWEST BANK OF FREEPORT	4	$278,040.46	0.19%	0	$0.00	NA	0	$0.
	MIDWEST FINANCIAL CREDIT UNION	4	$545,457.62	0.36%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	14	$2,416,873.57	1.61%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	1	$103,102.06	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$139,838.94	0.09%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC.	3	$493,499.44	0.33%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	7	$686,091.76	0.46%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$250,767.50	0.17%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	2	$415,000.00	0.28%	0	$0.00	NA	0	$0.

	NORTHERN OHIO INVESTMENT COMPANY	11	$1,288,180.59	0.86%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	4	$865,753.82	0.58%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	16	$2,244,902.88	1.5%	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	7	$1,113,003.38	0.74%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	9	$1,150,435.82	0.77%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$195,131.81	0.13%	0	$0.00	NA	0	$0.
	PLEASANT PLAINS STATE BANK	1	$76,454.06	0.05%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$513,941.40	0.34%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$251,957.82	0.17%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$274,763.19	0.18%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$453,535.07	0.3%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	2	$240,676.82	0.16%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$109,905.25	0.07%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	23	$4,783,936.03	3.19%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	1	$145,500.00	0.1%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	10	$1,507,362.07	1%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$313,700.00	0.21%	0	$0.00	NA	0	$0.
	STANDARD	8	$957,121.19	0.64%	0	$0.00	NA	0	$0.

	MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	39	$4,089,838.78	2.73%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$44,800.00	0.03%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	6	$908,911.31	0.61%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	5	$720,011.90	0.48%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	63	$9,709,626.45	6.47%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC.	5	$571,092.19	0.38%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$179,665.31	0.12%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$237,290.06	0.16%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$122,886.31	0.08%	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	2	$196,642.19	0.13%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$274,751.38	0.18%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC.	1	$115,795.19	0.08%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	1	$88,919.50	0.06%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$225,471.75	0.15%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	5	$584,146.07	0.39%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$233,283.69	0.16%	0	$0.00	NA	0	$0.
	UNIONBANK	8	$1,101,854.36	0.73%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$162,500.00	0.11%	0	$0.00	NA	0	$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$113,894.38	0.08%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	24	$2,704,033.54	1.8%	0	$0.00	NA	0	$0.

		UNITED MORTGAGE COMPANY	7	$898,091.06	0.6%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$219,805.88	0.15%	0	$0.00	NA	0	$0.
		VAN WERT NATIONAL BANK	5	$437,813.68	0.29%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$421,886.38	0.28%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	2	$177,735.19	0.12%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	1	$273,350.00	0.18%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	4	$557,708.44	0.37%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	57	$10,204,043.04	6.8%	0	$0.00	NA	0	$0.
		Unavailable	142	$17,191,637.78	11.48%	0	$0.00	NA	0	$0.
Total			**1,043**	**$150,021,102.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXL8		1ST TRUST BANK FOR SAVINGS	1	$77,925.94	0.08%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$267,481.11	0.27%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$84,925.00	0.09%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	31	$2,135,601.03	2.14%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	14	$761,709.83	0.76%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	13	$829,243.45	0.83%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	$744,707.62	0.75%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$235,099.56	0.24%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	5	$305,447.49	0.31%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	6	$415,260.50	0.42%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	25	$1,824,745.96	1.83%	0	$0.00	NA	0	$0.

	ASSOCIATED MORTGAGE INC.	29	$1,826,455.75	1.83%	0	$0.00	NA	0	$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$499,237.23	0.5%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$84,173.81	0.08%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A.	1	$49,956.95	0.05%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	6	$407,048.98	0.41%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$83,925.88	0.08%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	45	$2,763,489.46	2.77%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$74,935.38	0.08%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	8	$512,648.88	0.51%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$166,850.63	0.17%	0	$0.00	NA	0	$0.
	BANKWEST	1	$82,924.94	0.08%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	3	$162,056.86	0.16%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	3	$207,916.52	0.21%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	$79,929.38	0.08%	0	$0.00	NA	0	$0.
	BEREAN FEDERAL SAVINGS BANK	3	$132,639.76	0.13%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	5	$342,060.71	0.34%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	6	$427,433.53	0.43%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$49,953.70	0.05%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO.	6	$321,474.75	0.32%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	$293,745.62	0.29%	0	$0.00	NA	0	$0.
	CARROLL MORTGAGE GROUP	1	$29,975.41	0.03%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$81,927.63	0.08%	0	$0.00	NA	0	$0.
	CENTENNIAL BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	1	$66,125.56	0.07%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	3	$235,760.00	0.24%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$137,000.00	0.14%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$77,175.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS STATE BANK OF CORTEZ	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$74,086.13	0.07%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	1	$79,929.38	0.08%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$69,938.19	0.07%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$55,449.82	0.06%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	5	$256,670.80	0.26%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$144,871.47	0.15%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	5	$271,299.56	0.27%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD.	1	$59,948.34	0.06%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$667,461.39	0.67%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	4	$223,085.79	0.22%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$136,175.88	0.14%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	1	$59,948.34	0.06%	0	$0.00	NA	0	$0.
	CORTRUST BANK	6	$378,943.13	0.38%	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	2	$164,897.25	0.17%	0	$0.00	NA	0	$0.
		2	$119,995.13	0.12%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$408,922.47	0.41%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$83,128.31	0.08%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	$278,682.89	0.28%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	3	$170,955.88	0.17%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	$194,329.63	0.19%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	2	$108,354.79	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$474,736.49	0.48%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC.	2	$145,867.53	0.15%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	30	$1,729,786.10	1.73%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	2	$113,500.00	0.11%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	10	$720,500.13	0.72%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	$213,045.29	0.21%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	1	$79,792.81	0.08%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD ASSOCIATION	4	$236,000.19	0.24%	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$25,845.62	0.03%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST	4	$258,557.37	0.26%	0	$0.00	NA	0	$0.

	COMPANY OF SC								
	FIRST FEDERAL BANK, FSB	6	$401,245.74	0.4%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	15	$1,046,351.63	1.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$158,560.39	0.16%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	15	$996,319.02	1%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	50	$3,359,924.94	3.36%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY INC.	2	$150,000.00	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$226,198.41	0.23%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	3	$185,255.11	0.19%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	2	$127,087.74	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$64,941.23	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	6	$358,950.59	0.36%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	1	$58,949.20	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	41	$2,788,132.45	2.79%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	$723,860.20	0.72%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	4	$264,528.62	0.26%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	3	$212,572.88	0.21%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$176,880.86	0.18%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	2	$132,000.00	0.13%	0	$0.00	NA	0	$0.
	FITCHBURG SAVINGS BANK, FSB	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.
	FORT BLISS FEDERAL CREDIT UNION	2	$138,824.19	0.14%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT	5	$368,669.90	0.37%	0	$0.00	NA	0	$0.

	UNION								
	FORT JACKSON FEDERAL CREDIT UNION	2	$119,237.72	0.12%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	2	$135,434.94	0.14%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$58,949.20	0.06%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$198,624.43	0.2%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	2	$117,471.28	0.12%	0	$0.00	NA	0	$0.
	GEHRKE MORTGAGE CORPORATION	1	$80,329.00	0.08%	0	$0.00	NA	0	$0.
	GRANITE BANK	5	$282,813.49	0.28%	0	$0.00	NA	0	$0.
	GREATER NEVADA CREDIT UNION	1	$81,925.81	0.08%	0	$0.00	NA	0	$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$75,133.63	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	3	$226,676.96	0.23%	0	$0.00	NA	0	$0.
	GUERNSEY BANK FSB	1	$59,149.03	0.06%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	14	$875,256.53	0.88%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	18	$1,065,292.50	1.07%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	2	$116,600.00	0.12%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$153,193.81	0.15%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	11	$657,790.67	0.66%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	10	$639,152.24	0.64%	0	$0.00	NA	0	$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$97,909.17	0.1%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	8	$493,865.60	0.49%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$53,906.76	0.05%	0	$0.00	NA	0	$0.
	INTERNATIONAL BANK OF COMMERCE	1	$69,688.44	0.07%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE	4	$248,900.00	0.25%	0	$0.00	NA	0	$0.

	CORPORATION								
	IOWA STATE BANK	1	$57,600.00	0.06%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	$284,333.38	0.28%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	6	$473,081.98	0.47%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	$133,000.00	0.13%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	10	$636,685.45	0.64%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	$83,924.00	0.08%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,843.94	0.08%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	2	$144,535.25	0.14%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	$232,757.37	0.23%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	6	$431,311.61	0.43%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$59,949.59	0.06%	0	$0.00	NA	0	$0.
	MACON SAVINGS BANK	2	$106,406.02	0.11%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	$72,805.88	0.07%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	2	$159,824.19	0.16%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	2	$123,453.63	0.12%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	2	$156,828.25	0.16%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	4	$296,704.50	0.3%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	2	$116,137.13	0.12%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	8	$540,905.10	0.54%	0	$0.00	NA	0	$0.

	MERCANTILE TRUST & SAVINGS BANK	3	$205,892.14	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	29	$2,008,701.64	2.01%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	3	$189,800.00	0.19%	0	$0.00	NA	0	$0.
	METROBANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	8	$511,085.65	0.51%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	30	$2,084,964.49	2.09%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	6	$386,314.10	0.39%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	1	$59,898.89	0.06%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	1	$73,931.44	0.07%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$136,943.94	0.14%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$72,437.56	0.07%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	6	$342,715.81	0.34%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	3	$187,677.00	0.19%	0	$0.00	NA	0	$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$68,436.69	0.07%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	9	$597,973.50	0.6%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	2	$109,000.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$43,960.22	0.04%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC.	2	$166,127.75	0.17%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	31	$2,187,980.67	2.19%	0	$0.00	NA	0	$0.
		9	$615,752.71	0.62%	0	$0.00	NA	0	$0.

	NATIONWIDE HOME MORTGAGE COMPANY								
	NEWTOWN SAVINGS BANK	2	$114,828.31	0.11%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	10	$698,347.82	0.7%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	9	$634,365.05	0.64%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$76,800.00	0.08%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	1	$74,405.56	0.07%	0	$0.00	NA	0	$0.
	OREGON TELCO CREDIT UNION	2	$99,949.06	0.1%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	11	$745,501.66	0.75%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	4	$309,460.69	0.31%	0	$0.00	NA	0	$0.
	PEOPLES BANK	2	$109,501.86	0.11%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$134,955.88	0.14%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	3	$201,883.99	0.2%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$101,979.00	0.1%	0	$0.00	NA	0	$0.
	PHH MORTGAGE SERVICES CORPORATION	1	$45,852.41	0.05%	0	$0.00	NA	0	$0.
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$77,931.13	0.08%	0	$0.00	NA	0	$0.
	PLEASANT PLAINS STATE BANK	1	$81,328.19	0.08%	0	$0.00	NA	0	$0.
	PLUMAS BANK	1	$83,572.50	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$359,907.20	0.36%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$49,955.88	0.05%	0	$0.00	NA	0	$0.

	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$51,952.99	0.05%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$224,945.00	0.23%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$279,674.81	0.28%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$49,906.39	0.05%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	5	$358,470.88	0.36%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,879.44	0.08%	0	$0.00	NA	0	$0.
	S&T BANK	1	$58,798.28	0.06%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$133,000.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	1	$82,428.94	0.08%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	2	$109,600.00	0.11%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	3	$172,097.61	0.17%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	13	$978,278.53	0.98%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	18	$1,093,320.56	1.09%	0	$0.00	NA	0	$0.
	SHREWSBURY STATE BANK	1	$73,936.25	0.07%	0	$0.00	NA	0	$0.
	SOLVAY BANK	1	$73,536.63	0.07%	0	$0.00	NA	0	$0.
	SOUTHWEST BANK	4	$242,934.08	0.24%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	2	$99,361.26	0.1%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	2	$148,847.75	0.15%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	11	$745,443.01	0.75%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,932.00	0.08%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	2	$102,300.00	0.1%	0	$0.00	NA	0	$0.

	STANDARD MORTGAGE CORPORATION	3	$181,143.85	0.18%	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC.	24	$1,611,917.19	1.61%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	5	$324,941.49	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$65,302.33	0.07%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$55,448.59	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	2	$144,729.56	0.14%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$149,817.82	0.15%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	34	$2,252,067.76	2.26%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	33	$2,222,700.10	2.23%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$46,458.98	0.05%	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$240,595.88	0.24%	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL BANK, FSB	2	$133,970.81	0.13%	0	$0.00	NA	0	$0.
	T AND C FEDERAL CREDIT UNION	1	$82,828.56	0.08%	0	$0.00	NA	0	$0.
	TEXAS BANK	3	$189,141.33	0.19%	0	$0.00	NA	0	$0.
	THE BANK OF BENNINGTON	3	$227,619.75	0.23%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	2	$140,379.01	0.14%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$145,872.62	0.15%	0	$0.00	NA	0	$0.
	THE HONOR STATE BANK	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$64,600.00	0.06%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$49,954.79	0.05%	0	$0.00	NA	0	$0.
		1	$59,943.06	0.06%	0	$0.00	NA	0	$0.

	THE PFEFFERKORN COMPANY INC.								
	THE SUMMIT FEDERAL CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	5	$342,233.37	0.34%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	2	$128,436.43	0.13%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	5	$319,161.33	0.32%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$192,929.62	0.19%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	5	$321,116.01	0.32%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	4	$327,024.50	0.33%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$80,723.31	0.08%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	1	$75,931.25	0.08%	0	$0.00	NA	0	$0.
	UNIONBANK	3	$165,864.71	0.17%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	11	$671,987.69	0.67%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	$61,942.58	0.06%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	6	$382,091.53	0.38%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$70,434.69	0.07%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	4	$182,302.81	0.18%	0	$0.00	NA	0	$0.
	WALLICK AND VOLK INC.	1	$81,074.81	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$79,931.06	0.08%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	4	$279,849.76	0.28%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	2	$142,000.00	0.14%	0	$0.00	NA	0	$0.
		1	$71,937.94	0.07%	0	$0.00	NA	0	$0.

		WAYNE BANK AND TRUST COMPANY								
		WEOKIE CREDIT UNION	1	$78,780.38	0.08%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	1	$67,383.44	0.07%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	7	$449,432.12	0.45%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	2	$140,366.65	0.14%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	3	$167,791.14	0.17%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	29	$1,939,110.01	1.94%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$689,509.17	0.69%	0	$0.00	NA	0	$0.
		Unavailable	243	$16,393,279.92	16.22%	0	$0.00	NA	0	$0.
Total			**1,513**	**$100,009,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$426,632.31	0.21%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	2	$282,795.75	0.14%	0	$0.00	NA	0	$0.
		ABACUS FEDERAL SAVINGS BANK	1	$259,764.94	0.13%	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$314,908.01	0.16%	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$113,894.38	0.06%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	24	$3,419,158.15	1.71%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	3	$476,294.69	0.24%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	2	$242,799.87	0.12%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	$368,666.38	0.18%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	2	$230,862.38	0.12%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	5	$865,614.88	0.43%	0	$0.00	NA	0	$0.
			79	$12,169,464.09	6.09%	0	$0.00	NA	0	$0.

	ASSOCIATED MORTGAGE INC.								
	ATLANTIC SAVINGS BANK FSB	1	$227,418.38	0.11%	0	$0.00	NA	0	$0.
	AUBURNBANK	1	$75,748.50	0.04%	0	$0.00	NA	0	$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	$2,575,424.69	1.29%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A.	1	$128,139.56	0.06%	0	$0.00	NA	0	$0.
	BANK CENTER FIRST	2	$244,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	7	$802,129.39	0.4%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$123,893.19	0.06%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	1	$274,501.44	0.14%	0	$0.00	NA	0	$0.
	BANK OF STANLY	6	$869,920.95	0.43%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	5	$594,664.75	0.3%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$856,900.44	0.43%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$100,350.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	4	$734,696.26	0.37%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	4	$681,092.19	0.34%	0	$0.00	NA	0	$0.
	BEREAN FEDERAL SAVINGS BANK	2	$228,666.38	0.11%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	3	$731,080.25	0.37%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$120,500.00	0.06%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	4	$636,261.88	0.32%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	10	$1,942,171.13	0.97%	0	$0.00	NA	0	$0.
	BUSEY BANK FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	BUTTE COMMUNITY BANK	2	$212,302.38	0.11%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	17	$2,524,932.59	1.26%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C.	3	$461,000.00	0.23%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$558,000.00	0.28%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE COMPANY	2	$460,769.00	0.23%	0	$0.00	NA	0	$0.
	CENTRAL PACIFIC BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	1	$181,739.50	0.09%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	1	$163,148.75	0.08%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	1	$103,200.00	0.05%	0	$0.00	NA	0	$0.
	CLEARPOINTE CAPITAL, INC.	1	$218,980.38	0.11%	0	$0.00	NA	0	$0.
	CLINTON NATIONAL BANK	1	$106,762.69	0.05%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	3	$718,000.00	0.36%	0	$0.00	NA	0	$0.
	COASTAL STATES MORTGAGE CORPORATION	1	$149,770.94	0.07%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD.	3	$726,576.31	0.36%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$216,613.31	0.11%	0	$0.00	NA	0	$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	$123,393.63	0.06%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,122.19	0.12%	0	$0.00	NA	0	$0.
	COMMUNITY SECURITY BANK	4	$484,685.32	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY STATE BANK	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$199,328.19	0.1%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$114,893.44	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,004,149.81	0.5%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	9	$1,277,317.64	0.64%	0	$0.00	NA	0	$0.

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$211,712.31	0.11%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	2	$260,458.94	0.13%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	3	$590,203.25	0.3%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	$717,953.94	0.36%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$115,500.00	0.06%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,157,117.44	0.58%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$217,000.00	0.11%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	14	$1,933,765.32	0.97%	0	$0.00	NA	0	$0.
	EASTERN BANK	2	$263,062.37	0.13%	0	$0.00	NA	0	$0.
	EVANS NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	9	$1,454,918.31	0.73%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	2	$297,032.44	0.15%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	4	$478,313.57	0.24%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$220,410.06	0.11%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	4	$524,001.69	0.26%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	10	$1,480,121.82	0.74%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	29	$3,886,948.45	1.94%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$115,550.38	0.06%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$147,070.13	0.07%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK & TRUST	1	$94,918.19	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	7	$1,007,058.44	0.5%	0	$0.00	NA	0	$0.
		1	$130,000.00	0.07%	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF ANCHORAGE	6	$845,000.58	0.42%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF DECATUR	2	$217,694.69	0.11%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	$286,669.57	0.14%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	27	$3,433,028.17	1.72%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	$2,057,442.87	1.03%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$94,918.19	0.05%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$360,115.50	0.18%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	2	$294,587.50	0.15%	0	$0.00	NA	0	$0.
	FOSTER BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$89,697.69	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	52	$9,563,766.66	4.78%	0	$0.00	NA	0	$0.
	FULTON BANK	2	$372,802.13	0.19%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$134,327.25	0.07%	0	$0.00	NA	0	$0.
	GRANITE BANK	11	$2,041,890.00	1.02%	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$198,429.00	0.1%	0	$0.00	NA	0	$0.
	GREAT NORTHERN FINANCIAL CORPORATION	1	$163,200.00	0.08%	0	$0.00	NA	0	$0.
	GUARDIAN CREDIT UNION	2	$301,056.88	0.15%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	9	$1,271,175.08	0.64%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	17	$2,124,645.18	1.06%	0	$0.00	NA	0	$0.
	HARRY MORTGAGE COMPANY	1	$143,650.00	0.07%	0	$0.00	NA	0	$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$317,870.81	0.16%	0	$0.00	NA	0	$0.

	HIBERNIA NATIONAL BANK	10	$1,650,677.95	0.83%	0	$0.00	NA	0	$0.
	HILLTOP NATIONAL BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$308,390.00	0.15%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	4	$594,672.32	0.3%	0	$0.00	NA	0	$0.
	HOME STATE BANK	1	$242,144.94	0.12%	0	$0.00	NA	0	$0.
	HOMESTEAD BANK	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$428,773.25	0.21%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$198,329.06	0.1%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	4	$803,164.44	0.4%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$208,820.00	0.1%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$384,070.57	0.19%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$185,400.00	0.09%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,209,979.22	1.11%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	11	$1,582,336.07	0.79%	0	$0.00	NA	0	$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	$204,623.63	0.1%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	8	$953,630.51	0.48%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	3	$383,519.51	0.19%	0	$0.00	NA	0	$0.
	LAKE FOREST BANK & TRUST	2	$219,800.00	0.11%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	2	$328,388.38	0.16%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$136,884.88	0.07%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	3	$355,883.93	0.18%	0	$0.00	NA	0	$0.
	MANUFACTURERS BANK AND TRUST CO.	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE	2	$211,702.88	0.11%	0	$0.00	NA	0	$0.

	COMPANY INC.								
	MCHENRY SAVINGS BANK	1	$111,900.00	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	5	$648,138.31	0.32%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	2	$319,025.00	0.16%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	16	$2,502,617.65	1.25%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$270,760.88	0.14%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	1	$86,925.06	0.04%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$121,018.13	0.06%	0	$0.00	NA	0	$0.
	METROBANK	1	$121,894.94	0.06%	0	$0.00	NA	0	$0.
	METROWEST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	13	$2,155,791.71	1.08%	0	$0.00	NA	0	$0.
	MID-AMERICA MORTGAGE CORPORATION	1	$147,900.00	0.07%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	4	$496,469.87	0.25%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$414,451.38	0.21%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	9	$1,711,451.20	0.86%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$101,112.81	0.05%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	2	$293,727.63	0.15%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$265,521.12	0.13%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	5	$649,789.94	0.32%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$359,690.00	0.18%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$158,503.00	0.08%	0	$0.00	NA	0	$0.

	MURRAY FINANCIAL ASSOCIATES INC.	2	$258,769.75	0.13%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	53	$6,892,816.60	3.45%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	2	$194,332.50	0.1%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	2	$241,200.00	0.12%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	2	$229,282.50	0.11%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	12	$1,727,643.00	0.86%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$1,145,932.07	0.57%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	$878,538.94	0.44%	0	$0.00	NA	0	$0.
	NORTHMARK BANK	1	$170,856.31	0.09%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	8	$1,333,811.70	0.67%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	18	$2,597,370.64	1.3%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	1	$123,643.44	0.06%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.
	OREGON TELCO CREDIT UNION	4	$464,968.81	0.23%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	6	$920,041.56	0.46%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$228,740.75	0.11%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$227,363.75	0.11%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$214,301.25	0.11%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$563,486.32	0.28%	0	$0.00	NA	0	$0.
		2	$380,272.25	0.19%	0	$0.00	NA	0	$0.

	PORT WASHINGTON STATE BANK								
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$220,509.94	0.11%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$355,327.50	0.18%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$111,400.00	0.06%	0	$0.00	NA	0	$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$162,449.38	0.08%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	8	$1,281,063.08	0.64%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$117,768.56	0.06%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$238,600.00	0.12%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	9	$996,593.01	0.5%	0	$0.00	NA	0	$0.
	SOLVAY BANK	1	$123,893.19	0.06%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$89,522.81	0.04%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.
	ST. CLAIR COUNTY STATE BANK	4	$551,388.69	0.28%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	5	$1,004,628.13	0.5%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$184,041.38	0.09%	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$395,800.00	0.2%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	4	$611,223.19	0.31%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC.	20	$2,985,797.84	1.49%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	3	$441,100.00	0.22%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$167,444.75	0.08%	0	$0.00	NA	0	$0.

	STATE BANK OF SOUTHERN UTAH	3	$329,901.06	0.16%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$638,924.63	0.32%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	4	$513,847.76	0.26%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	50	$8,412,545.23	4.21%	0	$0.00	NA	0	$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$320,473.25	0.16%	0	$0.00	NA	0	$0.
	STURDY SAVINGS BANK	1	$234,802.31	0.12%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$335,710.63	0.17%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$119,500.00	0.06%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.
	TEXAS BANK	5	$766,319.44	0.38%	0	$0.00	NA	0	$0.
	THE BANK OF BENNINGTON	6	$788,011.31	0.39%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	3	$506,963.07	0.25%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$274,044.88	0.14%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$525,526.50	0.26%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$102,911.31	0.05%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$88,800.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,882.88	0.07%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC.	2	$321,642.06	0.16%	0	$0.00	NA	0	$0.
	THE PROVIDENT BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$119,894.13	0.06%	0	$0.00	NA	0	$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.

	THE SUTTON STATE BANK	2	$228,884.19	0.11%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$413,100.00	0.21%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	5	$597,510.94	0.3%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	2	$225,543.00	0.11%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	3	$555,484.94	0.28%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	1	$229,786.94	0.11%	0	$0.00	NA	0	$0.
	UNIONBANK	2	$322,000.00	0.16%	0	$0.00	NA	0	$0.
	UNITED BANK OF UNION	3	$360,950.00	0.18%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	14	$2,241,463.81	1.12%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP.	3	$457,433.31	0.23%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	16	$1,934,722.44	0.97%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$211,134.75	0.11%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC.	1	$187,426.25	0.09%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	5	$1,038,651.38	0.52%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$599,474.25	0.3%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$122,086.81	0.06%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	15	$2,347,770.38	1.17%	0	$0.00	NA	0	$0.
	WEOKIE CREDIT UNION	1	$167,844.38	0.08%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	22	$2,839,354.99	1.42%	0	$0.00	NA	0	$0.
	WESTMINSTER MORTGAGE CORPORATION	1	$95,488.69	0.05%	0	$0.00	NA	0	$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	$431,450.00	0.22%	0	$0.00	NA	0	$0.
		47	$8,427,998.60	4.21%	0	$0.00	NA	0	$0.

		WORLD SAVINGS BANK								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$114,900.94	0.06%	0	$0.00	NA	0	$0.
		Unavailable	182	$25,936,865.72	12.88%	0	$0.00	NA	0	$0.
Total			**1,323**	**$200,158,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,073,111.32	0.54%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	3	$671,529.63	0.34%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	10	$1,086,046.70	0.54%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	2	$265,629.07	0.13%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	3	$347,038.50	0.17%	0	$0.00	NA	0	$0.
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	$4,943,592.09	2.47%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	3	$549,215.56	0.27%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	12	$2,417,279.12	1.21%	0	$0.00	NA	0	$0.
		AMERITRUST MORTGAGE CORPORATION	1	$142,577.13	0.07%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	25	$3,478,363.89	1.74%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC.	24	$3,723,315.21	1.86%	0	$0.00	NA	0	$0.
		ATLANTIC SAVINGS BANK FSB	1	$115,989.00	0.06%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	4	$502,139.37	0.25%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	3	$306,867.06	0.15%	0	$0.00	NA	0	$0.
		BANK OF LENOX	4	$547,745.94	0.27%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	32	$4,876,212.33	2.44%	0	$0.00	NA	0	$0.
		BANK OF STANLY	1	$138,880.31	0.07%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	13	$2,159,466.38	1.08%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$307,857.63	0.15%	0	$0.00	NA	0	$0.

	BANKERS FINANCIAL GROUP INC.	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.
	BANKILLINOIS	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$378,263.19	0.19%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$179,833.25	0.09%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	5	$946,110.20	0.47%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC.	2	$253,513.88	0.13%	0	$0.00	NA	0	$0.
	BREMER FINANCIAL CORPORATION	1	$118,597.75	0.06%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$149,400.00	0.07%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	9	$1,686,173.00	0.84%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO.	1	$224,611.44	0.11%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$119,888.81	0.06%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C.	2	$318,900.00	0.16%	0	$0.00	NA	0	$0.
	CARROLLTON BANK	3	$393,040.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$403,271.00	0.2%	0	$0.00	NA	0	$0.
	CENTRAL STATE BANK	4	$485,643.19	0.24%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	4	$657,323.51	0.33%	0	$0.00	NA	0	$0.
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$134,500.00	0.07%	0	$0.00	NA	0	$0.
	CITY LINE MORTGAGE CORPORATION	2	$320,419.00	0.16%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	3	$506,134.56	0.25%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	5	$700,355.69	0.35%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$159,851.75	0.08%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD.	2	$523,620.06	0.26%	0	$0.00	NA	0	$0.

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	$1,593,573.27	0.8%	0	$0.00	NA	0	$0.
	COMMERCE BANK & TRUST COMPANY	1	$102,822.13	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY BANK, N.A.	1	$97,116.25	0.05%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	2	$354,288.07	0.18%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$147,944.06	0.07%	0	$0.00	NA	0	$0.
	CORNELL FINGERLAKES CREDIT UNION	2	$197,529.69	0.1%	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$159,412.63	0.08%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO.	2	$255,633.06	0.13%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$263,761.31	0.13%	0	$0.00	NA	0	$0.
	CUNA CREDIT UNION	2	$407,640.00	0.2%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$96,217.06	0.05%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,179,516.87	0.59%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$148,868.50	0.07%	0	$0.00	NA	0	$0.
	DENALI STATE BANK	1	$244,773.06	0.12%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,000,127.69	0.5%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$766,156.25	0.38%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	2	$199,350.00	0.1%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC.	1	$91,914.75	0.05%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	12	$1,403,439.63	0.7%	0	$0.00	NA	0	$0.
	DUPAGE NATIONAL BANK	1	$176,094.50	0.09%	0	$0.00	NA	0	$0.

	EASTERN BANK	1	$251,283.44	0.13%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$190,500.00	0.1%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	18	$2,929,440.07	1.46%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	4	$487,394.38	0.24%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$244,222.00	0.12%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	2	$288,521.50	0.14%	0	$0.00	NA	0	$0.
	FEDERAL TRUST BANK FSB	1	$251,766.56	0.13%	0	$0.00	NA	0	$0.
	FIDELITY HOMESTEAD ASSOCIATION	15	$2,085,093.14	1.04%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	1	$183,841.56	0.09%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	$771,335.25	0.39%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	2	$272,747.13	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	6	$692,636.14	0.35%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	2	$203,411.38	0.1%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$104,909.56	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$218,250.00	0.11%	0	$0.00	NA	0	$0.
	FIRST FLORIDA FUNDING CORPORATION	1	$136,382.44	0.07%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$200,475.00	0.1%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	$726,882.44	0.36%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	11	$1,497,151.56	0.75%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE	5	$633,747.76	0.32%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	4	$556,597.88	0.28%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,100.00	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	5	$773,344.37	0.39%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	4	$946,057.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	$154,256.94	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$329,430.13	0.16%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	4	$552,100.00	0.28%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	13	$1,768,864.84	0.88%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$99,907.38	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.
	FIRST PENN BANK	1	$174,467.38	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$853,772.02	0.43%	0	$0.00	NA	0	$0.
	FIRST REPUBLIC SAVINGS BANK	1	$274,765.50	0.14%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$652,797.44	0.33%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.
	FITCHBURG SAVINGS BANK, FSB	3	$442,000.00	0.22%	0	$0.00	NA	0	$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$242,053.13	0.12%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$217,683.82	0.11%	0	$0.00	NA	0	$0.
	FORTRESS MORTGAGE, INC.	1	$154,062.94	0.08%	0	$0.00	NA	0	$0.

	FORUM MORTGAGE	3	$403,336.44	0.2%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.
	FREMONT BANK	21	$3,521,525.76	1.76%	0	$0.00	NA	0	$0.
	FULTON BANK	1	$104,203.38	0.05%	0	$0.00	NA	0	$0.
	GEHRKE MORTGAGE CORPORATION	1	$214,800.81	0.11%	0	$0.00	NA	0	$0.
	GRANITE BANK	8	$1,261,636.75	0.63%	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$254,175.50	0.13%	0	$0.00	NA	0	$0.
	GREATER NEVADA CREDIT UNION	1	$126,232.94	0.06%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	7	$1,045,979.94	0.52%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	2	$222,925.82	0.11%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	10	$1,516,744.07	0.76%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$88,517.94	0.04%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	2	$353,078.00	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	6	$713,154.45	0.36%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$222,607.25	0.11%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$198,565.88	0.1%	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$384,293.56	0.19%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	$542,900.50	0.27%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	20	$3,047,535.16	1.52%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	3	$405,872.19	0.2%	0	$0.00	NA	0	$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$367,908.25	0.18%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	3	$327,460.19	0.16%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	3	$597,670.32	0.3%	0	$0.00	NA	0	$0.

	LAKE FOREST BANK & TRUST	3	$362,200.00	0.18%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	5	$643,331.19	0.32%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$138,880.31	0.07%	0	$0.00	NA	0	$0.
	LANDMARK CREDIT UNION	3	$493,100.07	0.25%	0	$0.00	NA	0	$0.
	LE MARS BANK AND TRUST COMPANY	1	$87,918.44	0.04%	0	$0.00	NA	0	$0.
	LEADER MORTGAGE COMPANY INC.	1	$196,576.38	0.1%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	3	$420,750.00	0.21%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$124,893.25	0.06%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$401,000.00	0.2%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	3	$320,882.44	0.16%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	3	$384,180.63	0.19%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$850,881.19	0.43%	0	$0.00	NA	0	$0.
	MECHANICS SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	7	$936,574.25	0.47%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	27	$4,336,427.10	2.17%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC.	2	$239,784.19	0.12%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	3	$466,389.31	0.23%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$287,245.31	0.14%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS	2	$434,351.44	0.22%	0	$0.00	NA	0	$0.

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	9	$1,636,929.81	0.82%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$286,734.13	0.14%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	2	$215,968.25	0.11%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	3	$503,236.13	0.25%	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	1	$94,418.63	0.05%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	2	$319,955.69	0.16%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$285,254.12	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$115,892.50	0.06%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	2	$215,684.00	0.11%	0	$0.00	NA	0	$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$572,868.88	0.29%	0	$0.00	NA	0	$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC.	1	$166,110.31	0.08%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	15	$2,092,598.70	1.05%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	5	$626,800.56	0.31%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	1	$149,870.81	0.07%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$174,500.00	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$418,719.06	0.21%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	9	$1,681,801.52	0.84%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND	2	$297,904.69	0.15%	0	$0.00	NA	0	$0.

	TRUST								
	NWA FEDERAL CREDIT UNION	1	$129,879.56	0.06%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	$3,464,893.10	1.73%	0	$0.00	NA	0	$0.
	OREGON FEDERAL CREDIT UNION	1	$99,200.19	0.05%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$85,328.25	0.04%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	9	$1,153,100.00	0.58%	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	17	$2,857,428.46	1.43%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$130,379.13	0.07%	0	$0.00	NA	0	$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$172,729.75	0.09%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	2	$309,629.94	0.15%	0	$0.00	NA	0	$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$117,898.38	0.06%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$166,003.38	0.08%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$499,966.19	0.25%	0	$0.00	NA	0	$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	$1,070,941.95	0.54%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	6	$913,300.13	0.46%	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$557,763.19	0.28%	0	$0.00	NA	0	$0.
	RIDDELL NATIONAL BANK	1	$199,412.06	0.1%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	8	$1,020,540.88	0.51%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,900.00	0.04%	0	$0.00	NA	0	$0.
	ROUNDBANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.

	SABINE STATE BANK AND TRUST COMPANY	2	$182,425.81	0.09%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF DANBURY	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.
	SAVINGS INSTITUTE	4	$659,014.12	0.33%	0	$0.00	NA	0	$0.
	SBC MORTGAGE, LLC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$113,899.38	0.06%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	46	$8,129,245.49	4.06%	0	$0.00	NA	0	$0.
	SECURITY BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	8	$1,085,152.01	0.54%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	3	$472,193.01	0.24%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	21	$3,139,662.27	1.57%	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	7	$991,112.94	0.5%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$715,103.13	0.36%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC.	19	$2,774,192.50	1.39%	0	$0.00	NA	0	$0.
	STAR ONE CREDIT UNION	4	$748,055.32	0.37%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	2	$420,864.81	0.21%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	4	$521,700.00	0.26%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	2	$370,909.44	0.19%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	69	$10,972,340.19	5.48%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$210,565.81	0.11%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC.	1	$151,865.88	0.08%	0	$0.00	NA	0	$0.
		5	$890,000.00	0.44%	0	$0.00	NA	0	$0.

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	2	$372,944.81	0.19%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$274,489.19	0.14%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$286,752.88	0.14%	0	$0.00	NA	0	$0.
	THE PARK BANK	1	$177,343.38	0.09%	0	$0.00	NA	0	$0.
	THE PROVIDENT BANK	2	$291,735.50	0.15%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$171,851.88	0.09%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$94,918.19	0.05%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	1	$85,520.69	0.04%	0	$0.00	NA	0	$0.
	TRAVERSE MORTGAGE CORPORATION	10	$1,187,903.76	0.59%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	5	$1,034,181.56	0.52%	0	$0.00	NA	0	$0.
	TURNER YOUNG INVESTMENT COMPANY	2	$227,189.31	0.11%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	8	$985,087.13	0.49%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP.	7	$1,224,664.99	0.61%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	7	$837,399.88	0.42%	0	$0.00	NA	0	$0.
	VALLEY MORTGAGE COMPANY INC.	1	$100,553.31	0.05%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	5	$792,542.01	0.4%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$235,165.82	0.12%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$566,587.75	0.28%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$121,752.44	0.06%	0	$0.00	NA	0	$0.

		WAUKESHA STATE BANK	5	$684,128.57	0.34%	0	$0.00	NA	0	$0.
		WESCOM CREDIT UNION	10	$1,782,350.39	0.89%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	5	$739,061.26	0.37%	0	$0.00	NA	0	$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,580.25	0.07%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	6	$892,509.70	0.45%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	71	$11,333,219.22	5.67%	0	$0.00	NA	0	$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$260,425.57	0.13%	0	$0.00	NA	0	$0.
		Unavailable	155	$23,820,641.96	11.91%	0	$0.00	NA	0	$0.
Total			**1,303**	**$200,047,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$798,625.00	0.4%	0	$0.00	NA	0	$0.
		1ST TRUST BANK FOR SAVINGS	2	$298,350.00	0.15%	0	$0.00	NA	0	$0.
		AF BANK	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	20	$2,582,203.88	1.29%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	26	$2,627,995.65	1.31%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	28	$4,015,845.68	2.01%	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, TERRELL	4	$603,070.00	0.3%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	16	$2,911,750.00	1.45%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	2	$247,873.38	0.12%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC.	97	$11,732,740.94	5.86%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$528,350.00	0.26%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.
		BANK CENTER FIRST	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	9	$1,053,742.75	0.53%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	9	$1,134,650.00	0.57%	0	$0.00	NA	0	$0.

	BANK OF THE CASCADES	9	$1,460,000.00	0.73%	0	$0.00	NA	0	$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$514,500.00	0.26%	0	$0.00	NA	0	$0.
	BANKIOWA	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$260,400.00	0.13%	0	$0.00	NA	0	$0.
	BENCHMARK BANK	2	$443,000.00	0.22%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	7	$1,392,407.25	0.7%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	11	$1,581,755.70	0.79%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC.	2	$244,200.00	0.12%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$550,000.00	0.27%	0	$0.00	NA	0	$0.
	BUSEY BANK FSB	4	$326,956.95	0.16%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,123,705.56	0.56%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C.	2	$257,100.00	0.13%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$105,904.13	0.05%	0	$0.00	NA	0	$0.
	CITYWIDE BANK	4	$804,850.00	0.4%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$162,250.00	0.08%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	2	$348,000.00	0.17%	0	$0.00	NA	0	$0.
	COAST BANK OF FLORIDA	1	$87,424.63	0.04%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD.	2	$429,500.00	0.21%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	5	$541,005.75	0.27%	0	$0.00	NA	0	$0.
	COMMUNITY FEDERAL SAVINGS	1	$59,600.00	0.03%	0	$0.00	NA	0	$0.

	AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	2	$364,850.00	0.18%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	2	$367,000.00	0.18%	0	$0.00	NA	0	$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	$126,550.00	0.06%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO.	4	$367,600.00	0.18%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$1,619,900.00	0.81%	0	$0.00	NA	0	$0.
	CUMANET, LLC	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	$357,000.00	0.18%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	2	$253,500.00	0.13%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,571,750.00	0.78%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$276,000.00	0.14%	0	$0.00	NA	0	$0.
	DIME SAVINGS BANK OF NORWICH	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC.	1	$113,500.00	0.06%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	22	$2,507,756.37	1.25%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	7	$687,849.94	0.34%	0	$0.00	NA	0	$0.
	EVERTRUST BANK	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.
	EXTRACO MORTGAGE	15	$1,419,334.00	0.71%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$92,600.00	0.05%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$184,250.00	0.09%	0	$0.00	NA	0	$0.
	FARMERS STATE BANK OF NEW LONDON	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$35,400.00	0.02%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$225,990.00	0.11%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	$579,050.00	0.29%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	9	$1,633,800.00	0.82%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$109,895.63	0.05%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$129,900.00	0.06%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	23	$2,844,576.50	1.42%	0	$0.00	NA	0	$0.
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	$408,379.51	0.2%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	25	$2,653,750.00	1.33%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	4	$522,400.00	0.26%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$56,829.04	0.03%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	3	$358,350.00	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	$391,600.00	0.2%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	26	$2,822,116.12	1.41%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	8	$858,630.80	0.43%	0	$0.00	NA	0	$0.
	FIRST SOUTHERN NATIONAL BANK	4	$495,400.00	0.25%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.
	FORTRESS	1	$153,600.00	0.08%	0	$0.00	NA	0	$0.

	MORTGAGE, INC.								
	FOSTER BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.
	FREMONT BANK	67	$12,544,163.65	6.26%	0	$0.00	NA	0	$0.
	FULTON BANK	5	$691,051.07	0.35%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.
	GRANITE BANK	6	$1,008,400.00	0.5%	0	$0.00	NA	0	$0.
	GREAT NORTHERN FINANCIAL CORPORATION	1	$222,500.00	0.11%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	7	$793,033.88	0.4%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	2	$391,620.63	0.2%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	4	$363,747.88	0.18%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	10	$1,524,800.00	0.76%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$165,244.20	0.08%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$153,250.00	0.08%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	3	$446,558.45	0.22%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	3	$510,500.00	0.25%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	$277,500.00	0.14%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	19	$3,273,693.07	1.63%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	8	$1,222,800.00	0.61%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	2	$289,800.00	0.14%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	$204,800.00	0.1%	0	$0.00	NA	0	$0.
	LAKE AREA BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.
	LYONS MORTGAGE SERVICES, INC.	2	$410,400.00	0.2%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.

	CORP								
	MANUFACTURERS BANK AND TRUST CO.	2	$148,000.00	0.07%	0	$0.00	NA	0	$0.
	MARINE BANK MORTGAGE SERVICES	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$243,500.00	0.12%	0	$0.00	NA	0	$0.
	MCHENRY SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	$253,300.00	0.13%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	5	$428,912.25	0.21%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	23	$2,738,997.66	1.37%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC.	2	$154,900.00	0.08%	0	$0.00	NA	0	$0.
	MERRILL MERCHANTS BANK	2	$303,400.00	0.15%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	3	$305,834.94	0.15%	0	$0.00	NA	0	$0.
	METROWEST BANK	2	$113,848.85	0.06%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	20	$3,403,670.08	1.7%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$445,000.00	0.22%	0	$0.00	NA	0	$0.
	MID-ISLAND MORTGAGE CORP.	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.
	MID-STATE BANK	13	$2,219,952.14	1.11%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	16	$2,515,315.93	1.26%	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC.	2	$388,900.00	0.19%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	$321,822.62	0.16%	0	$0.00	NA	0	$0.

	MUTUAL SAVINGS BANK	4	$302,721.44	0.15%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	3	$252,424.50	0.13%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$1,128,380.13	0.56%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	7	$1,340,385.19	0.67%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$175,041.56	0.09%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,900.00	0.12%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$321,565.13	0.16%	0	$0.00	NA	0	$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	$5,063,538.02	2.53%	0	$0.00	NA	0	$0.
	ORNL FEDERAL CREDIT UNION	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	6	$613,000.00	0.31%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$384,000.00	0.19%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$143,250.00	0.07%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	2	$161,859.61	0.08%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$251,150.00	0.13%	0	$0.00	NA	0	$0.
	S&T BANK	3	$195,805.00	0.1%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$152,100.00	0.08%	0	$0.00	NA	0	$0.
		1	$275,000.00	0.14%	0	$0.00	NA	0	$0.

	SAVINGS BANK OF MENDOCINO COUNTY								
	SBC MORTGAGE, LLC	1	$106,700.00	0.05%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$91,725.00	0.05%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	11	$1,976,030.94	0.99%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	10	$968,500.00	0.48%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	6	$577,100.00	0.29%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	15	$2,149,700.00	1.07%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$887,060.00	0.44%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC.	29	$3,649,200.00	1.82%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	5	$670,000.00	0.33%	0	$0.00	NA	0	$0.
	STATE BANK OF NEW PRAGUE	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	18	$3,022,810.00	1.51%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	27	$3,366,941.94	1.68%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	94	$14,383,284.75	7.18%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	2	$314,000.00	0.16%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$74,700.00	0.04%	0	$0.00	NA	0	$0.
	SYRACUSE SECURITIES INC.	3	$322,600.00	0.16%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$498,365.79	0.25%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	3	$661,000.00	0.33%	0	$0.00	NA	0	$0.
	TEXAS BANK	6	$1,076,304.00	0.54%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT	4	$533,200.00	0.27%	0	$0.00	NA	0	$0.

	UNION								
	THE LEADER MORTGAGE COMPANY	1	$80,275.00	0.04%	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$114,400.00	0.06%	0	$0.00	NA	0	$0.
	THE RAHWAY SAVINGS INSTITUTION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	4	$490,700.00	0.25%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$324,100.00	0.16%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	2	$301,859.44	0.15%	0	$0.00	NA	0	$0.
	UNIONBANK	5	$549,767.28	0.27%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	10	$1,200,668.52	0.6%	0	$0.00	NA	0	$0.
	UNITED FINANCIAL MORTGAGE CORP.	4	$669,350.00	0.33%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	3	$363,500.00	0.18%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	4	$459,600.00	0.23%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.
	WASHINGTON TRUST BANK	1	$179,500.00	0.09%	0	$0.00	NA	0	$0.
	WAUKESHA STATE BANK	11	$1,497,047.69	0.75%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	2	$154,750.00	0.08%	0	$0.00	NA	0	$0.
	WESTMINSTER MORTGAGE CORPORATION	1	$130,279.00	0.07%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	4	$476,178.19	0.24%	0	$0.00	NA	0	$0.
	WORLD SAVINGS BANK	31	$5,115,775.81	2.55%	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	4	$646,600.00	0.32%	0	$0.00	NA	0	$0.
	Unavailable	282	$34,290,009.78	17.16%	0	$0.00	NA	0	$0.

Total			**1,472**	**$200,268,086.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXR5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	3	$508,575.00	0.51%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,202,564.00	1.2%	0	$0.00	NA	0	$0.
		AMERIHOME MORTGAGE CORPORATION	4	$499,850.00	0.5%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC.	98	$12,363,857.64	12.36%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$85,400.00	0.09%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	10	$1,108,800.00	1.11%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	3	$439,000.00	0.44%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.
		BAXTER CREDIT UNION	1	$149,867.63	0.15%	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	14	$2,056,802.31	2.06%	0	$0.00	NA	0	$0.
		BRYN MAWR TRUST COMPANY THE	2	$575,700.00	0.58%	0	$0.00	NA	0	$0.
		BUSEY BANK FSB	4	$501,748.50	0.5%	0	$0.00	NA	0	$0.
		BUTTE COMMUNITY BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.
		CAPE COD FIVE CENTS SAVINGS BANK	8	$1,511,307.32	1.51%	0	$0.00	NA	0	$0.
		CAPITAL CENTER, L.L.C.	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.
		CLYDE SAVINGS BANK COMPANY	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.
		COMMUNITY SAVINGS BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE CO.	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.
			8	$910,800.00	0.91%	0	$0.00	NA	0	$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUNA CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$166,250.00	0.17%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$427,600.00	0.43%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$227,550.63	0.23%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	1	$63,200.00	0.06%	0	$0.00	NA	0	$0.
	FAIRFIELD COUNTY SAVINGS BANK	5	$1,123,000.00	1.12%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$156,600.00	0.16%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	7	$716,500.00	0.72%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$496,044.33	0.5%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	23	$2,200,150.00	2.2%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$468,700.00	0.47%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	$304,500.00	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	27	$3,866,450.00	3.87%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$218,400.00	0.22%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$504,354.50	0.5%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.
	FREMONT BANK	22	$4,167,713.89	4.17%	0	$0.00	NA	0	$0.
	GRANITE BANK	3	$468,000.00	0.47%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE	2	$267,200.00	0.27%	0	$0.00	NA	0	$0.

	COMPANY								
	HIBERNIA NATIONAL BANK	1	$273,246.25	0.27%	0	$0.00	NA	0	$0.
	HICKORY POINT BANK AND TRUST, FSB	1	$62,600.00	0.06%	0	$0.00	NA	0	$0.
	HIWAY FEDERAL CREDIT UNION	1	$99,822.50	0.1%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	3	$255,600.00	0.26%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	3	$318,000.00	0.32%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	2	$162,700.00	0.16%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	23	$2,830,385.25	2.83%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	$294,800.00	0.29%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,645,428.76	1.65%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	5	$939,600.00	0.94%	0	$0.00	NA	0	$0.
	JEFFERSON BANK OF MISSOURI	3	$404,800.00	0.4%	0	$0.00	NA	0	$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	$145,800.00	0.15%	0	$0.00	NA	0	$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	7	$507,591.02	0.51%	0	$0.00	NA	0	$0.
	MERCURY MORTGAGE COMPANY INC.	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$130,518.63	0.13%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	4	$486,172.69	0.49%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS	76	$12,483,452.54	12.48%	0	$0.00	NA	0	$0.

	BANK								
	MID-STATE BANK	4	$698,442.13	0.7%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	2	$193,840.88	0.19%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	4	$510,410.00	0.51%	0	$0.00	NA	0	$0.
	NEWFIELD NATIONAL BANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	7	$1,191,750.00	1.19%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	3	$349,757.32	0.35%	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.
	OMEGA BANK, THE	1	$75,900.00	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	4	$425,077.81	0.42%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,800.00	0.24%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$181,300.00	0.18%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	2	$156,150.00	0.16%	0	$0.00	NA	0	$0.
	QUAKER CITY BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	3	$511,000.00	0.51%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,850.00	0.13%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	$243,000.00	0.24%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	1	$300,700.00	0.3%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	2	$165,500.00	0.17%	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.
	SPENCER SAVINGS BANK	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	16	$2,420,252.75	2.42%	0	$0.00	NA	0	$0.

	STANDARD BANK AND TRUST COMPANY	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	5	$642,500.00	0.64%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC.	7	$654,250.00	0.65%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	3	$363,950.00	0.36%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	2	$257,000.00	0.26%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	6	$683,301.89	0.68%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	24	$4,165,808.00	4.16%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC.	5	$605,600.00	0.61%	0	$0.00	NA	0	$0.
	THE SUTTON STATE BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.
	UNIONBANK	2	$249,000.00	0.25%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	5	$524,600.00	0.52%	0	$0.00	NA	0	$0.
	UNIVERSITY CREDIT UNION	1	$56,100.00	0.06%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,906.44	0.11%	0	$0.00	NA	0	$0.
	WESTCONSIN CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.
	WILMINGTON TRUST COMPANY	3	$351,993.19	0.35%	0	$0.00	NA	0	$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.

		Unavailable	163	$20,046,884.05	20.03%	0	$0.00	NA	0	$0.
Total			**734**	**$100,019,677.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RF47		BERKSHIRE MORTGAGE FINANCE L.P.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$8,467,759.20	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,467,759.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RFJ4		BERKSHIRE MORTGAGE FINANCE L.P.	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RFM7		AMI CAPITAL INC.	1	$2,713,700.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,713,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RFZ8		PW FUNDING INC.	1	$649,644.96	100%	0	$0.00	NA	0	$0.
Total			**1**	**$649,644.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RGK0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$14,888,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,888,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RJ43		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$17,597,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$17,597,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RJ92		BERKSHIRE MORTGAGE FINANCE L.P.	5	$12,356,000.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$12,356,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RJC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$8,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RJF8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,863,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$5,863,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RJJ0		HOMESTREET CAPITAL CORPORATION	1	$5,287,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,287,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RJN1		BERKSHIRE MORTGAGE FINANCE L.P.	1	$2,320,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RK25		ALLFIRST MORTGAGE CORPORATION	1	$925,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RKA7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,750,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RKK5		BERKSHIRE MORTGAGE FINANCE L.P.	1	$1,985,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,985,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RKV1		HOMESTREET CAPITAL CORPORATION	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RL99		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RLG3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RLL2		RED MORTGAGE CAPITAL, INC.	1	$1,323,800.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,323,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RM80			1	$1,448,263.21	100%	0	$0.00	NA	0	$0.

		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.								
Total			**1**	**$1,448,263.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RMR8		REILLY MORTGAGE CAPITAL CORPORATION	1	$19,975,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RND8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RNE6		CONTINENTAL WINGATE ASSOCIATES INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RNY2		GREYSTONE SERVICING CORPORATION INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RNZ9		GREYSTONE SERVICING CORPORATION INC.	1	$6,010,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RPK0		CONTINENTAL WINGATE ASSOCIATES INC.	1	$16,267,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$16,267,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RPV6		CONTINENTAL WINGATE ASSOCIATES INC.	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31379QYD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$201,000.00	6.47%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,905,571.40	93.53%	0	$0.00	NA	0	$0.
Total			**21**	**$3,106,571.40**	**100%**	**0**	**$0.00**		**0**	**$0.**

31379QYL8		Unavailable	17	$2,381,648.78	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,381,648.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$77,590.00	4.86%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,517,345.06	95.14%	0	$0.00	NA	0	$0.
Total			**26**	**$1,594,935.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31385RQG8		SUNTRUST MORTGAGE INC.	2	$373,400.00	26.33%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,044,497.09	73.67%	0	$0.00	NA	0	$0.
Total			**9**	**$1,417,897.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31385RQH6		SUNTRUST MORTGAGE INC.	3	$399,887.20	19.11%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,692,244.60	80.89%	0	$0.00	NA	0	$0.
Total			**15**	**$2,092,131.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386JBW6		MI FINANCIAL CORPORATION	9	$1,661,250.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,661,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386JBX4		MI FINANCIAL CORPORATION	69	$13,478,959.93	100%	0	$0.00	NA	0	$0.
Total			**69**	**$13,478,959.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386JBY2		MI FINANCIAL CORPORATION	33	$6,027,850.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,027,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	$10,499,857.34	100%	0	$0.00	NA	0	$0.
Total			**61**	**$10,499,857.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	$19,999,918.36	100%	0	$0.00	NA	0	$0.
Total			**134**	**$19,999,918.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	$6,000,078.06	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,000,078.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	$6,000,103.86	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,000,103.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	$18,999,255.86	100%	0	$0.00	NA	0	$0.
Total			**151**	**$18,999,255.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	$19,999,933.64	100%	0	$0.00	NA	0	$0.
Total			**146**	**$19,999,933.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	$25,000,784.84	100%	0	$0.00	NA	0	$0.
Total			**273**	**$25,000,784.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	$2,025,621.86	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,025,621.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	$1,156,630.45	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,156,630.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PZU0		BANK OF AMERICA NA	475	$73,928,135.58	67.82%	0	$0.00	NA	0	$0.
		Unavailable	188	$35,085,031.14	32.18%	0	$0.00	NA	0	$0.
Total			**663**	**$109,013,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PZV8		BANK OF AMERICA NA	39	$7,719,040.27	38.48%	0	$0.00	NA	0	$0.
		Unavailable	47	$12,341,539.18	61.52%	0	$0.00	NA	0	$0.
Total			**86**	**$20,060,579.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	$673,800.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$673,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386WTS7		RATE ONE HOME LOANS INC.	12	$1,513,922.84	100%	0	$0.00	NA	0	$0.

Total			**12**	**$1,513,922.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386WTU2		RATE ONE HOME LOANS INC.	10	$1,005,181.73	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,005,181.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386WTV0		RATE ONE HOME LOANS INC.	7	$1,007,600.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,007,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386WTW8		RATE ONE HOME LOANS INC.	14	$1,812,050.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,812,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387H5B2		WACHOVIA BANK, NA	84	$5,360,705.99	100%	0	$0.00	NA	0	$0.
Total			**84**	**$5,360,705.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387JGE0		SALEM FIVE MORTGAGE CORPORATION	39	$6,668,250.00	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,668,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	$4,667,003.07	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,667,003.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	$13,999,859.30	100%	0	$0.00	NA	0	$0.
Total			**86**	**$13,999,859.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	$8,997,222.76	100%	0	$0.00	NA	0	$0.
Total			**69**	**$8,997,222.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$399,000.00	3.82%	0	$0.00	NA	0	$0.
		Unavailable	51	$10,037,733.01	96.18%	0	$0.00	NA	0	$0.
Total			**53**	**$10,436,733.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387MU49		Unavailable	11	$1,954,850.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,954,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387MU56		Unavailable	15	$2,167,904.47	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,167,904.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NN29		Unavailable	95	$13,730,093.83	100%	0	$0.00	NA	0	$0.
Total			**95**	**$13,730,093.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NN37		Unavailable	18	$3,518,679.74	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,518,679.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NNV5		Unavailable	17	$2,514,106.22	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,514,106.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NNW3		Unavailable	159	$27,276,605.05	100%	0	$0.00	NA	0	$0.
Total			**159**	**$27,276,605.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NNX1		Unavailable	14	$1,962,289.22	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,962,289.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NNY9		Unavailable	74	$12,581,916.96	100%	0	$0.00	NA	0	$0.
Total			**74**	**$12,581,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NNZ6		Unavailable	630	$112,858,584.71	100%	0	$0.00	NA	0	$0.
Total			**630**	**$112,858,584.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPH4		Unavailable	18	$2,249,746.20	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,249,746.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPJ0		Unavailable	169	$24,462,644.15	100%	0	$0.00	NA	0	$0.
Total			**169**	**$24,462,644.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPK7		Unavailable	100	$12,719,057.32	100%	0	$0.00	NA	0	$0.
Total			**100**	**$12,719,057.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPL5		Unavailable	148	$22,219,185.20	100%	0	$0.00	NA	0	$0.
Total			**148**	**$22,219,185.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPM3		Unavailable	38	$4,236,817.78	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,236,817.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPN1		Unavailable	10	$1,293,110.79	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,293,110.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QF21		GUILD MORTGAGE COMPANY	20	$2,645,824.49	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,645,824.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387QF39		GUILD MORTGAGE COMPANY	41	$5,784,816.96	95.62%	0	$0.00	NA	0	$0.
		Unavailable	1	$265,000.00	4.38%	0	$0.00	NA	0	$0.
Total			**42**	**$6,049,816.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QFY1		GUILD MORTGAGE COMPANY	104	$15,997,824.91	92.81%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,239,700.00	7.19%	0	$0.00	NA	0	$0.
Total			**113**	**$17,237,524.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QFZ8		GUILD MORTGAGE COMPANY	34	$5,182,936.34	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,182,936.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	$1,065,178.83	36.68%	0	$0.00	NA	0	$0.
		Unavailable	33	$1,838,817.17	63.32%	0	$0.00	NA	0	$0.
Total			**54**	**$2,903,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$406,183.17	24.24%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,269,446.37	75.76%	0	$0.00	NA	0	$0.
Total			**33**	**$1,675,629.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387R6G8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$107,218.28	15.36%	0	$0.00	NA	0	$0.
		Unavailable	12	$590,817.73	84.64%	0	$0.00	NA	0	$0.
Total			**14**	**$698,036.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S7L4		HOMESIDE LENDING, INC.	10	$1,640,127.81	55.56%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,311,748.44	44.44%	0	$0.00	NA	0	$0.
Total			**18**	**$2,951,876.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387S7M2		HOMESIDE LENDING, INC.	26	$3,436,346.68	32.59%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,107,661.44	67.41%	0	$0.00	NA	0	$0.
Total			**73**	**$10,544,008.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,399,392.13	93.27%	0	$0.00	NA	0	$0.

		Unavailable	1	$100,977.36	6.73%	0	$0.00	NA	0	$0.
Total			**13**	**$1,500,369.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TBD5		HOMESIDE LENDING, INC.	25	$3,255,976.03	39.24%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,041,979.40	60.76%	0	$0.00	NA	0	$0.
Total			**63**	**$8,297,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TBG8		Unavailable	9	$1,265,303.69	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,265,303.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TBH6		HOMESIDE LENDING, INC.	8	$1,106,916.28	32.23%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,327,466.23	67.77%	0	$0.00	NA	0	$0.
Total			**23**	**$3,434,382.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TBJ2		HOMESIDE LENDING, INC.	8	$1,060,998.64	20.59%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,091,097.51	79.41%	0	$0.00	NA	0	$0.
Total			**40**	**$5,152,096.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TBL7		HOMESIDE LENDING, INC.	6	$592,882.24	15.6%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,207,414.22	84.4%	0	$0.00	NA	0	$0.
Total			**26**	**$3,800,296.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TC36		Unavailable	11	$1,790,149.59	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,790,149.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TC44		Unavailable	19	$2,702,358.11	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,702,358.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TC51		Unavailable	48	$6,837,956.63	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,837,956.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TC69		Unavailable	18	$2,457,863.10	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,457,863.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TCW2		Unavailable	27	$4,495,794.36	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,495,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TCX0		Unavailable	44	$7,952,112.15	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,952,112.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TD84		Unavailable	20	$2,658,104.90	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,658,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387TD92		Unavailable	19	$1,831,689.55	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,831,689.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDN1		Unavailable	27	$4,549,721.36	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,549,721.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDP6		HOMESIDE LENDING, INC.	1	$223,631.71	2.95%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,352,610.96	97.05%	0	$0.00	NA	0	$0.
Total			**42**	**$7,576,242.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDS0		Unavailable	49	$7,707,052.94	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,707,052.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDU5		Unavailable	10	$1,409,925.16	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,409,925.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDV3		Unavailable	12	$1,901,860.73	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,901,860.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TEZ3		Unavailable	28	$3,463,758.03	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,463,758.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TJ96		UNION PLANTERS BANK NA	74	$6,643,055.88	66.68%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,320,063.18	33.32%	0	$0.00	NA	0	$0.
Total			**101**	**$9,963,119.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TKA1		UNION PLANTERS BANK NA	43	$3,938,868.20	53.84%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,377,002.39	46.16%	0	$0.00	NA	0	$0.
Total			**77**	**$7,315,870.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TKB9		UNION PLANTERS BANK NA	13	$980,785.20	41.78%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,366,899.80	58.22%	0	$0.00	NA	0	$0.
Total			**27**	**$2,347,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TKC7		UNION PLANTERS BANK NA	13	$1,367,521.01	65.41%	0	$0.00	NA	0	$0.
		Unavailable	5	$723,209.38	34.59%	0	$0.00	NA	0	$0.
Total			**18**	**$2,090,730.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387VRB7		PRINCIPAL RESIDENTIAL	2	$167,733.87	7.88%	0	$0.00	NA	0	$0.

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	31	$1,960,854.80	92.12%	0	$0.00	NA	0	$0.
Total			**33**	**$2,128,588.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	$8,602,715.33	56.78%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,549,163.21	43.22%	0	$0.00	NA	0	$0.
Total			**86**	**$15,151,878.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	$55,140,171.69	40.32%	0	$0.00	NA	0	$0.
		Unavailable	496	$81,604,314.39	59.68%	0	$0.00	NA	0	$0.
Total			**824**	**$136,744,486.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	$24,006,003.38	25.14%	0	$0.00	NA	0	$0.
		Unavailable	460	$71,502,254.21	74.86%	0	$0.00	NA	0	$0.
Total			**599**	**$95,508,257.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3C9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$255,341.35	7.98%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,945,325.80	92.02%	0	$0.00	NA	0	$0.
Total			**21**	**$3,200,667.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WUN5		BANK ONE,NA	26	$2,185,080.53	82.29%	0	$0.00	NA	0	$0.
		Unavailable	5	$470,315.47	17.71%	0	$0.00	NA	0	$0.
Total			**31**	**$2,655,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y6P3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,301,645.39	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,301,645.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YV26		Unavailable	21	$3,264,103.16	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,264,103.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YVZ3		Unavailable	20	$2,489,595.23	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,489,595.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$2,579,288.00	25.43%	0	$0.00	NA	0	$0.

		Unavailable	49	$7,564,766.22	74.57%	0	$0.00	NA	0	$0.
Total			**68**	**$10,144,054.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYT4		FIRST NATIONWIDE MORTGAGE CORPORATION	497	$72,941,933.10	27.41%	0	$0.00	NA	0	$0.
		Unavailable	1,249	$193,128,899.41	72.59%	0	$0.00	NA	0	$0.
Total			**1,746**	**$266,070,832.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	120	$14,527,549.61	25.26%	0	$0.00	NA	0	$0.
		Unavailable	296	$42,983,238.91	74.74%	0	$0.00	NA	0	$0.
Total			**416**	**$57,510,788.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$819,450.00	15.9%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,335,407.20	84.1%	0	$0.00	NA	0	$0.
Total			**50**	**$5,154,857.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A3G7		THE LEADER MORTGAGE COMPANY	6	$760,993.91	100%	0	$0.00	NA	0	$0.
Total			**6**	**$760,993.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A7D0		NVR MORTGAGE FINANCE INC.	69	$13,001,459.00	100%	0	$0.00	NA	0	$0.
Total			**69**	**$13,001,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A7E8		NVR MORTGAGE FINANCE INC.	70	$12,499,750.00	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A7F5		NVR MORTGAGE FINANCE INC.	28	$5,499,899.70	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,499,899.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A7H1		NVR MORTGAGE FINANCE INC.	48	$10,000,716.00	100%	0	$0.00	NA	0	$0.
Total			**48**	**$10,000,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A7J7		NVR MORTGAGE FINANCE INC.	43	$7,999,948.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,999,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A7K4			16	$2,589,816.00	100%	0	$0.00	NA	0	$0.

		NVR MORTGAGE FINANCE INC.								
Total			**16**	**$2,589,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A7L2		NVR MORTGAGE FINANCE INC.	25	$4,593,613.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,593,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A7M0		NVR MORTGAGE FINANCE INC.	28	$5,814,682.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,814,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	$21,690,446.22	100%	0	$0.00	NA	0	$0.
Total			**165**	**$21,690,446.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	$14,788,947.11	100%	0	$0.00	NA	0	$0.
Total			**119**	**$14,788,947.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	$4,943,006.62	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,943,006.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AML5		HARWOOD STREET FUNDING I, LLC	10	$1,799,180.40	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,799,180.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	$14,672,107.39	100%	0	$0.00	NA	0	$0.
Total			**100**	**$14,672,107.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	$15,336,282.91	100%	0	$0.00	NA	0	$0.
Total			**102**	**$15,336,282.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ARW6		HARWOOD STREET FUNDING I, LLC	60	$9,518,714.30	100%	0	$0.00	NA	0	$0.
Total			**60**	**$9,518,714.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	$48,517,130.51	100%	0	$0.00	NA	0	$0.
Total			**328**	**$48,517,130.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	$6,062,027.10	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,062,027.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388AVL5		HARWOOD STREET FUNDING I, LLC	115	$18,287,729.87	100%	0	$0.00	NA	0	$0.
Total			**115**	**$18,287,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AVM3		HARWOOD STREET FUNDING I, LLC	89	$13,534,518.72	100%	0	$0.00	NA	0	$0.
Total			**89**	**$13,534,518.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AVQ4		HARWOOD STREET FUNDING I, LLC	49	$7,984,691.19	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,984,691.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	$5,962,190.47	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,962,190.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	$4,329,551.11	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,329,551.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	$7,672,291.42	100%	0	$0.00	NA	0	$0.
Total			**56**	**$7,672,291.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	$4,520,696.66	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,520,696.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	$8,202,342.29	100%	0	$0.00	NA	0	$0.
Total			**61**	**$8,202,342.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	$5,023,304.44	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,023,304.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	$6,051,749.85	100%	0	$0.00	NA	0	$0.
Total			**57**	**$6,051,749.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	$4,629,270.23	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,629,270.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	$6,838,590.77	100%	0	$0.00	NA	0	$0.

Total			**46**	**$6,838,590.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	$7,805,109.54	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,805,109.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	$4,357,872.56	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,357,872.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388BAA0		NVR MORTGAGE FINANCE INC.	4	$783,891.00	100%	0	$0.00	NA	0	$0.
Total			**4**	**$783,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	$3,499,757.44	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,499,757.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	$3,000,203.52	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,000,203.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	$23,712,981.09	70.78%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,791,409.86	29.22%	0	$0.00	NA	0	$0.
Total			**209**	**$33,504,390.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	$11,878,394.57	95.97%	0	$0.00	NA	0	$0.
		Unavailable	3	$498,272.49	4.03%	0	$0.00	NA	0	$0.
Total			**78**	**$12,376,667.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	$23,266,068.54	78.18%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,493,402.22	21.82%	0	$0.00	NA	0	$0.
Total			**212**	**$29,759,470.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	$12,726,589.21	95.16%	0	$0.00	NA	0	$0.
		Unavailable	4	$646,901.94	4.84%	0	$0.00	NA	0	$0.
Total			**96**	**$13,373,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	$10,530,228.49	96.27%	0	$0.00	NA	0	$0.
		Unavailable	6	$407,452.58	3.73%	0	$0.00	NA	0	$0.
Total			**180**	**$10,937,681.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DEW4		THE HUNTINGTON MORTGAGE COMPANY	12	$1,554,577.66	67%	0	$0.00	NA	0	$0.
		Unavailable	4	$765,823.77	33%	0	$0.00	NA	0	$0.
Total			**16**	**$2,320,401.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	$2,317,859.43	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,317,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWG9		HOMESTREET BANK	57	$8,572,682.57	100%	0	$0.00	NA	0	$0.
Total			**57**	**$8,572,682.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWH7		HOMESTREET BANK	39	$5,947,798.51	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,947,798.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWJ3		HOMESTREET BANK	12	$1,358,250.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,358,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWK0		HOMESTREET BANK	9	$1,658,677.21	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,658,677.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWN4		HOMESTREET BANK	12	$1,530,509.62	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,530,509.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWP9		HOMESTREET BANK	60	$7,209,617.04	100%	0	$0.00	NA	0	$0.
Total			**60**	**$7,209,617.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWQ7		HOMESTREET BANK	48	$6,340,371.47	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,340,371.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388DWR5		HOMESTREET BANK	10	$1,406,595.57	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,406,595.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$600,202.21	15.36%	0	$0.00	NA	0	$0.

		Unavailable	53	$3,308,606.82	84.64%	0	$0.00	NA	0	$0.
Total			**64**	**$3,908,809.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$435,443.85	29.97%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,017,390.80	70.03%	0	$0.00	NA	0	$0.
Total			**12**	**$1,452,834.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	$5,531,023.05	7.55%	0	$0.00	NA	0	$0.
		Unavailable	425	$67,768,037.73	92.45%	0	$0.00	NA	0	$0.
Total			**465**	**$73,299,060.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$577,160.53	10.78%	0	$0.00	NA	0	$0.
		Unavailable	85	$4,775,541.68	89.22%	0	$0.00	NA	0	$0.
Total			**97**	**$5,352,702.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,487,708.27	7.68%	0	$0.00	NA	0	$0.
		Unavailable	225	$29,891,524.92	92.32%	0	$0.00	NA	0	$0.
Total			**244**	**$32,379,233.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6T8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	$2,024,161.20	16.72%	0	$0.00	NA	0	$0.
		Unavailable	169	$10,085,041.81	83.28%	0	$0.00	NA	0	$0.
Total			**204**	**$12,109,203.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	$14,587,295.14	11.79%	0	$0.00	NA	0	$0.
		Unavailable	744	$109,119,311.32	88.21%	0	$0.00	NA	0	$0.
Total			**854**	**$123,706,606.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6V3		PRINCIPAL RESIDENTIAL	4	$194,073.69	4.65%	0	$0.00	NA	0	$0.

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	70	$3,977,046.51	95.35%	0	$0.00	NA	0	$0.
Total			**74**	**$4,171,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	$1,561,084.74	6.73%	0	$0.00	NA	0	$0.
		Unavailable	152	$21,633,515.54	93.27%	0	$0.00	NA	0	$0.
Total			**167**	**$23,194,600.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6X9		Unavailable	75	$4,272,987.86	100%	0	$0.00	NA	0	$0.
Total			**75**	**$4,272,987.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$804,744.40	3.32%	0	$0.00	NA	0	$0.
		Unavailable	170	$23,444,101.63	96.68%	0	$0.00	NA	0	$0.
Total			**176**	**$24,248,846.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E6Z4		Unavailable	28	$1,496,094.74	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,496,094.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388E7A8		Unavailable	30	$3,854,414.49	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,854,414.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ECN4		TCF MORTGAGE CORPORATION	11	$1,143,519.10	46.96%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,291,359.00	53.04%	0	$0.00	NA	0	$0.
Total			**25**	**$2,434,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ECQ7		TCF MORTGAGE CORPORATION	37	$5,057,873.07	38.91%	0	$0.00	NA	0	$0.
		Unavailable	43	$7,941,189.42	61.09%	0	$0.00	NA	0	$0.
Total			**80**	**$12,999,062.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ECS3		TCF MORTGAGE CORPORATION	52	$6,421,771.30	53.5%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,582,414.20	46.5%	0	$0.00	NA	0	$0.
Total			**85**	**$12,004,185.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ECT1		TCF MORTGAGE CORPORATION	60	$7,892,817.75	23.92%	0	$0.00	NA	0	$0.
		Unavailable	164	$25,106,279.98	76.08%	0	$0.00	NA	0	$0.
Total			**224**	**$32,999,097.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388ECV6		TCF MORTGAGE CORPORATION	16	$1,991,156.56	24.89%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,008,727.03	75.11%	0	$0.00	NA	0	$0.
Total			**55**	**$7,999,883.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G6A4		CITIMORTGAGE, INC.	47	$6,862,086.17	49.22%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,078,475.88	50.78%	0	$0.00	NA	0	$0.
Total			**86**	**$13,940,562.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388G6B2		CITIMORTGAGE, INC.	30	$2,638,051.19	81.45%	0	$0.00	NA	0	$0.
		Unavailable	6	$600,732.24	18.55%	0	$0.00	NA	0	$0.
Total			**36**	**$3,238,783.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GBV2		THE LEADER MORTGAGE COMPANY	20	$2,264,626.71	94.45%	0	$0.00	NA	0	$0.
		Unavailable	1	$133,190.18	5.55%	0	$0.00	NA	0	$0.
Total			**21**	**$2,397,816.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GL25		USAA FEDERAL SAVINGS BANK	60	$10,103,733.78	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,103,733.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GL33		USAA FEDERAL SAVINGS BANK	59	$10,090,295.48	100%	0	$0.00	NA	0	$0.
Total			**59**	**$10,090,295.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GL41		USAA FEDERAL SAVINGS BANK	60	$10,091,881.93	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,091,881.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GL58		USAA FEDERAL SAVINGS BANK	41	$7,057,804.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,057,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GL66		USAA FEDERAL SAVINGS BANK	12	$1,571,601.85	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,571,601.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GL74		USAA FEDERAL SAVINGS BANK	21	$1,414,636.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,414,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GL82		USAA FEDERAL SAVINGS BANK	18	$1,778,552.00	100%	0	$0.00	NA	0	$0.

Total			**18**	**$1,778,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GL90		USAA FEDERAL SAVINGS BANK	14	$1,361,050.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,361,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GLP4		USAA FEDERAL SAVINGS BANK	23	$4,127,016.95	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,127,016.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	$4,774,658.78	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,774,658.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GLR0		USAA FEDERAL SAVINGS BANK	13	$2,111,719.66	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,111,719.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GLS8		USAA FEDERAL SAVINGS BANK	37	$6,011,468.77	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,011,468.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GLT6		USAA FEDERAL SAVINGS BANK	8	$1,058,422.11	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,058,422.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GLU3		USAA FEDERAL SAVINGS BANK	25	$3,491,210.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,491,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GLV1		USAA FEDERAL SAVINGS BANK	11	$1,587,823.92	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,587,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GLW9		USAA FEDERAL SAVINGS BANK	12	$1,816,810.36	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,816,810.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GLX7		USAA FEDERAL SAVINGS BANK	24	$4,513,666.39	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,513,666.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GLY5		USAA FEDERAL SAVINGS BANK	6	$1,058,735.34	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,058,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GLZ2			23	$4,658,441.43	100%	0	$0.00	NA	0	$0.

		USAA FEDERAL SAVINGS BANK								
Total			**23**	**$4,658,441.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMA6		USAA FEDERAL SAVINGS BANK	40	$6,572,633.32	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,572,633.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMB4		USAA FEDERAL SAVINGS BANK	21	$3,547,028.81	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,547,028.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMC2		USAA FEDERAL SAVINGS BANK	56	$6,561,651.73	100%	0	$0.00	NA	0	$0.
Total			**56**	**$6,561,651.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMD0		USAA FEDERAL SAVINGS BANK	39	$3,763,840.32	100%	0	$0.00	NA	0	$0.
Total			**39**	**$3,763,840.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GME8		USAA FEDERAL SAVINGS BANK	7	$1,270,222.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,270,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMF5		USAA FEDERAL SAVINGS BANK	11	$1,352,225.82	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,352,225.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMG3		USAA FEDERAL SAVINGS BANK	23	$3,204,960.31	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,204,960.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMH1		USAA FEDERAL SAVINGS BANK	12	$1,595,327.86	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,595,327.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	$5,716,013.03	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,716,013.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMK4		USAA FEDERAL SAVINGS BANK	88	$13,333,871.28	100%	0	$0.00	NA	0	$0.
Total			**88**	**$13,333,871.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMM0		USAA FEDERAL SAVINGS BANK	124	$17,581,516.54	100%	0	$0.00	NA	0	$0.
Total			**124**	**$17,581,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388GMP3		USAA FEDERAL SAVINGS BANK	10	$1,104,436.81	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,104,436.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LVD9		USAA FEDERAL SAVINGS BANK	31	$3,124,683.08	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,124,683.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LVE7		USAA FEDERAL SAVINGS BANK	33	$3,081,749.62	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,081,749.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LVG2		USAA FEDERAL SAVINGS BANK	30	$5,042,071.62	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,042,071.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LVH0		USAA FEDERAL SAVINGS BANK	17	$2,338,393.20	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,338,393.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	$2,395,479.40	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,395,479.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LVK3		USAA FEDERAL SAVINGS BANK	10	$1,735,667.59	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,735,667.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LVM9		USAA FEDERAL SAVINGS BANK	32	$6,341,693.19	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,341,693.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKG0		FIRST BANC MORTGAGE	7	$1,019,245.15	28.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,587,136.78	71.74%	0	$0.00	NA	0	$0.
Total			**19**	**$3,606,381.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKH8		FIRST BANC MORTGAGE	124	$15,805,971.36	69.53%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,926,767.25	30.47%	0	$0.00	NA	0	$0.
Total			**156**	**$22,732,738.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKJ4		FIRST BANC MORTGAGE	31	$3,451,401.34	63.54%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,980,569.71	36.46%	0	$0.00	NA	0	$0.
Total			**41**	**$5,431,971.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388NKK1		FIRST BANC MORTGAGE	8	$687,706.60	25.9%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,967,768.60	74.1%	0	$0.00	NA	0	$0.
Total			**18**	**$2,655,475.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKL9		FIRST BANC MORTGAGE	143	$13,921,187.37	86.83%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,111,156.95	13.17%	0	$0.00	NA	0	$0.
Total			**154**	**$16,032,344.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKM7		FIRST BANC MORTGAGE	16	$1,493,709.06	59.24%	0	$0.00	NA	0	$0.
		Unavailable	4	$1,027,805.23	40.76%	0	$0.00	NA	0	$0.
Total			**20**	**$2,521,514.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$10,261,110.81	100%	0	$0.00	NA	0	$0.
Total			**58**	**$10,261,110.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	$7,464,283.33	100%	0	$0.00	NA	0	$0.
Total			**44**	**$7,464,283.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NQ90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$3,518,288.31	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,518,288.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	$8,108,286.49	100%	0	$0.00	NA	0	$0.
Total			**53**	**$8,108,286.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P3B5		FIRST UNION MORTGAGE CORPORATION	3	$376,864.30	30.72%	0	$0.00	NA	0	$0.
		Unavailable	6	$850,006.24	69.28%	0	$0.00	NA	0	$0.
Total			**9**	**$1,226,870.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P3C3		FIRST UNION MORTGAGE CORPORATION	10	$806,875.00	14.56%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,735,654.62	85.44%	0	$0.00	NA	0	$0.
Total			**53**	**$5,542,529.62**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	$155,000.00	6.34%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,288,686.17	93.66%	0	$0.00	NA	0	$0.
Total			**21**	**$2,443,686.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	$683,391.86	40.22%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,015,661.86	59.78%	0	$0.00	NA	0	$0.
Total			**13**	**$1,699,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P5E7		FIRST UNION MORTGAGE CORPORATION	11	$1,337,685.33	23.16%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,437,013.80	76.84%	0	$0.00	NA	0	$0.
Total			**45**	**$5,774,699.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$786,724.35	100%	0	$0.00	NA	0	$0.
Total			**9**	**$786,724.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	$1,156,084.04	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,156,084.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PFX4		THE LEADER MORTGAGE COMPANY	6	$307,580.25	100%	0	$0.00	NA	0	$0.
Total			**6**	**$307,580.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,314,266.83	73.48%	0	$0.00	NA	0	$0.
		Unavailable	6	$474,415.54	26.52%	0	$0.00	NA	0	$0.
Total			**19**	**$1,788,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,131,083.09	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,131,083.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,522,859.60	65.73%	0	$0.00	NA	0	$0.
		Unavailable	5	$794,086.70	34.27%	0	$0.00	NA	0	$0.
Total			**18**	**$2,316,946.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$3,404,840.86	92.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$273,992.47	7.45%	0	$0.00	NA	0	$0.
Total			**37**	**$3,678,833.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,538,907.35	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,538,907.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,322,669.63	82.21%	0	$0.00	NA	0	$0.
		Unavailable	3	$286,259.51	17.79%	0	$0.00	NA	0	$0.
Total			**18**	**$1,608,929.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,134,229.88	76.41%	0	$0.00	NA	0	$0.
		Unavailable	10	$967,513.33	23.59%	0	$0.00	NA	0	$0.
Total			**36**	**$4,101,743.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,842,948.73	85.98%	0	$0.00	NA	0	$0.
		Unavailable	6	$463,527.71	14.02%	0	$0.00	NA	0	$0.
Total			**30**	**$3,306,476.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,946,447.20	96.88%	0	$0.00	NA	0	$0.
		Unavailable	1	$94,800.00	3.12%	0	$0.00	NA	0	$0.
Total			**19**	**$3,041,247.20**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,754,841.82	74.36%	0	$0.00	NA	0	$0.
		Unavailable	3	$605,000.00	25.64%	0	$0.00	NA	0	$0.
Total			**18**	**$2,359,841.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,752,521.92	92.87%	0	$0.00	NA	0	$0.
		Unavailable	1	$211,217.43	7.13%	0	$0.00	NA	0	$0.
Total			**21**	**$2,963,739.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,182,445.52	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,182,445.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,040,971.52	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,040,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,841,400.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,841,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	$10,211,242.82	21.31%	0	$0.00	NA	0	$0.
		Unavailable	249	$37,697,091.05	78.69%	0	$0.00	NA	0	$0.
Total			**325**	**$47,908,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	$2,664,553.18	8.48%	0	$0.00	NA	0	$0.
		Unavailable	206	$28,745,690.61	91.52%	0	$0.00	NA	0	$0.
Total			**227**	**$31,410,243.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	$2,867,345.29	15.49%	0	$0.00	NA	0	$0.
		Unavailable	98	$15,647,087.42	84.51%	0	$0.00	NA	0	$0.

Total			**122**	**$18,514,432.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	$4,431,603.39	11.86%	0	$0.00	NA	0	$0.
		Unavailable	236	$32,925,334.01	88.14%	0	$0.00	NA	0	$0.
Total			**270**	**$37,356,937.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	$363,508.41	5.33%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,462,915.28	94.67%	0	$0.00	NA	0	$0.
Total			**50**	**$6,826,423.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PSV4		FIRST UNION MORTGAGE CORPORATION	20	$2,773,887.47	32.85%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,671,392.67	67.15%	0	$0.00	NA	0	$0.
Total			**59**	**$8,445,280.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PSW2		FIRST UNION MORTGAGE CORPORATION	57	$6,606,872.59	34.2%	0	$0.00	NA	0	$0.
		Unavailable	105	$12,711,247.99	65.8%	0	$0.00	NA	0	$0.
Total			**162**	**$19,318,120.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PSX0		FIRST UNION MORTGAGE CORPORATION	15	$1,325,891.70	27.06%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,573,264.94	72.94%	0	$0.00	NA	0	$0.
Total			**43**	**$4,899,156.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	$2,446,477.08	43.75%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,145,837.81	56.25%	1	$76,739.84	NA	0	$0.
Total			**43**	**$5,592,314.89**	**100%**	**1**	**$76,739.84**		**0**	**$0.**
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	$3,363,458.19	23.96%	0	$0.00	NA	0	$0.
		Unavailable	85	$10,671,643.35	76.04%	0	$0.00	NA	0	$0.
Total			**112**	**$14,035,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PWK3		FIRST UNION MORTGAGE CORPORATION	3	$398,650.00	18.99%	0	$0.00	NA	0	$0.

		Unavailable	15	$1,700,628.57	81.01%	0	$0.00	NA	0	$0.
Total			**18**	**$2,099,278.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYH8		FIRST UNION MORTGAGE CORPORATION	9	$1,111,870.26	67.11%	0	$0.00	NA	0	$0.
		Unavailable	4	$544,959.05	32.89%	0	$0.00	NA	0	$0.
Total			**13**	**$1,656,829.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	$4,950,019.87	52.01%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,566,805.83	47.99%	0	$0.00	NA	0	$0.
Total			**64**	**$9,516,825.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYK1		FIRST UNION MORTGAGE CORPORATION	361	$47,263,322.15	100%	0	$0.00	NA	0	$0.
Total			**361**	**$47,263,322.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	$17,868,232.36	38.94%	0	$0.00	NA	0	$0.
		Unavailable	209	$28,018,874.98	61.06%	0	$0.00	NA	0	$0.
Total			**340**	**$45,887,107.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	$8,350,111.78	22.63%	0	$0.00	NA	0	$0.
		Unavailable	240	$28,555,623.38	77.37%	0	$0.00	NA	0	$0.
Total			**296**	**$36,905,735.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYN5		FIRST UNION MORTGAGE CORPORATION	202	$25,711,882.11	90.14%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,813,880.13	9.86%	0	$0.00	NA	0	$0.
Total			**224**	**$28,525,762.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	$30,826,282.74	100%	0	$0.00	NA	0	$0.
Total			**233**	**$30,826,282.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYQ8		FIRST UNION MORTGAGE CORPORATION	146	$17,148,666.00	42.29%	0	$0.00	NA	0	$0.
		Unavailable	235	$23,403,312.38	57.71%	0	$0.00	NA	0	$0.

Total			**381**	**$40,551,978.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYR6		FIRST UNION MORTGAGE CORPORATION	31	$4,338,975.03	41.67%	0	$0.00	NA	0	$0.
		Unavailable	64	$6,073,527.69	58.33%	0	$0.00	NA	0	$0.
Total			**95**	**$10,412,502.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	$725,270.00	20.49%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,813,991.68	79.51%	0	$0.00	NA	0	$0.
Total			**28**	**$3,539,261.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4H9		NATIONWIDE HOME MORTGAGE COMPANY	13	$1,080,904.11	51.29%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,026,419.55	48.71%	0	$0.00	NA	0	$0.
Total			**25**	**$2,107,323.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$112,060.89	3.39%	0	$0.00	NA	0	$0.
		Unavailable	43	$3,195,931.66	96.61%	0	$0.00	NA	0	$0.
Total			**44**	**$3,307,992.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	$46,820.21	100%	0	$0.00	NA	0	$0.
Total			**1**	**$46,820.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QM22		Unavailable	25	$2,392,513.79	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,392,513.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QM30		Unavailable	17	$1,707,098.45	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,707,098.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QM48		Unavailable	20	$1,847,778.84	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,847,778.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QM71		Unavailable	77	$14,974,394.51	100%	0	$0.00	NA	0	$0.
Total			**77**	**$14,974,394.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QM89		Unavailable	101	$20,452,174.94	100%	0	$0.00	NA	0	$0.
Total			**101**	**$20,452,174.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388QM97		Unavailable	158	$32,737,133.53	100%	0	$0.00	NA	0	$0.
Total			**158**	**$32,737,133.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QMU0		Unavailable	16	$1,013,669.58	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,013,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QMV8		Unavailable	20	$1,177,298.70	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,177,298.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QMW6		Unavailable	39	$2,231,118.94	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,231,118.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QMX4		Unavailable	30	$2,897,606.34	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,897,606.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QMY2		Unavailable	40	$3,896,551.61	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,896,551.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QMZ9		Unavailable	14	$1,370,068.48	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,370,068.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QN21		Unavailable	35	$3,396,669.85	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,396,669.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QN54		Unavailable	38	$6,349,394.89	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,349,394.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QN96		Unavailable	28	$4,988,743.31	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,988,743.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNC9		Unavailable	16	$3,059,924.51	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,059,924.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QND7		Unavailable	96	$18,862,605.97	100%	0	$0.00	NA	0	$0.
Total			**96**	**$18,862,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNG0		Unavailable	20	$3,782,438.12	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,782,438.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNJ4		Unavailable	20	$2,065,167.41	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,065,167.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNK1		Unavailable	167	$28,865,195.42	100%	0	$0.00	NA	0	$0.
Total			**167**	**$28,865,195.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388QNL9		Unavailable	12	$2,090,589.68	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,090,589.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNM7		Unavailable	61	$11,386,094.64	100%	0	$0.00	NA	0	$0.
Total			**61**	**$11,386,094.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNN5		Unavailable	161	$29,931,902.58	100%	0	$0.00	NA	0	$0.
Total			**161**	**$29,931,902.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNP0		Unavailable	150	$24,928,524.29	100%	0	$0.00	NA	0	$0.
Total			**150**	**$24,928,524.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNQ8		Unavailable	26	$4,559,560.71	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,559,560.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNS4		Unavailable	18	$1,148,924.35	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,148,924.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNT2		Unavailable	15	$1,497,815.46	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,497,815.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNU9		Unavailable	129	$8,613,035.11	100%	0	$0.00	NA	0	$0.
Total			**129**	**$8,613,035.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNV7		Unavailable	252	$15,539,199.94	100%	0	$0.00	NA	0	$0.
Total			**252**	**$15,539,199.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNW5		Unavailable	67	$4,144,505.53	100%	0	$0.00	NA	0	$0.
Total			**67**	**$4,144,505.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNX3		Unavailable	30	$1,857,115.11	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,857,115.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNY1		Unavailable	95	$9,341,480.89	100%	0	$0.00	NA	0	$0.
Total			**95**	**$9,341,480.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QNZ8		Unavailable	129	$12,559,609.66	100%	0	$0.00	NA	0	$0.
Total			**129**	**$12,559,609.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QPA1		Unavailable	29	$5,100,728.45	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,100,728.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QPB9		Unavailable	56	$10,102,638.50	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,102,638.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388QPC7		Unavailable	206	$36,653,194.46	100%	0	$0.00	NA	0	$0.
Total			**206**	**$36,653,194.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QQV4		Unavailable	22	$1,569,433.70	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,569,433.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QQW2		Unavailable	64	$4,216,048.62	100%	1	$73,048.41	NA	0	$0.
Total			**64**	**$4,216,048.62**	**100%**	**1**	**$73,048.41**		**0**	**$0.**
31388QQX0		Unavailable	55	$3,752,214.28	100%	0	$0.00	NA	0	$0.
Total			**55**	**$3,752,214.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QSH3		PRISM MORTGAGE COMPANY	9	$1,444,906.98	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,444,906.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QSJ9		PRISM MORTGAGE COMPANY	33	$5,035,388.86	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,035,388.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QSK6		PRISM MORTGAGE COMPANY	12	$1,748,140.07	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,748,140.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUG2		Unavailable	31	$3,745,728.83	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,745,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	$1,549,413.19	14.95%	0	$0.00	NA	0	$0.
		Unavailable	71	$8,814,218.72	85.05%	0	$0.00	NA	0	$0.
Total			**86**	**$10,363,631.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	$2,894,524.57	89.91%	0	$0.00	NA	0	$0.
		Unavailable	4	$324,796.50	10.09%	0	$0.00	NA	0	$0.
Total			**30**	**$3,219,321.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QWA3		MID AMERICA FEDERAL SAVINGS BANK	15	$2,004,427.45	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,004,427.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QWB1		MID AMERICA FEDERAL SAVINGS BANK	14	$2,050,729.02	100%	0	$0.00	NA	0	$0.

Total			**14**	**$2,050,729.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	$47,528,580.55	61.11%	0	$0.00	NA	0	$0.
		Unavailable	138	$30,242,784.16	38.89%	0	$0.00	NA	0	$0.
Total			**371**	**$77,771,364.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	$12,724,015.25	26.06%	0	$0.00	NA	0	$0.
		Unavailable	208	$36,098,173.33	73.94%	0	$0.00	NA	0	$0.
Total			**284**	**$48,822,188.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	$13,741,245.46	39.54%	0	$0.00	NA	0	$0.
		Unavailable	123	$21,009,532.62	60.46%	0	$0.00	NA	0	$0.
Total			**199**	**$34,750,778.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	$9,096,517.42	90.71%	0	$0.00	NA	0	$0.
		Unavailable	5	$932,137.62	9.29%	0	$0.00	NA	0	$0.
Total			**55**	**$10,028,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RXK8		FIRST HORIZON HOME LOAN CORPORATION	92	$13,639,430.68	68.19%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,361,384.57	31.81%	0	$0.00	NA	0	$0.
Total			**139**	**$20,000,815.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RXN2		FIRST HORIZON HOME LOAN CORPORATION	53	$6,660,312.80	66.6%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,339,846.01	33.4%	0	$0.00	NA	0	$0.
Total			**82**	**$10,000,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RXP7		FIRST HORIZON HOME LOAN CORPORATION	126	$15,999,543.63	80%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,001,076.63	20%	0	$0.00	NA	0	$0.
Total			**152**	**$20,000,620.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZ26		IRWIN MORTGAGE CORPORATION	21	$3,379,433.00	33.13%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,821,223.40	66.87%	0	$0.00	NA	0	$0.

Total			**64**	**$10,200,656.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZ34		IRWIN MORTGAGE CORPORATION	21	$2,759,485.00	32.9%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,629,109.91	67.1%	0	$0.00	NA	0	$0.
Total			**61**	**$8,388,594.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZ42		IRWIN MORTGAGE CORPORATION	19	$2,778,387.90	35.48%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,053,450.05	64.52%	0	$0.00	NA	0	$0.
Total			**54**	**$7,831,837.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZM2		IRWIN MORTGAGE CORPORATION	8	$870,720.00	25.34%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,565,450.00	74.66%	0	$0.00	NA	0	$0.
Total			**34**	**$3,436,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZN0		IRWIN MORTGAGE CORPORATION	64	$7,924,585.36	40.68%	0	$0.00	NA	0	$0.
		Unavailable	86	$11,554,561.73	59.32%	0	$0.00	NA	0	$0.
Total			**150**	**$19,479,147.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZP5		IRWIN MORTGAGE CORPORATION	65	$6,020,829.27	44.06%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,642,958.40	55.94%	0	$0.00	NA	0	$0.
Total			**122**	**$13,663,787.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZQ3		IRWIN MORTGAGE CORPORATION	12	$1,679,950.00	42.83%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,242,658.00	57.17%	0	$0.00	NA	0	$0.
Total			**31**	**$3,922,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZR1		IRWIN MORTGAGE CORPORATION	24	$3,440,570.15	51.07%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,296,444.08	48.93%	0	$0.00	NA	0	$0.
Total			**49**	**$6,737,014.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZS9		IRWIN MORTGAGE CORPORATION	7	$1,583,927.91	37.9%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,595,789.77	62.1%	0	$0.00	NA	0	$0.
Total			**18**	**$4,179,717.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZT7		IRWIN MORTGAGE CORPORATION	5	$1,293,021.22	90.33%	0	$0.00	NA	0	$0.
		Unavailable	2	$138,400.00	9.67%	0	$0.00	NA	0	$0.
Total			**7**	**$1,431,421.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388RZV2		IRWIN MORTGAGE CORPORATION	9	$1,343,450.00	38.87%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,113,200.00	61.13%	0	$0.00	NA	0	$0.
Total			**24**	**$3,456,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZW0		IRWIN MORTGAGE CORPORATION	22	$3,156,049.83	29.05%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,706,908.09	70.95%	0	$0.00	NA	0	$0.
Total			**78**	**$10,862,957.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZX8		IRWIN MORTGAGE CORPORATION	18	$2,413,100.90	20.94%	0	$0.00	NA	0	$0.
		Unavailable	65	$9,111,499.81	79.06%	0	$0.00	NA	0	$0.
Total			**83**	**$11,524,600.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZY6		IRWIN MORTGAGE CORPORATION	34	$4,379,321.51	33.69%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,618,322.75	66.31%	0	$0.00	NA	0	$0.
Total			**97**	**$12,997,644.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	$4,935,191.67	33.98%	0	$0.00	NA	0	$0.
		Unavailable	61	$9,588,780.65	66.02%	0	$0.00	NA	0	$0.
Total			**95**	**$14,523,972.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SH81		UNION PLANTERS BANK NA	18	$2,956,443.74	31.1%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,549,458.02	68.9%	0	$0.00	NA	0	$0.
Total			**60**	**$9,505,901.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	$745,095.05	100%	0	$0.00	NA	0	$0.
Total			**5**	**$745,095.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SU45		SUNTRUST MORTGAGE INC.	28	$5,207,226.51	39.64%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,929,209.64	60.36%	0	$0.00	NA	0	$0.
Total			**66**	**$13,136,436.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SU60		SUNTRUST MORTGAGE INC.	1	$214,836.39	5.73%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,537,737.73	94.27%	0	$0.00	NA	0	$0.
Total			**20**	**$3,752,574.12**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388T6G3		HSBC MORTGAGE CORPORATION (USA)	22	$2,292,079.91	11.46%	0	$0.00	NA	0	$0.
		Unavailable	105	$17,707,589.24	88.54%	0	$0.00	NA	0	$0.
Total			**127**	**$19,999,669.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6H1		Unavailable	90	$14,001,205.47	100%	0	$0.00	NA	0	$0.
Total			**90**	**$14,001,205.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6J7		HSBC MORTGAGE CORPORATION (USA)	12	$1,784,076.96	59.47%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,215,872.40	40.53%	0	$0.00	NA	0	$0.
Total			**18**	**$2,999,949.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6K4		HSBC MORTGAGE CORPORATION (USA)	4	$380,650.00	38.06%	0	$0.00	NA	0	$0.
		Unavailable	5	$619,450.00	61.94%	0	$0.00	NA	0	$0.
Total			**9**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6L2		HSBC MORTGAGE CORPORATION (USA)	12	$1,829,048.55	36.58%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,171,361.65	63.42%	0	$0.00	NA	0	$0.
Total			**30**	**$5,000,410.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6M0		HSBC MORTGAGE CORPORATION (USA)	20	$2,476,984.04	49.55%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,522,427.02	50.45%	0	$0.00	NA	0	$0.
Total			**34**	**$4,999,411.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6N8		HSBC MORTGAGE CORPORATION (USA)	20	$3,698,493.63	61.64%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,301,418.10	38.36%	0	$0.00	NA	0	$0.
Total			**32**	**$5,999,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6P3		HSBC MORTGAGE CORPORATION (USA)	33	$4,899,156.45	44.53%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,102,413.32	55.47%	0	$0.00	NA	0	$0.
Total			**67**	**$11,001,569.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6Q1		Unavailable	73	$11,001,617.50	100%	0	$0.00	NA	0	$0.
Total			**73**	**$11,001,617.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6R9		HSBC MORTGAGE CORPORATION (USA)	9	$913,159.65	45.65%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,087,000.00	54.35%	0	$0.00	NA	0	$0.
Total			**16**	**$2,000,159.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388T6S7		HSBC MORTGAGE CORPORATION (USA)	9	$1,434,124.87	57.36%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,066,118.00	42.64%	0	$0.00	NA	0	$0.
Total			**17**	**$2,500,242.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6T5		HSBC MORTGAGE CORPORATION (USA)	14	$2,273,500.00	56.83%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,727,254.39	43.17%	0	$0.00	NA	0	$0.
Total			**23**	**$4,000,754.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6U2		HSBC MORTGAGE CORPORATION (USA)	1	$220,100.00	22.01%	0	$0.00	NA	0	$0.
		Unavailable	7	$779,950.00	77.99%	0	$0.00	NA	0	$0.
Total			**8**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388T6V0		HSBC MORTGAGE CORPORATION (USA)	5	$716,443.94	40.08%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,070,961.03	59.92%	0	$0.00	NA	0	$0.
Total			**10**	**$1,787,404.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TBD4		AEGIS MORTGAGE CORPORATION	58	$3,363,786.40	100%	0	$0.00	NA	0	$0.
Total			**58**	**$3,363,786.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TM26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$7,218,999.70	35.81%	0	$0.00	NA	0	$0.
		Unavailable	86	$12,942,407.95	64.19%	0	$0.00	NA	0	$0.
Total			**135**	**$20,161,407.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$6,987,900.42	35.5%	0	$0.00	NA	0	$0.
		Unavailable	51	$12,696,837.90	64.5%	0	$0.00	NA	0	$0.
Total			**79**	**$19,684,738.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	$9,520,417.57	47.19%	0	$0.00	NA	0	$0.

		COMPANY (NAMC)								
		Unavailable	47	$10,653,169.05	52.81%	0	$0.00	NA	0	$0.
Total			**89**	**$20,173,586.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TM83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$7,424,639.57	37.03%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,627,277.96	62.97%	0	$0.00	NA	0	$0.
Total			**103**	**$20,051,917.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TM91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$6,565,026.43	32.2%	0	$0.00	NA	0	$0.
		Unavailable	55	$13,824,173.99	67.8%	0	$0.00	NA	0	$0.
Total			**81**	**$20,389,200.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,631,130.42	32.68%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,659,865.28	67.32%	0	$0.00	NA	0	$0.
Total			**104**	**$20,290,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,884,374.41	24.81%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,804,314.86	75.19%	0	$0.00	NA	0	$0.
Total			**105**	**$19,688,689.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TMT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,880,765.70	24.39%	0	$0.00	NA	0	$0.
		Unavailable	84	$15,133,482.74	75.61%	0	$0.00	NA	0	$0.
Total			**111**	**$20,014,248.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388TMU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,889,165.13	33.95%	0	$0.00	NA	0	$0.
		Unavailable	78	$13,402,566.81	66.05%	0	$0.00	NA	0	$0.
Total			**118**	**$20,291,731.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$8,079,330.17	40.21%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,013,448.58	59.79%	0	$0.00	NA	0	$0.
Total			**122**	**$20,092,778.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,790,837.97	44.64%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,902,883.34	55.36%	0	$0.00	NA	0	$0.
Total			**106**	**$19,693,721.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TMX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$7,511,869.24	38.11%	0	$0.00	NA	0	$0.
		Unavailable	69	$12,198,767.61	61.89%	0	$0.00	NA	0	$0.
Total			**112**	**$19,710,636.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TMY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$8,112,743.52	40.52%	0	$0.00	NA	0	$0.
		Unavailable	72	$11,908,992.12	59.48%	0	$0.00	NA	0	$0.
Total			**121**	**$20,021,735.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TMZ3		NAMCO ASSET MANAGEMENT	54	$8,472,322.47	42.84%	0	$0.00	NA	0	$0.

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	$11,306,587.70	57.16%	0	$0.00	NA	0	$0.
Total			**126**	**$19,778,910.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$7,838,230.40	39.1%	0	$0.00	NA	0	$0.
		Unavailable	50	$12,210,355.38	60.9%	0	$0.00	NA	0	$0.
Total			**82**	**$20,048,585.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TNB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$6,401,347.24	31.51%	0	$0.00	NA	0	$0.
		Unavailable	59	$13,912,369.88	68.49%	0	$0.00	NA	0	$0.
Total			**86**	**$20,313,717.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$7,230,334.36	35.56%	0	$0.00	NA	0	$0.
		Unavailable	60	$13,100,452.73	64.44%	0	$0.00	NA	0	$0.
Total			**93**	**$20,330,787.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,939,803.91	35.57%	0	$0.00	NA	0	$0.
		Unavailable	60	$12,572,732.43	64.43%	0	$0.00	NA	0	$0.
Total			**93**	**$19,512,536.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TNF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	$9,429,199.94	46.87%	0	$0.00	NA	0	$0.

		COMPANY (NAMC)								
		Unavailable	36	$10,688,032.48	53.13%	0	$0.00	NA	0	$0.
Total			**68**	**$20,117,232.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$8,242,724.27	41.09%	0	$0.00	NA	0	$0.
		Unavailable	43	$11,816,363.59	58.91%	0	$0.00	NA	0	$0.
Total			**73**	**$20,059,087.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TQ22		Unavailable	15	$2,164,675.65	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,164,675.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TQ48		INDYMAC BANK, FSB	56	$11,781,561.92	17.41%	0	$0.00	NA	0	$0.
		Unavailable	292	$55,905,268.87	82.59%	1	$87,203.54	NA	0	$0.
Total			**348**	**$67,686,830.79**	**100%**	**1**	**$87,203.54**		**0**	**$0.**
31388TQ55		INDYMAC BANK, FSB	43	$8,500,092.26	9.01%	0	$0.00	NA	0	$0.
		Unavailable	449	$85,858,721.21	90.99%	1	$78,253.54	NA	0	$0.
Total			**492**	**$94,358,813.47**	**100%**	**1**	**$78,253.54**		**0**	**$0.**
31388TQ63		INDYMAC BANK, FSB	24	$4,679,999.35	6.71%	0	$0.00	NA	0	$0.
		Unavailable	375	$65,073,392.20	93.29%	0	$0.00	NA	0	$0.
Total			**399**	**$69,753,391.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TQ71		INDYMAC BANK, FSB	1	$34,650.00	0.25%	0	$0.00	NA	0	$0.
		Unavailable	81	$13,807,716.47	99.75%	0	$0.00	NA	0	$0.
Total			**82**	**$13,842,366.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TQ89		INDYMAC BANK, FSB	3	$414,682.42	3.79%	0	$0.00	NA	0	$0.
		Unavailable	72	$10,517,369.43	96.21%	0	$0.00	NA	0	$0.
Total			**75**	**$10,932,051.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TQX4		INDYMAC BANK, FSB	33	$6,130,635.98	9.11%	0	$0.00	NA	0	$0.
		Unavailable	359	$61,167,878.61	90.89%	0	$0.00	NA	0	$0.
Total			**392**	**$67,298,514.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TQY2		INDYMAC BANK, FSB	17	$2,903,190.69	5.24%	0	$0.00	NA	0	$0.
		Unavailable	328	$52,542,423.71	94.76%	1	$99,931.39	NA	0	$0.
Total			**345**	**$55,445,614.40**	**100%**	**1**	**$99,931.39**		**0**	**$0.**
31388TQZ9		INDYMAC BANK, FSB	2	$341,765.97	1.33%	0	$0.00	NA	0	$0.
		Unavailable	165	$25,284,522.03	98.67%	0	$0.00	NA	0	$0.

Total			**167**	**$25,626,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TRA3		INDYMAC BANK, FSB	1	$216,000.00	1.91%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,114,597.48	98.09%	0	$0.00	NA	0	$0.
Total			**65**	**$11,330,597.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TRD7		Unavailable	11	$1,810,989.84	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,810,989.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TRF2		INDYMAC BANK, FSB	3	$424,200.00	2.12%	0	$0.00	NA	0	$0.
		Unavailable	105	$19,619,971.44	97.88%	0	$0.00	NA	0	$0.
Total			**108**	**$20,044,171.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TRH8		INDYMAC BANK, FSB	4	$551,400.00	8.75%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,753,328.63	91.25%	0	$0.00	NA	0	$0.
Total			**37**	**$6,304,728.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TRJ4		INDYMAC BANK, FSB	3	$564,000.00	17.32%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,692,480.85	82.68%	0	$0.00	NA	0	$0.
Total			**21**	**$3,256,480.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TRK1		INDYMAC BANK, FSB	21	$2,996,178.54	11.13%	0	$0.00	NA	0	$0.
		Unavailable	167	$23,921,602.14	88.87%	0	$0.00	NA	0	$0.
Total			**188**	**$26,917,780.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TRL9		INDYMAC BANK, FSB	5	$632,990.42	6.28%	0	$0.00	NA	0	$0.
		Unavailable	72	$9,451,696.66	93.72%	0	$0.00	NA	0	$0.
Total			**77**	**$10,084,687.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYL1		ICM MORTGAGE CORPORATION	59	$11,000,701.52	100%	0	$0.00	NA	0	$0.
Total			**59**	**$11,000,701.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYM9		ICM MORTGAGE CORPORATION	92	$16,000,484.23	100%	0	$0.00	NA	0	$0.
Total			**92**	**$16,000,484.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYN7		ICM MORTGAGE CORPORATION	52	$9,000,137.64	100%	0	$0.00	NA	0	$0.
Total			**52**	**$9,000,137.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYP2		ICM MORTGAGE CORPORATION	192	$31,000,346.05	100%	0	$0.00	NA	0	$0.
Total			**192**	**$31,000,346.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYR8			55	$10,000,602.23	100%	0	$0.00	NA	0	$0.

		ICM MORTGAGE CORPORATION								
Total			**55**	**$10,000,602.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYS6		ICM MORTGAGE CORPORATION	50	$8,000,389.20	100%	0	$0.00	NA	0	$0.
Total			**50**	**$8,000,389.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYU1		ICM MORTGAGE CORPORATION	27	$4,000,273.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,000,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYW7		ICM MORTGAGE CORPORATION	27	$5,000,172.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,000,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYX5		ICM MORTGAGE CORPORATION	22	$3,999,877.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,999,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U3H1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$5,042,384.73	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,042,384.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$2,019,789.52	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,019,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U3M0		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$4,039,647.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,039,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$4,038,590.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$4,038,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	$1,005,659.29	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,005,659.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U3T5		KAUFMAN AND BROAD MORTGAGE	13	$2,018,824.00	100%	0	$0.00	NA	0	$0.

		COMPANY								
Total			**13**	**$2,018,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$3,028,327.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,028,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U3W8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,987,199.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,987,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U3X6		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$3,023,727.70	100%	0	$0.00	NA	0	$0.
Total			**15**	**$3,023,727.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U4B3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$2,998,540.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,998,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UCH1		UNION PLANTERS PMAC INC.	14	$1,700,943.19	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,700,943.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UG53		Unavailable	140	$25,001,363.18	100%	0	$0.00	NA	0	$0.
Total			**140**	**$25,001,363.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UG61		Unavailable	306	$49,003,817.61	100%	0	$0.00	NA	0	$0.
Total			**306**	**$49,003,817.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UG79		Unavailable	423	$68,006,714.25	100%	0	$0.00	NA	0	$0.
Total			**423**	**$68,006,714.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UG87		Unavailable	584	$85,007,444.58	100%	0	$0.00	NA	0	$0.
Total			**584**	**$85,007,444.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UG95		Unavailable	567	$89,999,934.12	100%	0	$0.00	NA	0	$0.
Total			**567**	**$89,999,934.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UH29		Unavailable	22	$2,999,972.49	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,999,972.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UH45		Unavailable	28	$4,023,687.85	100%	0	$0.00	NA	0	$0.

Total			**28**	**$4,023,687.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UH60		Unavailable	42	$6,418,922.39	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,418,922.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UH78		Unavailable	15	$1,936,042.91	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,936,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UH86		Unavailable	90	$16,001,499.54	100%	0	$0.00	NA	0	$0.
Total			**90**	**$16,001,499.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UH94		Unavailable	115	$20,000,415.30	100%	0	$0.00	NA	0	$0.
Total			**115**	**$20,000,415.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHA1		Unavailable	516	$79,999,421.82	100%	0	$0.00	NA	0	$0.
Total			**516**	**$79,999,421.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHB9		Unavailable	456	$75,006,619.65	100%	0	$0.00	NA	0	$0.
Total			**456**	**$75,006,619.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHC7		Unavailable	365	$60,005,943.66	100%	0	$0.00	NA	0	$0.
Total			**365**	**$60,005,943.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHD5		Unavailable	530	$85,008,109.91	100%	0	$0.00	NA	0	$0.
Total			**530**	**$85,008,109.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHE3		Unavailable	191	$20,000,593.55	100%	0	$0.00	NA	0	$0.
Total			**191**	**$20,000,593.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHH6		Unavailable	68	$11,141,127.59	100%	0	$0.00	NA	0	$0.
Total			**68**	**$11,141,127.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHJ2		Unavailable	120	$22,308,076.83	100%	0	$0.00	NA	0	$0.
Total			**120**	**$22,308,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC.	1	$196,699.26	6.55%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,804,960.20	93.45%	0	$0.00	NA	0	$0.
Total			**22**	**$3,001,659.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHM5		Unavailable	168	$25,000,715.54	100%	0	$0.00	NA	0	$0.
Total			**168**	**$25,000,715.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHN3		Unavailable	571	$75,007,392.47	100%	0	$0.00	NA	0	$0.
Total			**571**	**$75,007,392.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388UHP8		Unavailable	527	$70,005,841.23	100%	0	$0.00	NA	0	$0.
Total			**527**	**$70,005,841.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHQ6		Unavailable	739	$95,007,933.55	100%	0	$0.00	NA	0	$0.
Total			**739**	**$95,007,933.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHR4		Unavailable	586	$73,006,453.62	100%	0	$0.00	NA	0	$0.
Total			**586**	**$73,006,453.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$68,094.76	0.12%	0	$0.00	NA	0	$0.
		Unavailable	502	$54,932,846.30	99.88%	0	$0.00	NA	0	$0.
Total			**503**	**$55,000,941.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHT0		Unavailable	142	$25,001,212.02	100%	0	$0.00	NA	0	$0.
Total			**142**	**$25,001,212.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHU7		Unavailable	130	$20,000,993.54	100%	0	$0.00	NA	0	$0.
Total			**130**	**$20,000,993.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHV5		Unavailable	390	$62,005,857.32	100%	0	$0.00	NA	0	$0.
Total			**390**	**$62,005,857.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHW3		Unavailable	488	$80,001,144.63	100%	0	$0.00	NA	0	$0.
Total			**488**	**$80,001,144.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHY9		Unavailable	319	$50,004,623.10	100%	0	$0.00	NA	0	$0.
Total			**319**	**$50,004,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$317,104.95	1.59%	0	$0.00	NA	0	$0.
		Unavailable	123	$19,683,538.85	98.41%	0	$0.00	NA	0	$0.
Total			**124**	**$20,000,643.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJ27		Unavailable	23	$3,499,911.47	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,499,911.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJ35		Unavailable	108	$11,999,796.08	100%	0	$0.00	NA	0	$0.
Total			**108**	**$11,999,796.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJ43		Unavailable	71	$7,500,346.81	100%	0	$0.00	NA	0	$0.
Total			**71**	**$7,500,346.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388UJ50		Unavailable	92	$15,000,311.09	100%	0	$0.00	NA	0	$0.
Total			**92**	**$15,000,311.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJ68		Unavailable	152	$24,999,765.90	100%	0	$0.00	NA	0	$0.
Total			**152**	**$24,999,765.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJ76		Unavailable	433	$70,006,214.18	100%	0	$0.00	NA	0	$0.
Total			**433**	**$70,006,214.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJ84		Unavailable	648	$95,008,297.02	100%	1	$99,955.14	NA	0	$0.
Total			**648**	**$95,008,297.02**	**100%**	**1**	**$99,955.14**		**0**	**$0.**
31388UJ92		Unavailable	262	$40,003,147.49	100%	0	$0.00	NA	0	$0.
Total			**262**	**$40,003,147.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJA9		Unavailable	492	$80,001,786.90	100%	0	$0.00	NA	0	$0.
Total			**492**	**$80,001,786.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJB7		Unavailable	207	$35,000,338.97	100%	0	$0.00	NA	0	$0.
Total			**207**	**$35,000,338.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	$298,518.57	0.33%	0	$0.00	NA	0	$0.
		Unavailable	542	$89,701,810.30	99.67%	0	$0.00	NA	0	$0.
Total			**544**	**$90,000,328.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$90,031.92	1.28%	0	$0.00	NA	0	$0.
		Unavailable	76	$6,919,945.05	98.72%	0	$0.00	NA	0	$0.
Total			**77**	**$7,009,976.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJE1		Unavailable	261	$36,003,728.89	100%	0	$0.00	NA	0	$0.
Total			**261**	**$36,003,728.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.
		Unavailable	616	$84,853,085.98	99.82%	0	$0.00	NA	0	$0.
Total			**617**	**$85,003,085.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJG6		Unavailable	468	$53,000,953.85	100%	0	$0.00	NA	0	$0.
Total			**468**	**$53,000,953.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJH4		Unavailable	224	$25,001,864.63	100%	0	$0.00	NA	0	$0.

Total			**224**	**$25,001,864.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJJ0		Unavailable	64	$5,524,801.70	100%	0	$0.00	NA	0	$0.
Total			**64**	**$5,524,801.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJN1		Unavailable	229	$15,000,923.62	100%	0	$0.00	NA	0	$0.
Total			**229**	**$15,000,923.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJP6		Unavailable	487	$30,001,841.67	100%	0	$0.00	NA	0	$0.
Total			**487**	**$30,001,841.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJQ4		Unavailable	136	$8,000,150.68	100%	0	$0.00	NA	0	$0.
Total			**136**	**$8,000,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJR2		Unavailable	33	$2,000,505.03	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,000,505.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJS0		Unavailable	179	$30,008,456.00	100%	0	$0.00	NA	0	$0.
Total			**179**	**$30,008,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJT8		Unavailable	146	$20,034,402.28	100%	0	$0.00	NA	0	$0.
Total			**146**	**$20,034,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJU5		Unavailable	87	$10,000,892.52	100%	0	$0.00	NA	0	$0.
Total			**87**	**$10,000,892.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJV3		Unavailable	615	$75,004,158.87	100%	0	$0.00	NA	0	$0.
Total			**615**	**$75,004,158.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJW1		Unavailable	327	$50,002,996.84	100%	0	$0.00	NA	0	$0.
Total			**327**	**$50,002,996.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJX9		Unavailable	136	$20,000,176.76	100%	0	$0.00	NA	0	$0.
Total			**136**	**$20,000,176.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UJZ4		Unavailable	196	$31,002,746.09	100%	0	$0.00	NA	0	$0.
Total			**196**	**$31,002,746.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UKA7		Unavailable	213	$25,001,145.66	100%	0	$0.00	NA	0	$0.
Total			**213**	**$25,001,145.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,233,121.22	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,233,121.22**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,609,771.72	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,609,771.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,132,435.09	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,132,435.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UL57		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,493,498.38	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,493,498.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,615,506.13	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,615,506.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,024,550.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,024,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UL99		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,069,934.26	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,069,934.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$2,921,523.44	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,921,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	$5,720,274.29	95.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$279,460.70	4.66%	0	$0.00	NA	0	$0.
Total			**63**	**$5,999,734.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UM72		UNIVERSAL MORTGAGE CORPORATION	36	$2,533,826.45	84.45%	0	$0.00	NA	0	$0.
		Unavailable	6	$466,591.49	15.55%	0	$0.00	NA	0	$0.
Total			**42**	**$3,000,417.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388UM80		UNIVERSAL MORTGAGE CORPORATION	4	$222,400.00	18.27%	0	$0.00	NA	0	$0.
		Unavailable	8	$994,946.64	81.73%	0	$0.00	NA	0	$0.
Total			**12**	**$1,217,346.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,072,919.69	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,072,919.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UNA4		UNIVERSAL MORTGAGE CORPORATION	36	$3,818,074.65	94.58%	0	$0.00	NA	0	$0.
		Unavailable	3	$218,883.88	5.42%	0	$0.00	NA	0	$0.
Total			**39**	**$4,036,958.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388US92		FIRST HORIZON HOME LOAN CORPORATION	36	$7,094,882.15	70.94%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,905,885.29	29.06%	0	$0.00	NA	0	$0.
Total			**49**	**$10,000,767.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	$5,249,351.61	52.49%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,750,989.71	47.51%	0	$0.00	NA	0	$0.
Total			**47**	**$10,000,341.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V4T2		PRISM MORTGAGE COMPANY	85	$15,006,153.98	100%	0	$0.00	NA	0	$0.
Total			**85**	**$15,006,153.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V4U9		PRISM MORTGAGE COMPANY	136	$24,309,177.27	98.88%	0	$0.00	NA	0	$0.
		Unavailable	1	$274,757.37	1.12%	0	$0.00	NA	0	$0.
Total			**137**	**$24,583,934.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V4X3		PRISM MORTGAGE COMPANY	87	$14,838,825.65	100%	0	$0.00	NA	0	$0.
Total			**87**	**$14,838,825.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V4Z8		PRISM MORTGAGE COMPANY	23	$3,871,911.03	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,871,911.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V5A2			58	$10,869,597.01	96.2%	0	$0.00	NA	0	$0.

		PRISM MORTGAGE COMPANY								
		Unavailable	2	$429,888.54	3.8%	0	$0.00	NA	0	$0.
Total			**60**	**$11,299,485.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V5R5		Unavailable	19	$2,162,217.76	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,162,217.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V5T1		Unavailable	12	$1,790,408.72	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,790,408.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V5U8		Unavailable	14	$1,975,517.34	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,975,517.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V5V6		Unavailable	30	$2,294,695.84	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,294,695.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VB56		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,006,451.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,006,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VH68		RATE ONE HOME LOANS INC.	6	$1,007,695.42	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,007,695.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VH84		RATE ONE HOME LOANS INC.	20	$3,027,444.12	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,027,444.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VJD1		RATE ONE HOME LOANS INC.	13	$2,015,100.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,015,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	$20,172,121.54	100%	0	$0.00	NA	0	$0.
Total			**131**	**$20,172,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VQS0		GMAC MORTGAGE CORPORATION	31	$5,083,906.61	62%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,115,999.32	38%	0	$0.00	NA	0	$0.
Total			**51**	**$8,199,905.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VQT8		GMAC MORTGAGE CORPORATION	117	$16,329,663.68	84.57%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,978,285.13	15.43%	0	$0.00	NA	0	$0.

Total			**132**	**$19,307,948.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VQU5		GMAC MORTGAGE CORPORATION	136	$12,220,290.45	77.26%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,596,883.12	22.74%	0	$0.00	NA	0	$0.
Total			**165**	**$15,817,173.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WA22		HARWOOD STREET FUNDING I, LLC	140	$16,606,504.34	100%	0	$0.00	NA	0	$0.
Total			**140**	**$16,606,504.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WA30		HARWOOD STREET FUNDING I, LLC	379	$64,239,362.22	100%	0	$0.00	NA	0	$0.
Total			**379**	**$64,239,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WA48		HARWOOD STREET FUNDING I, LLC	117	$19,034,374.55	100%	0	$0.00	NA	0	$0.
Total			**117**	**$19,034,374.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WA55		HARWOOD STREET FUNDING I, LLC	97	$6,219,790.21	100%	0	$0.00	NA	0	$0.
Total			**97**	**$6,219,790.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WA63		HARWOOD STREET FUNDING I, LLC	96	$16,599,423.20	100%	0	$0.00	NA	0	$0.
Total			**96**	**$16,599,423.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WA71		HARWOOD STREET FUNDING I, LLC	81	$13,371,073.03	100%	0	$0.00	NA	0	$0.
Total			**81**	**$13,371,073.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	$8,283,310.07	100%	0	$0.00	NA	0	$0.
Total			**46**	**$8,283,310.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WAW6		HARWOOD STREET FUNDING I, LLC	84	$11,686,782.48	100%	0	$0.00	NA	0	$0.
Total			**84**	**$11,686,782.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	$9,963,134.40	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,963,134.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	$65,467,529.46	100%	0	$0.00	NA	0	$0.
Total			**410**	**$65,467,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	$29,623,730.01	100%	0	$0.00	NA	0	$0.
Total			**189**	**$29,623,730.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	$4,822,116.50	42.5%	0	$0.00	NA	0	$0.
		Unavailable	96	$6,524,616.23	57.5%	0	$0.00	NA	0	$0.
Total			**164**	**$11,346,732.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2U7		Unavailable	16	$1,047,385.16	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,047,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2V5		Unavailable	59	$3,715,796.68	100%	0	$0.00	NA	0	$0.
Total			**59**	**$3,715,796.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	$7,861,487.68	22.44%	0	$0.00	NA	0	$0.
		Unavailable	163	$27,175,727.27	77.56%	0	$0.00	NA	0	$0.
Total			**211**	**$35,037,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	$11,352,310.91	37.76%	0	$0.00	NA	0	$0.
		Unavailable	91	$18,712,173.85	62.24%	0	$0.00	NA	0	$0.
Total			**146**	**$30,064,484.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XE91		COUNTRYWIDE HOME LOANS, INC.	115	$18,387,885.53	91.95%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,610,491.63	8.05%	0	$0.00	NA	0	$0.
Total			**125**	**$19,998,377.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	$5,729,073.15	28.59%	0	$0.00	NA	0	$0.
		Unavailable	93	$14,309,415.71	71.41%	0	$0.00	NA	0	$0.
Total			**131**	**$20,038,488.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	$6,470,694.04	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,470,694.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	$4,861,225.03	100%	0	$0.00	NA	0	$0.
Total			**43**	**$4,861,225.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJK1		PHH MORTGAGE SERVICES	8	$1,356,659.80	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**8**	**$1,356,659.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJL9		PHH MORTGAGE SERVICES CORPORATION	18	$3,258,048.70	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,258,048.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	$1,151,301.68	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,151,301.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJQ8		PHH MORTGAGE SERVICES CORPORATION	40	$7,105,395.42	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,105,395.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJS4		PHH MORTGAGE SERVICES CORPORATION	16	$2,594,719.50	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,594,719.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	$1,950,234.54	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,950,234.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJU9		PHH MORTGAGE SERVICES CORPORATION	15	$2,052,510.05	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,052,510.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XKR4		PHH MORTGAGE SERVICES CORPORATION	32	$4,108,379.84	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,108,379.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	$4,434,885.65	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,434,885.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XP32		USAA FEDERAL SAVINGS BANK	10	$1,256,219.68	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,256,219.68**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388XP40		USAA FEDERAL SAVINGS BANK	11	$1,914,783.30	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,914,783.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XP57		USAA FEDERAL SAVINGS BANK	11	$1,500,398.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,500,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XP65		USAA FEDERAL SAVINGS BANK	16	$1,110,064.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,110,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XP81		USAA FEDERAL SAVINGS BANK	9	$1,344,337.13	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,344,337.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XP99		USAA FEDERAL SAVINGS BANK	20	$1,948,733.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,948,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XQB3		USAA FEDERAL SAVINGS BANK	15	$1,964,070.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,964,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XQC1		USAA FEDERAL SAVINGS BANK	52	$10,216,940.00	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,216,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XQF4		USAA FEDERAL SAVINGS BANK	16	$3,038,178.89	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,038,178.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XQG2		USAA FEDERAL SAVINGS BANK	60	$10,095,257.68	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,095,257.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XQH0		USAA FEDERAL SAVINGS BANK	14	$2,066,889.82	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,066,889.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XQJ6		USAA FEDERAL SAVINGS BANK	13	$2,436,923.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,436,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XQK3		USAA FEDERAL SAVINGS BANK	8	$1,565,021.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,565,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388XQL1		USAA FEDERAL SAVINGS BANK	26	$4,073,882.81	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,073,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XR55		HIBERNIA NATIONAL BANK	240	$36,457,370.60	73.65%	0	$0.00	NA	0	$0.
		Unavailable	91	$13,041,303.24	26.35%	0	$0.00	NA	0	$0.
Total			**331**	**$49,498,673.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XR63		HIBERNIA NATIONAL BANK	304	$40,090,398.00	80.99%	0	$0.00	NA	0	$0.
		Unavailable	67	$9,408,906.81	19.01%	0	$0.00	NA	0	$0.
Total			**371**	**$49,499,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XR71		HIBERNIA NATIONAL BANK	230	$31,387,244.34	64.72%	0	$0.00	NA	0	$0.
		Unavailable	121	$17,111,261.62	35.28%	0	$0.00	NA	0	$0.
Total			**351**	**$48,498,505.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XR89		HIBERNIA NATIONAL BANK	298	$41,818,961.05	70.88%	0	$0.00	NA	0	$0.
		Unavailable	123	$17,181,833.43	29.12%	0	$0.00	NA	0	$0.
Total			**421**	**$59,000,794.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XR97		HIBERNIA NATIONAL BANK	306	$38,549,581.55	80.26%	0	$0.00	NA	0	$0.
		Unavailable	74	$9,483,688.65	19.74%	0	$0.00	NA	0	$0.
Total			**380**	**$48,033,270.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSA3		HIBERNIA NATIONAL BANK	26	$2,791,960.09	92.97%	0	$0.00	NA	0	$0.
		Unavailable	2	$211,150.58	7.03%	0	$0.00	NA	0	$0.
Total			**28**	**$3,003,110.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSB1		HIBERNIA NATIONAL BANK	197	$25,500,484.67	82.44%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,431,977.03	17.56%	0	$0.00	NA	0	$0.
Total			**236**	**$30,932,461.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSC9		HIBERNIA NATIONAL BANK	400	$42,733,942.26	90.92%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,266,708.85	9.08%	0	$0.00	NA	0	$0.
Total			**433**	**$47,000,651.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSD7		HIBERNIA NATIONAL	225	$26,261,267.15	69.11%	0	$0.00	NA	0	$0.

		BANK								
		Unavailable	97	$11,738,806.59	30.89%	0	$0.00	NA	0	$0.
Total			**322**	**$38,000,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSE5		HIBERNIA NATIONAL BANK	204	$26,186,322.50	67.14%	0	$0.00	NA	0	$0.
		Unavailable	97	$12,815,497.27	32.86%	0	$0.00	NA	0	$0.
Total			**301**	**$39,001,819.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSF2		HIBERNIA NATIONAL BANK	261	$32,372,911.95	65.4%	0	$0.00	NA	0	$0.
		Unavailable	135	$17,127,019.31	34.6%	0	$0.00	NA	0	$0.
Total			**396**	**$49,499,931.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSG0		HIBERNIA NATIONAL BANK	61	$7,127,305.98	98.3%	0	$0.00	NA	0	$0.
		Unavailable	1	$123,591.50	1.7%	0	$0.00	NA	0	$0.
Total			**62**	**$7,250,897.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSH8		HIBERNIA NATIONAL BANK	148	$14,730,663.18	81.83%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,270,916.03	18.17%	0	$0.00	NA	0	$0.
Total			**182**	**$18,001,579.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSJ4		HIBERNIA NATIONAL BANK	27	$3,000,399.79	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,000,399.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSK1		HIBERNIA NATIONAL BANK	15	$1,205,361.42	80.09%	0	$0.00	NA	0	$0.
		Unavailable	3	$299,709.33	19.91%	0	$0.00	NA	0	$0.
Total			**18**	**$1,505,070.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSL9		HIBERNIA NATIONAL BANK	173	$23,584,050.46	74.87%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,916,611.52	25.13%	0	$0.00	NA	0	$0.
Total			**217**	**$31,500,661.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XT20		HOMESIDE LENDING, INC.	1	$214,600.00	3.32%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,246,638.39	96.68%	0	$0.00	NA	0	$0.
Total			**39**	**$6,461,238.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XT38		HOMESIDE LENDING, INC.	2	$424,569.56	7.64%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,130,286.69	92.36%	0	$0.00	NA	0	$0.

Total			**34**	**$5,554,856.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XT46		HOMESIDE LENDING, INC.	4	$545,788.40	1.64%	0	$0.00	NA	0	$0.
		Unavailable	207	$32,738,327.77	98.36%	0	$0.00	NA	0	$0.
Total			**211**	**$33,284,116.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XT53		HOMESIDE LENDING, INC.	1	$166,000.00	2.04%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,984,587.58	97.96%	0	$0.00	NA	0	$0.
Total			**55**	**$8,150,587.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XTW4		Unavailable	99	$16,594,734.64	100%	0	$0.00	NA	0	$0.
Total			**99**	**$16,594,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XTX2		HOMESIDE LENDING, INC.	2	$232,498.69	7.61%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,820,893.71	92.39%	0	$0.00	NA	0	$0.
Total			**18**	**$3,053,392.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XTZ7		HOMESIDE LENDING, INC.	2	$113,831.95	0.54%	0	$0.00	NA	0	$0.
		Unavailable	132	$20,956,823.31	99.46%	0	$0.00	NA	0	$0.
Total			**134**	**$21,070,655.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVE1		Unavailable	13	$1,639,584.26	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,639,584.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVF8		HOMESIDE LENDING, INC.	1	$139,513.45	4.03%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,321,367.75	95.97%	0	$0.00	NA	0	$0.
Total			**23**	**$3,460,881.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVG6		HOMESIDE LENDING, INC.	1	$90,563.78	0.57%	0	$0.00	NA	0	$0.
		Unavailable	108	$15,936,182.53	99.43%	0	$0.00	NA	0	$0.
Total			**109**	**$16,026,746.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVH4		HOMESIDE LENDING, INC.	29	$3,648,014.49	7.37%	0	$0.00	NA	0	$0.
		Unavailable	354	$45,834,594.82	92.63%	0	$0.00	NA	0	$0.
Total			**383**	**$49,482,609.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVJ0		HOMESIDE LENDING, INC.	30	$3,774,401.22	11.07%	0	$0.00	NA	0	$0.
		Unavailable	254	$30,306,578.05	88.93%	0	$0.00	NA	0	$0.

Total			**284**	**$34,080,979.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVK7		HOMESIDE LENDING, INC.	38	$4,005,121.55	19.77%	0	$0.00	NA	0	$0.
		Unavailable	156	$16,248,955.32	80.23%	0	$0.00	NA	0	$0.
Total			**194**	**$20,254,076.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVL5		HOMESIDE LENDING, INC.	9	$552,603.66	18.58%	0	$0.00	NA	0	$0.
		Unavailable	29	$2,421,528.49	81.42%	0	$0.00	NA	0	$0.
Total			**38**	**$2,974,132.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVM3		Unavailable	17	$2,457,806.38	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,457,806.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVN1		HOMESIDE LENDING, INC.	3	$393,104.60	3.77%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,036,705.82	96.23%	0	$0.00	NA	0	$0.
Total			**70**	**$10,429,810.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVP6		HOMESIDE LENDING, INC.	45	$6,029,857.01	12.71%	0	$0.00	NA	0	$0.
		Unavailable	352	$41,401,499.78	87.29%	0	$0.00	NA	0	$0.
Total			**397**	**$47,431,356.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVQ4		HOMESIDE LENDING, INC.	26	$2,429,345.35	21.57%	0	$0.00	NA	0	$0.
		Unavailable	89	$8,831,016.47	78.43%	0	$0.00	NA	0	$0.
Total			**115**	**$11,260,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XVR2		HOMESIDE LENDING, INC.	3	$369,449.89	10.92%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,014,245.29	89.08%	0	$0.00	NA	0	$0.
Total			**35**	**$3,383,695.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	$20,835,024.18	72.97%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,717,698.85	27.03%	0	$0.00	NA	0	$0.
Total			**195**	**$28,552,723.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	$18,261,002.81	44.78%	0	$0.00	NA	0	$0.
		Unavailable	183	$22,518,869.30	55.22%	0	$0.00	NA	0	$0.
Total			**317**	**$40,779,872.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	$1,663,356.82	13.27%	0	$0.00	NA	0	$0.
		Unavailable	89	$10,872,318.91	86.73%	0	$0.00	NA	0	$0.
Total			**105**	**$12,535,675.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	$8,732,391.38	40.93%	0	$0.00	NA	0	$0.
		Unavailable	76	$12,600,399.66	59.07%	0	$0.00	NA	0	$0.
Total			**134**	**$21,332,791.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	$48,677,873.08	99.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,448.27	0.22%	0	$0.00	NA	0	$0.
Total			**322**	**$48,785,321.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	$16,617,633.74	33.79%	0	$0.00	NA	0	$0.
		Unavailable	216	$32,567,857.76	66.21%	0	$0.00	NA	0	$0.
Total			**327**	**$49,185,491.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZR8		Unavailable	321	$49,069,533.58	100%	0	$0.00	NA	0	$0.
Total			**321**	**$49,069,533.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	$26,625,791.45	54.9%	0	$0.00	NA	0	$0.
		Unavailable	160	$21,874,730.55	45.1%	0	$0.00	NA	0	$0.
Total			**334**	**$48,500,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	$47,076,227.22	100%	0	$0.00	NA	0	$0.
Total			**326**	**$47,076,227.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	$16,495,634.87	34.07%	0	$0.00	NA	0	$0.
		Unavailable	240	$31,925,999.84	65.93%	0	$0.00	NA	0	$0.
Total			**363**	**$48,421,634.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZV9		FIRST UNION MORTGAGE	16	$1,898,329.81	4.8%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	297	$37,690,148.18	95.2%	0	$0.00	NA	0	$0.
Total			**313**	**$39,588,477.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	$1,705,120.09	53.71%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,469,489.55	46.29%	0	$0.00	NA	0	$0.
Total			**20**	**$3,174,609.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZX5		FIRST UNION MORTGAGE CORPORATION	14	$2,358,342.27	53.83%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,022,546.32	46.17%	0	$0.00	NA	0	$0.
Total			**26**	**$4,380,888.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZY3		FIRST UNION MORTGAGE CORPORATION	13	$2,058,990.00	75.67%	0	$0.00	NA	0	$0.
		Unavailable	5	$661,920.68	24.33%	0	$0.00	NA	0	$0.
Total			**18**	**$2,720,910.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZZ0		FIRST UNION MORTGAGE CORPORATION	15	$2,473,921.29	56.37%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,915,133.58	43.63%	0	$0.00	NA	0	$0.
Total			**25**	**$4,389,054.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Y2Y7		CITIBANK, N. A.	141	$9,756,134.71	100%	0	$0.00	NA	0	$0.
Total			**141**	**$9,756,134.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Y2Z4		CITIBANK, N. A.	75	$8,665,122.79	100%	0	$0.00	NA	0	$0.
Total			**75**	**$8,665,122.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Y3A8		CITIBANK, N. A.	116	$9,295,813.71	100%	0	$0.00	NA	0	$0.
Total			**116**	**$9,295,813.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	$25,106,525.30	100%	0	$0.00	NA	0	$0.
Total			**179**	**$25,106,525.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YT51		UNION PLANTERS PMAC INC.	15	$1,624,975.30	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,624,975.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YU34		UNION PLANTERS BANK NA	53	$5,423,296.38	54.52%	0	$0.00	NA	0	$0.

		Unavailable	33	$4,524,417.80	45.48%	0	$0.00	NA	0	$0.
Total			**86**	**$9,947,714.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YU42		UNION PLANTERS BANK NA	81	$6,194,851.84	64.27%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,444,188.71	35.73%	0	$0.00	NA	0	$0.
Total			**118**	**$9,639,040.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YU59		UNION PLANTERS BANK NA	73	$4,969,659.78	50.7%	0	$0.00	NA	0	$0.
		Unavailable	59	$4,832,986.81	49.3%	0	$0.00	NA	0	$0.
Total			**132**	**$9,802,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YU67		UNION PLANTERS BANK NA	67	$7,464,757.32	76.19%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,332,439.54	23.81%	0	$0.00	NA	0	$0.
Total			**84**	**$9,797,196.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YU75		UNION PLANTERS BANK NA	62	$6,298,852.87	63.25%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,660,190.03	36.75%	0	$0.00	NA	0	$0.
Total			**91**	**$9,959,042.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YU83		UNION PLANTERS BANK NA	46	$5,121,201.19	51.64%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,795,996.67	48.36%	0	$0.00	NA	0	$0.
Total			**78**	**$9,917,197.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YU91		UNION PLANTERS BANK NA	83	$8,603,843.05	86.46%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,347,386.25	13.54%	0	$0.00	NA	0	$0.
Total			**94**	**$9,951,229.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUW0		UNION PLANTERS PMAC INC.	16	$1,216,739.65	85.5%	0	$0.00	NA	0	$0.
		Unavailable	2	$206,349.66	14.5%	0	$0.00	NA	0	$0.
Total			**18**	**$1,423,089.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YUX8		UNION PLANTERS PMAC INC.	15	$1,448,033.47	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,448,033.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YV33		CITIMORTGAGE, INC.	6	$1,061,897.08	79.45%	0	$0.00	NA	0	$0.
		Unavailable	1	$274,719.62	20.55%	0	$0.00	NA	0	$0.
Total			**7**	**$1,336,616.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388YV41		CITIMORTGAGE, INC.	4	$826,594.71	34.54%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,566,362.74	65.46%	0	$0.00	NA	0	$0.
Total			**12**	**$2,392,957.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YV58		CITIMORTGAGE, INC.	38	$7,010,268.85	45.31%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,461,415.13	54.69%	0	$0.00	NA	0	$0.
Total			**83**	**$15,471,683.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YV66		CITIMORTGAGE, INC.	23	$4,484,477.33	44.47%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,600,664.69	55.53%	0	$0.00	NA	0	$0.
Total			**49**	**$10,085,142.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YV74		CITIMORTGAGE, INC.	6	$886,910.51	39.09%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,381,786.38	60.91%	0	$0.00	NA	0	$0.
Total			**16**	**$2,268,696.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YV82		CITIMORTGAGE, INC.	8	$1,413,241.83	19.8%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,724,926.30	80.2%	0	$0.00	NA	0	$0.
Total			**38**	**$7,138,168.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YV90		CITIMORTGAGE, INC.	50	$7,855,689.86	23.28%	0	$0.00	NA	0	$0.
		Unavailable	133	$25,892,986.45	76.72%	0	$0.00	NA	0	$0.
Total			**183**	**$33,748,676.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVA7		UNION PLANTERS BANK NA	71	$5,662,029.09	57.17%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,241,529.71	42.83%	0	$0.00	NA	0	$0.
Total			**112**	**$9,903,558.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVB5		UNION PLANTERS BANK NA	66	$7,035,834.96	71.47%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,808,575.30	28.53%	0	$0.00	NA	0	$0.
Total			**88**	**$9,844,410.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVC3		UNION PLANTERS BANK NA	41	$4,021,898.47	40.36%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,943,498.77	59.64%	0	$0.00	NA	0	$0.
Total			**86**	**$9,965,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVR0		CITIMORTGAGE, INC.	37	$2,597,331.31	53.41%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,265,427.62	46.59%	0	$0.00	NA	0	$0.
Total			**68**	**$4,862,758.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVS8		CITIMORTGAGE, INC.	58	$3,544,727.84	53.23%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,114,281.81	46.77%	0	$0.00	NA	0	$0.
Total			**107**	**$6,659,009.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388YVT6		CITIMORTGAGE, INC.	21	$3,700,780.33	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,700,780.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVU3		CITIMORTGAGE, INC.	93	$16,846,517.86	98.7%	0	$0.00	NA	0	$0.
		Unavailable	1	$221,816.89	1.3%	0	$0.00	NA	0	$0.
Total			**94**	**$17,068,334.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVV1		CITIMORTGAGE, INC.	8	$1,247,338.29	26.86%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,395,658.43	73.14%	0	$0.00	NA	0	$0.
Total			**25**	**$4,642,996.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVW9		CITIMORTGAGE, INC.	30	$5,070,689.35	13.78%	0	$0.00	NA	0	$0.
		Unavailable	164	$31,733,267.50	86.22%	0	$0.00	NA	0	$0.
Total			**194**	**$36,803,956.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVX7		CITIMORTGAGE, INC.	243	$40,795,655.17	25.91%	0	$0.00	NA	0	$0.
		Unavailable	586	$116,673,679.44	74.09%	0	$0.00	NA	0	$0.
Total			**829**	**$157,469,334.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVY5		CITIMORTGAGE, INC.	87	$15,964,527.25	28.42%	0	$0.00	NA	0	$0.
		Unavailable	194	$40,212,624.43	71.58%	0	$0.00	NA	0	$0.
Total			**281**	**$56,177,151.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YVZ2		CITIMORTGAGE, INC.	8	$802,127.73	9.06%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,049,685.71	90.94%	0	$0.00	NA	0	$0.
Total			**55**	**$8,851,813.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YW40		CITIMORTGAGE, INC.	41	$7,991,662.92	50.79%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,743,099.13	49.21%	0	$0.00	NA	0	$0.
Total			**78**	**$15,734,762.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YW57		CITIMORTGAGE, INC.	30	$4,688,684.63	18.65%	0	$0.00	NA	0	$0.
		Unavailable	109	$20,445,785.01	81.35%	0	$0.00	NA	0	$0.
Total			**139**	**$25,134,469.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YW65		CITIMORTGAGE, INC.	41	$6,819,756.15	55.88%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,384,353.62	44.12%	0	$0.00	NA	0	$0.
Total			**71**	**$12,204,109.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YW73		CITIMORTGAGE, INC.	298	$48,756,067.24	32.17%	0	$0.00	NA	0	$0.
		Unavailable	548	$102,811,251.60	67.83%	0	$0.00	NA	0	$0.
Total			**846**	**$151,567,318.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YW81		CITIMORTGAGE, INC.	106	$16,885,910.85	30.49%	0	$0.00	NA	0	$0.

		Unavailable	199	$38,491,197.58	69.51%	0	$0.00	NA	0	$0.
Total			**305**	**$55,377,108.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YW99		CITIMORTGAGE, INC.	7	$818,828.18	21.96%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,910,093.17	78.04%	0	$0.00	NA	0	$0.
Total			**26**	**$3,728,921.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWA6		CITIMORTGAGE, INC.	30	$4,150,143.15	30%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,684,013.42	70%	0	$0.00	NA	0	$0.
Total			**80**	**$13,834,156.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWB4		CITIMORTGAGE, INC.	6	$477,842.35	19.93%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,919,564.58	80.07%	0	$0.00	NA	0	$0.
Total			**21**	**$2,397,406.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWC2		CITIMORTGAGE, INC.	36	$5,449,536.07	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,449,536.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWD0		CITIMORTGAGE, INC.	153	$22,222,930.57	28.81%	0	$0.00	NA	0	$0.
		Unavailable	304	$54,918,622.73	71.19%	0	$0.00	NA	0	$0.
Total			**457**	**$77,141,553.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWE8		CITIMORTGAGE, INC.	455	$68,876,884.78	46.53%	0	$0.00	NA	0	$0.
		Unavailable	434	$79,150,437.50	53.47%	0	$0.00	NA	0	$0.
Total			**889**	**$148,027,322.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWF5		CITIMORTGAGE, INC.	149	$20,248,131.11	46.84%	0	$0.00	NA	0	$0.
		Unavailable	134	$22,977,774.06	53.16%	0	$0.00	NA	0	$0.
Total			**283**	**$43,225,905.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWG3		CITIMORTGAGE, INC.	22	$3,256,688.61	50.14%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,238,682.23	49.86%	0	$0.00	NA	0	$0.
Total			**40**	**$6,495,370.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWH1		CITIMORTGAGE, INC.	36	$5,000,069.40	21.89%	0	$0.00	NA	0	$0.
		Unavailable	101	$17,843,439.43	78.11%	0	$0.00	NA	0	$0.
Total			**137**	**$22,843,508.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWJ7		CITIMORTGAGE, INC.	104	$13,308,448.99	42.84%	0	$0.00	NA	0	$0.
		Unavailable	98	$17,753,734.55	57.16%	0	$0.00	NA	0	$0.
Total			**202**	**$31,062,183.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWK4		CITIMORTGAGE, INC.	34	$4,049,140.26	45.46%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,858,232.67	54.54%	0	$0.00	NA	0	$0.
Total			**64**	**$8,907,372.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388YWL2		CITIMORTGAGE, INC.	8	$995,149.88	58.27%	0	$0.00	NA	0	$0.
		Unavailable	6	$712,556.68	41.73%	0	$0.00	NA	0	$0.
Total			**14**	**$1,707,706.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYR7		CITIMORTGAGE, INC.	50	$9,734,682.35	26.1%	0	$0.00	NA	0	$0.
		Unavailable	168	$27,560,093.74	73.9%	0	$0.00	NA	0	$0.
Total			**218**	**$37,294,776.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYS5		CITIMORTGAGE, INC.	336	$59,371,721.24	42.2%	0	$0.00	NA	0	$0.
		Unavailable	527	$81,323,103.26	57.8%	0	$0.00	NA	0	$0.
Total			**863**	**$140,694,824.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYT3		CITIMORTGAGE, INC.	60	$10,177,654.12	98.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$135,549.37	1.31%	0	$0.00	NA	0	$0.
Total			**61**	**$10,313,203.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYU0		CITIMORTGAGE, INC.	78	$4,480,656.08	74.96%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,496,774.04	25.04%	0	$0.00	NA	0	$0.
Total			**103**	**$5,977,430.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYV8		CITIMORTGAGE, INC.	48	$2,451,882.85	61.41%	0	$0.00	NA	0	$0.
		Unavailable	28	$1,540,937.22	38.59%	0	$0.00	NA	0	$0.
Total			**76**	**$3,992,820.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYW6		CITIMORTGAGE, INC.	13	$636,432.63	50.78%	0	$0.00	NA	0	$0.
		Unavailable	13	$616,971.65	49.22%	0	$0.00	NA	0	$0.
Total			**26**	**$1,253,404.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YYX4		CITIMORTGAGE, INC.	82	$12,783,292.45	100%	0	$0.00	NA	0	$0.
Total			**82**	**$12,783,292.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A3M3		Unavailable	22	$3,651,100.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,651,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A3N1		Unavailable	6	$1,005,200.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,005,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6P3		Unavailable	76	$12,046,157.25	100%	0	$0.00	NA	0	$0.
Total			**76**	**$12,046,157.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6R9		HOMESIDE LENDING, INC.	1	$142,972.53	1.66%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,491,558.24	98.34%	0	$0.00	NA	0	$0.
Total			**50**	**$8,634,530.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389A6S7		HOMESIDE LENDING, INC.	13	$1,990,021.43	4.07%	0	$0.00	NA	0	$0.
		Unavailable	314	$46,963,297.00	95.93%	0	$0.00	NA	0	$0.
Total			**327**	**$48,953,318.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6T5		HOMESIDE LENDING, INC.	11	$1,470,373.70	2.96%	0	$0.00	NA	0	$0.
		Unavailable	324	$48,200,387.05	97.04%	0	$0.00	NA	0	$0.
Total			**335**	**$49,670,760.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6U2		HOMESIDE LENDING, INC.	15	$1,945,589.81	3.99%	0	$0.00	NA	0	$0.
		Unavailable	327	$46,795,887.73	96.01%	0	$0.00	NA	0	$0.
Total			**342**	**$48,741,477.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6V0		HOMESIDE LENDING, INC.	11	$1,367,958.14	2.78%	0	$0.00	NA	0	$0.
		Unavailable	370	$47,880,001.04	97.22%	0	$0.00	NA	0	$0.
Total			**381**	**$49,247,959.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6W8		HOMESIDE LENDING, INC.	7	$964,070.30	3.78%	0	$0.00	NA	0	$0.
		Unavailable	189	$24,525,148.69	96.22%	0	$0.00	NA	0	$0.
Total			**196**	**$25,489,218.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6X6		HOMESIDE LENDING, INC.	24	$3,089,280.79	6.54%	0	$0.00	NA	0	$0.
		Unavailable	350	$44,131,420.61	93.46%	0	$0.00	NA	0	$0.
Total			**374**	**$47,220,701.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6Y4		HOMESIDE LENDING, INC.	15	$1,268,084.00	3.69%	0	$0.00	NA	0	$0.
		Unavailable	256	$33,117,360.41	96.31%	0	$0.00	NA	0	$0.
Total			**271**	**$34,385,444.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A6Z1		HOMESIDE LENDING, INC.	12	$1,166,443.40	5.42%	0	$0.00	NA	0	$0.
		Unavailable	162	$20,352,199.22	94.58%	0	$0.00	NA	0	$0.
Total			**174**	**$21,518,642.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A7A5		HOMESIDE LENDING, INC.	1	$47,897.70	1.38%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,415,421.80	98.62%	0	$0.00	NA	0	$0.
Total			**30**	**$3,463,319.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389A7B3		Unavailable	9	$1,400,607.80	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,400,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A7C1		HOMESIDE LENDING, INC.	1	$257,755.19	9.17%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,552,846.13	90.83%	0	$0.00	NA	0	$0.
Total			**18**	**$2,810,601.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A7D9		HOMESIDE LENDING, INC.	1	$134,239.00	6.16%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,046,714.27	93.84%	0	$0.00	NA	0	$0.
Total			**13**	**$2,180,953.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A7E7		HOMESIDE LENDING, INC.	22	$2,813,041.18	6.8%	0	$0.00	NA	0	$0.
		Unavailable	258	$38,546,870.61	93.2%	0	$0.00	NA	0	$0.
Total			**280**	**$41,359,911.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A7G2		HOMESIDE LENDING, INC.	25	$2,998,202.09	8.39%	0	$0.00	NA	0	$0.
		Unavailable	242	$32,743,677.79	91.61%	0	$0.00	NA	0	$0.
Total			**267**	**$35,741,879.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A7H0		HOMESIDE LENDING, INC.	2	$490,433.55	10.92%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,001,062.93	89.08%	0	$0.00	NA	0	$0.
Total			**34**	**$4,491,496.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A7K3		Unavailable	10	$1,676,395.80	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,676,395.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A7L1		HOMESIDE LENDING, INC.	1	$211,412.00	4.67%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,311,308.75	95.33%	0	$0.00	NA	0	$0.
Total			**29**	**$4,522,720.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389A7M9		HOMESIDE LENDING, INC.	14	$2,366,666.23	4.79%	0	$0.00	NA	0	$0.
		Unavailable	333	$47,073,502.28	95.21%	0	$0.00	NA	0	$0.
Total			**347**	**$49,440,168.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AB44		IRWIN MORTGAGE CORPORATION	23	$2,435,100.33	19.95%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,772,627.40	80.05%	0	$0.00	NA	0	$0.
Total			**86**	**$12,207,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AB51		IRWIN MORTGAGE CORPORATION	27	$3,675,632.31	34.86%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,867,988.71	65.14%	0	$0.00	NA	0	$0.
Total			**74**	**$10,543,621.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AB69		IRWIN MORTGAGE CORPORATION	24	$3,139,521.10	21.73%	0	$0.00	NA	0	$0.
		Unavailable	78	$11,309,953.85	78.27%	0	$0.00	NA	0	$0.
Total			**102**	**$14,449,474.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AB77		IRWIN MORTGAGE CORPORATION	18	$2,271,614.79	15.77%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,135,652.88	84.23%	0	$0.00	NA	0	$0.
Total			**90**	**$14,407,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AB85		IRWIN MORTGAGE CORPORATION	25	$3,573,625.05	21.32%	0	$0.00	NA	0	$0.
		Unavailable	78	$13,186,166.31	78.68%	0	$0.00	NA	0	$0.
Total			**103**	**$16,759,791.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AB93		IRWIN MORTGAGE CORPORATION	21	$3,511,967.26	21.85%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,559,984.94	78.15%	0	$0.00	NA	0	$0.
Total			**98**	**$16,071,952.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	$2,666,690.27	18.05%	0	$0.00	NA	0	$0.
		Unavailable	74	$12,107,937.75	81.95%	0	$0.00	NA	0	$0.
Total			**93**	**$14,774,628.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	$6,214,461.29	38.02%	0	$0.00	NA	0	$0.
		Unavailable	69	$10,130,176.91	61.98%	0	$0.00	NA	0	$0.
Total			**118**	**$16,344,638.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AC76		CORINTHIAN MORTGAGE CORPORATION	3	$582,628.13	38.6%	0	$0.00	NA	0	$0.
		Unavailable	6	$926,949.11	61.4%	0	$0.00	NA	0	$0.
Total			**9**	**$1,509,577.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	$1,141,595.00	20.08%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,544,329.63	79.92%	0	$0.00	NA	0	$0.

Total			**43**	**$5,685,924.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACA9		IRWIN MORTGAGE CORPORATION	12	$1,418,387.14	15.11%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,965,735.24	84.89%	0	$0.00	NA	0	$0.
Total			**61**	**$9,384,122.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACB7		IRWIN MORTGAGE CORPORATION	5	$669,170.24	16.48%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,390,163.57	83.52%	0	$0.00	NA	0	$0.
Total			**24**	**$4,059,333.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACC5		IRWIN MORTGAGE CORPORATION	22	$2,278,225.18	22.9%	0	$0.00	NA	0	$0.
		Unavailable	62	$7,669,300.99	77.1%	0	$0.00	NA	0	$0.
Total			**84**	**$9,947,526.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACD3		IRWIN MORTGAGE CORPORATION	19	$2,733,799.96	27.26%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,293,600.00	72.74%	0	$0.00	NA	0	$0.
Total			**66**	**$10,027,399.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACE1		IRWIN MORTGAGE CORPORATION	22	$3,223,350.00	28.25%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,187,436.48	71.75%	0	$0.00	NA	0	$0.
Total			**77**	**$11,410,786.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACF8		IRWIN MORTGAGE CORPORATION	22	$3,527,328.00	25.65%	0	$0.00	NA	0	$0.
		Unavailable	58	$10,226,178.56	74.35%	0	$0.00	NA	0	$0.
Total			**80**	**$13,753,506.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACH4		IRWIN MORTGAGE CORPORATION	9	$732,295.15	10.01%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,585,930.47	89.99%	0	$0.00	NA	0	$0.
Total			**56**	**$7,318,225.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	$2,947,463.00	30.5%	0	$0.00	NA	0	$0.
		Unavailable	55	$6,716,083.77	69.5%	0	$0.00	NA	0	$0.
Total			**85**	**$9,663,546.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACK7		IRWIN MORTGAGE CORPORATION	28	$3,518,568.71	33.24%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,067,739.86	66.76%	0	$0.00	NA	0	$0.
Total			**75**	**$10,586,308.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ACL5		IRWIN MORTGAGE CORPORATION	14	$1,751,789.17	24.7%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,339,775.00	75.3%	0	$0.00	NA	0	$0.
Total			**47**	**$7,091,564.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACM3		IRWIN MORTGAGE CORPORATION	8	$692,780.00	14.2%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,186,800.00	85.8%	0	$0.00	NA	0	$0.
Total			**30**	**$4,879,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACN1		IRWIN MORTGAGE CORPORATION	20	$2,286,890.00	24.79%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,938,550.00	75.21%	0	$0.00	NA	0	$0.
Total			**65**	**$9,225,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACP6		IRWIN MORTGAGE CORPORATION	29	$5,669,572.44	56.67%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,335,722.51	43.33%	0	$0.00	NA	0	$0.
Total			**60**	**$10,005,294.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACQ4		IRWIN MORTGAGE CORPORATION	17	$4,269,856.35	32.3%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,948,589.30	67.7%	0	$0.00	NA	0	$0.
Total			**57**	**$13,218,445.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACR2		IRWIN MORTGAGE CORPORATION	36	$5,561,204.81	42.9%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,400,547.27	57.1%	0	$0.00	NA	0	$0.
Total			**78**	**$12,961,752.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACS0		IRWIN MORTGAGE CORPORATION	33	$5,691,780.63	42.17%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,806,161.17	57.83%	0	$0.00	NA	0	$0.
Total			**80**	**$13,497,941.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACT8		IRWIN MORTGAGE CORPORATION	21	$4,460,847.14	37.28%	0	$0.00	NA	0	$0.
		Unavailable	34	$7,506,541.98	62.72%	0	$0.00	NA	0	$0.
Total			**55**	**$11,967,389.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ACU5		IRWIN MORTGAGE CORPORATION	5	$926,600.00	28.41%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,334,660.00	71.59%	0	$0.00	NA	0	$0.
Total			**20**	**$3,261,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AEK5		Unavailable	54	$7,014,271.79	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,014,271.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	$203,163.30	2.52%	0	$0.00	NA	0	$0.
		Unavailable	69	$7,864,123.04	97.48%	0	$0.00	NA	0	$0.
Total			**71**	**$8,067,286.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AEM1		Unavailable	24	$2,357,015.23	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,357,015.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AEN9		Unavailable	14	$1,702,046.87	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,702,046.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AHN6		CORINTHIAN MORTGAGE CORPORATION	17	$2,245,356.76	62.21%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,364,125.69	37.79%	0	$0.00	NA	0	$0.
Total			**28**	**$3,609,482.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ARU9		WEBSTER BANK	13	$2,051,930.08	36.38%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,588,830.08	63.62%	0	$0.00	NA	0	$0.
Total			**38**	**$5,640,760.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AU27		COLUMBIA NATIONAL INC.	88	$13,251,089.41	100%	0	$0.00	NA	0	$0.
Total			**88**	**$13,251,089.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AU35		COLUMBIA NATIONAL INC.	72	$9,504,150.00	94.79%	0	$0.00	NA	0	$0.
		Unavailable	4	$522,500.00	5.21%	0	$0.00	NA	0	$0.
Total			**76**	**$10,026,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AU43		COLUMBIA NATIONAL INC.	35	$3,000,400.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUH4		COLUMBIA NATIONAL INC.	15	$2,374,701.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,374,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUJ0		COLUMBIA NATIONAL INC.	110	$16,154,663.17	99.17%	0	$0.00	NA	0	$0.
		Unavailable	1	$134,600.00	0.83%	0	$0.00	NA	0	$0.
Total			**111**	**$16,289,263.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AUK7		COLUMBIA NATIONAL INC.	101	$15,662,051.23	100%	0	$0.00	NA	0	$0.
Total			**101**	**$15,662,051.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUL5		COLUMBIA NATIONAL INC.	22	$2,494,410.63	92.58%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,000.00	7.42%	0	$0.00	NA	0	$0.
Total			**23**	**$2,694,410.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUM3		COLUMBIA NATIONAL INC.	62	$9,856,970.17	98.26%	0	$0.00	NA	0	$0.
		Unavailable	1	$175,000.00	1.74%	0	$0.00	NA	0	$0.
Total			**63**	**$10,031,970.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUN1		COLUMBIA NATIONAL INC.	72	$9,176,411.09	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,176,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUQ4		COLUMBIA NATIONAL INC.	14	$2,324,084.18	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,324,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUR2		COLUMBIA NATIONAL INC.	83	$11,444,847.86	97.11%	0	$0.00	NA	0	$0.
		Unavailable	3	$340,527.83	2.89%	0	$0.00	NA	0	$0.
Total			**86**	**$11,785,375.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUS0		COLUMBIA NATIONAL INC.	40	$4,911,098.52	100%	0	$0.00	NA	0	$0.
Total			**40**	**$4,911,098.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUT8		COLUMBIA NATIONAL INC.	89	$14,010,171.31	95.16%	0	$0.00	NA	0	$0.
		Unavailable	4	$713,000.00	4.84%	0	$0.00	NA	0	$0.
Total			**93**	**$14,723,171.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUU5		COLUMBIA NATIONAL INC.	112	$15,696,903.00	98.78%	0	$0.00	NA	0	$0.
		Unavailable	1	$194,400.00	1.22%	0	$0.00	NA	0	$0.
Total			**113**	**$15,891,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUV3		COLUMBIA NATIONAL INC.	21	$3,524,152.56	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,524,152.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389AUW1		COLUMBIA NATIONAL INC.	24	$3,291,150.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,291,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUX9		COLUMBIA NATIONAL INC.	37	$4,931,343.49	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,931,343.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AUY7		COLUMBIA NATIONAL INC.	49	$6,543,350.00	98.94%	0	$0.00	NA	0	$0.
		Unavailable	1	$70,000.00	1.06%	0	$0.00	NA	0	$0.
Total			**50**	**$6,613,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVP5		COLUMBIA NATIONAL INC.	8	$1,143,800.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,143,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AX99		NAVY FEDERAL CREDIT UNION	54	$8,999,691.73	100%	0	$0.00	NA	0	$0.
Total			**54**	**$8,999,691.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	$23,042,011.72	100%	0	$0.00	NA	0	$0.
Total			**170**	**$23,042,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	$23,471,188.27	100%	0	$0.00	NA	0	$0.
Total			**162**	**$23,471,188.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	$4,184,973.76	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,184,973.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA	42	$5,043,862.12	100%	0	$0.00	NA	0	$0.

		BANKNORTH MORTGAGE COMPANY, INC.								
Total			**42**	**$5,043,862.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	$12,015,693.13	100%	0	$0.00	NA	0	$0.
Total			**114**	**$12,015,693.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	$14,229,252.74	100%	0	$0.00	NA	0	$0.
Total			**117**	**$14,229,252.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYA5		NAVY FEDERAL CREDIT UNION	128	$21,586,151.79	100%	0	$0.00	NA	0	$0.
Total			**128**	**$21,586,151.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYB3		NAVY FEDERAL CREDIT UNION	139	$22,056,730.20	100%	0	$0.00	NA	0	$0.
Total			**139**	**$22,056,730.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYC1		NAVY FEDERAL CREDIT UNION	76	$14,607,191.05	100%	0	$0.00	NA	0	$0.
Total			**76**	**$14,607,191.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYD9		NAVY FEDERAL CREDIT UNION	86	$14,147,935.23	100%	0	$0.00	NA	0	$0.
Total			**86**	**$14,147,935.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYE7		NAVY FEDERAL CREDIT UNION	82	$13,043,736.00	100%	0	$0.00	NA	0	$0.
Total			**82**	**$13,043,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYF4		NAVY FEDERAL CREDIT UNION	83	$14,054,459.60	100%	0	$0.00	NA	0	$0.
Total			**83**	**$14,054,459.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYG2		NAVY FEDERAL CREDIT UNION	98	$16,098,120.84	100%	0	$0.00	NA	0	$0.

Total			**98**	**$16,098,120.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYH0		NAVY FEDERAL CREDIT UNION	95	$15,677,077.84	100%	0	$0.00	NA	0	$0.
Total			**95**	**$15,677,077.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	$7,642,307.00	100%	0	$0.00	NA	0	$0.
Total			**46**	**$7,642,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYL1		NAVY FEDERAL CREDIT UNION	6	$1,039,920.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,039,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B6Y2		FLAGSTAR BANK, FSB	1	$95,000.00	0.73%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,900,304.85	99.27%	0	$0.00	NA	0	$0.
Total			**82**	**$12,995,304.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B7B1		Unavailable	75	$14,025,183.18	100%	0	$0.00	NA	0	$0.
Total			**75**	**$14,025,183.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B7C9		FLAGSTAR BANK, FSB	8	$1,516,847.00	8.22%	0	$0.00	NA	0	$0.
		Unavailable	87	$16,931,677.28	91.78%	0	$0.00	NA	0	$0.
Total			**95**	**$18,448,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B7D7		FLAGSTAR BANK, FSB	2	$348,409.57	2.91%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,639,836.16	97.09%	0	$0.00	NA	0	$0.
Total			**59**	**$11,988,245.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B7E5		FLAGSTAR BANK, FSB	3	$563,648.48	3.99%	0	$0.00	NA	0	$0.
		Unavailable	85	$13,574,953.50	96.01%	0	$0.00	NA	0	$0.
Total			**88**	**$14,138,601.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B7F2		FLAGSTAR BANK, FSB	1	$207,400.00	1.47%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,891,795.66	98.53%	0	$0.00	NA	0	$0.
Total			**71**	**$14,099,195.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B7G0		Unavailable	88	$17,252,780.69	100%	0	$0.00	NA	0	$0.
Total			**88**	**$17,252,780.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B7H8			1	$132,888.26	0.87%	0	$0.00	NA	0	$0.

		FLAGSTAR BANK, FSB								
		Unavailable	80	$15,201,513.26	99.13%	0	$0.00	NA	0	$0.
Total			**81**	**$15,334,401.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B7J4		FLAGSTAR BANK, FSB	11	$2,353,888.43	18.06%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,683,294.60	81.94%	0	$0.00	NA	0	$0.
Total			**68**	**$13,037,183.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389B7M7		FLAGSTAR BANK, FSB	15	$2,721,924.62	12.81%	0	$0.00	NA	0	$0.
		Unavailable	99	$18,522,245.68	87.19%	0	$0.00	NA	0	$0.
Total			**114**	**$21,244,170.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BA68		USAA FEDERAL SAVINGS BANK	15	$1,861,463.72	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,861,463.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BA76		USAA FEDERAL SAVINGS BANK	85	$10,515,057.76	100%	0	$0.00	NA	0	$0.
Total			**85**	**$10,515,057.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BA84		USAA FEDERAL SAVINGS BANK	46	$5,607,871.45	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,607,871.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BA92		USAA FEDERAL SAVINGS BANK	11	$1,581,734.08	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,581,734.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAA9		HOMESIDE LENDING, INC.	22	$2,879,281.31	5.9%	0	$0.00	NA	0	$0.
		Unavailable	335	$45,888,165.52	94.1%	0	$0.00	NA	0	$0.
Total			**357**	**$48,767,446.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAB7		HOMESIDE LENDING, INC.	28	$3,315,231.72	9.18%	0	$0.00	NA	0	$0.
		Unavailable	238	$32,815,973.72	90.82%	0	$0.00	NA	0	$0.
Total			**266**	**$36,131,205.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BAC5		HOMESIDE LENDING, INC.	4	$338,711.05	3.19%	0	$0.00	NA	0	$0.
		Unavailable	73	$10,279,648.96	96.81%	0	$0.00	NA	0	$0.
Total			**77**	**$10,618,360.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BAD3		Unavailable	10	$1,193,708.58	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,193,708.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BBA8		USAA FEDERAL SAVINGS BANK	85	$12,155,308.51	100%	0	$0.00	NA	0	$0.
Total			**85**	**$12,155,308.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$14,923,559.24	98.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$259,283.40	1.71%	0	$0.00	NA	0	$0.
Total			**101**	**$15,182,842.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$16,016,926.32	100%	0	$0.00	NA	0	$0.
Total			**133**	**$16,016,926.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$8,801,944.56	100%	0	$0.00	NA	0	$0.
Total			**84**	**$8,801,944.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,653,113.72	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,653,113.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,307,603.82	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,307,603.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,165,101.99	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,165,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,036,489.67	92.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$78,539.70	7.04%	0	$0.00	NA	0	$0.
Total			**27**	**$1,115,029.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,230,570.07	97.62%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$225,497.11	2.38%	0	$0.00	NA	0	$0.
Total			**77**	**$9,456,067.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,400,291.79	95.79%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$105,573.45	4.21%	0	$0.00	NA	0	$0.
Total			**24**	**$2,505,865.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,444,478.66	86.98%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$814,944.13	13.02%	0	$0.00	NA	0	$0.
Total			**52**	**$6,259,422.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,058,985.13	100%	0	$0.00	NA	0	$0.
Total			**56**	**$6,058,985.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,830,824.57	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,830,824.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,953,095.76	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,953,095.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$26,150,222.55	100%	0	$0.00	NA	0	$0.
Total			**143**	**$26,150,222.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$20,560,608.17	100%	0	$0.00	NA	0	$0.

Total			**114**	**$20,560,608.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	$29,839,237.78	100%	0	$0.00	NA	0	$0.
Total			**256**	**$29,839,237.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	$29,475,520.40	100%	0	$0.00	NA	0	$0.
Total			**217**	**$29,475,520.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	$20,652,724.81	100%	0	$0.00	NA	0	$0.
Total			**175**	**$20,652,724.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	$29,777,215.11	100%	0	$0.00	NA	0	$0.
Total			**272**	**$29,777,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$14,979,069.90	100%	0	$0.00	NA	0	$0.
Total			**128**	**$14,979,069.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$13,951,008.56	100%	0	$0.00	NA	0	$0.
Total			**131**	**$13,951,008.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$16,285,226.73	100%	0	$0.00	NA	0	$0.
Total			**133**	**$16,285,226.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,237,570.71	100%	0	$0.00	NA	0	$0.
Total			**68**	**$6,237,570.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,618,814.91	100%	0	$0.00	NA	0	$0.
Total			**49**	**$8,618,814.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$20,301,884.16	92.81%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$1,572,281.61	7.19%	0	$0.00	NA	0	$0.
Total			**167**	**$21,874,165.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,994,386.68	92.92%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$838,341.64	7.08%	0	$0.00	NA	0	$0.
Total			**95**	**$11,832,728.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,820,401.66	97.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$200,837.15	2.86%	0	$0.00	NA	0	$0.
Total			**55**	**$7,021,238.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$21,884,128.23	95.99%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$913,513.36	4.01%	0	$0.00	NA	0	$0.
Total			**124**	**$22,797,641.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,515,951.30	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,515,951.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,543,445.26	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,543,445.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,692,230.03	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,692,230.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDY4			13	$2,535,447.51	100%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**13**	**$2,535,447.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,147,305.10	100%	0	$0.00	NA	0	$0.
Total			**68**	**$12,147,305.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$15,059,059.84	100%	0	$0.00	NA	0	$0.
Total			**98**	**$15,059,059.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,839,345.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,839,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,067,099.33	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,067,099.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,409,912.49	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,409,912.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,501,980.22	100%	0	$0.00	NA	0	$0.
Total			**53**	**$8,501,980.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,855,898.50	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,855,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BE98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,069,945.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,069,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEA5		BISHOPS GATE RESIDENTIAL	31	$3,061,259.94	98.24%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$54,863.15	1.76%	0	$0.00	NA	0	$0.
Total			**33**	**$3,116,123.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,968,088.16	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,968,088.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	$25,179,570.20	100%	0	$0.00	NA	0	$0.
Total			**200**	**$25,179,570.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$15,387,411.84	100%	0	$0.00	NA	0	$0.
Total			**146**	**$15,387,411.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,541,523.46	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,541,523.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$25,537,220.87	100%	0	$0.00	NA	0	$0.
Total			**173**	**$25,537,220.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	$26,634,176.81	100%	0	$0.00	NA	0	$0.
Total			**186**	**$26,634,176.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$24,890,234.04	100%	0	$0.00	NA	0	$0.
Total			**181**	**$24,890,234.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	$28,594,927.47	100%	0	$0.00	NA	0	$0.
Total			**203**	**$28,594,927.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEK3			213	$25,182,444.96	100%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**213**	**$25,182,444.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,336,993.35	100%	0	$0.00	NA	0	$0.
Total			**61**	**$5,336,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,329,634.03	90.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$993,970.58	9.63%	0	$0.00	NA	0	$0.
Total			**70**	**$10,323,604.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,062,365.81	89.49%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$477,201.10	10.51%	0	$0.00	NA	0	$0.
Total			**40**	**$4,539,566.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,462,308.65	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,462,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,024,273.97	63.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$592,138.38	36.63%	0	$0.00	NA	0	$0.
Total			**20**	**$1,616,412.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$10,333,851.90	98.34%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$174,682.74	1.66%	0	$0.00	NA	0	$0.
Total			**64**	**$10,508,534.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BES6			80	$9,939,844.44	96.36%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	$375,230.75	3.64%	0	$0.00	NA	0	$0.
Total			**84**	**$10,315,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,715,080.23	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,715,080.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,830,302.73	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,830,302.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,254,673.14	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,254,673.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,096,730.12	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,096,730.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BF71		UNION PLANTERS BANK NA	21	$2,274,072.48	23.76%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,298,028.34	76.24%	0	$0.00	NA	0	$0.
Total			**78**	**$9,572,100.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BF89		UNION PLANTERS BANK NA	23	$2,474,557.15	25.59%	0	$0.00	NA	0	$0.
		Unavailable	67	$7,194,983.77	74.41%	0	$0.00	NA	0	$0.
Total			**90**	**$9,669,540.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BF97		UNION PLANTERS BANK NA	6	$506,611.87	15.53%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,756,345.86	84.47%	0	$0.00	NA	0	$0.
Total			**32**	**$3,262,957.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	$20,554,143.01	94.28%	0	$0.00	NA	0	$0.
			6	$1,248,058.84	5.72%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION								
Total			**176**	**$21,802,201.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,739,944.10	100%	0	$0.00	NA	0	$0.
Total			**50**	**$8,739,944.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,496,503.49	95.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$190,924.72	4.07%	0	$0.00	NA	0	$0.
Total			**37**	**$4,687,428.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$10,263,692.67	93.02%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$770,377.97	6.98%	0	$0.00	NA	0	$0.
Total			**94**	**$11,034,070.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$3,457,312.32	82.87%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$714,880.49	17.13%	0	$0.00	NA	0	$0.
Total			**47**	**$4,172,192.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,032,931.93	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,032,931.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,562,026.50	91.69%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$232,187.64	8.31%	0	$0.00	NA	0	$0.
Total			**22**	**$2,794,214.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFN6			8	$1,347,300.42	100%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION								
Total			**8**	**$1,347,300.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,498,095.64	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,498,095.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,194,819.76	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,194,819.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,836,803.14	95.15%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$756,016.53	4.85%	0	$0.00	NA	0	$0.
Total			**83**	**$15,592,819.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BG54		UNION PLANTERS BANK NA	25	$4,050,963.45	30.92%	0	$0.00	NA	0	$0.
		Unavailable	60	$9,048,889.80	69.08%	0	$0.00	NA	0	$0.
Total			**85**	**$13,099,853.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BG70		UNION PLANTERS BANK NA	21	$1,939,513.61	19.63%	0	$0.00	NA	0	$0.
		Unavailable	75	$7,939,649.78	80.37%	0	$0.00	NA	0	$0.
Total			**96**	**$9,879,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BG88		UNION PLANTERS BANK NA	22	$2,243,116.38	23.61%	0	$0.00	NA	0	$0.
		Unavailable	66	$7,259,553.65	76.39%	0	$0.00	NA	0	$0.
Total			**88**	**$9,502,670.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BG96		UNION PLANTERS BANK NA	5	$365,455.77	8.39%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,992,806.17	91.61%	0	$0.00	NA	0	$0.
Total			**41**	**$4,358,261.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGA3		UNION PLANTERS BANK NA	31	$3,680,650.70	37.35%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,174,210.25	62.65%	0	$0.00	NA	0	$0.
Total			**79**	**$9,854,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BGB1		UNION PLANTERS BANK NA	18	$3,288,943.19	32.59%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,801,709.06	67.41%	0	$0.00	NA	0	$0.
Total			**56**	**$10,090,652.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGC9		UNION PLANTERS BANK NA	32	$3,266,025.33	33.38%	0	$0.00	NA	0	$0.
		Unavailable	53	$6,519,458.77	66.62%	0	$0.00	NA	0	$0.
Total			**85**	**$9,785,484.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGD7		UNION PLANTERS BANK NA	22	$3,565,167.82	36.57%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,183,673.53	63.43%	0	$0.00	NA	0	$0.
Total			**60**	**$9,748,841.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGE5		UNION PLANTERS BANK NA	18	$2,296,642.62	23.28%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,569,099.41	76.72%	0	$0.00	NA	0	$0.
Total			**68**	**$9,865,742.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGF2		UNION PLANTERS BANK NA	34	$3,730,429.18	37.37%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,251,961.31	62.63%	0	$0.00	NA	0	$0.
Total			**81**	**$9,982,390.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGG0		UNION PLANTERS BANK NA	25	$2,549,501.53	25.59%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,413,954.25	74.41%	0	$0.00	NA	0	$0.
Total			**75**	**$9,963,455.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGH8		UNION PLANTERS BANK NA	16	$2,005,233.85	33.29%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,018,313.03	66.71%	0	$0.00	NA	0	$0.
Total			**46**	**$6,023,546.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGJ4		UNION PLANTERS BANK NA	29	$2,727,107.20	27.39%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,229,361.30	72.61%	0	$0.00	NA	0	$0.
Total			**83**	**$9,956,468.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGK1		UNION PLANTERS BANK NA	32	$3,570,822.56	28.89%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,787,747.34	71.11%	0	$0.00	NA	0	$0.
Total			**93**	**$12,358,569.90**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BGL9		UNION PLANTERS BANK NA	20	$2,630,137.57	37.21%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,438,912.76	62.79%	0	$0.00	NA	0	$0.
Total			**50**	**$7,069,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHA2		UNION PLANTERS BANK NA	16	$2,415,035.45	29.76%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,701,278.68	70.24%	0	$0.00	NA	0	$0.
Total			**52**	**$8,116,314.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHB0		UNION PLANTERS BANK NA	6	$921,543.02	30.17%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,132,684.58	69.83%	0	$0.00	NA	0	$0.
Total			**21**	**$3,054,227.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHC8		UNION PLANTERS BANK NA	12	$2,251,675.84	22.34%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,825,710.78	77.66%	0	$0.00	NA	0	$0.
Total			**52**	**$10,077,386.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHD6		UNION PLANTERS BANK NA	24	$3,395,883.08	34.11%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,558,492.81	65.89%	0	$0.00	NA	0	$0.
Total			**71**	**$9,954,375.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHE4		UNION PLANTERS BANK NA	21	$5,002,132.70	49.58%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,087,562.78	50.42%	0	$0.00	NA	0	$0.
Total			**43**	**$10,089,695.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHF1		UNION PLANTERS BANK NA	15	$2,202,445.69	23.14%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,315,994.28	76.86%	0	$0.00	NA	0	$0.
Total			**50**	**$9,518,439.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHG9		UNION PLANTERS BANK NA	27	$2,933,058.83	29.67%	0	$0.00	NA	0	$0.
		Unavailable	49	$6,952,684.01	70.33%	0	$0.00	NA	0	$0.
Total			**76**	**$9,885,742.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHH7		UNION PLANTERS BANK NA	25	$3,310,103.77	32.81%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,779,952.03	67.19%	0	$0.00	NA	0	$0.
Total			**73**	**$10,090,055.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHJ3		UNION PLANTERS	9	$2,136,835.02	21.23%	0	$0.00	NA	0	$0.

		BANK NA								
		Unavailable	36	$7,926,362.80	78.77%	0	$0.00	NA	0	$0.
Total			**45**	**$10,063,197.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHK0		UNION PLANTERS BANK NA	24	$3,656,855.24	36.74%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,296,850.40	63.26%	0	$0.00	NA	0	$0.
Total			**64**	**$9,953,705.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHL8		UNION PLANTERS BANK NA	16	$3,345,021.44	34.22%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,430,870.37	65.78%	0	$0.00	NA	0	$0.
Total			**48**	**$9,775,891.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHM6		UNION PLANTERS BANK NA	24	$2,621,927.53	26.97%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,097,964.21	73.03%	0	$0.00	NA	0	$0.
Total			**84**	**$9,719,891.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHN4		UNION PLANTERS BANK NA	31	$4,157,497.25	41.61%	0	$0.00	NA	0	$0.
		Unavailable	45	$5,833,450.79	58.39%	0	$0.00	NA	0	$0.
Total			**76**	**$9,990,948.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHP9		UNION PLANTERS BANK NA	17	$4,282,482.22	42.44%	0	$0.00	NA	0	$0.
		Unavailable	22	$5,808,385.97	57.56%	0	$0.00	NA	0	$0.
Total			**39**	**$10,090,868.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHQ7		UNION PLANTERS BANK NA	41	$3,400,570.57	36.62%	0	$0.00	NA	0	$0.
		Unavailable	61	$5,886,093.82	63.38%	0	$0.00	NA	0	$0.
Total			**102**	**$9,286,664.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHR5		UNION PLANTERS BANK NA	6	$1,305,811.93	14.5%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,698,018.85	85.5%	0	$0.00	NA	0	$0.
Total			**42**	**$9,003,830.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHS3		UNION PLANTERS BANK NA	17	$3,184,897.08	32.15%	0	$0.00	NA	0	$0.
		Unavailable	36	$6,722,884.56	67.85%	0	$0.00	NA	0	$0.
Total			**53**	**$9,907,781.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHT1		UNION PLANTERS BANK NA	20	$3,036,813.34	31.49%	0	$0.00	NA	0	$0.

		Unavailable	43	$6,607,082.45	68.51%	0	$0.00	NA	0	$0.
Total			**63**	**$9,643,895.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHU8		UNION PLANTERS BANK NA	22	$2,660,361.81	27.03%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,180,348.10	72.97%	0	$0.00	NA	0	$0.
Total			**82**	**$9,840,709.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHV6		UNION PLANTERS BANK NA	37	$4,842,626.46	48%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,246,073.97	52%	0	$0.00	NA	0	$0.
Total			**80**	**$10,088,700.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHW4		UNION PLANTERS BANK NA	14	$2,392,252.54	25.73%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,904,645.21	74.27%	0	$0.00	NA	0	$0.
Total			**53**	**$9,296,897.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHY0		UNION PLANTERS BANK NA	23	$2,885,781.76	30.78%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,488,726.77	69.22%	0	$0.00	NA	0	$0.
Total			**68**	**$9,374,508.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BHZ7		UNION PLANTERS BANK NA	33	$3,670,889.77	36.75%	0	$0.00	NA	0	$0.
		Unavailable	54	$6,317,657.62	63.25%	0	$0.00	NA	0	$0.
Total			**87**	**$9,988,547.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	$3,617,052.15	26.49%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,034,878.31	73.51%	1	$177,885.25	NA	0	$0.
Total			**87**	**$13,651,930.46**	**100%**	**1**	**$177,885.25**		**0**	**$0.**
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	$10,005,636.91	20.11%	0	$0.00	NA	0	$0.
		Unavailable	287	$39,760,547.82	79.89%	0	$0.00	NA	0	$0.
Total			**371**	**$49,766,184.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	$6,201,321.46	11.19%	0	$0.00	NA	0	$0.
		Unavailable	352	$49,216,955.61	88.81%	0	$0.00	NA	0	$0.
Total			**408**	**$55,418,277.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	$2,460,071.10	11.07%	0	$0.00	NA	0	$0.
		Unavailable	132	$19,770,297.06	88.93%	0	$0.00	NA	0	$0.

Total			**150**	**$22,230,368.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	$2,344,627.63	10.21%	0	$0.00	NA	0	$0.
		Unavailable	165	$20,614,810.54	89.79%	0	$0.00	NA	0	$0.
Total			**188**	**$22,959,438.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	$6,779,687.10	28.2%	0	$0.00	NA	0	$0.
		Unavailable	159	$17,265,919.95	71.8%	0	$0.00	NA	0	$0.
Total			**217**	**$24,045,607.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BN98		COUNTRYWIDE HOME LOANS, INC.	6	$395,855.58	5.84%	0	$0.00	NA	0	$0.
		Unavailable	56	$6,384,046.89	94.16%	0	$0.00	NA	0	$0.
Total			**62**	**$6,779,902.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNK3		COUNTRYWIDE HOME LOANS, INC.	51	$7,618,051.34	25.35%	0	$0.00	NA	0	$0.
		Unavailable	139	$22,430,199.03	74.65%	0	$0.00	NA	0	$0.
Total			**190**	**$30,048,250.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNL1		COUNTRYWIDE HOME LOANS, INC.	55	$8,876,953.82	41.29%	0	$0.00	NA	0	$0.
		Unavailable	76	$12,624,510.98	58.71%	0	$0.00	NA	0	$0.
Total			**131**	**$21,501,464.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNM9		COUNTRYWIDE HOME LOANS, INC.	14	$1,744,994.00	63.88%	0	$0.00	NA	0	$0.
		Unavailable	7	$986,638.38	36.12%	0	$0.00	NA	0	$0.
Total			**21**	**$2,731,632.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNP2		COUNTRYWIDE HOME LOANS, INC.	24	$2,656,733.21	54.12%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,252,304.15	45.88%	0	$0.00	NA	0	$0.
Total			**42**	**$4,909,037.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNR8		COUNTRYWIDE HOME LOANS, INC.	3	$516,000.00	7.95%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,972,389.39	92.05%	0	$0.00	NA	0	$0.
Total			**34**	**$6,488,389.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNS6		COUNTRYWIDE HOME LOANS, INC.	6	$890,954.00	17.62%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,166,111.53	82.38%	0	$0.00	NA	0	$0.
Total			**27**	**$5,057,065.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BNT4		COUNTRYWIDE HOME LOANS, INC.	50	$7,608,256.52	15.55%	0	$0.00	NA	0	$0.
		Unavailable	247	$41,307,495.65	84.45%	0	$0.00	NA	0	$0.
Total			**297**	**$48,915,752.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNU1		COUNTRYWIDE HOME LOANS, INC.	34	$5,322,347.52	7.76%	0	$0.00	NA	0	$0.
		Unavailable	372	$63,284,513.98	92.24%	0	$0.00	NA	0	$0.
Total			**406**	**$68,606,861.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNV9		COUNTRYWIDE HOME LOANS, INC.	21	$2,961,635.00	17.12%	0	$0.00	NA	0	$0.
		Unavailable	88	$14,341,925.60	82.88%	0	$0.00	NA	0	$0.
Total			**109**	**$17,303,560.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNW7		COUNTRYWIDE HOME LOANS, INC.	57	$8,146,867.17	22.11%	0	$0.00	NA	0	$0.
		Unavailable	168	$28,696,101.09	77.89%	0	$0.00	NA	0	$0.
Total			**225**	**$36,842,968.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNX5		COUNTRYWIDE HOME LOANS, INC.	40	$2,814,555.89	45.65%	0	$0.00	NA	0	$0.
		Unavailable	50	$3,350,824.72	54.35%	0	$0.00	NA	0	$0.
Total			**90**	**$6,165,380.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNY3		COUNTRYWIDE HOME LOANS, INC.	67	$4,693,995.49	44.44%	0	$0.00	NA	0	$0.
		Unavailable	87	$5,868,085.48	55.56%	0	$0.00	NA	0	$0.
Total			**154**	**$10,562,080.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BNZ0		COUNTRYWIDE HOME LOANS, INC.	45	$2,955,371.00	31.13%	0	$0.00	NA	0	$0.
		Unavailable	97	$6,538,657.57	68.87%	0	$0.00	NA	0	$0.
Total			**142**	**$9,494,028.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BPA3		COUNTRYWIDE HOME LOANS, INC.	21	$3,243,490.89	30.97%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,229,563.89	69.03%	0	$0.00	NA	0	$0.
Total			**68**	**$10,473,054.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BPB1		COUNTRYWIDE HOME LOANS, INC.	14	$1,352,594.67	26.82%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,691,325.50	73.18%	0	$0.00	NA	0	$0.
Total			**44**	**$5,043,920.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389BPC9		COUNTRYWIDE HOME LOANS, INC.	18	$1,626,448.16	10.85%	0	$0.00	NA	0	$0.
		Unavailable	117	$13,364,876.77	89.15%	0	$0.00	NA	0	$0.
Total			**135**	**$14,991,324.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2A6		PRISM MORTGAGE COMPANY	47	$6,903,173.30	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,903,173.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2B4		PRISM MORTGAGE COMPANY	16	$1,733,134.28	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,733,134.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2C2		PRISM MORTGAGE COMPANY	12	$1,965,212.33	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,965,212.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2G3		PRISM MORTGAGE COMPANY	8	$1,449,436.04	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,449,436.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2H1		PRISM MORTGAGE COMPANY	14	$2,327,316.20	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,327,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2J7		PRISM MORTGAGE COMPANY	25	$4,097,120.93	87.56%	0	$0.00	NA	0	$0.
		Unavailable	4	$582,000.00	12.44%	0	$0.00	NA	0	$0.
Total			**29**	**$4,679,120.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2K4		PRISM MORTGAGE COMPANY	6	$794,400.00	76.05%	0	$0.00	NA	0	$0.
		Unavailable	2	$250,118.38	23.95%	0	$0.00	NA	0	$0.
Total			**8**	**$1,044,518.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2L2		PRISM MORTGAGE COMPANY	22	$4,515,104.37	86.81%	0	$0.00	NA	0	$0.
		Unavailable	5	$685,872.26	13.19%	0	$0.00	NA	0	$0.
Total			**27**	**$5,200,976.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2N8		PRISM MORTGAGE COMPANY	23	$3,458,078.09	95.84%	0	$0.00	NA	0	$0.
		Unavailable	1	$150,000.00	4.16%	0	$0.00	NA	0	$0.
Total			**24**	**$3,608,078.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2Q1		PRISM MORTGAGE COMPANY	11	$1,678,400.00	86.58%	0	$0.00	NA	0	$0.

		Unavailable	2	$260,250.00	13.42%	0	$0.00	NA	0	$0.
Total			**13**	**$1,938,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2R9		PRISM MORTGAGE COMPANY	11	$1,975,081.66	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,975,081.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2S7		PRISM MORTGAGE COMPANY	45	$7,623,988.19	92.43%	0	$0.00	NA	0	$0.
		Unavailable	3	$624,000.00	7.57%	0	$0.00	NA	0	$0.
Total			**48**	**$8,247,988.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2T5		PRISM MORTGAGE COMPANY	11	$1,377,238.00	56.38%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,065,461.66	43.62%	0	$0.00	NA	0	$0.
Total			**18**	**$2,442,699.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2V0		PRISM MORTGAGE COMPANY	20	$2,932,000.00	75.47%	0	$0.00	NA	0	$0.
		Unavailable	8	$952,950.00	24.53%	0	$0.00	NA	0	$0.
Total			**28**	**$3,884,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2W8		PRISM MORTGAGE COMPANY	21	$3,197,330.37	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,197,330.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2Y4		PRISM MORTGAGE COMPANY	7	$1,129,500.00	63.37%	0	$0.00	NA	0	$0.
		Unavailable	6	$652,812.01	36.63%	0	$0.00	NA	0	$0.
Total			**13**	**$1,782,312.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C2Z1		PRISM MORTGAGE COMPANY	12	$1,867,174.93	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,867,174.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3B3		PRISM MORTGAGE COMPANY	13	$1,940,200.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,940,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3C1		PRISM MORTGAGE COMPANY	12	$1,875,100.00	79.57%	0	$0.00	NA	0	$0.
		Unavailable	3	$481,450.00	20.43%	0	$0.00	NA	0	$0.
Total			**15**	**$2,356,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	$12,042,006.64	44.6%	0	$0.00	NA	0	$0.

		Unavailable	84	$14,959,652.38	55.4%	0	$0.00	NA	0	$0.
Total			**144**	**$27,001,659.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	$8,506,080.93	56.71%	0	$0.00	NA	0	$0.
		Unavailable	35	$6,494,217.22	43.29%	0	$0.00	NA	0	$0.
Total			**85**	**$15,000,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	$1,369,083.30	54.76%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,131,089.85	45.24%	0	$0.00	NA	0	$0.
Total			**13**	**$2,500,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	$3,237,195.45	64.74%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,763,050.00	35.26%	0	$0.00	NA	0	$0.
Total			**26**	**$5,000,245.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	$4,700,756.77	67.15%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,299,214.30	32.85%	0	$0.00	NA	0	$0.
Total			**39**	**$6,999,971.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	$3,589,023.87	71.78%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,411,300.00	28.22%	0	$0.00	NA	0	$0.
Total			**24**	**$5,000,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	$1,754,000.00	58.46%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,246,227.81	41.54%	0	$0.00	NA	0	$0.
Total			**19**	**$3,000,227.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	$2,509,220.70	50.18%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,491,500.00	49.82%	0	$0.00	NA	0	$0.
Total			**27**	**$5,000,720.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4U0		Unavailable	41	$8,000,382.08	100%	0	$0.00	NA	0	$0.
Total			**41**	**$8,000,382.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	$5,532,450.00	42.55%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,468,550.00	57.45%	0	$0.00	NA	0	$0.
Total			**73**	**$13,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389C4W6		HSBC MORTGAGE CORPORATION (USA)	11	$1,547,781.22	30.95%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,452,700.00	69.05%	0	$0.00	NA	0	$0.
Total			**29**	**$5,000,481.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	$993,500.00	39.74%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,506,700.00	60.26%	0	$0.00	NA	0	$0.
Total			**15**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CA25		FLAGSTAR BANK, FSB	4	$466,000.00	3.58%	0	$0.00	NA	0	$0.
		Unavailable	88	$12,546,169.00	96.42%	0	$0.00	NA	0	$0.
Total			**92**	**$13,012,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CA33		Unavailable	51	$9,045,013.84	100%	0	$0.00	NA	0	$0.
Total			**51**	**$9,045,013.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CA41		FLAGSTAR BANK, FSB	12	$1,922,437.78	7.48%	0	$0.00	NA	0	$0.
		Unavailable	146	$23,795,163.96	92.52%	0	$0.00	NA	0	$0.
Total			**158**	**$25,717,601.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CA58		FLAGSTAR BANK, FSB	9	$1,084,458.84	11.53%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,318,844.36	88.47%	0	$0.00	NA	0	$0.
Total			**67**	**$9,403,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CA66		Unavailable	48	$9,336,469.19	100%	0	$0.00	NA	0	$0.
Total			**48**	**$9,336,469.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CA82		FLAGSTAR BANK, FSB	9	$1,558,966.99	10.15%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,793,058.98	89.85%	0	$0.00	NA	0	$0.
Total			**79**	**$15,352,025.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CA90		FLAGSTAR BANK, FSB	15	$2,963,293.28	30.99%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,599,836.95	69.01%	0	$0.00	NA	0	$0.
Total			**47**	**$9,563,130.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAA7		FLAGSTAR BANK, FSB	11	$1,588,131.37	9.25%	0	$0.00	NA	0	$0.
		Unavailable	109	$15,587,827.26	90.75%	0	$0.00	NA	0	$0.
Total			**120**	**$17,175,958.63**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CAB5		Unavailable	233	$35,780,046.07	100%	0	$0.00	NA	0	$0.
Total			**233**	**$35,780,046.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAC3		FLAGSTAR BANK, FSB	1	$240,827.88	2.04%	0	$0.00	NA	0	$0.
		Unavailable	75	$11,578,271.49	97.96%	0	$0.00	NA	0	$0.
Total			**76**	**$11,819,099.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAD1		FLAGSTAR BANK, FSB	6	$1,233,009.92	9.77%	0	$0.00	NA	0	$0.
		Unavailable	58	$11,388,601.88	90.23%	0	$0.00	NA	0	$0.
Total			**64**	**$12,621,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAJ8		FLAGSTAR BANK, FSB	15	$2,647,920.75	12.51%	0	$0.00	NA	0	$0.
		Unavailable	91	$18,516,349.40	87.49%	0	$0.00	NA	0	$0.
Total			**106**	**$21,164,270.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAL3		FLAGSTAR BANK, FSB	12	$1,579,321.33	9.52%	0	$0.00	NA	0	$0.
		Unavailable	95	$15,003,986.80	90.48%	0	$0.00	NA	0	$0.
Total			**107**	**$16,583,308.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAM1		Unavailable	70	$10,991,851.63	100%	0	$0.00	NA	0	$0.
Total			**70**	**$10,991,851.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAN9		Unavailable	80	$11,637,128.68	100%	0	$0.00	NA	0	$0.
Total			**80**	**$11,637,128.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAP4		Unavailable	68	$12,736,113.74	100%	0	$0.00	NA	0	$0.
Total			**68**	**$12,736,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAQ2		Unavailable	94	$18,620,177.62	100%	0	$0.00	NA	0	$0.
Total			**94**	**$18,620,177.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAV1		FLAGSTAR BANK, FSB	5	$616,580.49	7.57%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,531,390.24	92.43%	0	$0.00	NA	0	$0.
Total			**49**	**$8,147,970.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAW9		FLAGSTAR BANK, FSB	2	$173,500.00	1.32%	0	$0.00	NA	0	$0.
		Unavailable	74	$12,983,905.63	98.68%	0	$0.00	NA	0	$0.
Total			**76**	**$13,157,405.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CAY5			2	$289,085.78	2.3%	0	$0.00	NA	0	$0.

		FLAGSTAR BANK, FSB								
		Unavailable	65	$12,296,619.53	97.7%	0	$0.00	NA	0	$0.
Total			**67**	**$12,585,705.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CB40		FLAGSTAR BANK, FSB	1	$127,500.00	1.14%	0	$0.00	NA	0	$0.
		Unavailable	53	$11,019,910.99	98.86%	0	$0.00	NA	0	$0.
Total			**54**	**$11,147,410.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CB99		Unavailable	26	$4,983,969.27	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,983,969.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBA6		Unavailable	64	$11,886,688.54	100%	0	$0.00	NA	0	$0.
Total			**64**	**$11,886,688.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBB4		FLAGSTAR BANK, FSB	4	$551,417.10	9.11%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,498,841.71	90.89%	0	$0.00	NA	0	$0.
Total			**34**	**$6,050,258.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBC2		FLAGSTAR BANK, FSB	5	$937,740.41	8.65%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,903,356.53	91.35%	0	$0.00	NA	0	$0.
Total			**53**	**$10,841,096.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBD0		FLAGSTAR BANK, FSB	3	$526,803.27	3.86%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,120,252.64	96.14%	0	$0.00	NA	0	$0.
Total			**71**	**$13,647,055.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBF5		FLAGSTAR BANK, FSB	2	$437,467.72	6.82%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,973,025.90	93.18%	0	$0.00	NA	0	$0.
Total			**32**	**$6,410,493.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBG3		Unavailable	70	$13,342,689.44	100%	0	$0.00	NA	0	$0.
Total			**70**	**$13,342,689.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBH1		FLAGSTAR BANK, FSB	4	$772,957.37	10.19%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,810,901.01	89.81%	0	$0.00	NA	0	$0.
Total			**38**	**$7,583,858.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBJ7		Unavailable	137	$21,749,423.57	100%	0	$0.00	NA	0	$0.
Total			**137**	**$21,749,423.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CBL2		Unavailable	82	$12,105,265.47	100%	0	$0.00	NA	0	$0.
Total			**82**	**$12,105,265.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBM0		Unavailable	76	$13,974,637.73	100%	0	$0.00	NA	0	$0.
Total			**76**	**$13,974,637.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBN8		FLAGSTAR BANK, FSB	10	$1,335,507.84	10.2%	0	$0.00	NA	0	$0.
		Unavailable	80	$11,759,216.54	89.8%	0	$0.00	NA	0	$0.
Total			**90**	**$13,094,724.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBP3		Unavailable	32	$5,945,133.10	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,945,133.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBQ1		FLAGSTAR BANK, FSB	24	$1,248,605.78	19.34%	0	$0.00	NA	0	$0.
		Unavailable	88	$5,208,084.62	80.66%	0	$0.00	NA	0	$0.
Total			**112**	**$6,456,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBR9		FLAGSTAR BANK, FSB	14	$838,438.09	14.06%	0	$0.00	NA	0	$0.
		Unavailable	86	$5,125,332.02	85.94%	0	$0.00	NA	0	$0.
Total			**100**	**$5,963,770.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBV0		FLAGSTAR BANK, FSB	3	$313,117.91	6.29%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,664,691.37	93.71%	0	$0.00	NA	0	$0.
Total			**40**	**$4,977,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CBY4		FLAGSTAR BANK, FSB	1	$94,000.00	1.58%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,869,273.21	98.42%	0	$0.00	NA	0	$0.
Total			**37**	**$5,963,273.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CCB3		Unavailable	19	$2,628,358.18	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,628,358.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CCE7		Unavailable	62	$3,803,200.22	100%	0	$0.00	NA	0	$0.
Total			**62**	**$3,803,200.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CCJ6		TOWNE MORTGAGE COMPANY	15	$2,007,998.15	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,007,998.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CCK3			19	$2,001,312.31	100%	0	$0.00	NA	0	$0.

		TOWNE MORTGAGE COMPANY								
Total			**19**	**$2,001,312.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CCL1		TOWNE MORTGAGE COMPANY	24	$3,001,581.92	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,001,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CCN7		TOWNE MORTGAGE COMPANY	18	$2,001,970.02	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,001,970.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CCP2		TOWNE MORTGAGE COMPANY	15	$1,520,613.60	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,520,613.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$418,812.03	2.05%	0	$0.00	NA	0	$0.
		Unavailable	132	$19,994,507.06	97.95%	0	$0.00	NA	0	$0.
Total			**135**	**$20,413,319.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE21		Unavailable	17	$2,019,223.21	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,019,223.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$234,100.00	2.6%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,766,419.17	97.4%	0	$0.00	NA	0	$0.
Total			**57**	**$9,000,519.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$474,345.59	3.86%	0	$0.00	NA	0	$0.
		Unavailable	82	$11,803,286.33	96.14%	0	$0.00	NA	0	$0.
Total			**86**	**$12,277,631.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$276,350.00	3.35%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,973,400.00	96.65%	0	$0.00	NA	0	$0.
Total			**49**	**$8,249,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.
		Unavailable	88	$14,275,054.50	99.13%	0	$0.00	NA	0	$0.
Total			**89**	**$14,400,054.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEF2		Unavailable	32	$4,022,800.87	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,022,800.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,450.00	1.57%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,219,047.49	98.43%	0	$0.00	NA	0	$0.
Total			**60**	**$7,334,497.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$144,200.00	2.06%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,841,460.73	97.94%	0	$0.00	NA	0	$0.
Total			**45**	**$6,985,660.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$3,218,920.06	2.7%	0	$0.00	NA	0	$0.
		Unavailable	712	$116,123,512.66	97.3%	0	$0.00	NA	0	$0.
Total			**733**	**$119,342,432.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEM7		Unavailable	20	$3,068,862.01	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,068,862.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$185,100.00	4.25%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,170,640.05	95.75%	0	$0.00	NA	0	$0.
Total			**34**	**$4,355,740.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	$9,234,693.99	3.8%	0	$0.00	NA	0	$0.
		Unavailable	1,500	$233,535,662.81	96.2%	0	$0.00	NA	0	$0.
Total			**1,565**	**$242,770,356.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$270,250.00	1.93%	0	$0.00	NA	0	$0.
		Unavailable	91	$13,730,066.49	98.07%	0	$0.00	NA	0	$0.
Total			**93**	**$14,000,316.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$550,304.46	3.02%	0	$0.00	NA	0	$0.
		Unavailable	119	$17,700,261.83	96.98%	0	$0.00	NA	0	$0.
Total			**123**	**$18,250,566.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CES4		Unavailable	9	$1,140,179.61	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,140,179.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$227,600.00	4.81%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,503,783.07	95.19%	0	$0.00	NA	0	$0.
Total			**77**	**$4,731,383.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEU9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$148,200.00	4.21%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,375,697.62	95.79%	0	$0.00	NA	0	$0.
Total			**24**	**$3,523,897.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEV7		Unavailable	54	$7,639,029.29	100%	0	$0.00	NA	0	$0.
Total			**54**	**$7,639,029.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$503,465.10	3.18%	0	$0.00	NA	0	$0.
		Unavailable	105	$15,326,784.58	96.82%	0	$0.00	NA	0	$0.
Total			**108**	**$15,830,249.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CF46		Unavailable	9	$1,318,135.29	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,318,135.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CF53		Unavailable	17	$2,361,282.99	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,361,282.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	$5,710,397.60	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,710,397.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	$5,242,988.32	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,242,988.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	$3,135,401.46	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,135,401.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	$2,172,598.40	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,172,598.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHH5		HOME STAR MORTGAGE SERVICES, LLC	20	$3,006,433.86	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,006,433.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	$3,421,733.94	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,421,733.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	$3,818,672.16	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,818,672.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	$3,974,177.37	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,974,177.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHM4		HOME STAR MORTGAGE SERVICES, LLC	16	$1,101,772.70	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,101,772.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHN2			16	$2,072,373.93	100%	0	$0.00	NA	0	$0.

		HOME STAR MORTGAGE SERVICES, LLC								
Total			**16**	**$2,072,373.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHP7		HOME STAR MORTGAGE SERVICES, LLC	26	$3,318,968.13	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,318,968.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHQ5		HOME STAR MORTGAGE SERVICES, LLC	10	$1,389,238.52	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,389,238.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHR3		HOME STAR MORTGAGE SERVICES, LLC	19	$2,272,382.23	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,272,382.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	$6,566,784.35	100%	0	$0.00	NA	0	$0.
Total			**50**	**$6,566,784.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CM71		Unavailable	17	$1,999,926.94	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,999,926.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CM89		Unavailable	14	$2,499,902.97	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,499,902.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CM97		Unavailable	40	$6,000,468.80	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,000,468.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMH9		Unavailable	24	$3,997,397.73	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,997,397.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMJ5		Unavailable	34	$5,744,782.52	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,744,782.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMK2		Unavailable	29	$3,999,358.23	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,999,358.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CML0		Unavailable	33	$4,499,191.27	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,499,191.27**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CMM8		Unavailable	37	$5,495,283.39	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,495,283.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMN6		Unavailable	36	$5,496,736.77	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,496,736.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMP1		Unavailable	32	$5,498,217.50	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,498,217.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMQ9		Unavailable	31	$4,999,128.84	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,999,128.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMR7		Unavailable	30	$4,998,047.25	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,998,047.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMW6		Unavailable	42	$5,000,241.46	100%	0	$0.00	NA	0	$0.
Total			**42**	**$5,000,241.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMX4		Unavailable	31	$3,876,212.81	100%	0	$0.00	NA	0	$0.
Total			**31**	**$3,876,212.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CMY2		Unavailable	29	$3,500,088.72	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,500,088.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNA3		Unavailable	43	$5,999,634.67	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,999,634.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNB1		Unavailable	24	$3,500,113.87	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,500,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQ51		BANK ONE,NA	53	$3,689,181.33	76.03%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,162,893.40	23.97%	0	$0.00	NA	0	$0.
Total			**68**	**$4,852,074.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CQ69		BANK ONE,NA	117	$7,268,759.99	76.31%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,256,417.76	23.69%	0	$0.00	NA	0	$0.
Total			**149**	**$9,525,177.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$8,140,494.12	100%	0	$0.00	NA	0	$0.
Total			**95**	**$8,140,494.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CR35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,126,907.27	100%	0	$0.00	NA	0	$0.

Total			**31**	**$5,126,907.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$3,054,488.02	100%	0	$0.00	NA	0	$0.
Total			**49**	**$3,054,488.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,846,299.51	100%	0	$0.00	NA	0	$0.
Total			**32**	**$1,846,299.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CR76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,661,555.15	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,661,555.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$12,132,985.05	94.34%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$727,961.87	5.66%	0	$0.00	NA	0	$0.
Total			**102**	**$12,860,946.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRG6		BANK ONE,NA	33	$5,274,910.25	68.88%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,383,119.01	31.12%	0	$0.00	NA	0	$0.
Total			**46**	**$7,658,029.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRH4		BANK ONE,NA	388	$65,472,036.83	57.74%	0	$0.00	NA	0	$0.
		Unavailable	273	$47,918,038.43	42.26%	0	$0.00	NA	0	$0.
Total			**661**	**$113,390,075.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRJ0		BANK ONE,NA	159	$22,525,513.91	36.89%	0	$0.00	NA	0	$0.
		Unavailable	196	$38,528,572.32	63.11%	0	$0.00	NA	0	$0.
Total			**355**	**$61,054,086.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRK7		BANK ONE,NA	26	$2,300,232.32	30.22%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,312,178.04	69.78%	0	$0.00	NA	0	$0.
Total			**60**	**$7,612,410.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRL5		BANK ONE,NA	218	$33,735,170.97	58.12%	1	$104,798.44	NA	1	$104,798.
		Unavailable	136	$24,312,799.74	41.88%	0	$0.00	NA	0	$0.
Total			**354**	**$58,047,970.71**	**100%**	**1**	**$104,798.44**		**1**	**$104,798.**
31389CRT8		BISHOPS GATE RESIDENTIAL	85	$9,547,956.84	95.71%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	$428,062.58	4.29%	0	$0.00	NA	0	$0.
Total			**89**	**$9,976,019.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,598,482.64	97.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$40,050.00	2.44%	0	$0.00	NA	0	$0.
Total			**16**	**$1,638,532.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$21,692,591.01	97.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$581,610.80	2.61%	0	$0.00	NA	0	$0.
Total			**121**	**$22,274,201.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$13,945,477.35	92.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$1,168,450.17	7.73%	0	$0.00	NA	0	$0.
Total			**97**	**$15,113,927.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$9,910,660.85	100%	0	$0.00	NA	0	$0.
Total			**109**	**$9,910,660.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$21,594,545.84	85.55%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	24	$3,647,456.57	14.45%	0	$0.00	NA	0	$0.
Total			**164**	**$25,242,002.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,457,672.38	96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES	1	$227,166.20	4%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**46**	**$5,684,838.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,705,367.70	92.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$131,551.93	7.16%	0	$0.00	NA	0	$0.
Total			**13**	**$1,836,919.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,133,145.37	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,133,145.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,195,909.27	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,195,909.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,107,726.91	90.35%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$652,512.19	9.65%	0	$0.00	NA	0	$0.
Total			**35**	**$6,760,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,597,748.63	85.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$265,735.19	14.26%	0	$0.00	NA	0	$0.
Total			**9**	**$1,863,483.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,542,425.23	95.97%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$401,036.19	4.03%	0	$0.00	NA	0	$0.
Total			**50**	**$9,943,461.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,939,994.53	100%	0	$0.00	NA	0	$0.

Total			**20**	**$2,939,994.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,999,686.13	92.5%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,134,474.63	7.5%	0	$0.00	NA	0	$0.
Total			**102**	**$15,134,160.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$10,677,492.88	89.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,208,067.08	10.16%	0	$0.00	NA	0	$0.
Total			**81**	**$11,885,559.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,247,006.68	100%	0	$0.00	NA	0	$0.
Total			**11**	**$3,247,006.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,261,799.02	89.17%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$396,000.18	10.83%	0	$0.00	NA	0	$0.
Total			**28**	**$3,657,799.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,517,973.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,517,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,252,799.42	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,252,799.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$19,495,092.82	100%	0	$0.00	NA	0	$0.
Total			**95**	**$19,495,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSX8		BISHOPS GATE RESIDENTIAL	52	$10,007,212.67	100%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
Total			**52**	**$10,007,212.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$13,324,455.43	89.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	12	$1,636,827.84	10.94%	0	$0.00	NA	0	$0.
Total			**92**	**$14,961,283.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CSZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,139,206.97	88.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$922,210.56	11.44%	0	$0.00	NA	0	$0.
Total			**57**	**$8,061,417.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CT25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,039,667.77	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,039,667.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$24,028,449.09	95.57%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,113,857.65	4.43%	0	$0.00	NA	0	$0.
Total			**158**	**$25,142,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,681,752.84	93.81%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$572,723.42	6.19%	0	$0.00	NA	0	$0.
Total			**58**	**$9,254,476.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,554,149.00	84.69%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$1,545,851.00	15.31%	0	$0.00	NA	0	$0.
Total			**59**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CT66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,975,735.98	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,975,735.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,111,041.81	100%	0	$0.00	NA	0	$0.
Total			**50**	**$5,111,041.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,452,604.01	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,452,604.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$5,258,750.12	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,258,750.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,832,465.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,832,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,529,804.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,529,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,105,968.38	100%	0	$0.00	NA	0	$0.
Total			**37**	**$2,105,968.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,882,421.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$1,882,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,838,085.06	100%	0	$0.00	NA	0	$0.
Total			**39**	**$2,838,085.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTT6		BISHOPS GATE RESIDENTIAL	38	$2,287,801.00	100%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
Total			**38**	**$2,287,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$7,198,422.54	100%	0	$0.00	NA	0	$0.
Total			**109**	**$7,198,422.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,217,735.45	100%	0	$0.00	NA	0	$0.
Total			**53**	**$5,217,735.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$7,751,364.29	100%	0	$0.00	NA	0	$0.
Total			**79**	**$7,751,364.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,218,080.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,218,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,654,548.08	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,654,548.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,657,535.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,657,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,894,632.08	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,894,632.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,235,133.91	59.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$827,087.39	40.11%	0	$0.00	NA	0	$0.
Total			**12**	**$2,062,221.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CY37			158	$21,403,722.14	100%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**158**	**$21,403,722.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$20,506,371.64	100%	0	$0.00	NA	0	$0.
Total			**125**	**$20,506,371.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$14,778,314.04	100%	0	$0.00	NA	0	$0.
Total			**108**	**$14,778,314.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,343,396.27	100%	0	$0.00	NA	0	$0.
Total			**58**	**$7,343,396.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$25,725,265.06	100%	0	$0.00	NA	0	$0.
Total			**132**	**$25,725,265.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$20,419,330.25	100%	0	$0.00	NA	0	$0.
Total			**111**	**$20,419,330.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,464,133.80	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,464,133.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,801,408.32	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,801,408.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,272,896.29	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,272,896.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYJ2		BISHOPS GATE RESIDENTIAL	121	$24,353,831.47	100%	0	$0.00	NA	0	$0.

		MORTGAGE TRUST								
Total			**121**	**$24,353,831.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$11,620,018.35	100%	0	$0.00	NA	0	$0.
Total			**60**	**$11,620,018.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,468,646.08	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,468,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$2,896,993.80	100%	0	$0.00	NA	0	$0.
Total			**48**	**$2,896,993.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$3,059,553.52	100%	0	$0.00	NA	0	$0.
Total			**55**	**$3,059,553.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,695,205.89	100%	0	$0.00	NA	0	$0.
Total			**54**	**$3,695,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$11,446,219.51	100%	0	$0.00	NA	0	$0.
Total			**118**	**$11,446,219.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,886,360.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,886,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$16,078,684.49	79.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	23	$4,119,058.41	20.39%	0	$0.00	NA	0	$0.
Total			**123**	**$20,197,742.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYU7			44	$2,781,578.56	100%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**44**	**$2,781,578.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,194,606.13	100%	0	$0.00	NA	0	$0.
Total			**63**	**$6,194,606.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,625,779.28	100%	0	$0.00	NA	0	$0.
Total			**47**	**$8,625,779.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,390,061.03	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,390,061.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$14,139,623.18	93.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$1,010,281.16	6.67%	0	$0.00	NA	0	$0.
Total			**91**	**$15,149,904.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZ28		PRISM MORTGAGE COMPANY	8	$1,055,217.10	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,055,217.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZ36		PRISM MORTGAGE COMPANY	19	$2,456,829.14	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,456,829.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZ51		PRISM MORTGAGE COMPANY	43	$6,228,588.94	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,228,588.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZ69		PRISM MORTGAGE COMPANY	12	$1,968,664.29	77.46%	0	$0.00	NA	0	$0.
		Unavailable	3	$572,957.83	22.54%	0	$0.00	NA	0	$0.
Total			**15**	**$2,541,622.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZ77		PRISM MORTGAGE COMPANY	22	$3,619,694.77	98.24%	0	$0.00	NA	0	$0.

		Unavailable	1	$64,776.49	1.76%	0	$0.00	NA	0	$0.
Total			**23**	**$3,684,471.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZ85		PRISM MORTGAGE COMPANY	6	$1,329,337.67	88.4%	0	$0.00	NA	0	$0.
		Unavailable	1	$174,417.25	11.6%	0	$0.00	NA	0	$0.
Total			**7**	**$1,503,754.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZ93		PRISM MORTGAGE COMPANY	9	$1,416,470.78	83.79%	0	$0.00	NA	0	$0.
		Unavailable	1	$274,034.08	16.21%	0	$0.00	NA	0	$0.
Total			**10**	**$1,690,504.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$20,183,178.69	100%	0	$0.00	NA	0	$0.
Total			**101**	**$20,183,178.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,753,940.22	63.48%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	10	$1,584,465.60	36.52%	0	$0.00	NA	0	$0.
Total			**23**	**$4,338,405.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,851,509.40	85.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$659,974.02	14.63%	0	$0.00	NA	0	$0.
Total			**29**	**$4,511,483.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,828,997.46	88.29%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$242,500.00	11.71%	0	$0.00	NA	0	$0.
Total			**18**	**$2,071,497.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,587,153.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$8,587,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,559,137.40	91.82%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$495,000.00	8.18%	0	$0.00	NA	0	$0.
Total			**28**	**$6,054,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,260,429.70	76.87%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$680,182.31	23.13%	0	$0.00	NA	0	$0.
Total			**29**	**$2,940,612.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,884,168.68	88.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$652,840.65	11.79%	0	$0.00	NA	0	$0.
Total			**31**	**$5,537,009.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,044,895.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,044,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,448,219.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,448,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,427,113.92	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,427,113.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CZY8		PRISM MORTGAGE COMPANY	13	$2,178,508.59	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,178,508.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D3L9		OHIO SAVINGS BANK	43	$4,860,730.63	64.54%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,670,446.15	35.46%	0	$0.00	NA	0	$0.
Total			**57**	**$7,531,176.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389D3T2		OHIO SAVINGS BANK	14	$2,486,884.18	83.78%	0	$0.00	NA	0	$0.
		Unavailable	3	$481,469.75	16.22%	0	$0.00	NA	0	$0.
Total			**17**	**$2,968,353.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D3U9		OHIO SAVINGS BANK	5	$703,718.84	51.14%	0	$0.00	NA	0	$0.
		Unavailable	3	$672,338.75	48.86%	0	$0.00	NA	0	$0.
Total			**8**	**$1,376,057.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D3V7		OHIO SAVINGS BANK	50	$7,028,237.98	45.26%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,501,940.49	54.74%	0	$0.00	NA	0	$0.
Total			**97**	**$15,530,178.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D3W5		OHIO SAVINGS BANK	2	$168,620.22	1.53%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,821,539.34	98.47%	0	$0.00	NA	0	$0.
Total			**70**	**$10,990,159.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D3X3		OHIO SAVINGS BANK	1	$91,135.63	2.38%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,740,853.25	97.62%	0	$0.00	NA	0	$0.
Total			**27**	**$3,831,988.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5H6		FIRST HORIZON HOME LOAN CORPORATION	66	$12,224,007.27	81.49%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,777,301.15	18.51%	0	$0.00	NA	0	$0.
Total			**80**	**$15,001,308.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5J2		FIRST HORIZON HOME LOAN CORPORATION	39	$7,764,010.37	77.63%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,236,782.72	22.37%	0	$0.00	NA	0	$0.
Total			**51**	**$10,000,793.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	$15,544,601.82	68.83%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,038,357.86	31.17%	0	$0.00	NA	0	$0.
Total			**239**	**$22,582,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5L7		FIRST HORIZON HOME LOAN CORPORATION	56	$11,061,155.44	73.74%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,939,995.31	26.26%	0	$0.00	NA	0	$0.
Total			**75**	**$15,001,150.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5M5		FIRST HORIZON HOME LOAN	164	$15,363,461.36	62.88%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	100	$9,070,446.10	37.12%	0	$0.00	NA	0	$0.
Total			**264**	**$24,433,907.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5N3		FIRST HORIZON HOME LOAN CORPORATION	7	$964,822.01	61.5%	0	$0.00	NA	0	$0.
		Unavailable	4	$603,978.19	38.5%	0	$0.00	NA	0	$0.
Total			**11**	**$1,568,800.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	$4,733,470.81	75.04%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,574,832.59	24.96%	0	$0.00	NA	0	$0.
Total			**42**	**$6,308,303.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5Q6		FIRST HORIZON HOME LOAN CORPORATION	36	$6,569,863.01	65.69%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,431,043.98	34.31%	0	$0.00	NA	0	$0.
Total			**57**	**$10,000,906.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	$17,434,388.34	66.02%	0	$0.00	NA	0	$0.
		Unavailable	99	$8,974,289.98	33.98%	0	$0.00	NA	0	$0.
Total			**287**	**$26,408,678.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5T0		FIRST HORIZON HOME LOAN CORPORATION	62	$7,945,075.38	79.44%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,055,886.75	20.56%	0	$0.00	NA	0	$0.
Total			**78**	**$10,000,962.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5U7		FIRST HORIZON HOME LOAN CORPORATION	27	$3,771,750.00	75.43%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,228,750.00	24.57%	0	$0.00	NA	0	$0.
Total			**37**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5V5		FIRST HORIZON HOME LOAN CORPORATION	86	$11,958,560.00	59.79%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,042,803.88	40.21%	0	$0.00	NA	0	$0.
Total			**142**	**$20,001,363.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5W3			51	$5,943,632.67	59.43%	0	$0.00	NA	0	$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	34	$4,057,177.12	40.57%	0	$0.00	NA	0	$0.
Total			**85**	**$10,000,809.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5X1		FIRST HORIZON HOME LOAN CORPORATION	25	$3,520,366.00	67.37%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,705,148.95	32.63%	0	$0.00	NA	0	$0.
Total			**38**	**$5,225,514.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6N2		FIRST HORIZON HOME LOAN CORPORATION	36	$6,684,269.31	66.84%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,316,712.57	33.16%	0	$0.00	NA	0	$0.
Total			**52**	**$10,000,981.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	$11,564,365.00	77.1%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,435,782.75	22.9%	0	$0.00	NA	0	$0.
Total			**79**	**$15,000,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6Q5		FIRST HORIZON HOME LOAN CORPORATION	56	$6,429,863.54	64.3%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,570,353.93	35.7%	0	$0.00	NA	0	$0.
Total			**89**	**$10,000,217.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6R3		FIRST HORIZON HOME LOAN CORPORATION	92	$18,355,766.07	71.62%	0	$0.00	NA	0	$0.
		Unavailable	37	$7,272,181.01	28.38%	0	$0.00	NA	0	$0.
Total			**129**	**$25,627,947.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6T9		FIRST HORIZON HOME LOAN CORPORATION	69	$11,529,512.87	76.86%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,471,358.51	23.14%	0	$0.00	NA	0	$0.
Total			**92**	**$15,000,871.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6U6		FIRST HORIZON HOME LOAN CORPORATION	87	$12,775,570.18	85.17%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,224,795.87	14.83%	0	$0.00	NA	0	$0.
Total			**105**	**$15,000,366.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,550,445.48	79.84%	0	$0.00	NA	0	$0.
		Unavailable	3	$391,485.59	20.16%	0	$0.00	NA	0	$0.
Total			**15**	**$1,941,931.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	$16,004,450.62	58.81%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,208,055.38	41.19%	0	$0.00	NA	0	$0.
Total			**172**	**$27,212,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	$3,695,493.86	68.22%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,721,800.74	31.78%	0	$0.00	NA	0	$0.
Total			**39**	**$5,417,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6Y8		FIRST HORIZON HOME LOAN CORPORATION	25	$2,805,139.47	70.65%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,165,263.21	29.35%	0	$0.00	NA	0	$0.
Total			**35**	**$3,970,402.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6Z5		FIRST HORIZON HOME LOAN CORPORATION	19	$4,802,116.41	48.02%	0	$0.00	NA	0	$0.
		Unavailable	21	$5,197,957.37	51.98%	0	$0.00	NA	0	$0.
Total			**40**	**$10,000,073.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	$5,262,606.54	62.52%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,154,524.31	37.48%	0	$0.00	NA	0	$0.
Total			**94**	**$8,417,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7B7		FIRST HORIZON HOME LOAN CORPORATION	27	$4,034,538.00	52.59%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,637,612.56	47.41%	0	$0.00	NA	0	$0.
Total			**45**	**$7,672,150.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7C5		FIRST HORIZON HOME LOAN CORPORATION	80	$10,759,196.24	71.73%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,240,334.84	28.27%	0	$0.00	NA	0	$0.

Total			**115**	**$14,999,531.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7D3		FIRST HORIZON HOME LOAN CORPORATION	30	$3,551,911.22	63.83%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,013,150.00	36.17%	0	$0.00	NA	0	$0.
Total			**46**	**$5,565,061.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBS5		Unavailable	13	$1,765,584.02	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,765,584.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DBT3		Unavailable	12	$1,488,973.17	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,488,973.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCC9		Unavailable	10	$1,195,833.46	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,195,833.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCD7		Unavailable	14	$1,799,916.96	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,799,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCE5		RBMG INC.	1	$121,739.85	1.16%	0	$0.00	NA	0	$0.
		Unavailable	67	$10,373,576.86	98.84%	0	$0.00	NA	0	$0.
Total			**68**	**$10,495,316.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCG0		Unavailable	45	$6,490,288.85	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,490,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DCH8		Unavailable	9	$1,490,144.61	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,490,144.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDC8		CROWN MORTGAGE COMPANY	10	$1,029,072.82	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,029,072.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDD6		CROWN MORTGAGE COMPANY	10	$1,028,957.74	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,028,957.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DDG9		CROWN MORTGAGE COMPANY	7	$1,027,949.82	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,027,949.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DE29		GMAC MORTGAGE CORPORATION	41	$3,529,249.49	67.61%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,690,801.74	32.39%	0	$0.00	NA	0	$0.
Total			**62**	**$5,220,051.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DE37		GMAC MORTGAGE CORPORATION	5	$328,663.23	29.54%	0	$0.00	NA	0	$0.
		Unavailable	11	$783,824.48	70.46%	0	$0.00	NA	0	$0.
Total			**16**	**$1,112,487.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DE45		GMAC MORTGAGE CORPORATION	62	$11,643,846.06	64.08%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,528,359.02	35.92%	0	$0.00	NA	0	$0.
Total			**91**	**$18,172,205.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DE60		GMAC MORTGAGE CORPORATION	14	$1,705,517.28	44.41%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,135,245.40	55.59%	0	$0.00	NA	0	$0.
Total			**28**	**$3,840,762.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DE78		GMAC MORTGAGE CORPORATION	86	$8,617,258.05	76.61%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,631,385.02	23.39%	0	$0.00	NA	0	$0.
Total			**114**	**$11,248,643.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DE86		GMAC MORTGAGE CORPORATION	98	$7,912,423.48	76.39%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,445,074.27	23.61%	0	$0.00	NA	0	$0.
Total			**126**	**$10,357,497.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DE94		GMAC MORTGAGE CORPORATION	78	$11,264,785.58	84.87%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,008,509.34	15.13%	0	$0.00	NA	0	$0.
Total			**89**	**$13,273,294.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEL7		GMAC MORTGAGE CORPORATION	73	$18,255,813.76	60.68%	0	$0.00	NA	0	$0.
		Unavailable	46	$11,828,926.86	39.32%	0	$0.00	NA	0	$0.
Total			**119**	**$30,084,740.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEM5		GMAC MORTGAGE CORPORATION	53	$12,436,419.21	41.69%	0	$0.00	NA	0	$0.
		Unavailable	68	$17,394,858.31	58.31%	0	$0.00	NA	0	$0.
Total			**121**	**$29,831,277.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEP8		GMAC MORTGAGE CORPORATION	32	$2,950,649.52	81%	0	$0.00	NA	0	$0.
		Unavailable	9	$692,137.76	19%	0	$0.00	NA	0	$0.
Total			**41**	**$3,642,787.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DEQ6		GMAC MORTGAGE CORPORATION	64	$4,049,687.47	74.87%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,359,291.37	25.13%	0	$0.00	NA	0	$0.
Total			**83**	**$5,408,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DER4		GMAC MORTGAGE CORPORATION	100	$22,355,234.95	67.02%	0	$0.00	NA	0	$0.
		Unavailable	45	$11,002,485.66	32.98%	0	$0.00	NA	0	$0.
Total			**145**	**$33,357,720.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DES2		GMAC MORTGAGE CORPORATION	35	$8,492,083.41	87.13%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,254,191.54	12.87%	0	$0.00	NA	0	$0.
Total			**40**	**$9,746,274.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEU7		GMAC MORTGAGE CORPORATION	85	$17,873,045.33	71.03%	0	$0.00	NA	0	$0.
		Unavailable	31	$7,291,285.83	28.97%	0	$0.00	NA	0	$0.
Total			**116**	**$25,164,331.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEV5		GMAC MORTGAGE CORPORATION	49	$9,984,213.56	41.97%	0	$0.00	NA	0	$0.
		Unavailable	58	$13,803,294.21	58.03%	0	$0.00	NA	0	$0.
Total			**107**	**$23,787,507.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEW3		GMAC MORTGAGE CORPORATION	25	$2,360,329.58	44.29%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,969,182.23	55.71%	0	$0.00	NA	0	$0.
Total			**64**	**$5,329,511.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEX1		GMAC MORTGAGE CORPORATION	37	$6,780,798.73	55.08%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,530,382.57	44.92%	0	$0.00	NA	0	$0.
Total			**63**	**$12,311,181.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DEZ6		GMAC MORTGAGE CORPORATION	98	$19,947,009.48	71.08%	0	$0.00	NA	0	$0.
		Unavailable	34	$8,116,413.59	28.92%	0	$0.00	NA	0	$0.
Total			**132**	**$28,063,423.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFC6		GMAC MORTGAGE CORPORATION	5	$745,150.88	39.8%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,127,193.81	60.2%	0	$0.00	NA	0	$0.
Total			**12**	**$1,872,344.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFD4		GMAC MORTGAGE	112	$15,231,216.06	66.78%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	54	$7,575,813.06	33.22%	0	$0.00	NA	0	$0.
Total			**166**	**$22,807,029.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DFE2		GMAC MORTGAGE CORPORATION	120	$16,822,698.30	69.31%	0	$0.00	NA	0	$0.
		Unavailable	51	$7,448,634.00	30.69%	0	$0.00	NA	0	$0.
Total			**171**	**$24,271,332.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DG50		FIFTH THIRD BANK	18	$2,453,626.62	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,453,626.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGB7		WITMER FUNDING, LLC	146	$24,718,893.87	73.67%	0	$0.00	NA	0	$0.
		Unavailable	50	$8,833,706.51	26.33%	0	$0.00	NA	0	$0.
Total			**196**	**$33,552,600.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGC5		WITMER FUNDING, LLC	122	$20,476,034.58	62.88%	0	$0.00	NA	0	$0.
		Unavailable	71	$12,089,651.95	37.12%	0	$0.00	NA	0	$0.
Total			**193**	**$32,565,686.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGD3		WITMER FUNDING, LLC	72	$11,936,149.35	56.01%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,375,571.71	43.99%	0	$0.00	NA	0	$0.
Total			**125**	**$21,311,721.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGE1		WITMER FUNDING, LLC	93	$15,295,372.80	74.03%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,366,690.56	25.97%	0	$0.00	NA	0	$0.
Total			**126**	**$20,662,063.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGF8		WITMER FUNDING, LLC	82	$13,389,938.25	41.89%	0	$0.00	NA	0	$0.
		Unavailable	106	$18,576,342.26	58.11%	0	$0.00	NA	0	$0.
Total			**188**	**$31,966,280.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGG6		WITMER FUNDING, LLC	207	$20,752,679.13	60.92%	0	$0.00	NA	0	$0.
		Unavailable	140	$13,313,681.61	39.08%	0	$0.00	NA	0	$0.
Total			**347**	**$34,066,360.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGH4		WITMER FUNDING, LLC	66	$6,896,072.48	58.64%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,863,016.58	41.36%	0	$0.00	NA	0	$0.
Total			**115**	**$11,759,089.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DGJ0		WITMER FUNDING, LLC	214	$18,610,915.99	58.2%	0	$0.00	NA	0	$0.
		Unavailable	148	$13,368,730.76	41.8%	0	$0.00	NA	0	$0.
Total			**362**	**$31,979,646.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGK7		WITMER FUNDING, LLC	59	$5,696,282.13	70.7%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,361,128.00	29.3%	0	$0.00	NA	0	$0.
Total			**84**	**$8,057,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGL5		WITMER FUNDING, LLC	106	$17,306,750.91	51.47%	0	$0.00	NA	0	$0.
		Unavailable	96	$16,319,998.31	48.53%	0	$0.00	NA	0	$0.
Total			**202**	**$33,626,749.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGN1		WITMER FUNDING, LLC	52	$4,556,682.20	39.47%	0	$0.00	NA	0	$0.
		Unavailable	83	$6,989,038.64	60.53%	0	$0.00	NA	0	$0.
Total			**135**	**$11,545,720.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGP6		WITMER FUNDING, LLC	31	$3,768,900.78	42.89%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,018,622.31	57.11%	0	$0.00	NA	0	$0.
Total			**65**	**$8,787,523.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGQ4		WITMER FUNDING, LLC	2	$192,493.19	11.16%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,532,273.18	88.84%	0	$0.00	NA	0	$0.
Total			**14**	**$1,724,766.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGR2		WITMER FUNDING, LLC	19	$3,035,205.26	37.35%	0	$0.00	NA	0	$0.
		Unavailable	29	$5,091,406.70	62.65%	0	$0.00	NA	0	$0.
Total			**48**	**$8,126,611.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGT8		WITMER FUNDING, LLC	28	$4,445,468.79	30.42%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,170,320.97	69.58%	0	$0.00	NA	0	$0.
Total			**85**	**$14,615,789.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGU5		WITMER FUNDING, LLC	165	$20,071,094.58	71.33%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,068,671.80	28.67%	0	$0.00	NA	0	$0.
Total			**227**	**$28,139,766.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DGV3		WITMER FUNDING, LLC	20	$2,523,796.21	33.47%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,017,794.33	66.53%	0	$0.00	NA	0	$0.
Total			**56**	**$7,541,590.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DGW1		WITMER FUNDING, LLC	150	$15,033,190.74	54.93%	0	$0.00	NA	0	$0.
		Unavailable	108	$12,334,037.43	45.07%	0	$0.00	NA	0	$0.
Total			**258**	**$27,367,228.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DJ40		IRWIN MORTGAGE CORPORATION	5	$707,611.43	22.33%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,461,577.74	77.67%	0	$0.00	NA	0	$0.
Total			**23**	**$3,169,189.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	$11,044,417.96	73.63%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,955,696.90	26.37%	0	$0.00	NA	0	$0.
Total			**78**	**$15,000,114.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DK30		FIRST HORIZON HOME LOAN CORPORATION	47	$9,010,546.12	60.07%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,989,547.70	39.93%	0	$0.00	NA	0	$0.
Total			**74**	**$15,000,093.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	$9,497,965.87	63.32%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,502,269.96	36.68%	0	$0.00	NA	0	$0.
Total			**101**	**$15,000,235.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	$13,368,439.13	89.12%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,632,015.87	10.88%	0	$0.00	NA	0	$0.
Total			**106**	**$15,000,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DK63		FIRST HORIZON HOME LOAN CORPORATION	67	$9,022,819.41	90.22%	0	$0.00	NA	0	$0.
		Unavailable	9	$977,585.00	9.78%	0	$0.00	NA	0	$0.
Total			**76**	**$10,000,404.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DK71		FIRST HORIZON HOME LOAN	54	$5,030,299.46	69.29%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	25	$2,228,968.20	30.71%	0	$0.00	NA	0	$0.
Total			**79**	**$7,259,267.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKC0		RIVERWAY BANK	10	$1,285,255.46	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,285,255.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKD8		RIVERWAY BANK	47	$6,105,396.10	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,105,396.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKE6		RIVERWAY BANK	70	$10,288,469.63	100%	0	$0.00	NA	0	$0.
Total			**70**	**$10,288,469.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKF3		RIVERWAY BANK	44	$6,059,412.09	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,059,412.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKG1		RIVERWAY BANK	11	$1,056,078.67	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,056,078.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKP1		FIRST HORIZON HOME LOAN CORPORATION	142	$26,489,860.48	66.18%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,534,714.02	33.82%	0	$0.00	NA	0	$0.
Total			**213**	**$40,024,574.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKQ9		FIRST HORIZON HOME LOAN CORPORATION	57	$8,898,720.48	59.32%	0	$0.00	NA	0	$0.
		Unavailable	32	$6,101,717.63	40.68%	0	$0.00	NA	0	$0.
Total			**89**	**$15,000,438.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	$11,159,198.74	74.39%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,841,273.70	25.61%	0	$0.00	NA	0	$0.
Total			**92**	**$15,000,472.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	$7,955,625.80	79.55%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,044,625.40	20.45%	0	$0.00	NA	0	$0.
Total			**75**	**$10,000,251.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	$6,743,863.73	67.44%	0	$0.00	NA	0	$0.

		Unavailable	22	$3,256,148.47	32.56%	0	$0.00	NA	0	$0.
Total			**74**	**$10,000,012.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKU0		FIRST HORIZON HOME LOAN CORPORATION	45	$9,396,302.92	62.64%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,603,962.45	37.36%	0	$0.00	NA	0	$0.
Total			**70**	**$15,000,265.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKV8		FIRST HORIZON HOME LOAN CORPORATION	50	$9,696,972.31	96.97%	0	$0.00	NA	0	$0.
		Unavailable	2	$303,359.27	3.03%	0	$0.00	NA	0	$0.
Total			**52**	**$10,000,331.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	$10,227,405.00	68.18%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,773,412.16	31.82%	0	$0.00	NA	0	$0.
Total			**90**	**$15,000,817.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	$13,794,720.33	68.32%	0	$0.00	NA	0	$0.
		Unavailable	73	$6,396,502.77	31.68%	0	$0.00	NA	0	$0.
Total			**219**	**$20,191,223.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKY2		FIRST HORIZON HOME LOAN CORPORATION	61	$11,563,265.00	77.09%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,437,051.96	22.91%	0	$0.00	NA	0	$0.
Total			**80**	**$15,000,316.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DKZ9		FIRST HORIZON HOME LOAN CORPORATION	21	$4,413,800.00	44.14%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,586,806.31	55.86%	0	$0.00	NA	0	$0.
Total			**46**	**$10,000,606.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DL21		PRISM MORTGAGE COMPANY	35	$6,503,451.70	68.55%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,984,299.32	31.45%	0	$0.00	NA	0	$0.
Total			**52**	**$9,487,751.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DL39		PRISM MORTGAGE COMPANY	69	$12,945,700.77	74.75%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,372,707.80	25.25%	0	$0.00	NA	0	$0.

Total			**93**	**$17,318,408.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DL54		PRISM MORTGAGE COMPANY	19	$3,183,772.80	86.47%	0	$0.00	NA	0	$0.
		Unavailable	2	$498,000.00	13.53%	0	$0.00	NA	0	$0.
Total			**21**	**$3,681,772.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DL62		PRISM MORTGAGE COMPANY	70	$13,156,057.88	91.52%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,219,200.00	8.48%	0	$0.00	NA	0	$0.
Total			**77**	**$14,375,257.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DL88		PRISM MORTGAGE COMPANY	16	$3,059,480.16	76.21%	0	$0.00	NA	0	$0.
		Unavailable	5	$955,278.51	23.79%	0	$0.00	NA	0	$0.
Total			**21**	**$4,014,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DL96		PRISM MORTGAGE COMPANY	27	$4,712,000.00	73.43%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,704,840.89	26.57%	0	$0.00	NA	0	$0.
Total			**36**	**$6,416,840.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	$12,118,016.65	100%	0	$0.00	NA	0	$0.
Total			**42**	**$12,118,016.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLC9		PRISM MORTGAGE COMPANY	72	$11,895,985.67	100%	0	$0.00	NA	0	$0.
Total			**72**	**$11,895,985.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLD7		PRISM MORTGAGE COMPANY	78	$13,284,591.70	100%	0	$0.00	NA	0	$0.
Total			**78**	**$13,284,591.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLF2		PRISM MORTGAGE COMPANY	81	$14,585,943.22	100%	0	$0.00	NA	0	$0.
Total			**81**	**$14,585,943.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLG0		PRISM MORTGAGE COMPANY	182	$32,509,474.89	100%	0	$0.00	NA	0	$0.
Total			**182**	**$32,509,474.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLH8		PRISM MORTGAGE COMPANY	25	$3,855,006.09	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,855,006.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DLJ4		PRISM MORTGAGE COMPANY	34	$6,849,269.84	94.85%	0	$0.00	NA	0	$0.
		Unavailable	2	$371,649.98	5.15%	0	$0.00	NA	0	$0.
Total			**36**	**$7,220,919.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLK1		PRISM MORTGAGE COMPANY	91	$17,743,130.44	97.27%	0	$0.00	NA	0	$0.
		Unavailable	3	$497,365.51	2.73%	0	$0.00	NA	0	$0.
Total			**94**	**$18,240,495.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLM7		PRISM MORTGAGE COMPANY	53	$9,865,523.23	100%	0	$0.00	NA	0	$0.
Total			**53**	**$9,865,523.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLN5		PRISM MORTGAGE COMPANY	146	$25,883,676.82	100%	0	$0.00	NA	0	$0.
Total			**146**	**$25,883,676.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLP0		PRISM MORTGAGE COMPANY	17	$2,615,450.42	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,615,450.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLR6		PRISM MORTGAGE COMPANY	41	$7,061,171.33	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,061,171.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLS4		PRISM MORTGAGE COMPANY	79	$14,313,421.31	100%	0	$0.00	NA	0	$0.
Total			**79**	**$14,313,421.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLT2		PRISM MORTGAGE COMPANY	16	$2,830,639.62	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,830,639.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLU9		PRISM MORTGAGE COMPANY	24	$4,387,886.68	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,387,886.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLV7		PRISM MORTGAGE COMPANY	32	$5,462,536.81	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,462,536.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLX3		PRISM MORTGAGE COMPANY	24	$4,647,651.69	80.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,140,962.69	19.71%	0	$0.00	NA	0	$0.
Total			**31**	**$5,788,614.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DLY1		PRISM MORTGAGE COMPANY	102	$17,257,710.48	90.79%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,751,273.15	9.21%	0	$0.00	NA	0	$0.
Total			**113**	**$19,008,983.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DM38		BANK ONE,NA	21	$3,716,673.59	70.98%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,519,600.64	29.02%	0	$0.00	NA	0	$0.
Total			**31**	**$5,236,274.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DM46		BANK ONE,NA	341	$57,633,461.85	71.62%	0	$0.00	NA	0	$0.
		Unavailable	139	$22,837,394.46	28.38%	0	$0.00	NA	0	$0.
Total			**480**	**$80,470,856.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DM53		BANK ONE,NA	77	$9,868,238.70	50.94%	0	$0.00	NA	0	$0.
		Unavailable	59	$9,505,507.44	49.06%	0	$0.00	NA	0	$0.
Total			**136**	**$19,373,746.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DM61		BANK ONE,NA	47	$3,227,961.90	78.4%	0	$0.00	NA	0	$0.
		Unavailable	12	$889,543.16	21.6%	0	$0.00	NA	0	$0.
Total			**59**	**$4,117,505.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DM79		BANK ONE,NA	116	$6,894,554.99	89.09%	0	$0.00	NA	0	$0.
		Unavailable	14	$843,999.38	10.91%	0	$0.00	NA	0	$0.
Total			**130**	**$7,738,554.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DM87		BANK ONE,NA	109	$15,848,703.50	73.88%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,601,802.40	26.12%	0	$0.00	NA	0	$0.
Total			**142**	**$21,450,505.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMB0		PRISM MORTGAGE COMPANY	27	$3,626,404.77	83.65%	0	$0.00	NA	0	$0.
		Unavailable	6	$708,567.88	16.35%	0	$0.00	NA	0	$0.
Total			**33**	**$4,334,972.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMC8		PRISM MORTGAGE COMPANY	164	$16,001,509.23	93.25%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,157,381.90	6.75%	0	$0.00	NA	0	$0.
Total			**176**	**$17,158,891.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMD6		PRISM MORTGAGE COMPANY	64	$5,029,785.08	100%	0	$0.00	NA	0	$0.
Total			**64**	**$5,029,785.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DME4		PRISM MORTGAGE COMPANY	18	$1,161,404.57	91.75%	0	$0.00	NA	0	$0.
		Unavailable	2	$104,445.82	8.25%	0	$0.00	NA	0	$0.

Total			**20**	**$1,265,850.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMF1		PRISM MORTGAGE COMPANY	67	$11,548,011.61	89.7%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,326,473.33	10.3%	0	$0.00	NA	0	$0.
Total			**75**	**$12,874,484.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMG9		PRISM MORTGAGE COMPANY	155	$24,326,664.11	91.08%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,383,039.30	8.92%	0	$0.00	NA	0	$0.
Total			**171**	**$26,709,703.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMH7		PRISM MORTGAGE COMPANY	38	$4,484,890.98	84.52%	0	$0.00	NA	0	$0.
		Unavailable	6	$821,239.14	15.48%	0	$0.00	NA	0	$0.
Total			**44**	**$5,306,130.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMJ3		PRISM MORTGAGE COMPANY	3	$618,327.68	44.94%	0	$0.00	NA	0	$0.
		Unavailable	5	$757,500.00	55.06%	0	$0.00	NA	0	$0.
Total			**8**	**$1,375,827.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMK0		PRISM MORTGAGE COMPANY	55	$9,398,794.44	69.54%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,116,300.00	30.46%	0	$0.00	NA	0	$0.
Total			**78**	**$13,515,094.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DML8		PRISM MORTGAGE COMPANY	20	$2,667,440.19	67.59%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,278,982.83	32.41%	0	$0.00	NA	0	$0.
Total			**29**	**$3,946,423.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMN4		PRISM MORTGAGE COMPANY	75	$13,947,565.47	93.4%	0	$0.00	NA	0	$0.
		Unavailable	6	$985,933.77	6.6%	0	$0.00	NA	0	$0.
Total			**81**	**$14,933,499.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMP9		PRISM MORTGAGE COMPANY	17	$2,279,887.21	86.96%	0	$0.00	NA	0	$0.
		Unavailable	2	$342,000.00	13.04%	0	$0.00	NA	0	$0.
Total			**19**	**$2,621,887.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMQ7		PRISM MORTGAGE COMPANY	10	$1,716,650.00	81.56%	0	$0.00	NA	0	$0.
		Unavailable	2	$388,000.00	18.44%	0	$0.00	NA	0	$0.
Total			**12**	**$2,104,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DMR5		PRISM MORTGAGE COMPANY	46	$8,026,550.00	90.82%	0	$0.00	NA	0	$0.
		Unavailable	6	$811,000.00	9.18%	0	$0.00	NA	0	$0.
Total			**52**	**$8,837,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMT1		PRISM MORTGAGE COMPANY	11	$2,342,000.00	84.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$444,000.00	15.94%	0	$0.00	NA	0	$0.
Total			**13**	**$2,786,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DMU8		PRISM MORTGAGE COMPANY	75	$14,147,517.18	89.18%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,716,400.00	10.82%	0	$0.00	NA	0	$0.
Total			**84**	**$15,863,917.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DP43		UNIVERSAL MORTGAGE CORPORATION	69	$9,096,143.01	90.95%	0	$0.00	NA	0	$0.
		Unavailable	7	$904,810.31	9.05%	0	$0.00	NA	0	$0.
Total			**76**	**$10,000,953.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	$1,515,689.09	28.68%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,768,849.72	71.32%	0	$0.00	NA	0	$0.
Total			**40**	**$5,284,538.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	$840,995.49	18.63%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,673,974.37	81.37%	0	$0.00	NA	0	$0.
Total			**34**	**$4,514,969.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DU21		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,260,274.56	40.03%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,888,031.56	59.97%	0	$0.00	NA	0	$0.
Total			**15**	**$3,148,306.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DU47		ALLIANCE MORTGAGE COMPANY (NERO)	45	$2,848,722.63	86.19%	0	$0.00	NA	0	$0.
		Unavailable	8	$456,539.46	13.81%	0	$0.00	NA	0	$0.
Total			**53**	**$3,305,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUU9			7	$1,054,970.32	41.68%	0	$0.00	NA	0	$0.

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	7	$1,476,450.00	58.32%	0	$0.00	NA	0	$0.
Total			**14**	**$2,531,420.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	$956,446.74	77.1%	0	$0.00	NA	0	$0.
		Unavailable	4	$284,123.71	22.9%	0	$0.00	NA	0	$0.
Total			**18**	**$1,240,570.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	$605,393.33	58.69%	0	$0.00	NA	0	$0.
		Unavailable	7	$426,139.73	41.31%	0	$0.00	NA	0	$0.
Total			**17**	**$1,031,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	$2,253,395.98	55.15%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,832,654.79	44.85%	0	$0.00	NA	0	$0.
Total			**28**	**$4,086,050.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	$1,918,816.51	92.71%	0	$0.00	NA	0	$0.
		Unavailable	2	$150,990.07	7.29%	0	$0.00	NA	0	$0.
Total			**31**	**$2,069,806.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	$4,719,226.32	47.19%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,281,653.78	52.81%	0	$0.00	NA	0	$0.
Total			**46**	**$10,000,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVE4		FIRST HORIZON HOME LOAN CORPORATION	34	$7,041,164.43	70.41%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,959,194.62	29.59%	0	$0.00	NA	0	$0.
Total			**49**	**$10,000,359.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	$18,049,242.95	67.43%	0	$0.00	NA	0	$0.
		Unavailable	103	$8,716,792.49	32.57%	0	$0.00	NA	0	$0.
Total			**296**	**$26,766,035.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DVG9		FIRST HORIZON HOME LOAN CORPORATION	60	$11,599,015.65	77.32%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,401,841.19	22.68%	0	$0.00	NA	0	$0.
Total			**78**	**$15,000,856.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVH7		FIRST HORIZON HOME LOAN CORPORATION	63	$8,254,864.47	82.54%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,745,820.05	17.46%	0	$0.00	NA	0	$0.
Total			**77**	**$10,000,684.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	$3,541,381.15	53.52%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,075,853.92	46.48%	0	$0.00	NA	0	$0.
Total			**34**	**$6,617,235.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVK0		FIRST HORIZON HOME LOAN CORPORATION	20	$3,386,241.09	82%	0	$0.00	NA	0	$0.
		Unavailable	5	$743,131.17	18%	0	$0.00	NA	0	$0.
Total			**25**	**$4,129,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	$6,793,688.17	95.18%	0	$0.00	NA	0	$0.
		Unavailable	2	$344,380.74	4.82%	0	$0.00	NA	0	$0.
Total			**44**	**$7,138,068.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	$47,622,508.89	67.02%	0	$0.00	NA	0	$0.
		Unavailable	133	$23,435,025.61	32.98%	0	$0.00	NA	0	$0.
Total			**418**	**$71,057,534.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVP9		FIRST HORIZON HOME LOAN CORPORATION	34	$6,921,133.38	69.21%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,079,368.05	30.79%	0	$0.00	NA	0	$0.
Total			**49**	**$10,000,501.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVR5		FIRST HORIZON HOME LOAN CORPORATION	32	$4,655,675.00	46.55%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,345,233.42	53.45%	0	$0.00	NA	0	$0.

Total			**67**	**$10,000,908.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVS3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,189,208.17	23.78%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,811,090.28	76.22%	0	$0.00	NA	0	$0.
Total			**34**	**$5,000,298.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DX28		OHIO SAVINGS BANK	1	$133,742.77	4.2%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,048,372.95	95.8%	0	$0.00	NA	0	$0.
Total			**23**	**$3,182,115.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DXM4		OHIO SAVINGS BANK	3	$355,131.59	4.96%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,798,153.33	95.04%	0	$0.00	NA	0	$0.
Total			**50**	**$7,153,284.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DXN2		OHIO SAVINGS BANK	67	$7,767,096.33	9.61%	0	$0.00	NA	0	$0.
		Unavailable	470	$73,075,547.28	90.39%	0	$0.00	NA	0	$0.
Total			**537**	**$80,842,643.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DXP7		OHIO SAVINGS BANK	13	$1,078,445.82	3.21%	0	$0.00	NA	0	$0.
		Unavailable	224	$32,510,007.15	96.79%	0	$0.00	NA	0	$0.
Total			**237**	**$33,588,452.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DXQ5		OHIO SAVINGS BANK	2	$118,901.03	6.48%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,716,580.81	93.52%	0	$0.00	NA	0	$0.
Total			**19**	**$1,835,481.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DXZ5		OHIO SAVINGS BANK	23	$2,538,656.43	30.19%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,870,818.92	69.81%	0	$0.00	NA	0	$0.
Total			**62**	**$8,409,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DY35		Unavailable	108	$16,754,658.37	100%	0	$0.00	NA	0	$0.
Total			**108**	**$16,754,658.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DY43		Unavailable	51	$6,737,290.30	100%	0	$0.00	NA	0	$0.
Total			**51**	**$6,737,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DYB7		OHIO SAVINGS BANK	91	$10,912,858.37	5.38%	0	$0.00	NA	0	$0.
		Unavailable	1,058	$191,765,568.53	94.62%	0	$0.00	NA	0	$0.
Total			**1,149**	**$202,678,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DYC5		OHIO SAVINGS BANK	17	$1,910,969.35	1.34%	0	$0.00	NA	0	$0.
		Unavailable	769	$140,436,167.22	98.66%	0	$0.00	NA	0	$0.
Total			**786**	**$142,347,136.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DYD3		Unavailable	134	$20,685,692.97	100%	0	$0.00	NA	0	$0.
Total			**134**	**$20,685,692.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DYS0		OHIO SAVINGS BANK	18	$2,458,957.20	23.65%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,938,232.52	76.35%	0	$0.00	NA	0	$0.
Total			**68**	**$10,397,189.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DYW1		Unavailable	81	$9,186,783.01	100%	0	$0.00	NA	0	$0.
Total			**81**	**$9,186,783.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DYZ4		Unavailable	13	$1,781,974.34	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,781,974.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DZ83		Unavailable	47	$6,957,211.38	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,957,211.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DZB6		Unavailable	83	$6,066,319.06	100%	0	$0.00	NA	0	$0.
Total			**83**	**$6,066,319.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DZC4		Unavailable	97	$6,861,553.00	100%	0	$0.00	NA	0	$0.
Total			**97**	**$6,861,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DZD2		Unavailable	35	$2,324,424.61	100%	0	$0.00	NA	0	$0.
Total			**35**	**$2,324,424.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DZP5		OHIO SAVINGS BANK	4	$448,983.51	16.31%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,304,236.10	83.69%	0	$0.00	NA	0	$0.
Total			**18**	**$2,753,219.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DZQ3		OHIO SAVINGS BANK	4	$335,850.14	3.58%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,055,807.86	96.42%	0	$0.00	NA	0	$0.
Total			**62**	**$9,391,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DZR1		Unavailable	25	$3,414,607.75	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,414,607.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2R5		Unavailable	18	$3,829,395.01	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,829,395.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2T1		Unavailable	23	$3,417,255.94	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,417,255.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2U8		Unavailable	13	$1,684,819.92	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,684,819.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389E2V6		HOMESIDE LENDING, INC.	19	$2,391,257.31	4.91%	0	$0.00	NA	0	$0.
		Unavailable	312	$46,272,727.47	95.09%	0	$0.00	NA	0	$0.
Total			**331**	**$48,663,984.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2W4		HOMESIDE LENDING, INC.	18	$2,601,922.16	9.26%	0	$0.00	NA	0	$0.
		Unavailable	199	$25,499,348.30	90.74%	0	$0.00	NA	0	$0.
Total			**217**	**$28,101,270.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2X2		HOMESIDE LENDING, INC.	27	$3,808,392.30	7.85%	0	$0.00	NA	0	$0.
		Unavailable	326	$44,715,983.19	92.15%	0	$0.00	NA	0	$0.
Total			**353**	**$48,524,375.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2Y0		HOMESIDE LENDING, INC.	7	$932,603.55	4.1%	0	$0.00	NA	0	$0.
		Unavailable	155	$21,811,429.17	95.9%	0	$0.00	NA	0	$0.
Total			**162**	**$22,744,032.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2Z7		HOMESIDE LENDING, INC.	8	$1,039,046.78	6.3%	0	$0.00	NA	0	$0.
		Unavailable	126	$15,454,156.27	93.7%	0	$0.00	NA	0	$0.
Total			**134**	**$16,493,203.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3C7		HOMESIDE LENDING, INC.	10	$1,383,511.87	6.37%	0	$0.00	NA	0	$0.
		Unavailable	140	$20,351,841.52	93.63%	0	$0.00	NA	0	$0.
Total			**150**	**$21,735,353.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3D5		HOMESIDE LENDING, INC.	16	$2,073,434.00	8.83%	0	$0.00	NA	0	$0.
		Unavailable	164	$21,420,044.85	91.17%	0	$0.00	NA	0	$0.
Total			**180**	**$23,493,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3F0		HOMESIDE LENDING, INC.	2	$256,500.00	5.02%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,848,173.90	94.98%	0	$0.00	NA	0	$0.
Total			**31**	**$5,104,673.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3G8		Unavailable	27	$4,368,079.54	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,368,079.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3H6		HOMESIDE LENDING, INC.	22	$3,031,893.66	6.29%	0	$0.00	NA	0	$0.
		Unavailable	315	$45,185,146.82	93.71%	0	$0.00	NA	0	$0.

Total			**337**	**$48,217,040.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3J2		HOMESIDE LENDING, INC.	29	$4,164,654.52	13.77%	0	$0.00	NA	0	$0.
		Unavailable	185	$26,085,204.17	86.23%	0	$0.00	NA	0	$0.
Total			**214**	**$30,249,858.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3K9		HOMESIDE LENDING, INC.	31	$3,691,980.58	10.53%	0	$0.00	NA	0	$0.
		Unavailable	236	$31,376,544.51	89.47%	0	$0.00	NA	0	$0.
Total			**267**	**$35,068,525.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3L7		HOMESIDE LENDING, INC.	5	$742,989.00	12.08%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,406,175.94	87.92%	0	$0.00	NA	0	$0.
Total			**52**	**$6,149,164.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3M5		Unavailable	20	$2,788,330.72	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,788,330.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3N3		HOMESIDE LENDING, INC.	19	$2,444,163.00	7.48%	0	$0.00	NA	0	$0.
		Unavailable	207	$30,231,242.08	92.52%	0	$0.00	NA	0	$0.
Total			**226**	**$32,675,405.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3P8		HOMESIDE LENDING, INC.	13	$1,573,504.32	7.14%	0	$0.00	NA	0	$0.
		Unavailable	139	$20,460,622.44	92.86%	0	$0.00	NA	0	$0.
Total			**152**	**$22,034,126.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4T9		Unavailable	19	$2,729,949.65	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,729,949.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4U6		Unavailable	8	$1,171,492.67	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,171,492.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4W2		HOMESIDE LENDING, INC.	11	$1,600,801.53	10.17%	0	$0.00	NA	0	$0.
		Unavailable	105	$14,146,801.26	89.83%	0	$0.00	NA	0	$0.
Total			**116**	**$15,747,602.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4X0		HOMESIDE LENDING, INC.	22	$3,071,471.66	6.29%	0	$0.00	NA	0	$0.
		Unavailable	364	$45,784,847.39	93.71%	0	$0.00	NA	0	$0.
Total			**386**	**$48,856,319.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389E4Y8		HOMESIDE LENDING, INC.	11	$1,171,549.00	8.62%	0	$0.00	NA	0	$0.
		Unavailable	109	$12,425,933.07	91.38%	0	$0.00	NA	0	$0.
Total			**120**	**$13,597,482.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4Z5		HOMESIDE LENDING, INC.	70	$7,863,272.17	26.27%	0	$0.00	NA	0	$0.
		Unavailable	210	$22,065,799.49	73.73%	0	$0.00	NA	0	$0.
Total			**280**	**$29,929,071.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5A9		HOMESIDE LENDING, INC.	15	$1,402,300.61	22.38%	0	$0.00	NA	0	$0.
		Unavailable	54	$4,862,227.55	77.62%	0	$0.00	NA	0	$0.
Total			**69**	**$6,264,528.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5B7		Unavailable	19	$2,384,200.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,384,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5C5		Unavailable	18	$2,247,745.72	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,247,745.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5D3		HOMESIDE LENDING, INC.	7	$827,182.12	4.81%	0	$0.00	NA	0	$0.
		Unavailable	124	$16,374,207.06	95.19%	0	$0.00	NA	0	$0.
Total			**131**	**$17,201,389.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5E1		HOMESIDE LENDING, INC.	40	$4,850,768.63	10.03%	0	$0.00	NA	0	$0.
		Unavailable	338	$43,517,721.68	89.97%	0	$0.00	NA	0	$0.
Total			**378**	**$48,368,490.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5F8		HOMESIDE LENDING, INC.	8	$890,632.00	9.89%	0	$0.00	NA	0	$0.
		Unavailable	67	$8,111,573.89	90.11%	0	$0.00	NA	0	$0.
Total			**75**	**$9,002,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5G6		HOMESIDE LENDING, INC.	94	$10,892,749.71	30.09%	0	$0.00	NA	0	$0.
		Unavailable	222	$25,313,697.76	69.91%	0	$0.00	NA	0	$0.
Total			**316**	**$36,206,447.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5H4		HOMESIDE LENDING, INC.	34	$3,286,929.26	40.43%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,842,320.70	59.57%	0	$0.00	NA	0	$0.
Total			**84**	**$8,129,249.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389E5J0		Unavailable	7	$1,155,523.80	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,155,523.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5K7		HOMESIDE LENDING, INC.	8	$1,112,825.99	3.15%	0	$0.00	NA	0	$0.
		Unavailable	266	$34,177,629.55	96.85%	0	$0.00	NA	0	$0.
Total			**274**	**$35,290,455.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5L5		HOMESIDE LENDING, INC.	21	$2,144,074.10	11.63%	0	$0.00	NA	0	$0.
		Unavailable	148	$16,297,020.96	88.37%	0	$0.00	NA	0	$0.
Total			**169**	**$18,441,095.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5M3		HOMESIDE LENDING, INC.	4	$347,828.00	6.75%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,805,873.34	93.25%	0	$0.00	NA	0	$0.
Total			**54**	**$5,153,701.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6V2		HOMESIDE LENDING, INC.	20	$2,795,347.28	32.14%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,901,417.00	67.86%	1	$77,402.37	NA	0	$0.
Total			**60**	**$8,696,764.28**	**100%**	**1**	**$77,402.37**		**0**	**$0.**
31389E6W0		HOMESIDE LENDING, INC.	1	$180,847.94	17.63%	0	$0.00	NA	0	$0.
		Unavailable	6	$845,201.41	82.37%	0	$0.00	NA	0	$0.
Total			**7**	**$1,026,049.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6Y6		HOMESIDE LENDING, INC.	14	$2,048,229.50	30.61%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,643,565.33	69.39%	0	$0.00	NA	0	$0.
Total			**45**	**$6,691,794.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6Z3		HOMESIDE LENDING, INC.	4	$365,987.43	28.43%	0	$0.00	NA	0	$0.
		Unavailable	10	$921,273.66	71.57%	0	$0.00	NA	0	$0.
Total			**14**	**$1,287,261.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7A7		HOMESIDE LENDING, INC.	11	$1,683,014.50	45.54%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,012,317.76	54.46%	0	$0.00	NA	0	$0.
Total			**23**	**$3,695,332.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7D1		HOMESIDE LENDING, INC.	1	$127,093.36	5.61%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,136,399.53	94.39%	0	$0.00	NA	0	$0.

Total			**19**	**$2,263,492.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EA21		ALLIANCE MORTGAGE COMPANY (NERO)	33	$1,934,225.63	96.51%	0	$0.00	NA	0	$0.
		Unavailable	1	$70,000.00	3.49%	0	$0.00	NA	0	$0.
Total			**34**	**$2,004,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EA39		Unavailable	6	$1,374,550.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,374,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EA47		ALLIANCE MORTGAGE COMPANY (NERO)	2	$553,431.00	34.96%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,029,800.00	65.04%	0	$0.00	NA	0	$0.
Total			**8**	**$1,583,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	$1,002,313.19	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,002,313.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EAQ8		ALLIANCE MORTGAGE COMPANY (NERO)	2	$269,000.00	7.52%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,306,350.00	92.48%	0	$0.00	NA	0	$0.
Total			**17**	**$3,575,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EAR6		ALLIANCE MORTGAGE COMPANY (NERO)	5	$874,455.53	67.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$429,500.00	32.94%	0	$0.00	NA	0	$0.
Total			**7**	**$1,303,955.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EAT2		ALLIANCE MORTGAGE COMPANY (NERO)	4	$310,250.00	76.84%	0	$0.00	NA	0	$0.
		Unavailable	2	$93,500.00	23.16%	0	$0.00	NA	0	$0.
Total			**6**	**$403,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	$312,000.00	28.44%	0	$0.00	NA	0	$0.
		Unavailable	3	$785,000.00	71.56%	0	$0.00	NA	0	$0.
Total			**5**	**$1,097,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EAX3			17	$1,030,275.01	100%	0	$0.00	NA	0	$0.

		ALLIANCE MORTGAGE COMPANY (NERO)								
Total			**17**	**$1,030,275.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EAY1		ALLIANCE MORTGAGE COMPANY (NERO)	1	$165,000.00	9.81%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,516,950.00	90.19%	0	$0.00	NA	0	$0.
Total			**7**	**$1,681,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EG25		OHIO SAVINGS BANK	12	$1,197,407.06	58.87%	0	$0.00	NA	0	$0.
		Unavailable	4	$836,632.47	41.13%	0	$0.00	NA	0	$0.
Total			**16**	**$2,034,039.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EG33		OHIO SAVINGS BANK	18	$1,882,603.13	19.59%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,725,839.45	80.41%	0	$0.00	NA	0	$0.
Total			**66**	**$9,608,442.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EG41		OHIO SAVINGS BANK	1	$74,485.20	2.78%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,607,295.60	97.22%	0	$0.00	NA	0	$0.
Total			**19**	**$2,681,780.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	$18,046,797.56	100%	0	$0.00	NA	0	$0.
Total			**91**	**$18,046,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	$20,194,242.07	100%	0	$0.00	NA	0	$0.
Total			**158**	**$20,194,242.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EGE9		OHIO SAVINGS BANK	17	$1,291,661.71	34.52%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,449,724.98	65.48%	0	$0.00	NA	0	$0.
Total			**35**	**$3,741,386.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EGP4		Unavailable	32	$5,666,040.46	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,666,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EGQ2		OHIO SAVINGS BANK	102	$12,289,602.55	13.27%	0	$0.00	NA	0	$0.
		Unavailable	516	$80,317,542.40	86.73%	0	$0.00	NA	0	$0.
Total			**618**	**$92,607,144.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EGR0		OHIO SAVINGS BANK	11	$766,226.29	3.02%	0	$0.00	NA	0	$0.
		Unavailable	160	$24,600,258.62	96.98%	0	$0.00	NA	0	$0.
Total			**171**	**$25,366,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EGS8		OHIO SAVINGS BANK	2	$163,557.50	7.36%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,059,037.50	92.64%	0	$0.00	NA	0	$0.
Total			**16**	**$2,222,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EHC2		OHIO SAVINGS BANK	3	$515,411.29	1.54%	0	$0.00	NA	0	$0.
		Unavailable	188	$32,874,941.15	98.46%	0	$0.00	NA	0	$0.
Total			**191**	**$33,390,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EHD0		OHIO SAVINGS BANK	135	$15,640,839.61	7.25%	0	$0.00	NA	0	$0.
		Unavailable	1,095	$200,070,604.41	92.75%	0	$0.00	NA	0	$0.
Total			**1,230**	**$215,711,444.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EHE8		OHIO SAVINGS BANK	27	$3,029,694.49	2.22%	0	$0.00	NA	0	$0.
		Unavailable	725	$133,690,023.91	97.78%	0	$0.00	NA	0	$0.
Total			**752**	**$136,719,718.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EHF5		OHIO SAVINGS BANK	3	$189,764.97	1.04%	0	$0.00	NA	0	$0.
		Unavailable	104	$18,130,316.45	98.96%	0	$0.00	NA	0	$0.
Total			**107**	**$18,320,081.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EHG3		Unavailable	14	$1,785,417.35	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,785,417.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EHV0		OHIO SAVINGS BANK	2	$261,500.00	11.71%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,972,487.84	88.29%	0	$0.00	NA	0	$0.
Total			**13**	**$2,233,987.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EHW8		OHIO SAVINGS BANK	2	$163,878.64	1.95%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,245,695.06	98.05%	0	$0.00	NA	0	$0.
Total			**55**	**$8,409,573.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EHX6		Unavailable	34	$4,234,293.85	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,234,293.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EJE6		Unavailable	27	$3,588,705.92	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,588,705.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EJF3		Unavailable	22	$2,686,420.17	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,686,420.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EJW6		Unavailable	13	$2,146,882.76	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,146,882.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EKJ3		OHIO SAVINGS BANK	90	$10,955,474.80	75.64%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,528,149.15	24.36%	0	$0.00	NA	0	$0.

Total			**109**	**$14,483,623.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EKK0		OHIO SAVINGS BANK	13	$1,007,697.47	30.63%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,281,808.46	69.37%	0	$0.00	NA	0	$0.
Total			**31**	**$3,289,505.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EKS3		OHIO SAVINGS BANK	9	$1,630,565.82	65.03%	0	$0.00	NA	0	$0.
		Unavailable	4	$876,979.91	34.97%	0	$0.00	NA	0	$0.
Total			**13**	**$2,507,545.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EKT1		OHIO SAVINGS BANK	94	$12,041,288.81	60.72%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,790,813.18	39.28%	0	$0.00	NA	0	$0.
Total			**134**	**$19,832,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EKU8		OHIO SAVINGS BANK	26	$3,163,373.44	14.85%	0	$0.00	NA	0	$0.
		Unavailable	108	$18,135,925.96	85.15%	0	$0.00	NA	0	$0.
Total			**134**	**$21,299,299.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EL29		Unavailable	23	$1,468,018.23	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,468,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EL45		Unavailable	61	$4,532,064.88	100%	0	$0.00	NA	0	$0.
Total			**61**	**$4,532,064.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EL52		Unavailable	78	$5,680,822.22	100%	0	$0.00	NA	0	$0.
Total			**78**	**$5,680,822.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EL60		Unavailable	46	$3,094,242.15	100%	0	$0.00	NA	0	$0.
Total			**46**	**$3,094,242.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ELL7		OHIO SAVINGS BANK	8	$1,421,720.71	34.17%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,739,154.65	65.83%	0	$0.00	NA	0	$0.
Total			**27**	**$4,160,875.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ELS2		OHIO SAVINGS BANK	29	$4,241,242.27	38.67%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,726,213.30	61.33%	0	$0.00	NA	0	$0.
Total			**71**	**$10,967,455.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ELX1		Unavailable	69	$7,804,352.42	100%	0	$0.00	NA	0	$0.
Total			**69**	**$7,804,352.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,498,888.96	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,498,888.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$999,580.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$999,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	$4,999,184.98	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,999,184.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMC6		Unavailable	74	$11,317,631.00	100%	0	$0.00	NA	0	$0.
Total			**74**	**$11,317,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EMD4		Unavailable	56	$8,280,601.96	100%	0	$0.00	NA	0	$0.
Total			**56**	**$8,280,601.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EN27		FLAGSTAR BANK, FSB	3	$262,771.94	10.7%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,193,607.07	89.3%	0	$0.00	NA	0	$0.
Total			**30**	**$2,456,379.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EN35		Unavailable	25	$1,794,411.53	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,794,411.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EN43		Unavailable	80	$5,831,859.84	100%	0	$0.00	NA	0	$0.
Total			**80**	**$5,831,859.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EN50		FLAGSTAR BANK, FSB	1	$132,910.76	10.66%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,113,903.15	89.34%	0	$0.00	NA	0	$0.
Total			**8**	**$1,246,813.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EN68		FLAGSTAR BANK, FSB	6	$499,453.54	6.69%	0	$0.00	NA	0	$0.
		Unavailable	80	$6,965,219.29	93.31%	0	$0.00	NA	0	$0.
Total			**86**	**$7,464,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EN76		Unavailable	68	$4,966,045.99	100%	0	$0.00	NA	0	$0.
Total			**68**	**$4,966,045.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EN84		FLAGSTAR BANK, FSB	3	$261,493.73	8.19%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,929,510.24	91.81%	0	$0.00	NA	0	$0.
Total			**36**	**$3,191,003.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EN92			3	$623,845.73	5.9%	0	$0.00	NA	0	$0.

		FLAGSTAR BANK, FSB								
		Unavailable	48	$9,953,249.26	94.1%	0	$0.00	NA	0	$0.
Total			**51**	**$10,577,094.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$2,998,821.25	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,998,821.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$2,001,531.87	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,001,531.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENE1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$241,596.85	100%	0	$0.00	NA	0	$0.
Total			**4**	**$241,596.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENL5		Unavailable	18	$3,503,826.08	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,503,826.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENM3		Unavailable	40	$5,865,346.80	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,865,346.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENN1		Unavailable	14	$2,387,344.90	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,387,344.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENP6		Unavailable	59	$9,265,311.01	100%	0	$0.00	NA	0	$0.
Total			**59**	**$9,265,311.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENQ4		FLAGSTAR BANK, FSB	3	$625,688.82	5.65%	0	$0.00	NA	0	$0.
		Unavailable	51	$10,452,661.78	94.35%	0	$0.00	NA	0	$0.
Total			**54**	**$11,078,350.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENU5		Unavailable	32	$5,663,614.84	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,663,614.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENW1		Unavailable	52	$10,014,843.45	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,014,843.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENX9		FLAGSTAR BANK, FSB	46	$3,824,589.60	46.86%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,337,028.45	53.14%	0	$0.00	NA	0	$0.

Total			**96**	**$8,161,618.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENY7		FLAGSTAR BANK, FSB	2	$167,675.00	3.87%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,162,083.98	96.13%	0	$0.00	NA	0	$0.
Total			**52**	**$4,329,758.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ENZ4		Unavailable	46	$5,448,664.40	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,448,664.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EP25		Unavailable	53	$2,888,170.58	100%	0	$0.00	NA	0	$0.
Total			**53**	**$2,888,170.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EP33		FLAGSTAR BANK, FSB	3	$300,452.94	5.2%	0	$0.00	NA	0	$0.
		Unavailable	61	$5,480,651.96	94.8%	0	$0.00	NA	0	$0.
Total			**64**	**$5,781,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EP41		Unavailable	29	$6,065,880.82	100%	0	$0.00	NA	0	$0.
Total			**29**	**$6,065,880.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EP58		FLAGSTAR BANK, FSB	5	$465,644.62	5.06%	0	$0.00	NA	0	$0.
		Unavailable	105	$8,742,500.78	94.94%	0	$0.00	NA	0	$0.
Total			**110**	**$9,208,145.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EP74		Unavailable	78	$14,629,474.46	100%	0	$0.00	NA	0	$0.
Total			**78**	**$14,629,474.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EP82		Unavailable	48	$8,047,128.19	100%	0	$0.00	NA	0	$0.
Total			**48**	**$8,047,128.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EP90		Unavailable	39	$6,252,896.88	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,252,896.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPC3		Unavailable	44	$4,257,123.02	100%	0	$0.00	NA	0	$0.
Total			**44**	**$4,257,123.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPD1		Unavailable	39	$8,195,075.31	100%	0	$0.00	NA	0	$0.
Total			**39**	**$8,195,075.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPE9		Unavailable	13	$1,107,629.02	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,107,629.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPF6		FLAGSTAR BANK, FSB	2	$93,391.99	1.9%	0	$0.00	NA	0	$0.

		Unavailable	84	$4,833,664.20	98.1%	0	$0.00	NA	0	$0.
Total			**86**	**$4,927,056.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPG4		Unavailable	56	$10,170,509.73	100%	0	$0.00	NA	0	$0.
Total			**56**	**$10,170,509.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPH2		FLAGSTAR BANK, FSB	4	$432,650.00	5.8%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,021,910.80	94.2%	0	$0.00	NA	0	$0.
Total			**45**	**$7,454,560.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPL3		Unavailable	31	$1,776,636.24	100%	0	$0.00	NA	0	$0.
Total			**31**	**$1,776,636.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPM1		Unavailable	70	$11,007,201.54	100%	0	$0.00	NA	0	$0.
Total			**70**	**$11,007,201.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPN9		Unavailable	100	$21,448,213.54	100%	0	$0.00	NA	0	$0.
Total			**100**	**$21,448,213.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPP4		Unavailable	88	$13,409,759.61	100%	0	$0.00	NA	0	$0.
Total			**88**	**$13,409,759.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPQ2		Unavailable	42	$6,179,686.31	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,179,686.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPR0		FLAGSTAR BANK, FSB	1	$94,843.80	4.15%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,191,469.66	95.85%	0	$0.00	NA	0	$0.
Total			**24**	**$2,286,313.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPS8		Unavailable	24	$1,678,622.89	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,678,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPT6		FLAGSTAR BANK, FSB	2	$406,101.88	3.51%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,149,025.20	96.49%	0	$0.00	NA	0	$0.
Total			**61**	**$11,555,127.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPU3		Unavailable	62	$12,405,028.86	100%	0	$0.00	NA	0	$0.
Total			**62**	**$12,405,028.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPV1		FLAGSTAR BANK, FSB	1	$105,000.00	1.19%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,705,452.89	98.81%	0	$0.00	NA	0	$0.
Total			**53**	**$8,810,452.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EPW9		FLAGSTAR BANK, FSB	6	$735,680.23	8.96%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,470,806.91	91.04%	0	$0.00	NA	0	$0.
Total			**61**	**$8,206,487.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPX7		Unavailable	21	$3,186,847.68	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,186,847.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPY5		FLAGSTAR BANK, FSB	1	$239,174.74	1.72%	0	$0.00	NA	0	$0.
		Unavailable	94	$13,691,754.29	98.28%	0	$0.00	NA	0	$0.
Total			**95**	**$13,930,929.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EPZ2		FLAGSTAR BANK, FSB	1	$177,000.00	2.38%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,246,113.66	97.62%	0	$0.00	NA	0	$0.
Total			**50**	**$7,423,113.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQ24		FLAGSTAR BANK, FSB	2	$100,000.00	3.41%	0	$0.00	NA	0	$0.
		Unavailable	47	$2,829,258.31	96.59%	0	$0.00	NA	0	$0.
Total			**49**	**$2,929,258.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQ32		FLAGSTAR BANK, FSB	2	$179,632.49	6.7%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,501,226.98	93.3%	0	$0.00	NA	0	$0.
Total			**24**	**$2,680,859.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQ40		FLAGSTAR BANK, FSB	1	$112,162.98	1.53%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,241,267.74	98.47%	0	$0.00	NA	0	$0.
Total			**53**	**$7,353,430.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQ57		Unavailable	15	$2,785,238.94	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,785,238.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQ65		Unavailable	29	$4,111,751.55	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,111,751.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQ73		FLAGSTAR BANK, FSB	3	$330,330.78	28.08%	0	$0.00	NA	0	$0.
		Unavailable	8	$846,077.31	71.92%	0	$0.00	NA	0	$0.
Total			**11**	**$1,176,408.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQ99			11	$2,783,607.02	14.43%	0	$0.00	NA	0	$0.

		FLAGSTAR BANK, FSB								
		Unavailable	79	$16,506,310.15	85.57%	0	$0.00	NA	0	$0.
Total			**90**	**$19,289,917.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQA6		Unavailable	68	$5,259,469.10	100%	0	$0.00	NA	0	$0.
Total			**68**	**$5,259,469.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQB4		Unavailable	65	$10,523,104.18	100%	0	$0.00	NA	0	$0.
Total			**65**	**$10,523,104.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQD0		Unavailable	57	$12,026,582.02	100%	0	$0.00	NA	0	$0.
Total			**57**	**$12,026,582.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQE8		FLAGSTAR BANK, FSB	3	$487,200.00	4.27%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,921,464.83	95.73%	0	$0.00	NA	0	$0.
Total			**60**	**$11,408,664.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQF5		FLAGSTAR BANK, FSB	4	$934,112.03	10.48%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,981,787.88	89.52%	0	$0.00	NA	0	$0.
Total			**45**	**$8,915,899.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQH1		FLAGSTAR BANK, FSB	2	$101,314.87	2.89%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,399,954.08	97.11%	0	$0.00	NA	0	$0.
Total			**61**	**$3,501,268.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQJ7		FLAGSTAR BANK, FSB	3	$424,240.40	4.35%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,319,588.17	95.65%	0	$0.00	NA	0	$0.
Total			**61**	**$9,743,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQK4		FLAGSTAR BANK, FSB	4	$651,722.97	11.16%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,190,066.50	88.84%	0	$0.00	NA	0	$0.
Total			**39**	**$5,841,789.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQL2		Unavailable	17	$3,598,171.68	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,598,171.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQM0		FLAGSTAR BANK, FSB	3	$475,631.14	3.51%	0	$0.00	NA	0	$0.
		Unavailable	64	$13,066,774.64	96.49%	0	$0.00	NA	0	$0.
Total			**67**	**$13,542,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EQN8		FLAGSTAR BANK, FSB	11	$872,126.33	12.84%	0	$0.00	NA	0	$0.
		Unavailable	65	$5,919,962.80	87.16%	0	$0.00	NA	0	$0.
Total			**76**	**$6,792,089.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQP3		FLAGSTAR BANK, FSB	8	$1,415,399.01	7.57%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,275,493.92	92.43%	0	$0.00	NA	0	$0.
Total			**102**	**$18,690,892.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQR9		Unavailable	235	$46,458,950.23	100%	0	$0.00	NA	0	$0.
Total			**235**	**$46,458,950.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQV0		Unavailable	25	$2,442,466.35	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,442,466.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQW8		Unavailable	21	$1,385,435.23	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,385,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EQZ1		Unavailable	19	$3,854,144.46	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,854,144.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ER31		Unavailable	49	$8,677,764.92	100%	0	$0.00	NA	0	$0.
Total			**49**	**$8,677,764.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ER49		FLAGSTAR BANK, FSB	1	$112,310.42	2.07%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,310,335.47	97.93%	0	$0.00	NA	0	$0.
Total			**36**	**$5,422,645.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ER56		FLAGSTAR BANK, FSB	5	$766,500.00	2.68%	0	$0.00	NA	0	$0.
		Unavailable	158	$27,791,614.20	97.32%	0	$0.00	NA	0	$0.
Total			**163**	**$28,558,114.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ER72		Unavailable	70	$13,933,721.04	100%	0	$0.00	NA	0	$0.
Total			**70**	**$13,933,721.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ER80		FLAGSTAR BANK, FSB	4	$1,017,850.00	3.17%	0	$0.00	NA	0	$0.
		Unavailable	170	$31,044,760.45	96.83%	0	$0.00	NA	0	$0.
Total			**174**	**$32,062,610.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ER98		Unavailable	131	$24,879,159.79	100%	0	$0.00	NA	0	$0.
Total			**131**	**$24,879,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ERA5		FLAGSTAR BANK, FSB	6	$514,395.06	10.6%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,336,313.16	89.4%	0	$0.00	NA	0	$0.
Total			**57**	**$4,850,708.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERB3		FLAGSTAR BANK, FSB	5	$1,133,408.20	9.9%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,311,022.82	90.1%	0	$0.00	NA	0	$0.
Total			**57**	**$11,444,431.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERC1		FLAGSTAR BANK, FSB	7	$568,398.17	8.77%	0	$0.00	NA	0	$0.
		Unavailable	71	$5,910,278.37	91.23%	0	$0.00	NA	0	$0.
Total			**78**	**$6,478,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERD9		FLAGSTAR BANK, FSB	10	$682,664.82	19.32%	0	$0.00	NA	0	$0.
		Unavailable	37	$2,850,288.29	80.68%	0	$0.00	NA	0	$0.
Total			**47**	**$3,532,953.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERF4		Unavailable	20	$3,114,641.37	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,114,641.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERG2		FLAGSTAR BANK, FSB	1	$154,893.33	4.76%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,100,122.29	95.24%	0	$0.00	NA	0	$0.
Total			**17**	**$3,255,015.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERH0		Unavailable	14	$1,187,097.03	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,187,097.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERJ6		FLAGSTAR BANK, FSB	3	$461,220.75	4.75%	0	$0.00	NA	0	$0.
		Unavailable	54	$9,258,085.03	95.25%	0	$0.00	NA	0	$0.
Total			**57**	**$9,719,305.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERK3		FLAGSTAR BANK, FSB	5	$834,421.81	12.47%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,856,899.10	87.53%	0	$0.00	NA	0	$0.
Total			**42**	**$6,691,320.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERM9		FLAGSTAR BANK, FSB	6	$427,706.03	13.82%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,668,055.32	86.18%	0	$0.00	NA	0	$0.
Total			**39**	**$3,095,761.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ERN7		FLAGSTAR BANK, FSB	6	$1,014,080.33	5.38%	0	$0.00	NA	0	$0.
		Unavailable	104	$17,823,716.38	94.62%	0	$0.00	NA	0	$0.
Total			**110**	**$18,837,796.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERP2		Unavailable	24	$4,416,201.49	100%	0	$0.00	NA	0	$0.
Total			**24**	**$4,416,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERQ0		Unavailable	60	$11,808,119.67	100%	0	$0.00	NA	0	$0.
Total			**60**	**$11,808,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERR8		FLAGSTAR BANK, FSB	3	$540,000.00	6.38%	0	$0.00	NA	0	$0.
		Unavailable	47	$7,926,834.09	93.62%	0	$0.00	NA	0	$0.
Total			**50**	**$8,466,834.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERS6		FLAGSTAR BANK, FSB	3	$232,782.65	4.81%	0	$0.00	NA	0	$0.
		Unavailable	56	$4,608,855.49	95.19%	0	$0.00	NA	0	$0.
Total			**59**	**$4,841,638.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERT4		Unavailable	13	$1,700,652.82	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,700,652.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERU1		Unavailable	31	$2,486,641.83	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,486,641.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERW7		Unavailable	25	$2,136,817.28	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,136,817.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERX5		Unavailable	70	$11,372,130.89	100%	0	$0.00	NA	0	$0.
Total			**70**	**$11,372,130.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERY3		FLAGSTAR BANK, FSB	4	$570,900.00	10.69%	0	$0.00	NA	0	$0.
		Unavailable	35	$4,769,204.64	89.31%	0	$0.00	NA	0	$0.
Total			**39**	**$5,340,104.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ERZ0		FLAGSTAR BANK, FSB	12	$2,257,649.23	4.62%	0	$0.00	NA	0	$0.
		Unavailable	238	$46,606,661.44	95.38%	0	$0.00	NA	0	$0.
Total			**250**	**$48,864,310.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ES22		Unavailable	40	$3,945,401.56	100%	0	$0.00	NA	0	$0.
Total			**40**	**$3,945,401.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ES30		FLAGSTAR BANK, FSB	1	$275,000.00	1.36%	0	$0.00	NA	0	$0.
		Unavailable	104	$19,883,306.13	98.64%	0	$0.00	NA	0	$0.
Total			**105**	**$20,158,306.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ES48		FLAGSTAR BANK, FSB	2	$153,298.35	9.86%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,402,057.67	90.14%	0	$0.00	NA	0	$0.
Total			**27**	**$1,555,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESA4		FLAGSTAR BANK, FSB	34	$2,525,801.75	17.74%	0	$0.00	NA	0	$0.
		Unavailable	150	$11,711,772.55	82.26%	0	$0.00	NA	0	$0.
Total			**184**	**$14,237,574.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESB2		FLAGSTAR BANK, FSB	26	$2,095,718.25	8.59%	0	$0.00	NA	0	$0.
		Unavailable	265	$22,295,043.74	91.41%	0	$0.00	NA	0	$0.
Total			**291**	**$24,390,761.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESC0		FLAGSTAR BANK, FSB	25	$3,894,350.00	9.41%	0	$0.00	NA	0	$0.
		Unavailable	203	$37,470,276.69	90.59%	0	$0.00	NA	0	$0.
Total			**228**	**$41,364,626.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESD8		Unavailable	71	$13,717,570.09	100%	0	$0.00	NA	0	$0.
Total			**71**	**$13,717,570.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESE6		Unavailable	18	$2,469,236.29	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,469,236.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESF3		Unavailable	14	$1,908,453.09	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,908,453.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESJ5		Unavailable	13	$1,246,073.24	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,246,073.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESK2		Unavailable	290	$54,214,846.19	100%	0	$0.00	NA	0	$0.
Total			**290**	**$54,214,846.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESL0		FLAGSTAR BANK, FSB	8	$1,171,272.97	9.75%	0	$0.00	NA	0	$0.
		Unavailable	71	$10,837,392.76	90.25%	0	$0.00	NA	0	$0.
Total			**79**	**$12,008,665.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ESM8		FLAGSTAR BANK, FSB	4	$552,800.00	5.13%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,227,332.03	94.87%	0	$0.00	NA	0	$0.
Total			**59**	**$10,780,132.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESN6		FLAGSTAR BANK, FSB	3	$478,706.42	2.99%	0	$0.00	NA	0	$0.
		Unavailable	79	$15,527,521.24	97.01%	0	$0.00	NA	0	$0.
Total			**82**	**$16,006,227.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESQ9		Unavailable	43	$8,023,177.41	100%	0	$0.00	NA	0	$0.
Total			**43**	**$8,023,177.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESS5		Unavailable	16	$2,412,502.59	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,412,502.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESV8		Unavailable	49	$9,672,440.85	100%	0	$0.00	NA	0	$0.
Total			**49**	**$9,672,440.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESW6		Unavailable	75	$7,356,370.60	100%	0	$0.00	NA	0	$0.
Total			**75**	**$7,356,370.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESX4		FLAGSTAR BANK, FSB	4	$259,400.00	7.68%	0	$0.00	NA	0	$0.
		Unavailable	44	$3,119,299.40	92.32%	0	$0.00	NA	0	$0.
Total			**48**	**$3,378,699.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESY2		Unavailable	21	$2,091,640.01	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,091,640.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ESZ9		Unavailable	31	$2,118,294.05	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,118,294.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ET21		Unavailable	25	$4,925,865.70	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,925,865.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ET39		FLAGSTAR BANK, FSB	10	$1,493,197.43	14.69%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,668,325.98	85.31%	0	$0.00	NA	0	$0.
Total			**56**	**$10,161,523.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ET47		FLAGSTAR BANK, FSB	11	$1,947,280.00	19.96%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,809,050.00	80.04%	0	$0.00	NA	0	$0.
Total			**57**	**$9,756,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ET54		Unavailable	108	$19,947,118.73	100%	0	$0.00	NA	0	$0.
Total			**108**	**$19,947,118.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ET62		Unavailable	11	$1,605,503.20	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,605,503.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ET70		FLAGSTAR BANK, FSB	2	$148,089.29	7.86%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,735,813.53	92.14%	0	$0.00	NA	0	$0.
Total			**27**	**$1,883,902.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ET96		FLAGSTAR BANK, FSB	4	$229,499.95	10.49%	0	$0.00	NA	0	$0.
		Unavailable	27	$1,959,053.22	89.51%	0	$0.00	NA	0	$0.
Total			**31**	**$2,188,553.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETL9		FLAGSTAR BANK, FSB	2	$195,000.00	8.38%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,133,114.60	91.62%	0	$0.00	NA	0	$0.
Total			**24**	**$2,328,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETM7		FLAGSTAR BANK, FSB	4	$269,335.70	9.83%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,469,560.97	90.17%	0	$0.00	NA	0	$0.
Total			**40**	**$2,738,896.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETN5		FLAGSTAR BANK, FSB	1	$136,000.00	4.4%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,955,196.83	95.6%	0	$0.00	NA	0	$0.
Total			**19**	**$3,091,196.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETP0		FLAGSTAR BANK, FSB	1	$255,000.00	8.83%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,631,721.29	91.17%	0	$0.00	NA	0	$0.
Total			**17**	**$2,886,721.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETQ8		Unavailable	71	$13,501,376.78	100%	0	$0.00	NA	0	$0.
Total			**71**	**$13,501,376.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETS4		Unavailable	19	$2,797,860.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,797,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETT2		Unavailable	48	$8,562,787.69	100%	0	$0.00	NA	0	$0.
Total			**48**	**$8,562,787.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETU9		Unavailable	38	$5,905,256.10	100%	0	$0.00	NA	0	$0.

Total			**38**	**$5,905,256.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETV7		FLAGSTAR BANK, FSB	5	$983,200.00	12.63%	0	$0.00	NA	0	$0.
		Unavailable	46	$6,802,649.58	87.37%	0	$0.00	NA	0	$0.
Total			**51**	**$7,785,849.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETX3		FLAGSTAR BANK, FSB	15	$2,506,773.22	6.64%	0	$0.00	NA	0	$0.
		Unavailable	218	$35,234,871.26	93.36%	0	$0.00	NA	0	$0.
Total			**233**	**$37,741,644.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETY1		Unavailable	85	$12,786,118.88	100%	0	$0.00	NA	0	$0.
Total			**85**	**$12,786,118.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ETZ8		FLAGSTAR BANK, FSB	1	$127,748.13	5.03%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,411,750.00	94.97%	0	$0.00	NA	0	$0.
Total			**22**	**$2,539,498.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EU29		FLAGSTAR BANK, FSB	4	$749,500.00	9.09%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,496,240.91	90.91%	0	$0.00	NA	0	$0.
Total			**40**	**$8,245,740.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EU37		FLAGSTAR BANK, FSB	17	$2,411,258.08	14.1%	0	$0.00	NA	0	$0.
		Unavailable	86	$14,686,134.42	85.9%	0	$0.00	NA	0	$0.
Total			**103**	**$17,097,392.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EU45		FLAGSTAR BANK, FSB	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.
		Unavailable	283	$39,355,347.77	99.62%	0	$0.00	NA	0	$0.
Total			**284**	**$39,505,347.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUA1		Unavailable	25	$2,448,621.38	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,448,621.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUC7		FLAGSTAR BANK, FSB	10	$632,737.91	12.22%	0	$0.00	NA	0	$0.
		Unavailable	79	$4,544,231.06	87.78%	0	$0.00	NA	0	$0.
Total			**89**	**$5,176,968.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUE3		Unavailable	36	$5,695,297.92	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,695,297.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EUG8		Unavailable	46	$6,586,118.27	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,586,118.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUJ2		FLAGSTAR BANK, FSB	7	$705,000.00	21.12%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,632,900.00	78.88%	0	$0.00	NA	0	$0.
Total			**34**	**$3,337,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUK9		Unavailable	11	$1,662,244.95	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,662,244.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUL7		Unavailable	20	$1,344,060.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,344,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUM5		FLAGSTAR BANK, FSB	7	$381,799.00	19.21%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,605,550.00	80.79%	0	$0.00	NA	0	$0.
Total			**31**	**$1,987,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUN3		Unavailable	203	$30,852,604.61	100%	0	$0.00	NA	0	$0.
Total			**203**	**$30,852,604.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUP8		FLAGSTAR BANK, FSB	1	$86,000.00	0.3%	0	$0.00	NA	0	$0.
		Unavailable	198	$28,854,866.03	99.7%	0	$0.00	NA	0	$0.
Total			**199**	**$28,940,866.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUR4		Unavailable	24	$3,524,394.66	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,524,394.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUS2		FLAGSTAR BANK, FSB	2	$263,250.00	0.84%	0	$0.00	NA	0	$0.
		Unavailable	186	$31,236,142.32	99.16%	0	$0.00	NA	0	$0.
Total			**188**	**$31,499,392.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUT0		FLAGSTAR BANK, FSB	1	$92,300.00	1.9%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,772,695.90	98.1%	0	$0.00	NA	0	$0.
Total			**35**	**$4,864,995.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUU7		Unavailable	57	$3,471,520.00	100%	0	$0.00	NA	0	$0.
Total			**57**	**$3,471,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUV5		FLAGSTAR BANK, FSB	1	$122,000.00	1.46%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,240,724.28	98.54%	0	$0.00	NA	0	$0.

Total			**42**	**$8,362,724.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUW3		Unavailable	37	$2,316,160.30	100%	0	$0.00	NA	0	$0.
Total			**37**	**$2,316,160.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUX1		FLAGSTAR BANK, FSB	2	$264,895.46	3.08%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,334,750.64	96.92%	0	$0.00	NA	0	$0.
Total			**47**	**$8,599,646.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUY9		FLAGSTAR BANK, FSB	19	$1,093,100.00	12.26%	0	$0.00	NA	0	$0.
		Unavailable	131	$7,824,055.38	87.74%	0	$0.00	NA	0	$0.
Total			**150**	**$8,917,155.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EUZ6		Unavailable	59	$3,038,127.80	100%	0	$0.00	NA	0	$0.
Total			**59**	**$3,038,127.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EVQ5		GMAC MORTGAGE CORPORATION	24	$4,124,175.55	45.78%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,884,154.09	54.22%	0	$0.00	NA	0	$0.
Total			**53**	**$9,008,329.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	$3,614,644.77	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,614,644.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	$1,543,867.76	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,543,867.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EVW2		NEXSTAR FINANCIAL CORPORATION	53	$8,732,154.58	100%	0	$0.00	NA	0	$0.
Total			**53**	**$8,732,154.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EVY8		NEXSTAR FINANCIAL CORPORATION	31	$2,372,024.48	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,372,024.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EVZ5		NEXSTAR FINANCIAL CORPORATION	35	$5,908,958.12	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,908,958.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EW27		INDYMAC BANK, FSB	13	$1,840,343.14	20.48%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,145,830.68	79.52%	0	$0.00	NA	0	$0.
Total			**68**	**$8,986,173.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EWN1		INDYMAC BANK, FSB	11	$2,071,173.73	37.9%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,393,574.55	62.1%	0	$0.00	NA	0	$0.
Total			**31**	**$5,464,748.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWP6		INDYMAC BANK, FSB	27	$5,269,965.41	25.57%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,343,531.58	74.43%	0	$0.00	NA	0	$0.
Total			**112**	**$20,613,496.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWQ4		INDYMAC BANK, FSB	85	$16,158,913.50	27.93%	0	$0.00	NA	0	$0.
		Unavailable	249	$41,700,977.02	72.07%	0	$0.00	NA	0	$0.
Total			**334**	**$57,859,890.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWR2		INDYMAC BANK, FSB	3	$394,705.64	17.03%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,923,206.60	82.97%	0	$0.00	NA	0	$0.
Total			**20**	**$2,317,912.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWS0		INDYMAC BANK, FSB	6	$844,222.95	8.75%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,799,066.95	91.25%	0	$0.00	NA	0	$0.
Total			**67**	**$9,643,289.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWT8		Unavailable	9	$1,167,019.84	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,167,019.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWU5		INDYMAC BANK, FSB	1	$133,000.00	4.34%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,929,842.83	95.66%	0	$0.00	NA	0	$0.
Total			**20**	**$3,062,842.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWV3		Unavailable	17	$2,795,596.71	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,795,596.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWX9		INDYMAC BANK, FSB	1	$94,195.32	7.22%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,210,654.36	92.78%	0	$0.00	NA	0	$0.
Total			**11**	**$1,304,849.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWY7		INDYMAC BANK, FSB	12	$2,377,882.31	28.46%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,976,538.87	71.54%	0	$0.00	NA	0	$0.
Total			**47**	**$8,354,421.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EWZ4		INDYMAC BANK, FSB	56	$9,452,296.98	37.16%	0	$0.00	NA	0	$0.
		Unavailable	108	$15,982,694.17	62.84%	0	$0.00	NA	0	$0.
Total			**164**	**$25,434,991.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	$13,308,767.57	68.38%	0	$0.00	NA	0	$0.

		Unavailable	34	$6,152,822.20	31.62%	0	$0.00	NA	0	$0.
Total			**104**	**$19,461,589.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	$1,797,652.34	74.15%	0	$0.00	NA	0	$0.
		Unavailable	4	$626,704.88	25.85%	0	$0.00	NA	0	$0.
Total			**15**	**$2,424,357.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	$1,003,308.15	50.96%	0	$0.00	NA	0	$0.
		Unavailable	10	$965,687.50	49.04%	0	$0.00	NA	0	$0.
Total			**19**	**$1,968,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	$4,077,864.31	67.17%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,993,487.44	32.83%	0	$0.00	NA	0	$0.
Total			**81**	**$6,071,351.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZM0		SUNTRUST MORTGAGE INC.	95	$16,134,740.58	75.92%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,117,920.55	24.08%	0	$0.00	NA	0	$0.
Total			**122**	**$21,252,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZN8		SUNTRUST MORTGAGE INC.	6	$1,138,684.17	6.58%	0	$0.00	NA	0	$0.
		Unavailable	85	$16,156,338.21	93.42%	0	$0.00	NA	0	$0.
Total			**91**	**$17,295,022.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	$8,296,098.31	72.59%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,132,748.61	27.41%	0	$0.00	NA	0	$0.
Total			**58**	**$11,428,846.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	$3,253,644.18	100%	0	$0.00	NA	0	$0.
Total			**63**	**$3,253,644.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	$2,284,298.68	100%	0	$0.00	NA	0	$0.
Total			**79**	**$2,284,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F3W0		DLJ MORTGAGE CAPITAL INC.	35	$2,408,133.29	100%	0	$0.00	NA	0	$0.

Total			**35**	**$2,408,133.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F3X8		DLJ MORTGAGE CAPITAL INC.	28	$1,242,310.31	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,242,310.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	$1,746,001.15	100%	0	$0.00	NA	0	$0.
Total			**37**	**$1,746,001.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	$3,647,717.22	100%	0	$0.00	NA	0	$0.
Total			**110**	**$3,647,717.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389F4A7		DLJ MORTGAGE CAPITAL INC.	23	$1,434,695.44	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,434,695.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBE1		WITMER FUNDING, LLC	12	$1,166,510.53	30.66%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,638,167.00	69.34%	0	$0.00	NA	0	$0.
Total			**38**	**$3,804,677.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBF8		WITMER FUNDING, LLC	4	$271,205.73	24.9%	0	$0.00	NA	0	$0.
		Unavailable	9	$817,915.32	75.1%	0	$0.00	NA	0	$0.
Total			**13**	**$1,089,121.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBG6		WITMER FUNDING, LLC	109	$12,467,354.35	40.6%	0	$0.00	NA	0	$0.
		Unavailable	131	$18,240,780.58	59.4%	0	$0.00	NA	0	$0.
Total			**240**	**$30,708,134.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBH4		WITMER FUNDING, LLC	133	$15,122,435.00	52.58%	0	$0.00	NA	0	$0.
		Unavailable	101	$13,639,173.28	47.42%	0	$0.00	NA	0	$0.
Total			**234**	**$28,761,608.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBJ0		WITMER FUNDING, LLC	52	$4,762,017.38	66.4%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,410,118.40	33.6%	0	$0.00	NA	0	$0.
Total			**71**	**$7,172,135.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBK7		WITMER FUNDING, LLC	36	$3,603,803.78	24.65%	0	$0.00	NA	0	$0.
		Unavailable	81	$11,014,000.40	75.35%	0	$0.00	NA	0	$0.

Total			**117**	**$14,617,804.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBL5		WITMER FUNDING, LLC	58	$4,954,070.57	51.25%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,711,778.77	48.75%	0	$0.00	NA	0	$0.
Total			**99**	**$9,665,849.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBM3		WITMER FUNDING, LLC	13	$1,162,106.46	49.97%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,163,376.27	50.03%	0	$0.00	NA	0	$0.
Total			**24**	**$2,325,482.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBN1		WITMER FUNDING, LLC	28	$3,850,730.39	51.66%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,603,162.95	48.34%	0	$0.00	NA	0	$0.
Total			**52**	**$7,453,893.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBP6		WITMER FUNDING, LLC	200	$27,600,551.40	81.01%	0	$0.00	NA	0	$0.
		Unavailable	50	$6,468,400.82	18.99%	0	$0.00	NA	0	$0.
Total			**250**	**$34,068,952.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBQ4		WITMER FUNDING, LLC	141	$17,848,094.09	53.71%	0	$0.00	NA	0	$0.
		Unavailable	114	$15,382,355.70	46.29%	0	$0.00	NA	0	$0.
Total			**255**	**$33,230,449.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBR2		WITMER FUNDING, LLC	111	$15,371,987.25	45.7%	0	$0.00	NA	0	$0.
		Unavailable	127	$18,266,897.66	54.3%	0	$0.00	NA	0	$0.
Total			**238**	**$33,638,884.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBS0		WITMER FUNDING, LLC	185	$21,518,272.55	65.47%	0	$0.00	NA	0	$0.
		Unavailable	95	$11,350,493.92	34.53%	0	$0.00	NA	0	$0.
Total			**280**	**$32,868,766.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBT8		WITMER FUNDING, LLC	97	$12,118,004.15	58.7%	0	$0.00	NA	0	$0.
		Unavailable	62	$8,526,848.18	41.3%	0	$0.00	NA	0	$0.
Total			**159**	**$20,644,852.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBU5		WITMER FUNDING, LLC	33	$4,811,615.19	48.43%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,123,010.74	51.57%	0	$0.00	NA	0	$0.
Total			**70**	**$9,934,625.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FE32		WITMER FUNDING, LLC	17	$2,159,481.52	26.35%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,036,388.60	73.65%	0	$0.00	NA	0	$0.
Total			**47**	**$8,195,870.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FE40		WITMER FUNDING, LLC	8	$1,106,177.17	18.14%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,990,867.57	81.86%	0	$0.00	NA	0	$0.
Total			**35**	**$6,097,044.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FE57		WITMER FUNDING, LLC	121	$14,913,193.39	56.44%	0	$0.00	NA	0	$0.
		Unavailable	75	$11,511,836.27	43.56%	0	$0.00	NA	0	$0.
Total			**196**	**$26,425,029.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FE65		WITMER FUNDING, LLC	106	$11,656,169.36	63.28%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,763,200.00	36.72%	0	$0.00	NA	0	$0.
Total			**151**	**$18,419,369.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FE73		WITMER FUNDING, LLC	9	$852,777.01	39.52%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,304,874.70	60.48%	0	$0.00	NA	0	$0.
Total			**21**	**$2,157,651.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FE81		WITMER FUNDING, LLC	30	$3,486,539.12	21.44%	0	$0.00	NA	0	$0.
		Unavailable	90	$12,773,620.17	78.56%	0	$0.00	NA	0	$0.
Total			**120**	**$16,260,159.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FE99		WITMER FUNDING, LLC	34	$3,319,329.13	21.81%	0	$0.00	NA	0	$0.
		Unavailable	90	$11,902,944.47	78.19%	0	$0.00	NA	0	$0.
Total			**124**	**$15,222,273.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FEJ7		WITMER FUNDING, LLC	28	$4,516,457.00	33.26%	0	$0.00	NA	0	$0.
		Unavailable	49	$9,060,905.11	66.74%	0	$0.00	NA	0	$0.
Total			**77**	**$13,577,362.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FEK4		WITMER FUNDING, LLC	5	$628,883.71	17.28%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,009,899.04	82.72%	0	$0.00	NA	0	$0.
Total			**28**	**$3,638,782.75**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FEM0		WITMER FUNDING, LLC	33	$3,250,865.06	41.25%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,629,116.36	58.75%	0	$0.00	NA	0	$0.
Total			**83**	**$7,879,981.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FEN8		WITMER FUNDING, LLC	52	$4,598,663.01	58.61%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,247,229.86	41.39%	0	$0.00	NA	0	$0.
Total			**87**	**$7,845,892.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FEP3		WITMER FUNDING, LLC	2	$270,360.64	18.7%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,175,264.89	81.3%	0	$0.00	NA	0	$0.
Total			**11**	**$1,445,625.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FEQ1		WITMER FUNDING, LLC	2	$253,119.08	7.36%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,183,842.75	92.64%	0	$0.00	NA	0	$0.
Total			**21**	**$3,436,961.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FER9		WITMER FUNDING, LLC	11	$1,666,159.55	45.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,008,401.55	54.66%	0	$0.00	NA	0	$0.
Total			**20**	**$3,674,561.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FES7		WITMER FUNDING, LLC	13	$2,090,712.77	45.75%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,479,213.19	54.25%	0	$0.00	NA	0	$0.
Total			**24**	**$4,569,925.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FEU2		WITMER FUNDING, LLC	9	$1,042,130.68	45.5%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,248,054.09	54.5%	0	$0.00	NA	0	$0.
Total			**18**	**$2,290,184.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FEV0		WITMER FUNDING, LLC	39	$3,873,967.84	54.51%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,232,589.46	45.49%	0	$0.00	NA	0	$0.
Total			**74**	**$7,106,557.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FEW8		WITMER FUNDING, LLC	33	$3,195,816.42	50.94%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,078,256.42	49.06%	0	$0.00	NA	0	$0.
Total			**67**	**$6,274,072.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FEX6		WITMER FUNDING,	15	$1,495,095.97	69.5%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	9	$656,008.63	30.5%	0	$0.00	NA	0	$0.
Total			**24**	**$2,151,104.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FEY4		WITMER FUNDING, LLC	21	$3,119,216.99	37.98%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,092,648.45	62.02%	0	$0.00	NA	0	$0.
Total			**49**	**$8,211,865.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FEZ1		WITMER FUNDING, LLC	16	$2,582,521.84	33.96%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,022,910.13	66.04%	0	$0.00	NA	0	$0.
Total			**42**	**$7,605,431.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	$10,281,429.42	100%	0	$0.00	NA	0	$0.
Total			**112**	**$10,281,429.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	$1,849,779.49	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,849,779.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFB3		WITMER FUNDING, LLC	3	$235,250.00	14.79%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,355,197.01	85.21%	0	$0.00	NA	0	$0.
Total			**11**	**$1,590,447.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFC1		WITMER FUNDING, LLC	32	$3,369,176.13	39.33%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,197,232.39	60.67%	0	$0.00	NA	0	$0.
Total			**67**	**$8,566,408.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFD9		WITMER FUNDING, LLC	16	$1,470,645.81	30.44%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,360,451.72	69.56%	0	$0.00	NA	0	$0.
Total			**36**	**$4,831,097.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFE7		WITMER FUNDING, LLC	14	$2,044,641.28	34.54%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,875,010.26	65.46%	0	$0.00	NA	0	$0.
Total			**42**	**$5,919,651.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFF4		WITMER FUNDING, LLC	39	$3,827,004.67	64.22%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,132,606.93	35.78%	0	$0.00	NA	0	$0.

Total			**54**	**$5,959,611.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFG2		WITMER FUNDING, LLC	69	$6,390,852.85	49.72%	0	$0.00	NA	0	$0.
		Unavailable	68	$6,461,680.21	50.28%	0	$0.00	NA	0	$0.
Total			**137**	**$12,852,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFH0		WITMER FUNDING, LLC	100	$8,574,387.42	55.88%	0	$0.00	NA	0	$0.
		Unavailable	76	$6,770,521.25	44.12%	0	$0.00	NA	0	$0.
Total			**176**	**$15,344,908.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFJ6		WITMER FUNDING, LLC	62	$5,262,373.10	55.8%	0	$0.00	NA	0	$0.
		Unavailable	58	$4,167,666.04	44.2%	0	$0.00	NA	0	$0.
Total			**120**	**$9,430,039.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFK3		WITMER FUNDING, LLC	31	$5,456,128.66	19.37%	0	$0.00	NA	0	$0.
		Unavailable	114	$22,714,953.82	80.63%	0	$0.00	NA	0	$0.
Total			**145**	**$28,171,082.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFL1		WITMER FUNDING, LLC	30	$5,525,672.32	19.17%	0	$0.00	NA	0	$0.
		Unavailable	122	$23,305,292.57	80.83%	0	$0.00	NA	0	$0.
Total			**152**	**$28,830,964.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFM9		WITMER FUNDING, LLC	56	$9,324,720.90	51.34%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,839,707.00	48.66%	0	$0.00	NA	0	$0.
Total			**104**	**$18,164,427.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFN7		WITMER FUNDING, LLC	13	$1,770,109.12	12.2%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,737,647.44	87.8%	0	$0.00	NA	0	$0.
Total			**80**	**$14,507,756.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFP2		WITMER FUNDING, LLC	12	$2,134,259.55	32.5%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,433,122.28	67.5%	0	$0.00	NA	0	$0.
Total			**37**	**$6,567,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFQ0		WITMER FUNDING, LLC	23	$2,787,791.87	27.44%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,373,554.54	72.56%	0	$0.00	NA	0	$0.
Total			**67**	**$10,161,346.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FFR8		WITMER FUNDING, LLC	18	$2,245,556.37	34.49%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,264,523.34	65.51%	0	$0.00	NA	0	$0.
Total			**49**	**$6,510,079.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFS6		WITMER FUNDING, LLC	11	$1,516,387.50	48.97%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,580,431.18	51.03%	0	$0.00	NA	0	$0.
Total			**24**	**$3,096,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	$573,046.31	100%	0	$0.00	NA	0	$0.
Total			**9**	**$573,046.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGE6		MARKET STREET MORTGAGE CORPORATION	11	$783,230.37	100%	0	$0.00	NA	0	$0.
Total			**11**	**$783,230.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	$729,246.41	100%	0	$0.00	NA	0	$0.
Total			**11**	**$729,246.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGG1		MARKET STREET MORTGAGE CORPORATION	11	$684,137.12	100%	0	$0.00	NA	0	$0.
Total			**11**	**$684,137.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	$1,885,253.52	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,885,253.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,258,996.50	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,258,996.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	$64,486,461.29	100%	0	$0.00	NA	0	$0.
Total			**485**	**$64,486,461.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	$5,115,649.04	100%	0	$0.00	NA	0	$0.
Total			**56**	**$5,115,649.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGM8		NEXSTAR FINANCIAL CORPORATION	31	$5,050,689.81	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,050,689.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGN6		NEXSTAR FINANCIAL CORPORATION	28	$1,813,673.73	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,813,673.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGQ9		NEXSTAR FINANCIAL CORPORATION	25	$3,291,555.97	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,291,555.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	$3,676,812.90	100%	0	$0.00	NA	0	$0.
Total			**48**	**$3,676,812.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	$1,436,383.73	94.73%	0	$0.00	NA	0	$0.
		Unavailable	1	$79,927.68	5.27%	0	$0.00	NA	0	$0.
Total			**23**	**$1,516,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	$19,873,006.53	77.89%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,640,682.59	22.11%	0	$0.00	NA	0	$0.
Total			**183**	**$25,513,689.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHH8		GMAC MORTGAGE CORPORATION	3	$425,057.36	41.26%	0	$0.00	NA	0	$0.
		Unavailable	5	$605,080.64	58.74%	0	$0.00	NA	0	$0.
Total			**8**	**$1,030,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHK1		WASHINGTON MUTUAL BANK	27	$2,998,097.85	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,998,097.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHL9		WASHINGTON MUTUAL BANK	61	$4,099,915.46	99.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$32,273.52	0.78%	0	$0.00	NA	0	$0.

Total			**62**	**$4,132,188.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHM7		WASHINGTON MUTUAL BANK	137	$9,216,035.77	95.22%	0	$0.00	NA	0	$0.
		Unavailable	7	$462,430.45	4.78%	0	$0.00	NA	0	$0.
Total			**144**	**$9,678,466.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHP0		WASHINGTON MUTUAL BANK	53	$6,087,180.83	84.31%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,133,207.52	15.69%	0	$0.00	NA	0	$0.
Total			**58**	**$7,220,388.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHQ8		WASHINGTON MUTUAL BANK	422	$63,367,741.68	81.43%	0	$0.00	NA	0	$0.
		Unavailable	75	$14,450,531.05	18.57%	0	$0.00	NA	0	$0.
Total			**497**	**$77,818,272.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHR6		WASHINGTON MUTUAL BANK	548	$88,711,033.12	88.69%	0	$0.00	NA	0	$0.
		Unavailable	63	$11,314,275.53	11.31%	0	$0.00	NA	0	$0.
Total			**611**	**$100,025,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHS4		WASHINGTON MUTUAL BANK	608	$88,981,458.06	89.08%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,903,082.08	10.92%	0	$0.00	NA	0	$0.
Total			**673**	**$99,884,540.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHT2		WASHINGTON MUTUAL BANK	12	$1,772,657.31	74.65%	0	$0.00	NA	0	$0.
		Unavailable	3	$602,086.37	25.35%	0	$0.00	NA	0	$0.
Total			**15**	**$2,374,743.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHU9		WASHINGTON MUTUAL BANK	20	$2,475,592.93	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,475,592.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHV7		WASHINGTON MUTUAL BANK	498	$76,070,482.53	87.12%	0	$0.00	NA	0	$0.
		Unavailable	59	$11,244,397.58	12.88%	0	$0.00	NA	0	$0.
Total			**557**	**$87,314,880.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FHW5		WASHINGTON MUTUAL BANK	32	$4,085,026.26	84.4%	0	$0.00	NA	0	$0.
		Unavailable	5	$754,900.00	15.6%	0	$0.00	NA	0	$0.
Total			**37**	**$4,839,926.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FHX3		WASHINGTON MUTUAL BANK	56	$6,583,902.13	94.94%	0	$0.00	NA	0	$0.
		Unavailable	2	$350,750.00	5.06%	0	$0.00	NA	0	$0.
Total			**58**	**$6,934,652.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	$71,814,351.34	71.8%	0	$0.00	NA	0	$0.
		Unavailable	154	$28,212,124.17	28.2%	0	$0.00	NA	0	$0.
Total			**564**	**$100,026,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	$70,469,896.97	70.25%	0	$0.00	NA	0	$0.
		Unavailable	156	$29,843,027.21	29.75%	0	$0.00	NA	0	$0.
Total			**565**	**$100,312,924.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	$2,164,667.52	72.71%	0	$0.00	NA	0	$0.
		Unavailable	4	$812,502.91	27.29%	0	$0.00	NA	0	$0.
Total			**21**	**$2,977,170.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	$54,983,818.94	65.28%	0	$0.00	NA	0	$0.
		Unavailable	154	$29,240,092.79	34.72%	0	$0.00	NA	0	$0.
Total			**465**	**$84,223,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	$51,561,359.15	60.52%	0	$0.00	NA	0	$0.
		Unavailable	183	$33,631,227.73	39.48%	0	$0.00	NA	0	$0.
Total			**519**	**$85,192,586.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	$81,123,747.02	80.7%	0	$0.00	NA	0	$0.
		Unavailable	103	$19,399,519.35	19.3%	0	$0.00	NA	0	$0.
Total			**578**	**$100,523,266.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	$62,974,030.04	62.94%	0	$0.00	NA	0	$0.
		Unavailable	198	$37,079,254.30	37.06%	0	$0.00	NA	0	$0.
Total			**600**	**$100,053,284.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	$62,475,356.61	66.83%	0	$0.00	NA	0	$0.
		Unavailable	163	$31,014,196.55	33.17%	0	$0.00	NA	0	$0.
Total			**538**	**$93,489,553.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJM5		WASHINGTON	26	$3,053,479.28	57.77%	0	$0.00	NA	0	$0.

		MUTUAL BANK, FA								
		Unavailable	13	$2,231,716.05	42.23%	0	$0.00	NA	0	$0.
Total			**39**	**$5,285,195.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	$10,160,958.05	74.79%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,424,941.65	25.21%	0	$0.00	NA	0	$0.
Total			**100**	**$13,585,899.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJQ6		WASHINGTON MUTUAL BANK, FA	24	$2,993,332.19	51.2%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,852,783.72	48.8%	0	$0.00	NA	0	$0.
Total			**46**	**$5,846,115.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	$1,826,026.11	68.83%	0	$0.00	NA	0	$0.
		Unavailable	15	$826,917.44	31.17%	0	$0.00	NA	0	$0.
Total			**45**	**$2,652,943.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	$8,449,213.23	72.91%	0	$0.00	NA	0	$0.
		Unavailable	49	$3,138,955.09	27.09%	0	$0.00	NA	0	$0.
Total			**176**	**$11,588,168.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	$16,419,709.60	83.79%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,176,162.28	16.21%	0	$0.00	NA	0	$0.
Total			**291**	**$19,595,871.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	$970,211.00	34.86%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,813,343.93	65.14%	0	$0.00	NA	0	$0.
Total			**23**	**$2,783,554.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	$33,986,599.72	61.16%	0	$0.00	NA	0	$0.
		Unavailable	113	$21,584,570.86	38.84%	0	$0.00	NA	0	$0.
Total			**312**	**$55,571,170.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	$54,189,819.45	56.68%	0	$0.00	NA	0	$0.
		Unavailable	200	$41,408,853.44	43.32%	0	$0.00	NA	0	$0.
Total			**493**	**$95,598,672.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	$56,055,365.56	57.03%	0	$0.00	NA	0	$0.

		Unavailable	240	$42,227,784.69	42.97%	0	$0.00	NA	0	$0.
Total			**590**	**$98,283,150.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	$79,817,805.59	80.14%	0	$0.00	NA	0	$0.
		Unavailable	104	$19,776,697.92	19.86%	0	$0.00	NA	0	$0.
Total			**557**	**$99,594,503.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	$60,136,316.72	60.3%	0	$0.00	NA	0	$0.
		Unavailable	212	$39,591,639.63	39.7%	0	$0.00	NA	0	$0.
Total			**601**	**$99,727,956.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	$53,077,129.74	65.64%	0	$0.00	NA	0	$0.
		Unavailable	146	$27,784,962.54	34.36%	0	$0.00	NA	0	$0.
Total			**473**	**$80,862,092.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	$43,363,522.78	57.65%	0	$0.00	NA	0	$0.
		Unavailable	169	$31,860,265.24	42.35%	0	$0.00	NA	0	$0.
Total			**484**	**$75,223,788.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FL26		WASHINGTON MUTUAL BANK, FA	6	$1,004,181.69	39.76%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,521,243.70	60.24%	0	$0.00	NA	0	$0.
Total			**17**	**$2,525,425.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FL34		WASHINGTON MUTUAL BANK, FA	7	$745,068.78	16.69%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,718,297.28	83.31%	0	$0.00	NA	0	$0.
Total			**32**	**$4,463,366.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FL59		GMAC MORTGAGE CORPORATION	92	$9,049,518.69	72.21%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,482,487.18	27.79%	0	$0.00	NA	0	$0.
Total			**128**	**$12,532,005.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FL67		GMAC MORTGAGE CORPORATION	93	$8,948,572.35	82.52%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,895,135.77	17.48%	0	$0.00	NA	0	$0.
Total			**106**	**$10,843,708.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FL75		GMAC MORTGAGE CORPORATION	105	$15,770,058.41	87.93%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,165,418.16	12.07%	0	$0.00	NA	0	$0.

Total			**120**	**$17,935,476.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FL83		GMAC MORTGAGE CORPORATION	112	$16,515,536.27	71.65%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,534,147.66	28.35%	0	$0.00	NA	0	$0.
Total			**155**	**$23,049,683.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FL91		GMAC MORTGAGE CORPORATION	69	$8,746,730.33	64.84%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,742,114.53	35.16%	0	$0.00	NA	0	$0.
Total			**100**	**$13,488,844.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	$1,535,848.97	5.52%	0	$0.00	NA	0	$0.
		Unavailable	147	$26,296,278.32	94.48%	0	$0.00	NA	0	$0.
Total			**156**	**$27,832,127.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	$11,120,054.23	14%	0	$0.00	NA	0	$0.
		Unavailable	428	$68,329,754.85	86%	0	$0.00	NA	0	$0.
Total			**496**	**$79,449,809.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	$1,313,419.63	1.38%	0	$0.00	NA	0	$0.
		Unavailable	539	$94,031,446.69	98.62%	0	$0.00	NA	0	$0.
Total			**546**	**$95,344,866.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	$1,301,070.55	1.37%	0	$0.00	NA	0	$0.
		Unavailable	542	$93,374,030.99	98.63%	0	$0.00	NA	0	$0.
Total			**551**	**$94,675,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	$19,338,763.82	20.5%	0	$0.00	NA	0	$0.
		Unavailable	448	$74,998,226.39	79.5%	0	$0.00	NA	0	$0.
Total			**570**	**$94,336,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	$803,261.89	5.66%	0	$0.00	NA	0	$0.
		Unavailable	79	$13,389,897.83	94.34%	0	$0.00	NA	0	$0.
Total			**84**	**$14,193,159.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	$748,788.35	0.78%	0	$0.00	NA	0	$0.
		Unavailable	544	$95,417,152.43	99.22%	0	$0.00	NA	0	$0.
Total			**548**	**$96,165,940.78**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	$1,915,862.02	2.69%	0	$0.00	NA	0	$0.
		Unavailable	389	$69,273,855.13	97.31%	0	$0.00	NA	0	$0.
Total			**401**	**$71,189,717.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	$8,938,331.93	9.54%	0	$0.00	NA	0	$0.
		Unavailable	506	$84,796,425.39	90.46%	0	$0.00	NA	0	$0.
Total			**562**	**$93,734,757.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	$1,794,854.26	1.9%	0	$0.00	NA	0	$0.
		Unavailable	532	$92,454,442.30	98.1%	0	$0.00	NA	0	$0.
Total			**541**	**$94,249,296.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	$4,872,905.64	9.58%	0	$0.00	NA	0	$0.
		Unavailable	257	$45,966,535.04	90.42%	0	$0.00	NA	0	$0.
Total			**287**	**$50,839,440.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	$3,393,964.21	5.07%	0	$0.00	NA	0	$0.
		Unavailable	389	$63,501,509.36	94.93%	0	$0.00	NA	0	$0.
Total			**410**	**$66,895,473.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	$2,605,150.56	16.1%	0	$0.00	NA	0	$0.
		Unavailable	193	$13,573,900.21	83.9%	0	$0.00	NA	0	$0.
Total			**233**	**$16,179,050.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	$2,567,387.58	23.66%	0	$0.00	NA	0	$0.
		Unavailable	114	$8,284,511.98	76.34%	0	$0.00	NA	0	$0.
Total			**150**	**$10,851,899.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	$423,893.36	12.67%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,922,188.89	87.33%	0	$0.00	NA	0	$0.
Total			**51**	**$3,346,082.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMA7		GMAC MORTGAGE CORPORATION	17	$1,266,602.45	52.27%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,156,555.27	47.73%	0	$0.00	NA	0	$0.
Total			**30**	**$2,423,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FMB5		GMAC MORTGAGE CORPORATION	6	$701,970.16	50.88%	0	$0.00	NA	0	$0.
		Unavailable	5	$677,729.17	49.12%	0	$0.00	NA	0	$0.
Total			**11**	**$1,379,699.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMC3		GMAC MORTGAGE CORPORATION	101	$14,446,893.56	78.66%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,919,056.91	21.34%	0	$0.00	NA	0	$0.
Total			**128**	**$18,365,950.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMD1		GMAC MORTGAGE CORPORATION	31	$2,936,765.95	66.17%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,501,749.53	33.83%	0	$0.00	NA	0	$0.
Total			**43**	**$4,438,515.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMF6		GMAC MORTGAGE CORPORATION	10	$1,236,782.34	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,236,782.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMG4		GMAC MORTGAGE CORPORATION	2	$481,607.40	42.25%	0	$0.00	NA	0	$0.
		Unavailable	4	$658,254.67	57.75%	0	$0.00	NA	0	$0.
Total			**6**	**$1,139,862.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMH2		GMAC MORTGAGE CORPORATION	24	$3,696,880.00	81.23%	0	$0.00	NA	0	$0.
		Unavailable	6	$854,498.37	18.77%	0	$0.00	NA	0	$0.
Total			**30**	**$4,551,378.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMJ8		GMAC MORTGAGE CORPORATION	22	$2,318,856.81	78.1%	0	$0.00	NA	0	$0.
		Unavailable	4	$650,223.68	21.9%	0	$0.00	NA	0	$0.
Total			**26**	**$2,969,080.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMK5		GMAC MORTGAGE CORPORATION	53	$5,723,556.17	88.42%	0	$0.00	NA	0	$0.
		Unavailable	6	$749,518.35	11.58%	0	$0.00	NA	0	$0.
Total			**59**	**$6,473,074.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FML3		GMAC MORTGAGE CORPORATION	11	$1,283,762.75	72.35%	0	$0.00	NA	0	$0.
		Unavailable	5	$490,714.15	27.65%	0	$0.00	NA	0	$0.
Total			**16**	**$1,774,476.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMM1		GMAC MORTGAGE CORPORATION	123	$19,423,610.67	82.49%	0	$0.00	NA	0	$0.

		Unavailable	28	$4,123,877.10	17.51%	0	$0.00	NA	0	$0.
Total			**151**	**$23,547,487.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMQ2		GMAC MORTGAGE CORPORATION	152	$17,016,735.02	89.46%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,004,343.88	10.54%	0	$0.00	NA	0	$0.
Total			**166**	**$19,021,078.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FMS8		GMAC MORTGAGE CORPORATION	5	$180,850.00	50.07%	0	$0.00	NA	0	$0.
		Unavailable	2	$180,315.80	49.93%	0	$0.00	NA	0	$0.
Total			**7**	**$361,165.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FN24		GMAC MORTGAGE CORPORATION	14	$1,855,062.03	52.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,689,137.07	47.66%	0	$0.00	NA	0	$0.
Total			**23**	**$3,544,199.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FN32		GMAC MORTGAGE CORPORATION	11	$1,718,226.22	51.85%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,595,741.80	48.15%	0	$0.00	NA	0	$0.
Total			**20**	**$3,313,968.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FN40		GMAC MORTGAGE CORPORATION	99	$17,159,217.48	96.76%	0	$0.00	NA	0	$0.
		Unavailable	3	$573,853.54	3.24%	0	$0.00	NA	0	$0.
Total			**102**	**$17,733,071.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FN57		GMAC MORTGAGE CORPORATION	54	$7,108,638.45	88.32%	0	$0.00	NA	0	$0.
		Unavailable	6	$940,067.73	11.68%	0	$0.00	NA	0	$0.
Total			**60**	**$8,048,706.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FN65		GMAC MORTGAGE CORPORATION	34	$4,259,864.20	71.78%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,675,131.31	28.22%	0	$0.00	NA	0	$0.
Total			**47**	**$5,934,995.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FN73		GMAC MORTGAGE CORPORATION	138	$20,372,983.20	86.34%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,222,271.81	13.66%	0	$0.00	NA	0	$0.
Total			**158**	**$23,595,255.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FN81		GMAC MORTGAGE CORPORATION	51	$5,840,736.82	83.08%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,189,426.55	16.92%	0	$0.00	NA	0	$0.

Total			**59**	**$7,030,163.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FN99		GMAC MORTGAGE CORPORATION	33	$4,994,602.22	82.91%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,029,325.82	17.09%	0	$0.00	NA	0	$0.
Total			**41**	**$6,023,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNP3		GMAC MORTGAGE CORPORATION	62	$11,781,982.38	83.79%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,280,038.67	16.21%	0	$0.00	NA	0	$0.
Total			**74**	**$14,062,021.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNR9		GMAC MORTGAGE CORPORATION	31	$3,706,825.98	46.03%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,346,472.36	53.97%	0	$0.00	NA	0	$0.
Total			**68**	**$8,053,298.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNS7		GMAC MORTGAGE CORPORATION	17	$3,063,650.48	61.29%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,935,005.96	38.71%	0	$0.00	NA	0	$0.
Total			**28**	**$4,998,656.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNU2		GMAC MORTGAGE CORPORATION	71	$6,886,700.18	70.06%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,942,615.50	29.94%	0	$0.00	NA	0	$0.
Total			**105**	**$9,829,315.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNV0		GMAC MORTGAGE CORPORATION	86	$7,081,969.39	69.79%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,065,436.37	30.21%	0	$0.00	NA	0	$0.
Total			**122**	**$10,147,405.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNW8		GMAC MORTGAGE CORPORATION	87	$17,847,998.09	61.36%	0	$0.00	NA	0	$0.
		Unavailable	53	$11,239,008.35	38.64%	0	$0.00	NA	0	$0.
Total			**140**	**$29,087,006.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNX6		GMAC MORTGAGE CORPORATION	43	$8,074,099.67	52.32%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,357,183.09	47.68%	0	$0.00	NA	0	$0.
Total			**79**	**$15,431,282.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FNY4		GMAC MORTGAGE CORPORATION	65	$12,501,969.77	79.32%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,258,576.88	20.68%	0	$0.00	NA	0	$0.
Total			**81**	**$15,760,546.65**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FNZ1		GMAC MORTGAGE CORPORATION	39	$7,061,204.49	76.24%	0	$0.00	NA	0	$0.
		Unavailable	9	$2,200,920.46	23.76%	0	$0.00	NA	0	$0.
Total			**48**	**$9,262,124.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FP30		Unavailable	33	$5,559,173.95	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,559,173.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FP48		Unavailable	102	$17,060,336.08	100%	0	$0.00	NA	0	$0.
Total			**102**	**$17,060,336.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FP55		Unavailable	145	$27,704,151.14	100%	0	$0.00	NA	0	$0.
Total			**145**	**$27,704,151.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC.	1	$185,659.20	0.23%	0	$0.00	NA	0	$0.
		Unavailable	666	$79,817,211.85	99.77%	0	$0.00	NA	0	$0.
Total			**667**	**$80,002,871.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FP71		Unavailable	234	$30,001,983.99	100%	0	$0.00	NA	0	$0.
Total			**234**	**$30,001,983.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FP89		Unavailable	488	$67,006,128.95	100%	0	$0.00	NA	0	$0.
Total			**488**	**$67,006,128.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FP97		Unavailable	564	$73,006,335.08	100%	0	$0.00	NA	0	$0.
Total			**564**	**$73,006,335.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPB2		GMAC MORTGAGE CORPORATION	162	$29,100,640.79	86.94%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,370,010.39	13.06%	0	$0.00	NA	0	$0.
Total			**186**	**$33,470,651.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPC0		GMAC MORTGAGE CORPORATION	117	$18,175,491.89	78.89%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,864,538.32	21.11%	0	$0.00	NA	0	$0.
Total			**145**	**$23,040,030.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPE6		GMAC MORTGAGE CORPORATION	64	$8,626,542.53	62.32%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,215,564.49	37.68%	0	$0.00	NA	0	$0.
Total			**94**	**$13,842,107.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPF3			24	$2,654,629.09	54.75%	0	$0.00	NA	0	$0.

		GMAC MORTGAGE CORPORATION								
		Unavailable	19	$2,194,114.45	45.25%	0	$0.00	NA	0	$0.
Total			**43**	**$4,848,743.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	$11,147,610.85	100%	0	$0.00	NA	0	$0.
Total			**108**	**$11,147,610.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	$26,636,732.88	100%	0	$0.00	NA	0	$0.
Total			**260**	**$26,636,732.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPJ5		Unavailable	53	$6,004,764.97	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,004,764.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPK2		Unavailable	299	$40,003,734.67	100%	0	$0.00	NA	0	$0.
Total			**299**	**$40,003,734.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPL0		Unavailable	646	$84,007,965.48	100%	0	$0.00	NA	0	$0.
Total			**646**	**$84,007,965.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	$164,500.00	0.21%	0	$0.00	NA	0	$0.
		Unavailable	667	$79,842,567.21	99.79%	0	$0.00	NA	0	$0.
Total			**668**	**$80,007,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.
		Unavailable	262	$34,425,947.08	99.78%	0	$0.00	NA	0	$0.
Total			**263**	**$34,501,947.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPP1		Unavailable	59	$6,711,247.20	100%	0	$0.00	NA	0	$0.
Total			**59**	**$6,711,247.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPQ9		Unavailable	86	$12,000,541.54	100%	0	$0.00	NA	0	$0.
Total			**86**	**$12,000,541.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPR7		Unavailable	198	$25,001,459.40	100%	0	$0.00	NA	0	$0.
Total			**198**	**$25,001,459.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPS5		Unavailable	552	$81,006,240.35	100%	0	$0.00	NA	0	$0.
Total			**552**	**$81,006,240.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FPT3		Unavailable	262	$31,999,460.58	100%	0	$0.00	NA	0	$0.
Total			**262**	**$31,999,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPV8		Unavailable	33	$5,002,289.55	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,002,289.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	$501,062.43	33.61%	0	$0.00	NA	0	$0.
		Unavailable	10	$989,724.74	66.39%	0	$0.00	NA	0	$0.
Total			**15**	**$1,490,787.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$122,000.00	6.84%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,662,222.17	93.16%	0	$0.00	NA	0	$0.
Total			**14**	**$1,784,222.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQ21		Unavailable	266	$40,002,425.73	100%	0	$0.00	NA	0	$0.
Total			**266**	**$40,002,425.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQ39		Unavailable	363	$50,003,627.10	100%	0	$0.00	NA	0	$0.
Total			**363**	**$50,003,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQ47		Unavailable	144	$19,000,262.26	100%	0	$0.00	NA	0	$0.
Total			**144**	**$19,000,262.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQ54		Unavailable	337	$40,004,086.77	100%	0	$0.00	NA	0	$0.
Total			**337**	**$40,004,086.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQ62		Unavailable	244	$30,002,482.43	100%	0	$0.00	NA	0	$0.
Total			**244**	**$30,002,482.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	$105,000.00	0.53%	0	$0.00	NA	0	$0.
		Unavailable	196	$19,894,947.57	99.47%	0	$0.00	NA	0	$0.
Total			**197**	**$19,999,947.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQA3		Unavailable	422	$50,004,961.71	100%	0	$0.00	NA	0	$0.
Total			**422**	**$50,004,961.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$78,300.46	0.2%	0	$0.00	NA	0	$0.
		Unavailable	364	$39,921,565.26	99.8%	0	$0.00	NA	0	$0.

Total			**365**	**$39,999,865.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQC9		Unavailable	125	$9,999,093.14	100%	0	$0.00	NA	0	$0.
Total			**125**	**$9,999,093.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQE5		Unavailable	139	$17,501,551.72	100%	0	$0.00	NA	0	$0.
Total			**139**	**$17,501,551.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQF2		Unavailable	32	$6,500,505.32	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,500,505.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQG0		Unavailable	394	$67,299,268.11	100%	0	$0.00	NA	0	$0.
Total			**394**	**$67,299,268.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQH8		Unavailable	360	$48,800,167.66	100%	0	$0.00	NA	0	$0.
Total			**360**	**$48,800,167.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQK1		Unavailable	28	$4,308,204.36	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,308,204.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQL9		Unavailable	14	$2,020,226.34	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,020,226.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQN5		Unavailable	119	$20,001,545.60	100%	0	$0.00	NA	0	$0.
Total			**119**	**$20,001,545.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQP0		Unavailable	282	$40,003,533.41	100%	0	$0.00	NA	0	$0.
Total			**282**	**$40,003,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQQ8		Unavailable	634	$83,000,283.48	100%	0	$0.00	NA	0	$0.
Total			**634**	**$83,000,283.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQR6		Unavailable	374	$50,003,789.88	100%	0	$0.00	NA	0	$0.
Total			**374**	**$50,003,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQS4		Unavailable	175	$22,348,845.81	100%	0	$0.00	NA	0	$0.
Total			**175**	**$22,348,845.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQT2		Unavailable	14	$1,188,311.58	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,188,311.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQU9		Unavailable	215	$30,001,776.43	100%	0	$0.00	NA	0	$0.
Total			**215**	**$30,001,776.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQV7		Unavailable	165	$20,001,162.95	100%	0	$0.00	NA	0	$0.

Total			**165**	**$20,001,162.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQW5		Unavailable	573	$75,001,080.29	100%	0	$0.00	NA	0	$0.
Total			**573**	**$75,001,080.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQX3		Unavailable	376	$45,001,382.02	100%	0	$0.00	NA	0	$0.
Total			**376**	**$45,001,382.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$156,365.89	3.91%	0	$0.00	NA	0	$0.
		Unavailable	41	$3,843,391.76	96.09%	0	$0.00	NA	0	$0.
Total			**42**	**$3,999,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQZ8		Unavailable	245	$40,002,562.36	100%	0	$0.00	NA	0	$0.
Total			**245**	**$40,002,562.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FVS8		GMAC MORTGAGE CORPORATION	14	$2,703,880.88	40.23%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,017,374.94	59.77%	0	$0.00	NA	0	$0.
Total			**35**	**$6,721,255.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FVT6		GMAC MORTGAGE CORPORATION	38	$6,176,644.44	55.87%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,879,430.43	44.13%	0	$0.00	NA	0	$0.
Total			**62**	**$11,056,074.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FVU3		GMAC MORTGAGE CORPORATION	30	$5,219,662.07	78.74%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,409,234.89	21.26%	0	$0.00	NA	0	$0.
Total			**39**	**$6,628,896.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	$1,770,971.52	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,770,971.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FVW9		MARKET STREET MORTGAGE CORPORATION	1	$139,396.48	100%	0	$0.00	NA	0	$0.
Total			**1**	**$139,396.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW24		UNION PLANTERS BANK NA	25	$2,651,100.06	27.92%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,843,599.07	72.08%	0	$0.00	NA	0	$0.
Total			**70**	**$9,494,699.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FW32		UNION PLANTERS BANK NA	19	$4,536,575.34	45.27%	0	$0.00	NA	0	$0.
		Unavailable	23	$5,483,750.75	54.73%	0	$0.00	NA	0	$0.
Total			**42**	**$10,020,326.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW40		UNION PLANTERS BANK NA	26	$3,868,593.20	38.41%	0	$0.00	NA	0	$0.
		Unavailable	31	$6,202,975.72	61.59%	0	$0.00	NA	0	$0.
Total			**57**	**$10,071,568.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW57		UNION PLANTERS BANK NA	16	$3,433,710.72	35.06%	0	$0.00	NA	0	$0.
		Unavailable	30	$6,358,768.62	64.94%	0	$0.00	NA	0	$0.
Total			**46**	**$9,792,479.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW65		UNION PLANTERS BANK NA	29	$2,549,946.49	25.76%	0	$0.00	NA	0	$0.
		Unavailable	69	$7,350,302.39	74.24%	0	$0.00	NA	0	$0.
Total			**98**	**$9,900,248.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW81		UNION PLANTERS BANK NA	20	$2,479,947.55	19.89%	0	$0.00	NA	0	$0.
		Unavailable	80	$9,986,212.13	80.11%	0	$0.00	NA	0	$0.
Total			**100**	**$12,466,159.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FW99		UNION PLANTERS BANK NA	15	$2,327,652.69	23.47%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,588,219.67	76.53%	0	$0.00	NA	0	$0.
Total			**64**	**$9,915,872.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWY4		UNION PLANTERS BANK NA	19	$3,281,107.74	32.51%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,810,901.03	67.49%	0	$0.00	NA	0	$0.
Total			**61**	**$10,092,008.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FWZ1		UNION PLANTERS BANK NA	43	$3,463,131.32	34.62%	0	$0.00	NA	0	$0.
		Unavailable	77	$6,540,255.48	65.38%	0	$0.00	NA	0	$0.
Total			**120**	**$10,003,386.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FX23		UNION PLANTERS BANK NA	67	$5,925,313.83	63.06%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,470,331.08	36.94%	0	$0.00	NA	0	$0.
Total			**97**	**$9,395,644.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FX31		UNION PLANTERS BANK NA	54	$6,699,170.50	68.13%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,133,124.63	31.87%	0	$0.00	NA	0	$0.
Total			**81**	**$9,832,295.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FX49		UNION PLANTERS BANK NA	60	$6,686,368.42	68.56%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,065,653.03	31.44%	0	$0.00	NA	0	$0.
Total			**84**	**$9,752,021.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FX56		UNION PLANTERS BANK NA	65	$5,866,774.41	59.47%	0	$0.00	NA	0	$0.
		Unavailable	37	$3,999,132.45	40.53%	0	$0.00	NA	0	$0.
Total			**102**	**$9,865,906.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FX64		UNION PLANTERS BANK NA	50	$5,214,749.29	53.83%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,473,066.63	46.17%	0	$0.00	NA	0	$0.
Total			**81**	**$9,687,815.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FX72		UNION PLANTERS BANK NA	60	$6,802,548.61	69.55%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,978,140.26	30.45%	0	$0.00	NA	0	$0.
Total			**85**	**$9,780,688.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FX80		UNION PLANTERS BANK NA	36	$4,378,663.62	56.07%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,430,307.55	43.93%	0	$0.00	NA	0	$0.
Total			**65**	**$7,808,971.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FX98		UNION PLANTERS BANK NA	35	$3,935,486.95	44.77%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,854,258.65	55.23%	0	$0.00	NA	0	$0.
Total			**67**	**$8,789,745.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXA5		UNION PLANTERS BANK NA	27	$4,295,252.87	43.04%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,683,436.03	56.96%	0	$0.00	NA	0	$0.
Total			**62**	**$9,978,688.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXC1		UNION PLANTERS BANK NA	27	$3,636,607.81	37.72%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,003,470.45	62.28%	0	$0.00	NA	0	$0.
Total			**69**	**$9,640,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXD9		UNION PLANTERS	20	$2,661,667.80	27.81%	0	$0.00	NA	0	$0.

		BANK NA								
		Unavailable	43	$6,910,284.28	72.19%	0	$0.00	NA	0	$0.
Total			**63**	**$9,571,952.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXE7		UNION PLANTERS BANK NA	23	$3,872,740.34	38.88%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,086,854.24	61.12%	0	$0.00	NA	0	$0.
Total			**57**	**$9,959,594.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXF4		UNION PLANTERS BANK NA	19	$1,910,540.96	19.16%	0	$0.00	NA	0	$0.
		Unavailable	72	$8,063,115.55	80.84%	0	$0.00	NA	0	$0.
Total			**91**	**$9,973,656.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXG2		UNION PLANTERS BANK NA	14	$2,339,087.15	23.46%	0	$0.00	NA	0	$0.
		Unavailable	44	$7,631,121.55	76.54%	0	$0.00	NA	0	$0.
Total			**58**	**$9,970,208.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXH0		UNION PLANTERS BANK NA	14	$1,312,142.18	13.03%	0	$0.00	NA	0	$0.
		Unavailable	69	$8,760,706.56	86.97%	0	$0.00	NA	0	$0.
Total			**83**	**$10,072,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXJ6		UNION PLANTERS BANK NA	60	$4,406,746.13	61.72%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,732,992.06	38.28%	0	$0.00	NA	0	$0.
Total			**99**	**$7,139,738.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXK3		UNION PLANTERS BANK NA	7	$1,104,336.29	11.11%	0	$0.00	NA	0	$0.
		Unavailable	55	$8,837,902.00	88.89%	0	$0.00	NA	0	$0.
Total			**62**	**$9,942,238.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXL1		UNION PLANTERS BANK NA	15	$3,129,939.30	32.94%	0	$0.00	NA	0	$0.
		Unavailable	26	$6,371,255.41	67.06%	0	$0.00	NA	0	$0.
Total			**41**	**$9,501,194.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXM9		UNION PLANTERS BANK NA	12	$2,815,565.72	27.88%	0	$0.00	NA	0	$0.
		Unavailable	32	$7,282,117.04	72.12%	0	$0.00	NA	0	$0.
Total			**44**	**$10,097,682.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXN7		UNION PLANTERS BANK NA	38	$3,865,348.94	40.34%	0	$0.00	NA	0	$0.

		Unavailable	46	$5,715,529.96	59.66%	0	$0.00	NA	0	$0.
Total			**84**	**$9,580,878.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXW7		UNION PLANTERS BANK NA	5	$923,484.28	29.12%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,247,738.08	70.88%	0	$0.00	NA	0	$0.
Total			**25**	**$3,171,222.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXX5		UNION PLANTERS BANK NA	2	$308,487.37	30.66%	0	$0.00	NA	0	$0.
		Unavailable	4	$697,763.50	69.34%	0	$0.00	NA	0	$0.
Total			**6**	**$1,006,250.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXZ0		UNION PLANTERS BANK NA	46	$4,459,439.61	45.33%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,377,224.43	54.67%	0	$0.00	NA	0	$0.
Total			**80**	**$9,836,664.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FY30		TCF MORTGAGE CORPORATION	8	$1,019,852.06	29.12%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,482,268.60	70.88%	0	$0.00	NA	0	$0.
Total			**24**	**$3,502,120.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FY48		TCF MORTGAGE CORPORATION	36	$3,316,637.72	45.41%	0	$0.00	NA	0	$0.
		Unavailable	39	$3,987,705.99	54.59%	0	$0.00	NA	0	$0.
Total			**75**	**$7,304,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FY89		TCF MORTGAGE CORPORATION	61	$6,430,733.96	85.6%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,081,414.29	14.4%	0	$0.00	NA	0	$0.
Total			**73**	**$7,512,148.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FY97		TCF MORTGAGE CORPORATION	31	$4,044,627.00	69.26%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,795,369.94	30.74%	0	$0.00	NA	0	$0.
Total			**43**	**$5,839,996.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYA4		UNION PLANTERS BANK NA	43	$4,234,452.82	42.43%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,745,052.46	57.57%	0	$0.00	NA	0	$0.
Total			**85**	**$9,979,505.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYB2		UNION PLANTERS BANK NA	82	$7,246,413.74	57.52%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,351,962.46	42.48%	0	$0.00	NA	0	$0.

Total			**129**	**$12,598,376.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYJ5		UNION PLANTERS BANK NA	44	$5,210,461.16	52.45%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,722,835.58	47.55%	0	$0.00	NA	0	$0.
Total			**76**	**$9,933,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYU0		TCF MORTGAGE CORPORATION	52	$7,575,261.40	52.59%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,829,713.14	47.41%	0	$0.00	NA	0	$0.
Total			**92**	**$14,404,974.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYV8		TCF MORTGAGE CORPORATION	17	$2,500,310.00	35.72%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,498,559.58	64.28%	0	$0.00	NA	0	$0.
Total			**46**	**$6,998,869.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYW6		TCF MORTGAGE CORPORATION	6	$643,000.00	35.82%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,151,886.21	64.18%	0	$0.00	NA	0	$0.
Total			**12**	**$1,794,886.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYX4		TCF MORTGAGE CORPORATION	28	$3,169,120.22	70.43%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,330,554.81	29.57%	0	$0.00	NA	0	$0.
Total			**36**	**$4,499,675.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYY2		TCF MORTGAGE CORPORATION	31	$4,291,693.94	78.03%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,208,350.00	21.97%	0	$0.00	NA	0	$0.
Total			**40**	**$5,500,043.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FYZ9		TCF MORTGAGE CORPORATION	48	$5,385,243.58	67.31%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,614,954.78	32.69%	0	$0.00	NA	0	$0.
Total			**69**	**$8,000,198.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZA3		TCF MORTGAGE CORPORATION	52	$7,244,032.00	54.17%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,127,592.25	45.83%	0	$0.00	NA	0	$0.
Total			**93**	**$13,371,624.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZB1		TCF MORTGAGE CORPORATION	128	$14,526,467.97	52.06%	0	$0.00	NA	0	$0.
		Unavailable	96	$13,379,466.88	47.94%	0	$0.00	NA	0	$0.
Total			**224**	**$27,905,934.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FZC9		TCF MORTGAGE CORPORATION	69	$7,535,926.61	54.28%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,347,736.81	45.72%	0	$0.00	NA	0	$0.
Total			**117**	**$13,883,663.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZD7		TCF MORTGAGE CORPORATION	30	$3,138,899.42	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,138,899.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZE5		TCF MORTGAGE CORPORATION	9	$1,282,628.27	60.83%	0	$0.00	NA	0	$0.
		Unavailable	6	$825,975.09	39.17%	0	$0.00	NA	0	$0.
Total			**15**	**$2,108,603.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZF2		TCF MORTGAGE CORPORATION	16	$1,431,950.00	58.75%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,005,400.00	41.25%	0	$0.00	NA	0	$0.
Total			**24**	**$2,437,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FZG0		TCF MORTGAGE CORPORATION	7	$712,300.00	39.68%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,082,700.00	60.32%	0	$0.00	NA	0	$0.
Total			**18**	**$1,795,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	$668,432.23	10.54%	0	$0.00	NA	0	$0.
		Unavailable	62	$5,671,820.46	89.46%	0	$0.00	NA	0	$0.
Total			**71**	**$6,340,252.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	$2,215,851.70	41.66%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,103,411.85	58.34%	0	$0.00	NA	0	$0.
Total			**33**	**$5,319,263.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	$722,000.00	14.85%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,141,206.04	85.15%	0	$0.00	NA	0	$0.
Total			**29**	**$4,863,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	$3,167,686.00	17.7%	0	$0.00	NA	0	$0.
		Unavailable	89	$14,727,718.53	82.3%	0	$0.00	NA	0	$0.
Total			**108**	**$17,895,404.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G3S7		COUNTRYWIDE	28	$4,586,050.00	23.09%	0	$0.00	NA	0	$0.

		HOME LOANS, INC.								
		Unavailable	85	$15,274,742.93	76.91%	0	$0.00	NA	0	$0.
Total			**113**	**$19,860,792.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4B3		GMAC MORTGAGE CORPORATION	17	$2,952,242.35	79.54%	0	$0.00	NA	0	$0.
		Unavailable	5	$759,240.37	20.46%	0	$0.00	NA	0	$0.
Total			**22**	**$3,711,482.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4C1		GMAC MORTGAGE CORPORATION	10	$2,067,253.15	58.9%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,442,529.73	41.1%	0	$0.00	NA	0	$0.
Total			**16**	**$3,509,782.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4D9		GMAC MORTGAGE CORPORATION	53	$9,216,291.02	76.99%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,754,456.64	23.01%	0	$0.00	NA	0	$0.
Total			**67**	**$11,970,747.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4E7		GMAC MORTGAGE CORPORATION	85	$15,289,638.33	68.01%	0	$0.00	NA	0	$0.
		Unavailable	40	$7,193,214.39	31.99%	0	$0.00	NA	0	$0.
Total			**125**	**$22,482,852.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4F4		GMAC MORTGAGE CORPORATION	57	$8,790,003.84	64.94%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,745,833.16	35.06%	0	$0.00	NA	0	$0.
Total			**84**	**$13,535,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4G2		GMAC MORTGAGE CORPORATION	48	$9,308,568.19	85.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,598,573.56	14.66%	0	$0.00	NA	0	$0.
Total			**57**	**$10,907,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4H0		GMAC MORTGAGE CORPORATION	54	$5,900,470.25	76.9%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,772,366.56	23.1%	0	$0.00	NA	0	$0.
Total			**71**	**$7,672,836.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4J6		GMAC MORTGAGE CORPORATION	8	$770,248.53	68.31%	0	$0.00	NA	0	$0.
		Unavailable	5	$357,326.94	31.69%	0	$0.00	NA	0	$0.
Total			**13**	**$1,127,575.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4K3		GMAC MORTGAGE CORPORATION	28	$4,117,700.08	69.19%	0	$0.00	NA	0	$0.

		Unavailable	12	$1,833,418.79	30.81%	0	$0.00	NA	0	$0.
Total			**40**	**$5,951,118.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4L1		GMAC MORTGAGE CORPORATION	29	$3,500,838.85	86.45%	0	$0.00	NA	0	$0.
		Unavailable	5	$548,656.22	13.55%	0	$0.00	NA	0	$0.
Total			**34**	**$4,049,495.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4M9		GMAC MORTGAGE CORPORATION	49	$7,442,177.10	75.34%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,435,908.21	24.66%	0	$0.00	NA	0	$0.
Total			**65**	**$9,878,085.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4N7		GMAC MORTGAGE CORPORATION	169	$30,344,989.88	87.66%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,271,262.05	12.34%	0	$0.00	NA	0	$0.
Total			**200**	**$34,616,251.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4P2		GMAC MORTGAGE CORPORATION	145	$21,384,744.17	85.12%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,739,010.12	14.88%	0	$0.00	NA	0	$0.
Total			**172**	**$25,123,754.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4Q0		GMAC MORTGAGE CORPORATION	133	$19,849,978.94	82.82%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,117,962.58	17.18%	0	$0.00	NA	0	$0.
Total			**161**	**$23,967,941.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4R8		GMAC MORTGAGE CORPORATION	68	$9,440,741.65	89.98%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,050,875.03	10.02%	0	$0.00	NA	0	$0.
Total			**75**	**$10,491,616.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4S6		GMAC MORTGAGE CORPORATION	10	$1,903,979.55	68.08%	0	$0.00	NA	0	$0.
		Unavailable	6	$892,858.92	31.92%	0	$0.00	NA	0	$0.
Total			**16**	**$2,796,838.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4U1		GMAC MORTGAGE CORPORATION	169	$28,669,408.92	98.4%	0	$0.00	NA	0	$0.
		Unavailable	3	$466,587.97	1.6%	0	$0.00	NA	0	$0.
Total			**172**	**$29,135,996.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4V9		GMAC MORTGAGE CORPORATION	158	$25,775,558.63	94.33%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,549,762.35	5.67%	0	$0.00	NA	0	$0.

Total			**168**	**$27,325,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4W7		GMAC MORTGAGE CORPORATION	177	$23,390,797.30	89.97%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,606,255.71	10.03%	0	$0.00	NA	0	$0.
Total			**192**	**$25,997,053.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4X5		GMAC MORTGAGE CORPORATION	155	$26,508,360.95	94.76%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,466,610.73	5.24%	0	$0.00	NA	0	$0.
Total			**164**	**$27,974,971.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4Y3		GMAC MORTGAGE CORPORATION	183	$27,755,434.09	97.84%	0	$0.00	NA	0	$0.
		Unavailable	4	$614,035.16	2.16%	0	$0.00	NA	0	$0.
Total			**187**	**$28,369,469.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G4Z0		GMAC MORTGAGE CORPORATION	157	$27,283,112.68	95.75%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,210,543.58	4.25%	0	$0.00	NA	0	$0.
Total			**163**	**$28,493,656.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5A4		GMAC MORTGAGE CORPORATION	162	$24,288,891.99	92.22%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,049,483.64	7.78%	0	$0.00	NA	0	$0.
Total			**175**	**$26,338,375.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5B2		GMAC MORTGAGE CORPORATION	81	$13,521,842.23	90.12%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,482,557.59	9.88%	0	$0.00	NA	0	$0.
Total			**89**	**$15,004,399.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5C0		GMAC MORTGAGE CORPORATION	131	$24,283,679.37	92.17%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,062,326.78	7.83%	0	$0.00	NA	0	$0.
Total			**143**	**$26,346,006.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5D8		GMAC MORTGAGE CORPORATION	99	$20,517,553.01	81.88%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,539,827.77	18.12%	0	$0.00	NA	0	$0.
Total			**130**	**$25,057,380.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5E6		GMAC MORTGAGE CORPORATION	53	$5,598,863.18	81.25%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,292,184.25	18.75%	0	$0.00	NA	0	$0.
Total			**64**	**$6,891,047.43**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389G5F3		GMAC MORTGAGE CORPORATION	139	$26,255,284.65	86.42%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,125,428.94	13.58%	0	$0.00	NA	0	$0.
Total			**165**	**$30,380,713.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5G1		GMAC MORTGAGE CORPORATION	37	$6,614,008.31	81.66%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,485,480.60	18.34%	0	$0.00	NA	0	$0.
Total			**45**	**$8,099,488.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5H9		GMAC MORTGAGE CORPORATION	223	$29,312,348.11	94.68%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,646,529.36	5.32%	0	$0.00	NA	0	$0.
Total			**235**	**$30,958,877.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5J5		GMAC MORTGAGE CORPORATION	205	$27,852,231.07	91.77%	0	$0.00	NA	0	$0.
		Unavailable	22	$2,498,751.38	8.23%	0	$0.00	NA	0	$0.
Total			**227**	**$30,350,982.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5K2		GMAC MORTGAGE CORPORATION	298	$29,691,622.43	93.5%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,064,435.37	6.5%	0	$0.00	NA	0	$0.
Total			**319**	**$31,756,057.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5L0		GMAC MORTGAGE CORPORATION	138	$21,395,391.46	83.5%	0	$0.00	NA	0	$0.
		Unavailable	31	$4,227,149.86	16.5%	0	$0.00	NA	0	$0.
Total			**169**	**$25,622,541.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5M8		GMAC MORTGAGE CORPORATION	133	$14,740,578.49	91.63%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,347,110.10	8.37%	0	$0.00	NA	0	$0.
Total			**148**	**$16,087,688.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5N6		GMAC MORTGAGE CORPORATION	118	$16,193,852.90	77.33%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,747,458.60	22.67%	0	$0.00	NA	0	$0.
Total			**148**	**$20,941,311.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5P1		GMAC MORTGAGE CORPORATION	83	$10,655,527.37	84.97%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,885,275.54	15.03%	0	$0.00	NA	0	$0.
Total			**97**	**$12,540,802.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389G5Q9		GMAC MORTGAGE CORPORATION	81	$14,272,351.26	87.98%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,949,592.91	12.02%	0	$0.00	NA	0	$0.
Total			**93**	**$16,221,944.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5S5		GMAC MORTGAGE CORPORATION	108	$16,866,211.80	98.6%	0	$0.00	NA	0	$0.
		Unavailable	1	$239,165.92	1.4%	0	$0.00	NA	0	$0.
Total			**109**	**$17,105,377.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5T3		GMAC MORTGAGE CORPORATION	90	$6,668,985.88	87.49%	0	$0.00	NA	0	$0.
		Unavailable	9	$953,877.94	12.51%	0	$0.00	NA	0	$0.
Total			**99**	**$7,622,863.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5U0		GMAC MORTGAGE CORPORATION	25	$3,799,416.26	92.25%	0	$0.00	NA	0	$0.
		Unavailable	2	$319,013.44	7.75%	0	$0.00	NA	0	$0.
Total			**27**	**$4,118,429.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5V8		GMAC MORTGAGE CORPORATION	128	$21,389,480.33	85.87%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,520,605.68	14.13%	0	$0.00	NA	0	$0.
Total			**148**	**$24,910,086.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5W6		GMAC MORTGAGE CORPORATION	21	$2,237,400.00	74.6%	0	$0.00	NA	0	$0.
		Unavailable	4	$761,831.50	25.4%	0	$0.00	NA	0	$0.
Total			**25**	**$2,999,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5Y2		GMAC MORTGAGE CORPORATION	15	$2,349,211.27	79.14%	0	$0.00	NA	0	$0.
		Unavailable	5	$619,290.03	20.86%	0	$0.00	NA	0	$0.
Total			**20**	**$2,968,501.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G5Z9		GMAC MORTGAGE CORPORATION	185	$24,356,237.54	83.43%	0	$0.00	NA	0	$0.
		Unavailable	42	$4,837,861.32	16.57%	0	$0.00	NA	0	$0.
Total			**227**	**$29,194,098.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6A3		GMAC MORTGAGE CORPORATION	54	$6,032,080.82	85.69%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,007,131.29	14.31%	0	$0.00	NA	0	$0.
Total			**61**	**$7,039,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6B1		GMAC MORTGAGE	23	$1,548,913.13	80.8%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	4	$368,075.95	19.2%	0	$0.00	NA	0	$0.
Total			**27**	**$1,916,989.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	$1,538,116.88	8.7%	0	$0.00	NA	0	$0.
		Unavailable	85	$16,151,370.67	91.3%	0	$0.00	NA	0	$0.
Total			**97**	**$17,689,487.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	$175,822.63	6.86%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,388,540.19	93.14%	0	$0.00	NA	0	$0.
Total			**26**	**$2,564,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	$692,268.74	19.07%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,938,015.87	80.93%	0	$0.00	NA	0	$0.
Total			**32**	**$3,630,284.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6X3		COUNTRYWIDE HOME LOANS, INC.	84	$12,865,829.97	65.2%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,866,401.71	34.8%	0	$0.00	NA	0	$0.
Total			**118**	**$19,732,231.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	$3,008,257.02	17.53%	0	$0.00	NA	0	$0.
		Unavailable	73	$14,150,105.80	82.47%	0	$0.00	NA	0	$0.
Total			**92**	**$17,158,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	$3,305,970.00	27.49%	0	$0.00	NA	0	$0.
		Unavailable	53	$8,721,267.42	72.51%	0	$0.00	NA	0	$0.
Total			**76**	**$12,027,237.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	$3,585,553.49	59.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,476,816.37	40.86%	0	$0.00	NA	0	$0.
Total			**40**	**$6,062,369.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	$4,643,618.59	74.33%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,604,055.32	25.67%	0	$0.00	NA	0	$0.
Total			**45**	**$6,247,673.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	$2,655,887.06	49.58%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,701,098.25	50.42%	0	$0.00	NA	0	$0.
Total			**39**	**$5,356,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	$4,889,688.98	48.9%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,110,437.33	51.1%	0	$0.00	NA	0	$0.
Total			**79**	**$10,000,126.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GA67		FIRST HORIZON HOME LOAN CORPORATION	56	$7,921,766.92	79.22%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,078,354.00	20.78%	0	$0.00	NA	0	$0.
Total			**71**	**$10,000,120.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	$10,812,179.33	72.08%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,187,826.59	27.92%	0	$0.00	NA	0	$0.
Total			**81**	**$15,000,005.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	$4,896,647.92	75.78%	1	$26,038.58	NA	0	$0.
		Unavailable	20	$1,564,887.19	24.22%	0	$0.00	NA	0	$0.
Total			**77**	**$6,461,535.11**	**100%**	**1**	**$26,038.58**		**0**	**$0.**
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	$6,729,664.46	67.29%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,270,959.65	32.71%	0	$0.00	NA	0	$0.
Total			**52**	**$10,000,624.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GB25		Unavailable	51	$8,547,250.86	100%	0	$0.00	NA	0	$0.
Total			**51**	**$8,547,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GB33		Unavailable	7	$929,799.51	100%	0	$0.00	NA	0	$0.
Total			**7**	**$929,799.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GB41		Unavailable	52	$7,575,956.02	100%	0	$0.00	NA	0	$0.
Total			**52**	**$7,575,956.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GB66		Unavailable	35	$4,562,650.25	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,562,650.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GB74		Unavailable	16	$1,957,781.33	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,957,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GB82		Unavailable	22	$2,587,265.11	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,587,265.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GB90		Unavailable	20	$2,593,952.72	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,593,952.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBA7		FIRST HORIZON HOME LOAN CORPORATION	57	$10,070,588.91	67.14%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,929,671.57	32.86%	0	$0.00	NA	0	$0.
Total			**81**	**$15,000,260.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	$8,366,684.82	83.66%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,633,572.97	16.34%	0	$0.00	NA	0	$0.
Total			**59**	**$10,000,257.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	$11,384,908.32	75.89%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,616,077.77	24.11%	0	$0.00	NA	0	$0.
Total			**81**	**$15,000,986.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	$3,787,521.00	57.18%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,836,500.00	42.82%	0	$0.00	NA	0	$0.
Total			**50**	**$6,624,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	$10,631,340.59	70.88%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,368,680.32	29.12%	0	$0.00	NA	0	$0.
Total			**89**	**$15,000,020.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	$2,975,786.31	59.52%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,024,256.99	40.48%	0	$0.00	NA	0	$0.
Total			**52**	**$5,000,043.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBG4			63	$7,783,633.17	77.84%	0	$0.00	NA	0	$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	20	$2,216,402.95	22.16%	0	$0.00	NA	0	$0.
Total			**83**	**$10,000,036.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	$4,172,904.85	41.73%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,827,182.21	58.27%	0	$0.00	NA	0	$0.
Total			**73**	**$10,000,087.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBJ8		FIRST HORIZON HOME LOAN CORPORATION	68	$8,569,432.37	85.69%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,430,583.00	14.31%	0	$0.00	NA	0	$0.
Total			**83**	**$10,000,015.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBK5		FIRST HORIZON HOME LOAN CORPORATION	9	$832,450.00	36.6%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,441,900.50	63.4%	0	$0.00	NA	0	$0.
Total			**21**	**$2,274,350.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBL3		FIRST HORIZON HOME LOAN CORPORATION	52	$7,210,773.84	72.11%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,789,584.86	27.89%	0	$0.00	NA	0	$0.
Total			**79**	**$10,000,358.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	$8,797,954.72	65.68%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,597,806.43	34.32%	0	$0.00	NA	0	$0.
Total			**85**	**$13,395,761.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBN9		FIRST HORIZON HOME LOAN CORPORATION	21	$1,709,234.97	69.82%	0	$0.00	NA	0	$0.
		Unavailable	9	$738,765.65	30.18%	0	$0.00	NA	0	$0.
Total			**30**	**$2,448,000.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBP4		FIRST HORIZON HOME LOAN CORPORATION	25	$2,563,138.79	65.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,371,715.42	34.86%	0	$0.00	NA	0	$0.
Total			**40**	**$3,934,854.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GBU3		RBMG INC.	1	$92,000.00	2.7%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,311,845.60	97.3%	0	$0.00	NA	0	$0.
Total			**22**	**$3,403,845.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBV1		RBMG INC.	1	$143,150.00	2.38%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,861,720.20	97.62%	0	$0.00	NA	0	$0.
Total			**39**	**$6,004,870.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBW9		Unavailable	12	$1,403,624.84	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,403,624.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBX7		RBMG INC.	1	$130,000.00	2.9%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,355,092.15	97.1%	0	$0.00	NA	0	$0.
Total			**28**	**$4,485,092.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GBY5		Unavailable	10	$1,351,741.97	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,351,741.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GC24		Unavailable	15	$2,579,189.55	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,579,189.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GC40		Unavailable	10	$1,182,910.10	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,182,910.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GC57		Unavailable	12	$1,583,909.52	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,583,909.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GC65		Unavailable	43	$7,352,997.31	100%	0	$0.00	NA	0	$0.
Total			**43**	**$7,352,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GC73		Unavailable	114	$18,852,355.06	100%	0	$0.00	NA	0	$0.
Total			**114**	**$18,852,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GC81		Unavailable	43	$6,514,066.79	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,514,066.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GC99		Unavailable	105	$15,271,664.52	100%	0	$0.00	NA	0	$0.
Total			**105**	**$15,271,664.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCA6		RBMG INC.	1	$225,000.00	2.32%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,478,684.10	97.68%	0	$0.00	NA	0	$0.
Total			**59**	**$9,703,684.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCB4		Unavailable	9	$1,541,433.12	100%	0	$0.00	NA	0	$0.

Total			**9**	**$1,541,433.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCC2		Unavailable	35	$4,886,916.51	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,886,916.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCD0		Unavailable	18	$2,094,380.86	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,094,380.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCE8		Unavailable	21	$3,202,160.09	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,202,160.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCF5		Unavailable	20	$2,396,161.39	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,396,161.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCG3		Unavailable	17	$2,266,027.74	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,266,027.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCH1		RBMG INC.	1	$164,600.00	2.29%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,022,448.74	97.71%	0	$0.00	NA	0	$0.
Total			**42**	**$7,187,048.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCJ7		Unavailable	50	$7,171,798.77	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,171,798.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCL2		Unavailable	25	$3,826,363.74	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,826,363.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCM0		Unavailable	18	$2,300,605.79	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,300,605.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCN8		Unavailable	11	$1,204,746.46	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,204,746.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCP3		Unavailable	20	$2,690,588.33	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,690,588.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCQ1		Unavailable	35	$6,244,614.08	100%	0	$0.00	NA	0	$0.
Total			**35**	**$6,244,614.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCT5		Unavailable	27	$3,613,910.38	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,613,910.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCU2		Unavailable	14	$2,234,800.60	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,234,800.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GCV0		Unavailable	16	$1,637,341.49	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,637,341.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCW8		Unavailable	14	$1,565,587.05	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,565,587.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GCY4		Unavailable	13	$2,136,658.24	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,136,658.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDB3		Unavailable	35	$4,223,160.50	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,223,160.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDC1		Unavailable	8	$1,350,036.74	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,350,036.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDD9		Unavailable	26	$2,825,799.08	100%	0	$0.00	NA	0	$0.
Total			**26**	**$2,825,799.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDK3		FIRST HORIZON HOME LOAN CORPORATION	33	$7,413,107.01	74.13%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,587,486.83	25.87%	0	$0.00	NA	0	$0.
Total			**45**	**$10,000,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDL1		FIRST HORIZON HOME LOAN CORPORATION	58	$8,928,962.02	89.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,071,074.98	10.71%	0	$0.00	NA	0	$0.
Total			**65**	**$10,000,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	$10,860,964.42	47.87%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,825,903.32	52.13%	0	$0.00	NA	0	$0.
Total			**132**	**$22,686,867.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDN7		FIRST HORIZON HOME LOAN CORPORATION	28	$5,444,146.96	54.44%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,556,076.01	45.56%	0	$0.00	NA	0	$0.
Total			**50**	**$10,000,222.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDP2		FIRST HORIZON HOME LOAN CORPORATION	84	$10,515,402.71	70.1%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,484,854.73	29.9%	0	$0.00	NA	0	$0.

Total			**117**	**$15,000,257.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	$4,811,091.10	65.69%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,512,480.05	34.31%	0	$0.00	NA	0	$0.
Total			**66**	**$7,323,571.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	$18,492,009.47	78.45%	0	$0.00	NA	0	$0.
		Unavailable	55	$5,079,327.19	21.55%	0	$0.00	NA	0	$0.
Total			**248**	**$23,571,336.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	$12,660,534.64	84.4%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,339,521.88	15.6%	0	$0.00	NA	0	$0.
Total			**77**	**$15,000,056.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	$6,837,331.00	62.53%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,097,274.97	37.47%	0	$0.00	NA	0	$0.
Total			**89**	**$10,934,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	$7,892,015.16	77.86%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,243,700.59	22.14%	0	$0.00	NA	0	$0.
Total			**58**	**$10,135,715.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDV9		FIRST HORIZON HOME LOAN CORPORATION	39	$4,679,896.01	46.8%	0	$0.00	NA	0	$0.
		Unavailable	42	$5,320,357.16	53.2%	0	$0.00	NA	0	$0.
Total			**81**	**$10,000,253.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDW7		FIRST HORIZON HOME LOAN CORPORATION	72	$8,334,547.21	83.34%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,666,339.16	16.66%	0	$0.00	NA	0	$0.
Total			**85**	**$10,000,886.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDX5		FIRST HORIZON HOME LOAN CORPORATION	82	$8,870,700.75	88.7%	0	$0.00	NA	0	$0.

		Unavailable	9	$1,129,550.00	11.3%	0	$0.00	NA	0	$0.
Total			**91**	**$10,000,250.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	$4,055,069.35	67.69%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,935,190.65	32.31%	0	$0.00	NA	0	$0.
Total			**43**	**$5,990,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF21		AMERICAN HOME FUNDING INC.	99	$13,988,471.83	93.41%	0	$0.00	NA	0	$0.
		Unavailable	7	$987,126.07	6.59%	0	$0.00	NA	0	$0.
Total			**106**	**$14,975,597.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF39		AMERICAN HOME FUNDING INC.	83	$14,185,650.00	94.52%	0	$0.00	NA	0	$0.
		Unavailable	5	$822,200.00	5.48%	0	$0.00	NA	0	$0.
Total			**88**	**$15,007,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF47		AMERICAN HOME FUNDING INC.	91	$14,186,589.87	94.53%	0	$0.00	NA	0	$0.
		Unavailable	4	$820,600.00	5.47%	0	$0.00	NA	0	$0.
Total			**95**	**$15,007,189.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF54		AMERICAN HOME FUNDING INC.	60	$11,560,073.22	96.57%	0	$0.00	NA	0	$0.
		Unavailable	3	$410,300.00	3.43%	0	$0.00	NA	0	$0.
Total			**63**	**$11,970,373.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF62		AMERICAN HOME FUNDING INC.	20	$2,509,918.90	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,509,918.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF70		AMERICAN HOME FUNDING INC.	11	$1,850,655.88	77.36%	0	$0.00	NA	0	$0.
		Unavailable	4	$541,664.25	22.64%	0	$0.00	NA	0	$0.
Total			**15**	**$2,392,320.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF88		AMERICAN HOME FUNDING INC.	69	$13,440,220.41	99.04%	0	$0.00	NA	0	$0.
		Unavailable	1	$130,382.03	0.96%	0	$0.00	NA	0	$0.
Total			**70**	**$13,570,602.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GF96		AMERICAN HOME FUNDING INC.	93	$14,582,378.72	97.27%	0	$0.00	NA	0	$0.
		Unavailable	5	$408,633.09	2.73%	0	$0.00	NA	0	$0.

Total			**98**	**$14,991,011.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFX3		AMERICAN HOME FUNDING INC.	86	$14,890,074.41	99.28%	0	$0.00	NA	0	$0.
		Unavailable	1	$107,702.55	0.72%	0	$0.00	NA	0	$0.
Total			**87**	**$14,997,776.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFY1		AMERICAN HOME FUNDING INC.	16	$2,452,234.98	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,452,234.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GFZ8		AMERICAN HOME FUNDING INC.	78	$14,415,568.16	96.07%	0	$0.00	NA	0	$0.
		Unavailable	4	$589,531.40	3.93%	0	$0.00	NA	0	$0.
Total			**82**	**$15,005,099.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	$4,457,183.24	100%	0	$0.00	NA	0	$0.
Total			**47**	**$4,457,183.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	$6,166,738.27	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,166,738.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	$2,640,696.52	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,640,696.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	$4,763,532.52	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,763,532.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GG95		M&T MORTGAGE CORPORATION	5	$759,884.77	15.23%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,228,670.26	84.77%	0	$0.00	NA	0	$0.
Total			**27**	**$4,988,555.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GGA2		AMERICAN HOME FUNDING INC.	112	$13,016,888.75	98.95%	0	$0.00	NA	0	$0.
		Unavailable	2	$138,000.00	1.05%	0	$0.00	NA	0	$0.
Total			**114**	**$13,154,888.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GGB0		AMERICAN HOME FUNDING INC.	89	$14,331,402.89	96.85%	0	$0.00	NA	0	$0.
		Unavailable	4	$466,300.00	3.15%	0	$0.00	NA	0	$0.
Total			**93**	**$14,797,702.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GGC8		AMERICAN HOME FUNDING INC.	65	$9,766,202.95	97.6%	0	$0.00	NA	0	$0.
		Unavailable	1	$240,000.00	2.4%	0	$0.00	NA	0	$0.
Total			**66**	**$10,006,202.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GGK0		AMERICAN HOME FUNDING INC.	38	$4,555,519.78	96.81%	0	$0.00	NA	0	$0.
		Unavailable	1	$149,873.98	3.19%	0	$0.00	NA	0	$0.
Total			**39**	**$4,705,393.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GGM6		AMERICAN HOME FUNDING INC.	52	$8,109,431.12	95.22%	0	$0.00	NA	0	$0.
		Unavailable	2	$407,500.00	4.78%	0	$0.00	NA	0	$0.
Total			**54**	**$8,516,931.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GGN4		AMERICAN HOME FUNDING INC.	73	$13,860,434.13	92.13%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,184,800.00	7.87%	0	$0.00	NA	0	$0.
Total			**81**	**$15,045,234.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GGT1		STANDARD MORTGAGE CORPORATION	14	$1,255,224.47	61.66%	0	$0.00	NA	0	$0.
		Unavailable	8	$780,584.81	38.34%	0	$0.00	NA	0	$0.
Total			**22**	**$2,035,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GGY0		STANDARD MORTGAGE CORPORATION	11	$651,661.07	31.96%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,387,583.60	68.04%	0	$0.00	NA	0	$0.
Total			**28**	**$2,039,244.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,845,215.86	64.07%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,156,485.39	35.93%	0	$0.00	NA	0	$0.
Total			**36**	**$6,001,701.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	$29,749,415.19	61.1%	0	$0.00	NA	0	$0.
		Unavailable	117	$18,938,307.97	38.9%	0	$0.00	NA	0	$0.
Total			**287**	**$48,687,723.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHA1		MORGAN STANLEY DEAN WITTER	28	$4,474,085.63	100%	0	$0.00	NA	0	$0.

		CREDIT CORPORATION								
Total			**28**	**$4,474,085.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	$22,709,429.86	100%	0	$0.00	NA	0	$0.
Total			**151**	**$22,709,429.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$2,361,774.35	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,361,774.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	$5,225,644.55	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,225,644.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	$32,129,252.47	100%	0	$0.00	NA	0	$0.
Total			**253**	**$32,129,252.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$2,816,227.63	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,816,227.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	$7,767,642.57	92.41%	0	$0.00	NA	0	$0.
		Unavailable	3	$637,785.29	7.59%	0	$0.00	NA	0	$0.
Total			**66**	**$8,405,427.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	$13,393,150.61	90.71%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,370,957.33	9.29%	0	$0.00	NA	0	$0.
Total			**105**	**$14,764,107.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHK9		NEW SOUTH FEDERAL SAVINGS	29	$5,016,867.33	100%	0	$0.00	NA	0	$0.

		BANK								
Total			**29**	**$5,016,867.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	$6,703,522.40	100%	0	$0.00	NA	0	$0.
Total			**60**	**$6,703,522.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ27		CHASE MANHATTAN MORTGAGE CORPORATION	61	$10,039,796.22	40.07%	0	$0.00	NA	0	$0.
		Unavailable	96	$15,013,886.71	59.93%	0	$0.00	NA	0	$0.
Total			**157**	**$25,053,682.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	$12,796,475.51	51.34%	0	$0.00	NA	0	$0.
		Unavailable	123	$12,130,332.92	48.66%	0	$0.00	NA	0	$0.
Total			**253**	**$24,926,808.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	$7,400,068.06	41.71%	0	$0.00	NA	0	$0.
		Unavailable	155	$10,342,515.30	58.29%	0	$0.00	NA	0	$0.
Total			**260**	**$17,742,583.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ50		CHASE MANHATTAN MORTGAGE CORPORATION	110	$17,976,748.67	81.71%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,024,545.90	18.29%	0	$0.00	NA	0	$0.
Total			**133**	**$22,001,294.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	$27,282,046.75	57.68%	0	$0.00	NA	0	$0.
		Unavailable	206	$20,017,200.17	42.32%	0	$0.00	NA	0	$0.
Total			**484**	**$47,299,246.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	$12,034,111.31	59.75%	0	$0.00	NA	0	$0.
		Unavailable	124	$8,108,256.75	40.25%	0	$0.00	NA	0	$0.
Total			**304**	**$20,142,368.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	$33,386,213.36	81.87%	0	$0.00	NA	0	$0.

		Unavailable	41	$7,392,481.81	18.13%	0	$0.00	NA	0	$0.
Total			**245**	**$40,778,695.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	$6,320,734.87	37.77%	0	$0.00	NA	0	$0.
		Unavailable	107	$10,415,013.19	62.23%	0	$0.00	NA	0	$0.
Total			**173**	**$16,735,748.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	$22,818,717.26	49.46%	0	$0.00	NA	0	$0.
		Unavailable	117	$23,317,579.10	50.54%	0	$0.00	NA	0	$0.
Total			**239**	**$46,136,296.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,550,858.04	47.47%	0	$0.00	NA	0	$0.
		Unavailable	123	$22,743,790.11	52.53%	0	$0.00	NA	0	$0.
Total			**227**	**$43,294,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,197,712.09	50.05%	0	$0.00	NA	0	$0.
		Unavailable	110	$20,157,642.97	49.95%	0	$0.00	NA	0	$0.
Total			**217**	**$40,355,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	$23,275,437.85	56.79%	0	$0.00	NA	0	$0.
		Unavailable	94	$17,712,838.67	43.21%	0	$0.00	NA	0	$0.
Total			**222**	**$40,988,276.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJE1		CHASE MANHATTAN MORTGAGE CORPORATION	129	$24,756,555.08	61.4%	0	$0.00	NA	0	$0.
		Unavailable	79	$15,566,144.37	38.6%	0	$0.00	NA	0	$0.
Total			**208**	**$40,322,699.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	$24,216,000.29	65.51%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,749,844.67	34.49%	0	$0.00	NA	0	$0.
Total			**199**	**$36,965,844.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJG6		CHASE MANHATTAN MORTGAGE	145	$27,375,609.72	63.1%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	83	$16,012,140.21	36.9%	0	$0.00	NA	0	$0.
Total			**228**	**$43,387,749.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	$32,872,496.06	72.36%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,555,660.50	27.64%	0	$0.00	NA	0	$0.
Total			**234**	**$45,428,156.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJJ0		CHASE MANHATTAN MORTGAGE CORPORATION	198	$34,540,987.51	69.7%	0	$0.00	NA	0	$0.
		Unavailable	81	$15,017,580.61	30.3%	0	$0.00	NA	0	$0.
Total			**279**	**$49,558,568.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJK7		CHASE MANHATTAN MORTGAGE CORPORATION	177	$32,219,128.13	67.27%	0	$0.00	NA	0	$0.
		Unavailable	78	$15,679,484.41	32.73%	0	$0.00	NA	0	$0.
Total			**255**	**$47,898,612.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJL5		CHASE MANHATTAN MORTGAGE CORPORATION	184	$34,057,465.34	73.11%	0	$0.00	NA	0	$0.
		Unavailable	68	$12,525,604.35	26.89%	0	$0.00	NA	0	$0.
Total			**252**	**$46,583,069.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	$31,332,230.07	64.79%	0	$0.00	NA	0	$0.
		Unavailable	90	$17,026,901.11	35.21%	0	$0.00	NA	0	$0.
Total			**276**	**$48,359,131.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	$31,629,477.50	57.91%	0	$0.00	NA	0	$0.
		Unavailable	124	$22,990,750.74	42.09%	0	$0.00	NA	0	$0.
Total			**301**	**$54,620,228.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	$20,764,458.70	57.31%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,469,285.69	42.69%	0	$0.00	NA	0	$0.
Total			**207**	**$36,233,744.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJQ4			44	$7,734,410.74	57.27%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	32	$5,769,866.43	42.73%	0	$0.00	NA	0	$0.
Total			**76**	**$13,504,277.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,067,826.73	44.18%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,982,958.36	55.82%	0	$0.00	NA	0	$0.
Total			**149**	**$25,050,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	$944,387.66	14.95%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,372,532.15	85.05%	0	$0.00	NA	0	$0.
Total			**39**	**$6,316,919.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJV3		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,482,414.12	34.29%	0	$0.00	NA	0	$0.
		Unavailable	49	$4,757,813.63	65.71%	0	$0.00	NA	0	$0.
Total			**74**	**$7,240,227.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,138,299.07	37.38%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,907,249.91	62.62%	0	$0.00	NA	0	$0.
Total			**43**	**$3,045,548.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,006,744.78	46.89%	0	$0.00	NA	0	$0.
		Unavailable	83	$12,467,789.76	53.11%	0	$0.00	NA	0	$0.
Total			**148**	**$23,474,534.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	$18,143,599.39	37.44%	0	$0.00	NA	0	$0.
		Unavailable	309	$30,317,150.51	62.56%	0	$0.00	NA	0	$0.
Total			**493**	**$48,460,749.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	$8,023,613.03	27.65%	0	$0.00	NA	0	$0.
		Unavailable	300	$20,999,029.02	72.35%	0	$0.00	NA	0	$0.
Total			**420**	**$29,022,642.05**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	$24,952,838.74	49.22%	0	$0.00	NA	0	$0.
		Unavailable	165	$25,743,455.26	50.78%	0	$0.00	NA	0	$0.
Total			**316**	**$50,696,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	$20,795,243.14	61.86%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,818,698.83	38.14%	0	$0.00	NA	0	$0.
Total			**207**	**$33,613,941.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	$20,190,364.53	50.85%	0	$0.00	NA	0	$0.
		Unavailable	119	$19,513,008.73	49.15%	0	$0.00	NA	0	$0.
Total			**239**	**$39,703,373.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	$16,586,189.01	53.74%	0	$0.00	NA	0	$0.
		Unavailable	86	$14,276,037.37	46.26%	0	$0.00	NA	0	$0.
Total			**174**	**$30,862,226.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	$32,449,128.84	60.02%	0	$0.00	NA	0	$0.
		Unavailable	126	$21,616,429.11	39.98%	0	$0.00	NA	0	$0.
Total			**304**	**$54,065,557.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	$20,477,539.37	67.9%	0	$0.00	NA	0	$0.
		Unavailable	55	$9,682,806.99	32.1%	0	$0.00	NA	0	$0.
Total			**173**	**$30,160,346.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	$6,672,502.75	31.53%	0	$0.00	NA	0	$0.
		Unavailable	235	$14,491,973.28	68.47%	0	$0.00	NA	0	$0.
Total			**343**	**$21,164,476.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$574,886.09	19.14%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,428,613.70	80.86%	0	$0.00	NA	0	$0.

Total			**31**	**$3,003,499.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	$996,092.86	20.66%	0	$0.00	NA	0	$0.
		Unavailable	71	$3,825,861.58	79.34%	0	$0.00	NA	0	$0.
Total			**88**	**$4,821,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	$8,460,663.08	42.48%	0	$0.00	NA	0	$0.
		Unavailable	175	$11,457,251.42	57.52%	0	$0.00	NA	0	$0.
Total			**305**	**$19,917,914.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,836,895.07	48.13%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,979,418.35	51.87%	0	$0.00	NA	0	$0.
Total			**22**	**$3,816,313.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKJ8		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,221,339.73	65.96%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,726,557.14	34.04%	0	$0.00	NA	0	$0.
Total			**70**	**$10,947,896.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,354,897.43	62.72%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,993,828.17	37.28%	0	$0.00	NA	0	$0.
Total			**42**	**$5,348,725.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKQ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$3,757,015.76	57.11%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,821,242.20	42.89%	0	$0.00	NA	0	$0.
Total			**24**	**$6,578,257.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKS8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$187,357.32	12.81%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,274,949.76	87.19%	0	$0.00	NA	0	$0.
Total			**7**	**$1,462,307.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKU3		CHASE MANHATTAN MORTGAGE CORPORATION	7	$813,843.88	71.73%	0	$0.00	NA	0	$0.

		Unavailable	2	$320,705.85	28.27%	0	$0.00	NA	0	$0.
Total			**9**	**$1,134,549.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,396,578.51	64.67%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,494,317.33	35.33%	0	$0.00	NA	0	$0.
Total			**61**	**$9,890,895.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,752,514.69	72.6%	0	$0.00	NA	0	$0.
		Unavailable	5	$661,582.61	27.4%	0	$0.00	NA	0	$0.
Total			**17**	**$2,414,097.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,610,547.77	56.92%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,732,686.98	43.08%	0	$0.00	NA	0	$0.
Total			**50**	**$6,343,234.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,869,238.07	52.05%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,642,981.48	47.95%	0	$0.00	NA	0	$0.
Total			**41**	**$5,512,219.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	$6,429,400.00	100%	0	$0.00	NA	0	$0.
Total			**42**	**$6,429,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	$2,030,682.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,030,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	$4,664,250.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,664,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GL65		GMAC MORTGAGE CORPORATION	57	$9,368,479.31	68.19%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,369,978.20	31.81%	0	$0.00	NA	0	$0.
Total			**82**	**$13,738,457.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GL73		CHEVY CHASE SAVINGS BANK FSB	7	$1,388,738.36	59.97%	0	$0.00	NA	0	$0.
		Unavailable	5	$927,138.82	40.03%	0	$0.00	NA	0	$0.

Total			**12**	**$2,315,877.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	$2,404,721.28	51.33%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,280,039.82	48.67%	0	$0.00	NA	0	$0.
Total			**26**	**$4,684,761.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GL99		CHEVY CHASE SAVINGS BANK FSB	18	$3,530,429.46	66.65%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,766,197.40	33.35%	0	$0.00	NA	0	$0.
Total			**27**	**$5,296,626.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	$35,439,856.74	70.06%	0	$0.00	NA	0	$0.
		Unavailable	93	$15,144,687.60	29.94%	0	$0.00	NA	0	$0.
Total			**294**	**$50,584,544.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	$33,053,275.80	63.64%	0	$0.00	NA	0	$0.
		Unavailable	107	$18,886,574.36	36.36%	0	$0.00	NA	0	$0.
Total			**294**	**$51,939,850.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	$22,677,286.83	65.14%	0	$0.00	NA	0	$0.
		Unavailable	78	$12,133,445.64	34.86%	1	$101,135.18	NA	1	$101,135.
Total			**216**	**$34,810,732.47**	**100%**	**1**	**$101,135.18**		**1**	**$101,135.**
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	$28,110,537.26	66.99%	0	$0.00	NA	0	$0.
		Unavailable	84	$13,852,915.37	33.01%	0	$0.00	NA	0	$0.
Total			**261**	**$41,963,452.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	$28,127,792.41	55.36%	0	$0.00	NA	0	$0.
		Unavailable	148	$22,679,435.67	44.64%	0	$0.00	NA	0	$0.
Total			**332**	**$50,807,228.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	$37,571,891.93	54.39%	0	$0.00	NA	0	$0.
		Unavailable	208	$31,512,248.60	45.61%	0	$0.00	NA	0	$0.
Total			**461**	**$69,084,140.53**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	$21,762,532.87	50.75%	0	$0.00	NA	0	$0.
		Unavailable	143	$21,120,939.67	49.25%	0	$0.00	NA	0	$0.
Total			**296**	**$42,883,472.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,222,126.50	38.16%	0	$0.00	NA	0	$0.
		Unavailable	130	$18,185,350.49	61.84%	0	$0.00	NA	0	$0.
Total			**210**	**$29,407,476.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,336,900.53	23.86%	0	$0.00	NA	0	$0.
		Unavailable	62	$7,456,346.13	76.14%	0	$0.00	NA	0	$0.
Total			**81**	**$9,793,246.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	$24,726,600.06	57.39%	0	$0.00	NA	0	$0.
		Unavailable	115	$18,356,224.32	42.61%	0	$0.00	NA	0	$0.
Total			**268**	**$43,082,824.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	$30,594,666.82	61.46%	0	$0.00	NA	0	$0.
		Unavailable	123	$19,184,334.39	38.54%	0	$0.00	NA	0	$0.
Total			**316**	**$49,779,001.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,228,193.03	59.04%	0	$0.00	NA	0	$0.
		Unavailable	14	$851,919.35	40.96%	0	$0.00	NA	0	$0.
Total			**28**	**$2,080,112.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLN8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$121,299.89	5.79%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,974,120.37	94.21%	0	$0.00	NA	0	$0.
Total			**13**	**$2,095,420.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,573,386.01	25.48%	0	$0.00	NA	0	$0.
		Unavailable	53	$7,526,114.38	74.52%	0	$0.00	NA	0	$0.

Total			**69**	**$10,099,500.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLR9		USAA FEDERAL SAVINGS BANK	93	$13,460,929.99	100%	0	$0.00	NA	0	$0.
Total			**93**	**$13,460,929.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	$2,754,570.64	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,754,570.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	$7,283,941.30	19.27%	0	$0.00	NA	0	$0.
		Unavailable	149	$30,509,223.77	80.73%	0	$0.00	NA	0	$0.
Total			**190**	**$37,793,165.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	$4,122,323.81	23.35%	0	$0.00	NA	0	$0.
		Unavailable	82	$13,533,897.21	76.65%	0	$0.00	NA	0	$0.
Total			**108**	**$17,656,221.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	$856,934.00	20.01%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,426,505.39	79.99%	0	$0.00	NA	0	$0.
Total			**29**	**$4,283,439.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	$1,550,018.00	9.37%	0	$0.00	NA	0	$0.
		Unavailable	81	$15,000,827.76	90.63%	0	$0.00	NA	0	$0.
Total			**92**	**$16,550,845.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	$2,308,244.63	37.58%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,833,747.18	62.42%	0	$0.00	NA	0	$0.
Total			**52**	**$6,141,991.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	$9,370,051.76	63.27%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,439,466.32	36.73%	0	$0.00	NA	0	$0.
Total			**77**	**$14,809,518.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	$42,400,855.49	69.59%	0	$0.00	NA	0	$0.
		Unavailable	95	$18,524,979.46	30.41%	0	$0.00	NA	0	$0.
Total			**309**	**$60,925,834.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMC1		CHEVY CHASE	76	$13,553,915.85	72.64%	0	$0.00	NA	0	$0.

		SAVINGS BANK FSB								
		Unavailable	28	$5,104,978.64	27.36%	0	$0.00	NA	0	$0.
Total			**104**	**$18,658,894.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	$8,398,960.87	78.8%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,259,899.48	21.2%	0	$0.00	NA	0	$0.
Total			**67**	**$10,658,860.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	$3,189,588.45	68.16%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,490,081.07	31.84%	0	$0.00	NA	0	$0.
Total			**31**	**$4,679,669.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMF4		CHEVY CHASE SAVINGS BANK FSB	4	$676,843.04	66.88%	0	$0.00	NA	0	$0.
		Unavailable	2	$335,200.00	33.12%	0	$0.00	NA	0	$0.
Total			**6**	**$1,012,043.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMH0		REGIONS MORTGAGE, INC.	53	$5,842,556.80	77.42%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,704,187.13	22.58%	0	$0.00	NA	0	$0.
Total			**67**	**$7,546,743.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMJ6		REGIONS MORTGAGE, INC.	143	$9,109,554.58	86.98%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,363,641.62	13.02%	0	$0.00	NA	0	$0.
Total			**163**	**$10,473,196.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMK3		REGIONS MORTGAGE, INC.	25	$1,425,195.18	92.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$114,949.29	7.46%	0	$0.00	NA	0	$0.
Total			**27**	**$1,540,144.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GML1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,084,407.99	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,084,407.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	$19,920,686.83	100%	0	$0.00	NA	0	$0.
Total			**148**	**$19,920,686.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMN7			75	$10,471,952.72	100%	0	$0.00	NA	0	$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			**75**	**$10,471,952.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	$9,903,823.10	100%	0	$0.00	NA	0	$0.
Total			**78**	**$9,903,823.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	95	$7,921,451.72	100%	0	$0.00	NA	0	$0.
Total			**95**	**$7,921,451.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	$599,370.00	11.37%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,672,615.21	88.63%	0	$0.00	NA	0	$0.
Total			**28**	**$5,271,985.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	$1,142,506.66	34.53%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,166,534.37	65.47%	0	$0.00	NA	0	$0.
Total			**34**	**$3,309,041.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	$8,156,298.41	45.97%	0	$0.00	NA	0	$0.
		Unavailable	43	$9,587,573.21	54.03%	0	$0.00	NA	0	$0.
Total			**94**	**$17,743,871.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	$817,623.00	13.57%	0	$0.00	NA	0	$0.
		Unavailable	41	$5,206,649.48	86.43%	0	$0.00	NA	0	$0.
Total			**53**	**$6,024,272.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	$369,650.00	15.07%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,082,843.77	84.93%	0	$0.00	NA	0	$0.
Total			**39**	**$2,452,493.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	$6,531,649.04	56.89%	0	$0.00	NA	0	$0.
		Unavailable	73	$4,949,491.80	43.11%	0	$0.00	NA	0	$0.
Total			**168**	**$11,481,140.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	$3,745,776.00	71.61%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,485,045.48	28.39%	0	$0.00	NA	0	$0.
Total			**42**	**$5,230,821.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNB2		COUNTRYWIDE HOME LOANS, INC.	37	$5,411,538.75	28.64%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,483,165.35	71.36%	0	$0.00	NA	0	$0.
Total			**117**	**$18,894,704.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNC0		COUNTRYWIDE HOME LOANS, INC.	27	$3,809,999.00	15.86%	0	$0.00	NA	0	$0.
		Unavailable	86	$20,211,202.93	84.14%	0	$0.00	NA	0	$0.
Total			**113**	**$24,021,201.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GND8		COUNTRYWIDE HOME LOANS, INC.	11	$2,633,717.97	19.35%	0	$0.00	NA	0	$0.
		Unavailable	50	$10,975,417.59	80.65%	0	$0.00	NA	0	$0.
Total			**61**	**$13,609,135.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNE6		COUNTRYWIDE HOME LOANS, INC.	219	$39,453,908.67	30.54%	0	$0.00	NA	0	$0.
		Unavailable	436	$89,742,794.88	69.46%	0	$0.00	NA	0	$0.
Total			**655**	**$129,196,703.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNF3		COUNTRYWIDE HOME LOANS, INC.	225	$40,006,650.79	22.46%	0	$0.00	NA	0	$0.
		Unavailable	670	$138,154,072.63	77.54%	0	$0.00	NA	0	$0.
Total			**895**	**$178,160,723.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNG1		COUNTRYWIDE HOME LOANS, INC.	105	$19,657,979.95	23.93%	0	$0.00	NA	0	$0.
		Unavailable	259	$62,480,630.28	76.07%	0	$0.00	NA	0	$0.
Total			**364**	**$82,138,610.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNH9		COUNTRYWIDE HOME LOANS, INC.	74	$11,724,180.96	19.64%	0	$0.00	NA	0	$0.
		Unavailable	262	$47,978,019.43	80.36%	0	$0.00	NA	0	$0.
Total			**336**	**$59,702,200.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNJ5		COUNTRYWIDE HOME LOANS, INC.	180	$28,202,654.85	34.29%	0	$0.00	NA	0	$0.
		Unavailable	295	$54,048,957.34	65.71%	0	$0.00	NA	0	$0.
Total			**475**	**$82,251,612.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GNK2		COUNTRYWIDE HOME LOANS, INC.	15	$1,649,908.55	12.06%	0	$0.00	NA	0	$0.
		Unavailable	102	$12,026,220.36	87.94%	0	$0.00	NA	0	$0.
Total			**117**	**$13,676,128.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNN6		COUNTRYWIDE HOME LOANS, INC.	3	$527,875.02	43.87%	0	$0.00	NA	0	$0.
		Unavailable	3	$675,388.18	56.13%	0	$0.00	NA	0	$0.
Total			**6**	**$1,203,263.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNP1		COUNTRYWIDE HOME LOANS, INC.	85	$14,573,184.89	29.14%	1	$180,375.19	NA	0	$0.
		Unavailable	196	$35,429,523.60	70.86%	0	$0.00	NA	0	$0.
Total			**281**	**$50,002,708.49**	**100%**	**1**	**$180,375.19**		**0**	**$0.**
31389GNQ9		COUNTRYWIDE HOME LOANS, INC.	6	$817,706.26	33.61%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,615,345.82	66.39%	0	$0.00	NA	0	$0.
Total			**17**	**$2,433,052.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	$3,795,155.80	14.08%	0	$0.00	NA	0	$0.
		Unavailable	154	$23,160,538.88	85.92%	0	$0.00	NA	0	$0.
Total			**181**	**$26,955,694.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	$21,825,589.79	36.83%	0	$0.00	NA	0	$0.
		Unavailable	214	$37,432,427.37	63.17%	0	$0.00	NA	0	$0.
Total			**352**	**$59,258,017.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	$358,372.00	20.45%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,393,878.86	79.55%	0	$0.00	NA	0	$0.
Total			**11**	**$1,752,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GNV8		Unavailable	8	$769,800.03	100%	0	$0.00	NA	0	$0.
Total			**8**	**$769,800.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GP53		COUNTRYWIDE HOME LOANS, INC.	45	$6,991,204.64	48.35%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,469,657.99	51.65%	0	$0.00	NA	0	$0.
Total			**84**	**$14,460,862.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	$55,095,432.08	43.74%	0	$0.00	NA	0	$0.
		Unavailable	423	$70,862,468.26	56.26%	0	$0.00	NA	0	$0.

Total			**813**	**$125,957,900.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	$171,718,858.88	44.96%	0	$0.00	NA	0	$0.
		Unavailable	1,236	$210,176,165.22	55.04%	0	$0.00	NA	0	$0.
Total			**2,360**	**$381,895,024.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	$39,900,279.98	33.74%	0	$0.00	NA	0	$0.
		Unavailable	473	$78,357,224.12	66.26%	0	$0.00	NA	0	$0.
Total			**752**	**$118,257,504.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GP95		COUNTRYWIDE HOME LOANS, INC.	29	$4,363,017.38	31.8%	0	$0.00	NA	0	$0.
		Unavailable	63	$9,357,253.92	68.2%	0	$0.00	NA	0	$0.
Total			**92**	**$13,720,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPA2		COUNTRYWIDE HOME LOANS, INC.	42	$5,164,568.00	44.13%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,539,623.35	55.87%	0	$0.00	NA	0	$0.
Total			**90**	**$11,704,191.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	$521,200.00	24.53%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,603,579.68	75.47%	0	$0.00	NA	0	$0.
Total			**22**	**$2,124,779.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPG9		COUNTRYWIDE HOME LOANS, INC.	16	$2,915,249.00	27.88%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,542,319.63	72.12%	0	$0.00	NA	0	$0.
Total			**55**	**$10,457,568.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPH7		COUNTRYWIDE HOME LOANS, INC.	6	$896,291.33	19.55%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,688,888.27	80.45%	0	$0.00	NA	0	$0.
Total			**26**	**$4,585,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPJ3		COUNTRYWIDE HOME LOANS, INC.	137	$21,202,503.41	40.36%	0	$0.00	NA	0	$0.
		Unavailable	185	$31,335,176.89	59.64%	0	$0.00	NA	0	$0.
Total			**322**	**$52,537,680.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	$28,921,905.30	36.61%	0	$0.00	NA	0	$0.
		Unavailable	282	$50,073,642.73	63.39%	0	$0.00	NA	0	$0.
Total			**463**	**$78,995,548.03**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	$5,526,431.03	23.86%	0	$0.00	NA	0	$0.
		Unavailable	115	$17,640,312.71	76.14%	0	$0.00	NA	0	$0.
Total			**153**	**$23,166,743.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	$20,564,153.41	39.51%	0	$0.00	NA	0	$0.
		Unavailable	183	$31,482,901.67	60.49%	0	$0.00	NA	0	$0.
Total			**319**	**$52,047,055.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPP9		COUNTRYWIDE HOME LOANS, INC.	6	$782,366.00	15.23%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,355,032.98	84.77%	0	$0.00	NA	0	$0.
Total			**31**	**$5,137,398.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	$5,656,552.00	27.14%	0	$0.00	NA	0	$0.
		Unavailable	97	$15,182,023.40	72.86%	0	$0.00	NA	0	$0.
Total			**136**	**$20,838,575.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	$2,976,220.00	24.45%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,197,234.57	75.55%	0	$0.00	NA	0	$0.
Total			**79**	**$12,173,454.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	$3,167,429.74	29.38%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,614,943.17	70.62%	0	$0.00	NA	0	$0.
Total			**70**	**$10,782,372.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	$3,354,609.05	37.92%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,492,612.51	62.08%	0	$0.00	NA	0	$0.
Total			**55**	**$8,847,221.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	$3,670,164.86	21.87%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,114,337.22	78.13%	0	$0.00	NA	0	$0.
Total			**91**	**$16,784,502.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	$7,250,149.65	71.52%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,886,477.63	28.48%	0	$0.00	NA	0	$0.
Total			**64**	**$10,136,627.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GPW4		COUNTRYWIDE HOME LOANS, INC.	93	$11,818,283.13	35.97%	0	$0.00	NA	0	$0.
		Unavailable	151	$21,040,962.16	64.03%	0	$0.00	NA	0	$0.
Total			**244**	**$32,859,245.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPX2		COUNTRYWIDE HOME LOANS, INC.	539	$62,327,812.73	49.5%	0	$0.00	NA	0	$0.
		Unavailable	515	$63,586,387.94	50.5%	0	$0.00	NA	0	$0.
Total			**1,054**	**$125,914,200.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPY0		COUNTRYWIDE HOME LOANS, INC.	271	$25,879,253.79	40.51%	0	$0.00	NA	0	$0.
		Unavailable	392	$37,998,737.27	59.49%	0	$0.00	NA	0	$0.
Total			**663**	**$63,877,991.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GPZ7		COUNTRYWIDE HOME LOANS, INC.	17	$1,335,670.00	22.93%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,489,122.99	77.07%	0	$0.00	NA	0	$0.
Total			**68**	**$5,824,792.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQ60		COUNTRYWIDE HOME LOANS, INC.	43	$4,757,507.55	40.73%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,922,861.63	59.27%	0	$0.00	NA	0	$0.
Total			**87**	**$11,680,369.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQ78		COUNTRYWIDE HOME LOANS, INC.	505	$55,807,037.00	45.06%	0	$0.00	NA	0	$0.
		Unavailable	496	$68,041,732.21	54.94%	0	$0.00	NA	0	$0.
Total			**1,001**	**$123,848,769.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	$56,686,986.70	45.09%	0	$0.00	NA	0	$0.
		Unavailable	611	$69,024,576.65	54.91%	0	$0.00	NA	0	$0.
Total			**1,153**	**$125,711,563.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	$3,752,063.00	32.73%	0	$0.00	NA	0	$0.
		Unavailable	81	$7,711,565.59	67.27%	0	$0.00	NA	0	$0.
Total			**129**	**$11,463,628.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	$7,820,994.63	29.3%	0	$0.00	NA	0	$0.
		Unavailable	146	$18,873,858.12	70.7%	0	$0.00	NA	0	$0.
Total			**216**	**$26,694,852.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQD5		COUNTRYWIDE	11	$1,566,650.00	8.55%	0	$0.00	NA	0	$0.

		HOME LOANS, INC.								
		Unavailable	102	$16,746,074.60	91.45%	0	$0.00	NA	0	$0.
Total			**113**	**$18,312,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	$2,074,227.50	10.15%	0	$0.00	NA	0	$0.
		Unavailable	119	$18,355,896.19	89.85%	0	$0.00	NA	0	$0.
Total			**132**	**$20,430,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	$9,253,144.77	14.6%	0	$0.00	NA	0	$0.
		Unavailable	334	$54,113,938.13	85.4%	0	$0.00	NA	0	$0.
Total			**397**	**$63,367,082.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQH6		COUNTRYWIDE HOME LOANS, INC.	32	$4,589,472.76	25.42%	0	$0.00	NA	0	$0.
		Unavailable	84	$13,465,990.05	74.58%	0	$0.00	NA	0	$0.
Total			**116**	**$18,055,462.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	$14,941,457.51	36.07%	0	$0.00	NA	0	$0.
		Unavailable	168	$26,481,674.90	63.93%	0	$0.00	NA	0	$0.
Total			**265**	**$41,423,132.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	$3,109,984.51	12.79%	0	$0.00	NA	0	$0.
		Unavailable	138	$21,197,268.71	87.21%	0	$0.00	NA	0	$0.
Total			**158**	**$24,307,253.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	$717,400.00	8.01%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,242,501.39	91.99%	0	$0.00	NA	0	$0.
Total			**62**	**$8,959,901.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	$2,875,204.96	15.38%	0	$0.00	NA	0	$0.
		Unavailable	141	$15,821,066.32	84.62%	0	$0.00	NA	0	$0.
Total			**176**	**$18,696,271.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	$1,750,251.87	10.06%	0	$0.00	NA	0	$0.
		Unavailable	165	$15,652,617.04	89.94%	1	$77,476.24	NA	0	$0.
Total			**187**	**$17,402,868.91**	**100%**	**1**	**$77,476.24**		**0**	**$0.**
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	$12,872,536.88	45.23%	0	$0.00	NA	0	$0.

		Unavailable	141	$15,590,232.08	54.77%	0	$0.00	NA	0	$0.
Total			**259**	**$28,462,768.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	$2,342,784.61	25.55%	0	$0.00	NA	0	$0.
		Unavailable	69	$6,827,111.40	74.45%	0	$0.00	NA	0	$0.
Total			**97**	**$9,169,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	$7,086,494.90	67.74%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,374,137.25	32.26%	0	$0.00	NA	0	$0.
Total			**79**	**$10,460,632.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	$3,869,586.00	50.17%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,843,897.16	49.83%	0	$0.00	NA	0	$0.
Total			**60**	**$7,713,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQU7		COUNTRYWIDE HOME LOANS, INC.	62	$7,123,969.00	31.89%	0	$0.00	NA	0	$0.
		Unavailable	115	$15,217,953.65	68.11%	0	$0.00	NA	0	$0.
Total			**177**	**$22,341,922.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	$4,878,553.98	24.39%	0	$0.00	NA	0	$0.
		Unavailable	129	$15,122,061.41	75.61%	0	$0.00	NA	0	$0.
Total			**173**	**$20,000,615.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQW3		COUNTRYWIDE HOME LOANS, INC.	27	$5,310,216.00	26.53%	0	$0.00	NA	0	$0.
		Unavailable	72	$14,704,953.19	73.47%	0	$0.00	NA	0	$0.
Total			**99**	**$20,015,169.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	$7,286,310.39	24.28%	0	$0.00	NA	0	$0.
		Unavailable	132	$22,719,695.89	75.72%	0	$0.00	NA	0	$0.
Total			**185**	**$30,006,006.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	$4,633,588.42	23.16%	0	$0.00	NA	0	$0.
		Unavailable	94	$15,373,501.33	76.84%	0	$0.00	NA	0	$0.
Total			**127**	**$20,007,089.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	$30,373,282.00	41.28%	0	$0.00	NA	0	$0.
		Unavailable	241	$43,197,592.19	58.72%	0	$0.00	NA	0	$0.

Total			**432**	**$73,570,874.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	$9,411,627.00	29.51%	0	$0.00	NA	0	$0.
		Unavailable	130	$22,480,227.15	70.49%	0	$0.00	NA	0	$0.
Total			**192**	**$31,891,854.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	$196,000.00	5.87%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,140,226.49	94.13%	0	$0.00	NA	0	$0.
Total			**19**	**$3,336,226.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	$1,855,013.00	21.37%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,823,940.85	78.63%	0	$0.00	NA	0	$0.
Total			**51**	**$8,678,953.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	$28,368,077.77	41.5%	0	$0.00	NA	0	$0.
		Unavailable	226	$39,991,760.04	58.5%	0	$0.00	NA	0	$0.
Total			**407**	**$68,359,837.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GR85		COUNTRYWIDE HOME LOANS, INC.	21	$3,233,500.00	16.06%	0	$0.00	NA	0	$0.
		Unavailable	104	$16,906,232.41	83.94%	0	$0.00	NA	0	$0.
Total			**125**	**$20,139,732.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	$23,483,564.77	21.15%	1	$54,166.00	NA	0	$0.
		Unavailable	491	$87,557,544.29	78.85%	0	$0.00	NA	0	$0.
Total			**641**	**$111,041,109.06**	**100%**	**1**	**$54,166.00**		**0**	**$0.**
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	$172,893,455.09	36.65%	0	$0.00	NA	0	$0.
		Unavailable	1,702	$298,792,901.19	63.35%	0	$0.00	NA	0	$0.
Total			**2,799**	**$471,686,356.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	$81,366,450.74	22.77%	0	$0.00	NA	0	$0.
		Unavailable	1,627	$275,906,168.63	77.23%	0	$0.00	NA	0	$0.
Total			**2,163**	**$357,272,619.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	$6,260,103.01	20.16%	0	$0.00	NA	0	$0.
		Unavailable	154	$24,784,956.28	79.84%	0	$0.00	NA	0	$0.
Total			**195**	**$31,045,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	$1,027,100.00	13.5%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,578,402.16	86.5%	0	$0.00	NA	0	$0.
Total			**46**	**$7,605,502.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	$8,776,819.00	30.63%	0	$0.00	NA	0	$0.
		Unavailable	121	$19,880,425.11	69.37%	0	$0.00	NA	0	$0.
Total			**170**	**$28,657,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	$14,972,971.68	41.67%	0	$0.00	NA	0	$0.
		Unavailable	113	$20,959,345.16	58.33%	0	$0.00	NA	0	$0.
Total			**217**	**$35,932,316.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRV4		COUNTRYWIDE HOME LOANS, INC.	35	$5,757,675.19	62.25%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,491,689.00	37.75%	0	$0.00	NA	0	$0.
Total			**54**	**$9,249,364.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	$2,132,400.00	40.82%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,091,355.80	59.18%	0	$0.00	NA	0	$0.
Total			**29**	**$5,223,755.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	$8,017,546.32	32.32%	0	$0.00	NA	0	$0.
		Unavailable	89	$16,790,616.69	67.68%	0	$0.00	NA	0	$0.
Total			**136**	**$24,808,163.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GS43		Unavailable	4	$281,440.02	100%	0	$0.00	NA	0	$0.
Total			**4**	**$281,440.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GS50		Unavailable	7	$540,551.28	100%	0	$0.00	NA	0	$0.
Total			**7**	**$540,551.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GS68		COUNTRYWIDE HOME LOANS, INC.	24	$3,416,483.00	35.31%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,259,458.88	64.69%	0	$0.00	NA	0	$0.
Total			**58**	**$9,675,941.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	$7,351,424.00	34.09%	0	$0.00	NA	0	$0.
		Unavailable	82	$14,215,513.49	65.91%	0	$0.00	NA	0	$0.
Total			**127**	**$21,566,937.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	$221,461.85	6.39%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,242,553.23	93.61%	0	$0.00	NA	0	$0.
Total			**38**	**$3,464,015.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GS92		Unavailable	12	$1,043,595.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,043,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSA9		COUNTRYWIDE HOME LOANS, INC.	4	$411,328.41	26.42%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,145,526.37	73.58%	0	$0.00	NA	0	$0.
Total			**16**	**$1,556,854.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSB7		COUNTRYWIDE HOME LOANS, INC.	7	$486,417.69	33.43%	0	$0.00	NA	0	$0.
		Unavailable	11	$968,484.50	66.57%	0	$0.00	NA	0	$0.
Total			**18**	**$1,454,902.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	$486,290.87	49.18%	0	$0.00	NA	0	$0.
		Unavailable	8	$502,413.04	50.82%	0	$0.00	NA	0	$0.
Total			**15**	**$988,703.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	$3,615,105.45	40.87%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,230,248.64	59.13%	0	$0.00	NA	0	$0.
Total			**76**	**$8,845,354.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	$101,102.97	7%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,343,765.55	93%	0	$0.00	NA	0	$0.
Total			**15**	**$1,444,868.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	$3,855,846.39	21.66%	0	$0.00	NA	0	$0.
		Unavailable	232	$13,949,554.28	78.34%	0	$0.00	NA	0	$0.
Total			**298**	**$17,805,400.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSJ0		COUNTRYWIDE HOME LOANS, INC.	24	$3,510,892.00	45.95%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,129,095.21	54.05%	0	$0.00	NA	0	$0.
Total			**51**	**$7,639,987.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	$10,372,039.01	52.31%	0	$0.00	NA	0	$0.

		Unavailable	138	$9,455,853.75	47.69%	0	$0.00	NA	0	$0.
Total			**288**	**$19,827,892.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	$21,314,699.97	59.49%	0	$0.00	NA	0	$0.
		Unavailable	112	$14,514,590.54	40.51%	0	$0.00	NA	0	$0.
Total			**295**	**$35,829,290.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	$14,998,124.85	41.31%	0	$0.00	NA	0	$0.
		Unavailable	318	$21,305,465.87	58.69%	0	$0.00	NA	0	$0.
Total			**546**	**$36,303,590.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	$6,496,523.90	42.02%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,963,926.56	57.98%	1	$54,626.14	NA	0	$0.
Total			**92**	**$15,460,450.46**	**100%**	**1**	**$54,626.14**		**0**	**$0.**
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	$4,020,631.00	34.8%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,531,625.39	65.2%	0	$0.00	NA	0	$0.
Total			**98**	**$11,552,256.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	$4,449,910.00	36.81%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,637,514.22	63.19%	0	$0.00	NA	0	$0.
Total			**106**	**$12,087,424.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	$15,611,665.55	43.95%	0	$0.00	NA	0	$0.
		Unavailable	302	$19,905,965.23	56.05%	0	$0.00	NA	0	$0.
Total			**539**	**$35,517,630.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	$11,691,765.94	57.96%	0	$0.00	NA	0	$0.
		Unavailable	122	$8,481,576.70	42.04%	0	$0.00	NA	0	$0.
Total			**292**	**$20,173,342.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	$5,693,062.00	28.18%	0	$0.00	NA	0	$0.
		Unavailable	229	$14,512,877.52	71.82%	0	$0.00	NA	0	$0.
Total			**320**	**$20,205,939.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GSW1		Unavailable	5	$587,748.70	100%	0	$0.00	NA	0	$0.
Total			**5**	**$587,748.70**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GSX9		Unavailable	2	$285,210.99	100%	0	$0.00	NA	0	$0.
Total			**2**	**$285,210.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	$5,277,457.77	64.37%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,921,401.58	35.63%	0	$0.00	NA	0	$0.
Total			**50**	**$8,198,859.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GT59		COUNTRYWIDE HOME LOANS, INC.	47	$7,418,928.21	84.36%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,375,850.26	15.64%	0	$0.00	NA	0	$0.
Total			**53**	**$8,794,778.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	$5,069,420.79	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,069,420.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	$602,027.00	13.24%	0	$0.00	NA	0	$0.
		Unavailable	32	$3,944,963.45	86.76%	0	$0.00	NA	0	$0.
Total			**39**	**$4,546,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	$1,277,890.00	36.05%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,267,033.07	63.95%	0	$0.00	NA	0	$0.
Total			**35**	**$3,544,923.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTD2		COUNTRYWIDE HOME LOANS, INC.	2	$465,198.00	14.39%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,767,705.29	85.61%	0	$0.00	NA	0	$0.
Total			**34**	**$3,232,903.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	$96,405.00	3.06%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,058,304.64	96.94%	0	$0.00	NA	0	$0.
Total			**57**	**$3,154,709.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTF7		COUNTRYWIDE HOME LOANS, INC.	18	$1,580,213.06	41.81%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,199,560.21	58.19%	0	$0.00	NA	0	$0.
Total			**48**	**$3,779,773.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	$722,500.00	21.96%	0	$0.00	NA	0	$0.
		Unavailable	44	$2,567,946.18	78.04%	0	$0.00	NA	0	$0.
Total			**56**	**$3,290,446.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	$5,417,343.42	66.21%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,764,945.55	33.79%	0	$0.00	NA	0	$0.
Total			**63**	**$8,182,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTN0		COUNTRYWIDE HOME LOANS, INC.	21	$2,686,365.00	53.15%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,367,748.00	46.85%	0	$0.00	NA	0	$0.
Total			**40**	**$5,054,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	$682,416.00	21.25%	0	$0.00	NA	0	$0.
		Unavailable	33	$2,529,101.77	78.75%	0	$0.00	NA	0	$0.
Total			**43**	**$3,211,517.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTX8		COUNTRYWIDE HOME LOANS, INC.	2	$225,240.00	3.44%	0	$0.00	NA	0	$0.
		Unavailable	43	$6,314,613.58	96.56%	0	$0.00	NA	0	$0.
Total			**45**	**$6,539,853.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	$835,699.94	78.69%	0	$0.00	NA	0	$0.
		Unavailable	2	$226,250.00	21.31%	0	$0.00	NA	0	$0.
Total			**9**	**$1,061,949.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	$7,604,500.33	60.92%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,877,913.29	39.08%	0	$0.00	NA	0	$0.
Total			**79**	**$12,482,413.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	$5,300,053.00	24.19%	0	$0.00	NA	0	$0.
		Unavailable	99	$16,606,772.63	75.81%	1	$151,335.25	NA	0	$0.
Total			**137**	**$21,906,825.63**	**100%**	**1**	**$151,335.25**		**0**	**$0.**
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	$673,885.69	19.37%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,805,255.35	80.63%	0	$0.00	NA	0	$0.
Total			**25**	**$3,479,141.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	$3,063,162.05	15.31%	0	$0.00	NA	0	$0.
		Unavailable	66	$16,941,502.74	84.69%	0	$0.00	NA	0	$0.
Total			**78**	**$20,004,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GUS7		COUNTRYWIDE HOME LOANS, INC.	35	$5,374,644.00	21.5%	0	$0.00	NA	0	$0.
		Unavailable	126	$19,627,940.72	78.5%	0	$0.00	NA	0	$0.
Total			**161**	**$25,002,584.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUT5		COUNTRYWIDE HOME LOANS, INC.	53	$7,251,064.51	20.72%	0	$0.00	NA	0	$0.
		Unavailable	181	$27,750,517.66	79.28%	0	$0.00	NA	0	$0.
Total			**234**	**$35,001,582.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUU2		COUNTRYWIDE HOME LOANS, INC.	35	$6,633,626.24	26.53%	0	$0.00	NA	0	$0.
		Unavailable	86	$18,366,920.62	73.47%	0	$0.00	NA	0	$0.
Total			**121**	**$25,000,546.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUV0		COUNTRYWIDE HOME LOANS, INC.	74	$11,002,228.44	27.51%	0	$0.00	NA	0	$0.
		Unavailable	172	$28,996,325.40	72.49%	0	$0.00	NA	0	$0.
Total			**246**	**$39,998,553.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUW8		COUNTRYWIDE HOME LOANS, INC.	74	$11,618,723.87	77.46%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,381,876.42	22.54%	0	$0.00	NA	0	$0.
Total			**92**	**$15,000,600.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUX6		COUNTRYWIDE HOME LOANS, INC.	27	$4,620,692.60	18.52%	0	$0.00	NA	0	$0.
		Unavailable	104	$20,326,329.57	81.48%	0	$0.00	NA	0	$0.
Total			**131**	**$24,947,022.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GUY4		COUNTRYWIDE HOME LOANS, INC.	30	$3,413,071.00	34.97%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,346,959.55	65.03%	0	$0.00	NA	0	$0.
Total			**81**	**$9,760,030.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GV56		COUNTRYWIDE HOME LOANS, INC.	35	$5,941,257.01	19.8%	0	$0.00	NA	0	$0.
		Unavailable	127	$24,065,510.70	80.2%	0	$0.00	NA	0	$0.
Total			**162**	**$30,006,767.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GV64		COUNTRYWIDE HOME LOANS, INC.	25	$4,437,068.11	14.78%	0	$0.00	NA	0	$0.
		Unavailable	139	$25,582,075.19	85.22%	0	$0.00	NA	0	$0.
Total			**164**	**$30,019,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GV72		COUNTRYWIDE	12	$980,045.28	8.57%	0	$0.00	NA	0	$0.

		HOME LOANS, INC.								
		Unavailable	113	$10,459,226.59	91.43%	0	$0.00	NA	0	$0.
Total			**125**	**$11,439,271.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GVK3		COUNTRYWIDE HOME LOANS, INC.	15	$2,537,063.13	14.97%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,407,392.75	85.03%	0	$0.00	NA	0	$0.
Total			**91**	**$16,944,455.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GVM9		COUNTRYWIDE HOME LOANS, INC.	6	$607,001.00	22.45%	0	$0.00	NA	0	$0.
		Unavailable	28	$2,097,120.00	77.55%	0	$0.00	NA	0	$0.
Total			**34**	**$2,704,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GVP2		COUNTRYWIDE HOME LOANS, INC.	8	$862,425.00	28.62%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,150,561.55	71.38%	0	$0.00	NA	0	$0.
Total			**22**	**$3,012,986.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GVQ0		COUNTRYWIDE HOME LOANS, INC.	7	$663,981.41	31.01%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,477,360.00	68.99%	0	$0.00	NA	0	$0.
Total			**20**	**$2,141,341.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GVR8		COUNTRYWIDE HOME LOANS, INC.	5	$698,500.00	34.88%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,304,221.51	65.12%	0	$0.00	NA	0	$0.
Total			**13**	**$2,002,721.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GW22		COUNTRYWIDE HOME LOANS, INC.	37	$5,471,219.00	7.32%	0	$0.00	NA	0	$0.
		Unavailable	383	$69,246,009.76	92.68%	0	$0.00	NA	0	$0.
Total			**420**	**$74,717,228.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GWW6		COUNTRYWIDE HOME LOANS, INC.	42	$6,828,112.19	38.93%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,712,249.46	61.07%	0	$0.00	NA	0	$0.
Total			**102**	**$17,540,361.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GWX4		COUNTRYWIDE HOME LOANS, INC.	48	$6,592,301.00	17.64%	0	$0.00	NA	0	$0.
		Unavailable	173	$30,775,567.20	82.36%	0	$0.00	NA	0	$0.
Total			**221**	**$37,367,868.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GWY2		COUNTRYWIDE HOME LOANS, INC.	41	$2,676,244.00	28.24%	0	$0.00	NA	0	$0.

		Unavailable	99	$6,800,532.55	71.76%	0	$0.00	NA	0	$0.
Total			**140**	**$9,476,776.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	$12,235,255.18	33.91%	0	$0.00	NA	0	$0.
		Unavailable	138	$23,843,249.77	66.09%	0	$0.00	NA	0	$0.
Total			**209**	**$36,078,504.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	$6,274,918.00	16.96%	0	$0.00	NA	0	$0.
		Unavailable	167	$30,717,012.51	83.04%	0	$0.00	NA	0	$0.
Total			**206**	**$36,991,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	$1,047,597.00	11.34%	0	$0.00	NA	0	$0.
		Unavailable	46	$8,194,094.95	88.66%	0	$0.00	NA	0	$0.
Total			**54**	**$9,241,691.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	$4,569,785.14	22.82%	0	$0.00	NA	0	$0.
		Unavailable	88	$15,457,623.76	77.18%	0	$0.00	NA	0	$0.
Total			**113**	**$20,027,408.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXH8		Unavailable	72	$9,849,167.64	100%	0	$0.00	NA	0	$0.
Total			**72**	**$9,849,167.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	$8,608,924.00	66.5%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,336,920.38	33.5%	0	$0.00	NA	0	$0.
Total			**74**	**$12,945,844.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	$5,648,473.88	28.81%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,957,921.00	71.19%	0	$0.00	NA	0	$0.
Total			**113**	**$19,606,394.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	$4,211,413.00	10.6%	0	$0.00	NA	0	$0.
		Unavailable	196	$35,503,182.26	89.4%	0	$0.00	NA	0	$0.
Total			**222**	**$39,714,595.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	$1,685,908.00	9.62%	0	$0.00	NA	0	$0.
		Unavailable	93	$15,837,397.44	90.38%	0	$0.00	NA	0	$0.
Total			**105**	**$17,523,305.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389GYB0		COUNTRYWIDE HOME LOANS, INC.	105	$17,466,357.40	58.13%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,580,303.87	41.87%	0	$0.00	NA	0	$0.
Total			**170**	**$30,046,661.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYC8		COUNTRYWIDE HOME LOANS, INC.	113	$19,437,621.61	55.53%	0	$0.00	NA	0	$0.
		Unavailable	87	$15,564,109.20	44.47%	0	$0.00	NA	0	$0.
Total			**200**	**$35,001,730.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYD6		COUNTRYWIDE HOME LOANS, INC.	14	$1,899,035.00	43.11%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,506,456.35	56.89%	0	$0.00	NA	0	$0.
Total			**27**	**$4,405,491.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYG9		COUNTRYWIDE HOME LOANS, INC.	34	$5,159,833.10	82.62%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,085,629.71	17.38%	0	$0.00	NA	0	$0.
Total			**40**	**$6,245,462.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYH7		COUNTRYWIDE HOME LOANS, INC.	14	$2,024,024.00	83.75%	0	$0.00	NA	0	$0.
		Unavailable	2	$392,600.00	16.25%	0	$0.00	NA	0	$0.
Total			**16**	**$2,416,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYM6		COUNTRYWIDE HOME LOANS, INC.	33	$2,216,072.00	28.23%	0	$0.00	NA	0	$0.
		Unavailable	79	$5,633,178.85	71.77%	0	$0.00	NA	0	$0.
Total			**112**	**$7,849,250.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYQ7		COUNTRYWIDE HOME LOANS, INC.	48	$2,992,975.00	39.34%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,614,476.69	60.66%	0	$0.00	NA	0	$0.
Total			**117**	**$7,607,451.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GYV6		COUNTRYWIDE HOME LOANS, INC.	17	$3,002,839.00	21.88%	0	$0.00	NA	0	$0.
		Unavailable	61	$10,723,480.57	78.12%	0	$0.00	NA	0	$0.
Total			**78**	**$13,726,319.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZH6		COUNTRYWIDE HOME LOANS, INC.	28	$5,083,820.00	39.48%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,792,645.03	60.52%	0	$0.00	NA	0	$0.
Total			**74**	**$12,876,465.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZS2		COUNTRYWIDE	29	$4,823,676.00	36.49%	0	$0.00	NA	0	$0.

		HOME LOANS, INC.								
		Unavailable	47	$8,393,836.18	63.51%	0	$0.00	NA	0	$0.
Total			**76**	**$13,217,512.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZW3		COUNTRYWIDE HOME LOANS, INC.	62	$10,212,245.72	34.03%	0	$0.00	NA	0	$0.
		Unavailable	107	$19,793,408.20	65.97%	0	$0.00	NA	0	$0.
Total			**169**	**$30,005,653.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389GZX1		COUNTRYWIDE HOME LOANS, INC.	12	$1,577,325.56	10.81%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,011,647.19	89.19%	0	$0.00	NA	0	$0.
Total			**80**	**$14,588,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	$19,001,029.56	100%	0	$0.00	NA	0	$0.
Total			**172**	**$19,001,029.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	$235,200.00	2.24%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,275,599.77	97.76%	0	$0.00	NA	0	$0.
Total			**69**	**$10,510,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3E6		WASHTENAW MORTGAGE COMPANY	1	$287,224.32	2.96%	0	$0.00	NA	0	$0.
		Unavailable	61	$9,420,150.21	97.04%	0	$0.00	NA	0	$0.
Total			**62**	**$9,707,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	$2,230,866.23	92.69%	0	$0.00	NA	0	$0.
		Unavailable	1	$176,000.00	7.31%	0	$0.00	NA	0	$0.
Total			**17**	**$2,406,866.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3G1		CHEVY CHASE SAVINGS BANK FSB	15	$2,699,090.62	60.35%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,773,290.15	39.65%	0	$0.00	NA	0	$0.
Total			**24**	**$4,472,380.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	$9,277,044.90	79.91%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,331,787.36	20.09%	0	$0.00	NA	0	$0.
Total			**71**	**$11,608,832.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3J5			40	$5,774,089.88	72.71%	0	$0.00	NA	0	$0.

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	12	$2,166,678.43	27.29%	0	$0.00	NA	0	$0.
Total			**52**	**$7,940,768.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3K2		CHEVY CHASE SAVINGS BANK FSB	40	$5,850,644.99	88.3%	0	$0.00	NA	0	$0.
		Unavailable	6	$775,314.59	11.7%	0	$0.00	NA	0	$0.
Total			**46**	**$6,625,959.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3L0		CHEVY CHASE SAVINGS BANK FSB	29	$3,063,523.72	82.2%	0	$0.00	NA	0	$0.
		Unavailable	4	$663,200.00	17.8%	0	$0.00	NA	0	$0.
Total			**33**	**$3,726,723.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3M8		NEXSTAR FINANCIAL CORPORATION	26	$3,355,490.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,355,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3N6		NEXSTAR FINANCIAL CORPORATION	30	$5,585,125.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,585,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	$3,755,600.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,755,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	$6,078,070.00	100%	0	$0.00	NA	0	$0.
Total			**47**	**$6,078,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3S5		UNION PLANTERS BANK NA	40	$5,340,145.33	52.19%	0	$0.00	NA	0	$0.
		Unavailable	36	$4,891,593.54	47.81%	0	$0.00	NA	0	$0.
Total			**76**	**$10,231,738.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H3T3		UNION PLANTERS BANK NA	20	$4,073,510.20	41.25%	0	$0.00	NA	0	$0.
		Unavailable	26	$5,801,427.46	58.75%	0	$0.00	NA	0	$0.
Total			**46**	**$9,874,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5L8		WITMER FUNDING, LLC	3	$616,540.40	24.77%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,872,343.67	75.23%	0	$0.00	NA	0	$0.
Total			**16**	**$2,488,884.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$1,595,475.46	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,595,475.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$340,550.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$340,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	$32,106,299.41	100%	0	$0.00	NA	0	$0.
Total			**184**	**$32,106,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	$123,715,161.04	100%	0	$0.00	NA	0	$0.
Total			**678**	**$123,715,161.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	$58,579,658.64	100%	0	$0.00	NA	0	$0.
Total			**307**	**$58,579,658.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$6,531,248.24	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,531,248.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$5,583,219.32	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,583,219.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	$18,833,367.47	100%	0	$0.00	NA	0	$0.
Total			**100**	**$18,833,367.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$10,609,112.15	100%	0	$0.00	NA	0	$0.
Total			**55**	**$10,609,112.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H5Y0		DOWNEY SAVINGS AND LOAN	12	$2,166,627.39	100%	0	$0.00	NA	0	$0.

		ASSOCIATION, F.A.								
Total			**12**	**$2,166,627.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$4,388,602.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,388,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,027,550.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,027,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,835,649.93	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,835,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	$6,597,332.23	100%	0	$0.00	NA	0	$0.
Total			**52**	**$6,597,332.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	$93,292,130.01	100%	0	$0.00	NA	0	$0.
Total			**600**	**$93,292,130.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	$25,228,655.68	100%	0	$0.00	NA	0	$0.
Total			**160**	**$25,228,655.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$1,792,109.14	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,792,109.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,521,415.52	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,521,415.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$4,881,627.55	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,881,627.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,270,000.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	$4,909,503.39	81.83%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,090,042.38	18.17%	0	$0.00	NA	0	$0.
Total			**57**	**$5,999,545.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6Q6		UNIVERSAL MORTGAGE CORPORATION	37	$4,698,850.00	91.44%	0	$0.00	NA	0	$0.
		Unavailable	3	$440,000.00	8.56%	0	$0.00	NA	0	$0.
Total			**40**	**$5,138,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	$1,760,400.00	40.59%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,576,898.43	59.41%	0	$0.00	NA	0	$0.
Total			**35**	**$4,337,298.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	$320,400.00	26.96%	0	$0.00	NA	0	$0.
		Unavailable	6	$867,850.00	73.04%	0	$0.00	NA	0	$0.
Total			**10**	**$1,188,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6W3		SELF HELP VENTURES FUND	9	$833,124.98	100%	0	$0.00	NA	0	$0.
Total			**9**	**$833,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6X1		GMAC MORTGAGE CORPORATION	8	$303,463.84	100%	0	$0.00	NA	0	$0.
Total			**8**	**$303,463.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6Y9		GMAC MORTGAGE CORPORATION	60	$4,907,765.75	90.92%	0	$0.00	NA	0	$0.
		Unavailable	4	$489,891.89	9.08%	0	$0.00	NA	0	$0.
Total			**64**	**$5,397,657.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H6Z6		GMAC MORTGAGE CORPORATION	37	$3,374,435.44	64.08%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,891,690.44	35.92%	0	$0.00	NA	0	$0.
Total			**55**	**$5,266,125.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389H7A0		GMAC MORTGAGE CORPORATION	38	$2,850,319.14	80.75%	0	$0.00	NA	0	$0.
		Unavailable	6	$679,649.90	19.25%	0	$0.00	NA	0	$0.
Total			**44**	**$3,529,969.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H7B8		GMAC MORTGAGE CORPORATION	28	$1,315,823.58	100%	0	$0.00	NA	0	$0.
Total			**28**	**$1,315,823.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H7G7		UNION FEDERAL BANK OF INDIANAPOLIS	5	$901,864.19	73.35%	0	$0.00	NA	0	$0.
		Unavailable	3	$327,706.25	26.65%	0	$0.00	NA	0	$0.
Total			**8**	**$1,229,570.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,501,661.72	35.79%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,077,831.79	64.21%	0	$0.00	NA	0	$0.
Total			**83**	**$12,579,493.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,485,839.76	37.2%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,885,770.14	62.8%	0	$0.00	NA	0	$0.
Total			**71**	**$9,371,609.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H7K8		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,118,546.76	60.99%	0	$0.00	NA	0	$0.
		Unavailable	6	$715,483.62	39.01%	0	$0.00	NA	0	$0.
Total			**16**	**$1,834,030.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389H7L6		Unavailable	7	$1,050,006.75	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,050,006.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA24		WEBSTER BANK	4	$705,500.00	18.07%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,197,889.92	81.93%	0	$0.00	NA	0	$0.
Total			**23**	**$3,903,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA32		WEBSTER BANK	28	$4,413,234.76	36.36%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,723,327.26	63.64%	0	$0.00	NA	0	$0.
Total			**80**	**$12,136,562.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA40		WEBSTER BANK	14	$2,176,136.96	100%	0	$0.00	NA	0	$0.

Total			**14**	**$2,176,136.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA57		Unavailable	17	$2,431,354.69	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,431,354.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA65		WEBSTER BANK	13	$1,867,579.31	12.58%	0	$0.00	NA	0	$0.
		Unavailable	88	$12,980,914.39	87.42%	0	$0.00	NA	0	$0.
Total			**101**	**$14,848,493.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA73		WEBSTER BANK	18	$2,398,300.00	23.3%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,896,500.00	76.7%	0	$0.00	NA	0	$0.
Total			**68**	**$10,294,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA81		WEBSTER BANK	1	$145,000.00	4.21%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,297,222.26	95.79%	0	$0.00	NA	0	$0.
Total			**25**	**$3,442,222.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HA99		WEBSTER BANK	41	$5,796,649.95	34.32%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,093,000.42	65.68%	0	$0.00	NA	0	$0.
Total			**107**	**$16,889,650.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	$1,922,100.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$1,922,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	$1,837,280.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,837,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HAZ1		UTAH HOUSING CORPORATION	21	$2,502,934.61	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,502,934.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$8,484,717.79	42.55%	0	$0.00	NA	0	$0.
		Unavailable	113	$11,455,952.27	57.45%	0	$0.00	NA	0	$0.
Total			**197**	**$19,940,670.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	67	$6,293,783.38	31.24%	0	$0.00	NA	0	$0.

		COMPANY (NAMC)								
		Unavailable	148	$13,855,640.28	68.76%	0	$0.00	NA	0	$0.
Total			**215**	**$20,149,423.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	$7,804,900.60	38.92%	0	$0.00	NA	0	$0.
		Unavailable	148	$12,248,408.03	61.08%	0	$0.00	NA	0	$0.
Total			**242**	**$20,053,308.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$8,116,553.33	40.21%	0	$0.00	NA	0	$0.
		Unavailable	100	$12,070,403.79	59.79%	0	$0.00	NA	0	$0.
Total			**167**	**$20,186,957.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$7,676,083.96	38.31%	0	$0.00	NA	0	$0.
		Unavailable	112	$12,358,721.80	61.69%	0	$0.00	NA	0	$0.
Total			**181**	**$20,034,805.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	$7,707,555.63	38.34%	0	$0.00	NA	0	$0.
		Unavailable	123	$12,395,754.00	61.66%	0	$0.00	NA	0	$0.
Total			**200**	**$20,103,309.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HB80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$6,322,892.91	30.84%	0	$0.00	NA	0	$0.
		Unavailable	73	$14,176,490.30	69.16%	0	$0.00	NA	0	$0.
Total			**106**	**$20,499,383.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,546,147.78	31.85%	0	$0.00	NA	0	$0.
		Unavailable	102	$14,008,308.18	68.15%	0	$0.00	NA	0	$0.
Total			**149**	**$20,554,455.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBA5		WEBSTER BANK	15	$1,924,192.44	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,924,192.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBB3		WEBSTER BANK	1	$275,000.00	15.73%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,472,745.60	84.27%	0	$0.00	NA	0	$0.
Total			**12**	**$1,747,745.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$4,947,252.35	24.66%	0	$0.00	NA	0	$0.
		Unavailable	55	$15,117,391.63	75.34%	0	$0.00	NA	0	$0.
Total			**73**	**$20,064,643.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$7,684,680.56	37.83%	0	$0.00	NA	0	$0.
		Unavailable	46	$12,628,250.70	62.17%	0	$0.00	NA	0	$0.
Total			**74**	**$20,312,931.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$6,436,280.42	31.99%	0	$0.00	NA	0	$0.
		Unavailable	51	$13,682,419.20	68.01%	0	$0.00	NA	0	$0.
Total			**75**	**$20,118,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	26	$6,753,160.32	33.32%	0	$0.00	NA	0	$0.

		MORTGAGE COMPANY (NAMC)								
		Unavailable	52	$13,514,316.90	66.68%	0	$0.00	NA	0	$0.
Total			**78**	**$20,267,477.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,011,350.12	30.37%	0	$0.00	NA	0	$0.
		Unavailable	87	$13,781,466.75	69.63%	0	$0.00	NA	0	$0.
Total			**125**	**$19,792,816.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,088,527.47	30.07%	0	$0.00	NA	0	$0.
		Unavailable	93	$14,160,084.66	69.93%	0	$0.00	NA	0	$0.
Total			**133**	**$20,248,612.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$9,504,655.32	47.91%	0	$0.00	NA	0	$0.
		Unavailable	38	$10,333,002.25	52.09%	0	$0.00	NA	0	$0.
Total			**73**	**$19,837,657.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$9,099,595.18	45.27%	0	$0.00	NA	0	$0.
		Unavailable	81	$11,000,912.75	54.73%	0	$0.00	NA	0	$0.
Total			**148**	**$20,100,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$6,747,315.27	33.27%	0	$0.00	NA	0	$0.
		Unavailable	63	$13,531,374.69	66.73%	0	$0.00	NA	0	$0.

Total			**94**	**$20,278,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,392,388.05	36.29%	0	$0.00	NA	0	$0.
		Unavailable	85	$12,977,364.62	63.71%	0	$0.00	NA	0	$0.
Total			**135**	**$20,369,752.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$9,903,619.60	48.62%	0	$0.00	NA	0	$0.
		Unavailable	41	$10,465,469.86	51.38%	0	$0.00	NA	0	$0.
Total			**80**	**$20,369,089.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$6,662,833.23	33.22%	0	$0.00	NA	0	$0.
		Unavailable	80	$13,391,874.97	66.78%	0	$0.00	NA	0	$0.
Total			**121**	**$20,054,708.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,489,006.60	38.25%	0	$0.00	NA	0	$0.
		Unavailable	84	$12,088,018.69	61.75%	0	$0.00	NA	0	$0.
Total			**136**	**$19,577,025.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$9,646,098.76	47.59%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,623,356.69	52.41%	0	$0.00	NA	0	$0.
Total			**123**	**$20,269,455.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBX5			66	$8,076,859.33	40.06%	0	$0.00	NA	0	$0.

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	99	$12,083,565.78	59.94%	0	$0.00	NA	0	$0.
Total			**165**	**$20,160,425.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$5,802,798.16	29.08%	0	$0.00	NA	0	$0.
		Unavailable	122	$14,150,958.16	70.92%	0	$0.00	NA	0	$0.
Total			**172**	**$19,953,756.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	$7,896,458.85	39.4%	0	$0.00	NA	0	$0.
		Unavailable	111	$12,145,772.26	60.6%	0	$0.00	NA	0	$0.
Total			**183**	**$20,042,231.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HC30		REPUBLIC BANK	14	$1,092,288.78	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,092,288.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HC55		REPUBLIC BANK	124	$16,197,835.02	100%	0	$0.00	NA	0	$0.
Total			**124**	**$16,197,835.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HC97		FIRSTAR BANK, NA	18	$2,660,096.84	20.76%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,152,258.88	79.24%	0	$0.00	NA	0	$0.
Total			**75**	**$12,812,355.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$6,407,036.72	32.45%	0	$0.00	NA	0	$0.
		Unavailable	123	$13,336,387.08	67.55%	0	$0.00	NA	0	$0.
Total			**183**	**$19,743,423.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCB2		NAMCO ASSET MANAGEMENT	77	$5,836,872.98	29.94%	0	$0.00	NA	0	$0.

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	176	$13,655,561.23	70.06%	0	$0.00	NA	0	$0.
Total			**253**	**$19,492,434.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$7,705,662.22	36.81%	0	$0.00	NA	0	$0.
		Unavailable	101	$13,225,405.46	63.19%	0	$0.00	NA	0	$0.
Total			**160**	**$20,931,067.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	$10,666,496.94	51.08%	0	$0.00	NA	0	$0.
		Unavailable	68	$10,215,224.61	48.92%	0	$0.00	NA	0	$0.
Total			**130**	**$20,881,721.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$8,338,052.23	41.84%	0	$0.00	NA	0	$0.
		Unavailable	133	$11,592,008.02	58.16%	0	$0.00	NA	0	$0.
Total			**229**	**$19,930,060.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	$7,927,779.94	39.95%	0	$0.00	NA	0	$0.
		Unavailable	175	$11,916,974.07	60.05%	0	$0.00	NA	0	$0.
Total			**291**	**$19,844,754.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	110	$7,686,896.75	32.47%	0	$0.00	NA	0	$0.

		COMPANY (NAMC)								
		Unavailable	216	$15,988,182.92	67.53%	0	$0.00	NA	0	$0.
Total			**326**	**$23,675,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$1,365,517.72	24.04%	0	$0.00	NA	0	$0.
		Unavailable	62	$4,315,706.29	75.96%	0	$0.00	NA	0	$0.
Total			**81**	**$5,681,224.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$9,517,782.36	46.84%	0	$0.00	NA	0	$0.
		Unavailable	44	$10,802,682.50	53.16%	0	$0.00	NA	0	$0.
Total			**81**	**$20,320,464.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$434,921.88	36.92%	0	$0.00	NA	0	$0.
		Unavailable	8	$743,144.70	63.08%	0	$0.00	NA	0	$0.
Total			**12**	**$1,178,066.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,344,362.99	38.78%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,122,603.69	61.22%	0	$0.00	NA	0	$0.
Total			**37**	**$3,466,966.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$8,755,818.08	57.98%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,344,457.11	42.02%	0	$0.00	NA	0	$0.
Total			**89**	**$15,100,275.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HCR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,854,632.83	18.62%	0	$0.00	NA	0	$0.
		Unavailable	89	$16,847,372.96	81.38%	0	$0.00	NA	0	$0.
Total			**108**	**$20,702,005.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$5,157,674.98	40.64%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,533,901.72	59.36%	0	$0.00	NA	0	$0.
Total			**129**	**$12,691,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$179,850.00	8.34%	0	$0.00	NA	0	$0.
		Unavailable	21	$1,977,463.37	91.66%	0	$0.00	NA	0	$0.
Total			**23**	**$2,157,313.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,555,289.66	34.59%	0	$0.00	NA	0	$0.
		Unavailable	36	$2,941,141.79	65.41%	0	$0.00	NA	0	$0.
Total			**54**	**$4,496,431.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCW6		REPUBLIC BANK	465	$68,703,509.34	100%	0	$0.00	NA	0	$0.
Total			**465**	**$68,703,509.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCY2		REPUBLIC BANK	451	$70,933,519.21	100%	0	$0.00	NA	0	$0.
Total			**451**	**$70,933,519.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HCZ9		REPUBLIC BANK	36	$5,614,738.08	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,614,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDA3		FIRSTAR BANK, NA	20	$3,338,960.57	18.6%	0	$0.00	NA	0	$0.

		Unavailable	75	$14,615,769.40	81.4%	0	$0.00	NA	0	$0.
Total			**95**	**$17,954,729.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDB1		FIRSTAR BANK, NA	17	$2,854,339.38	16.6%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,344,009.48	83.4%	0	$0.00	NA	0	$0.
Total			**101**	**$17,198,348.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDC9		FIRSTAR BANK, NA	4	$709,200.84	19.74%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,884,105.17	80.26%	0	$0.00	NA	0	$0.
Total			**18**	**$3,593,306.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDE5		Unavailable	11	$2,105,294.91	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,105,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDG0		FIRSTAR BANK, NA	14	$2,168,007.76	19.48%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,959,397.82	80.52%	0	$0.00	NA	0	$0.
Total			**62**	**$11,127,405.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDH8		FIRSTAR BANK, NA	19	$1,968,359.73	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,968,359.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDJ4		FIRSTAR BANK, NA	27	$3,047,160.75	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,047,160.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HDL9		FIRSTAR BANK, NA	32	$3,246,905.70	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,246,905.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HE61		NORWOOD COOPERATIVE BANK	11	$1,508,033.84	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,508,033.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$183,359.96	10.76%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,520,503.24	89.24%	0	$0.00	NA	0	$0.
Total			**20**	**$1,703,863.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HE95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,154,749.53	22.61%	0	$0.00	NA	0	$0.
		Unavailable	45	$3,951,938.70	77.39%	0	$0.00	NA	0	$0.

Total			**58**	**$5,106,688.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	$43,876,948.04	33.6%	0	$0.00	NA	0	$0.
		Unavailable	388	$86,712,850.34	66.4%	0	$0.00	NA	0	$0.
Total			**598**	**$130,589,798.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	$49,974,027.08	38.91%	0	$0.00	NA	0	$0.
		Unavailable	350	$78,444,771.61	61.09%	0	$0.00	NA	0	$0.
Total			**582**	**$128,418,798.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,361,195.84	54.51%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,639,317.46	45.49%	0	$0.00	NA	0	$0.
Total			**52**	**$8,000,513.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$5,849,682.30	53.68%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,048,399.85	46.32%	0	$0.00	NA	0	$0.
Total			**70**	**$10,898,082.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,105,077.09	25.11%	0	$0.00	NA	0	$0.
		Unavailable	134	$15,225,073.43	74.89%	0	$0.00	NA	0	$0.
Total			**182**	**$20,330,150.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HF60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$6,257,458.64	31.58%	0	$0.00	NA	0	$0.
		Unavailable	49	$13,556,806.87	68.42%	0	$0.00	NA	0	$0.
Total			**71**	**$19,814,265.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$4,861,453.08	23.97%	0	$0.00	NA	0	$0.
		Unavailable	58	$15,424,060.40	76.03%	0	$0.00	NA	0	$0.
Total			**76**	**$20,285,513.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$4,416,663.66	22.4%	0	$0.00	NA	0	$0.
		Unavailable	92	$15,300,371.98	77.6%	0	$0.00	NA	0	$0.
Total			**117**	**$19,717,035.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$6,846,254.79	33.82%	0	$0.00	NA	0	$0.
		Unavailable	49	$13,396,293.05	66.18%	0	$0.00	NA	0	$0.
Total			**72**	**$20,242,547.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,662,654.71	58.52%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,304,538.48	41.48%	0	$0.00	NA	0	$0.
Total			**47**	**$7,967,193.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$8,055,049.79	39.08%	0	$0.00	NA	0	$0.
		Unavailable	79	$12,556,061.32	60.92%	0	$0.00	NA	0	$0.
Total			**129**	**$20,611,111.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH	40	$6,846,638.20	33.32%	0	$0.00	NA	0	$0.

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	$13,702,444.12	66.68%	0	$0.00	NA	0	$0.
Total			**123**	**$20,549,082.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,584,905.16	46.26%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,649,006.90	53.74%	0	$0.00	NA	0	$0.
Total			**86**	**$14,233,912.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	$4,466,867.76	30.6%	0	$0.00	NA	0	$0.
		Unavailable	163	$10,128,480.58	69.4%	0	$0.00	NA	0	$0.
Total			**234**	**$14,595,348.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,592,560.85	21.99%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,198,339.18	78.01%	0	$0.00	NA	0	$0.
Total			**65**	**$11,790,900.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$2,076,990.90	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,076,990.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,088,140.19	30.54%	0	$0.00	NA	0	$0.
		Unavailable	79	$13,846,827.59	69.46%	0	$0.00	NA	0	$0.

Total			**113**	**$19,934,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$9,807,512.15	47.47%	0	$0.00	NA	0	$0.
		Unavailable	72	$10,853,490.20	52.53%	0	$0.00	NA	0	$0.
Total			**135**	**$20,661,002.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$10,781,951.99	51.38%	0	$0.00	NA	0	$0.
		Unavailable	65	$10,202,854.85	48.62%	0	$0.00	NA	0	$0.
Total			**126**	**$20,984,806.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,870,911.53	36%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,881,600.00	64%	0	$0.00	NA	0	$0.
Total			**55**	**$10,752,511.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$11,297,180.64	56.02%	0	$0.00	NA	0	$0.
		Unavailable	54	$8,868,034.78	43.98%	0	$0.00	NA	0	$0.
Total			**120**	**$20,165,215.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,294,106.40	37.63%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,458,892.04	62.37%	0	$0.00	NA	0	$0.
Total			**49**	**$8,752,998.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFW3			54	$9,328,890.05	45.41%	0	$0.00	NA	0	$0.

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	68	$11,216,104.47	54.59%	0	$0.00	NA	0	$0.
Total			**122**	**$20,544,994.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$570,196.37	27.35%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,514,398.57	72.65%	0	$0.00	NA	0	$0.
Total			**19**	**$2,084,594.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HFZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,305,661.99	37.43%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,197,079.08	62.57%	0	$0.00	NA	0	$0.
Total			**59**	**$11,502,741.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,514,826.23	18.5%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,672,828.51	81.5%	0	$0.00	NA	0	$0.
Total			**48**	**$8,187,654.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,138,668.00	25.67%	0	$0.00	NA	0	$0.
		Unavailable	89	$14,877,667.97	74.33%	0	$0.00	NA	0	$0.
Total			**119**	**$20,016,335.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH	31	$3,208,394.57	41.59%	0	$0.00	NA	0	$0.

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	47	$4,506,608.83	58.41%	0	$0.00	NA	0	$0.
Total			**78**	**$7,715,003.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$1,975,484.10	22.65%	0	$0.00	NA	0	$0.
		Unavailable	126	$6,745,476.41	77.35%	0	$0.00	NA	0	$0.
Total			**165**	**$8,720,960.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HG69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,392,411.19	31.39%	0	$0.00	NA	0	$0.
		Unavailable	84	$11,786,725.01	68.61%	0	$0.00	NA	0	$0.
Total			**116**	**$17,179,136.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,073,480.58	45.59%	0	$0.00	NA	0	$0.
		Unavailable	82	$10,830,727.72	54.41%	0	$0.00	NA	0	$0.
Total			**148**	**$19,904,208.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$7,989,287.37	39.84%	0	$0.00	NA	0	$0.
		Unavailable	131	$12,066,474.03	60.16%	0	$0.00	NA	0	$0.
Total			**215**	**$20,055,761.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$5,257,966.92	26.76%	0	$0.00	NA	0	$0.

		Unavailable	63	$14,389,320.21	73.24%	0	$0.00	NA	0	$0.
Total			**86**	**$19,647,287.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$6,398,317.59	31.95%	0	$0.00	NA	0	$0.
		Unavailable	64	$13,627,440.84	68.05%	0	$0.00	NA	0	$0.
Total			**94**	**$20,025,758.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,750,388.05	33.62%	0	$0.00	NA	0	$0.
		Unavailable	67	$13,330,534.05	66.38%	0	$0.00	NA	0	$0.
Total			**101**	**$20,080,922.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,559,219.69	27.6%	0	$0.00	NA	0	$0.
		Unavailable	79	$14,586,418.32	72.4%	0	$0.00	NA	0	$0.
Total			**109**	**$20,145,638.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$7,806,374.32	38.88%	0	$0.00	NA	0	$0.
		Unavailable	56	$12,271,028.22	61.12%	0	$0.00	NA	0	$0.
Total			**92**	**$20,077,402.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,776,946.83	33.51%	0	$0.00	NA	0	$0.
		Unavailable	78	$13,445,899.64	66.49%	0	$0.00	NA	0	$0.
Total			**118**	**$20,222,846.47**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,905,560.72	29.01%	0	$0.00	NA	0	$0.
		Unavailable	93	$14,452,779.37	70.99%	0	$0.00	NA	0	$0.
Total			**131**	**$20,358,340.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$5,678,343.96	28.23%	0	$0.00	NA	0	$0.
		Unavailable	99	$14,438,248.30	71.77%	0	$0.00	NA	0	$0.
Total			**138**	**$20,116,592.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$5,922,711.07	29.59%	0	$0.00	NA	0	$0.
		Unavailable	105	$14,093,702.61	70.41%	0	$0.00	NA	0	$0.
Total			**149**	**$20,016,413.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$8,431,232.12	41.6%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,838,004.72	58.4%	0	$0.00	NA	0	$0.
Total			**119**	**$20,269,236.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,163,558.99	25.87%	0	$0.00	NA	0	$0.
		Unavailable	120	$14,798,393.20	74.13%	0	$0.00	NA	0	$0.
Total			**162**	**$19,961,952.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH	56	$6,325,071.52	31.34%	0	$0.00	NA	0	$0.

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	122	$13,855,232.02	68.66%	0	$0.00	NA	0	$0.
Total			**178**	**$20,180,303.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$5,165,809.96	25.73%	0	$0.00	NA	0	$0.
		Unavailable	146	$14,907,461.37	74.27%	0	$0.00	NA	0	$0.
Total			**197**	**$20,073,271.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$5,797,500.04	28.83%	0	$0.00	NA	0	$0.
		Unavailable	164	$14,310,584.55	71.17%	0	$0.00	NA	0	$0.
Total			**232**	**$20,108,084.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$7,017,714.20	35.09%	0	$0.00	NA	0	$0.
		Unavailable	94	$12,984,009.04	64.91%	0	$0.00	NA	0	$0.
Total			**144**	**$20,001,723.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,435,015.81	31.39%	0	$0.00	NA	0	$0.
		Unavailable	85	$14,066,319.79	68.61%	0	$0.00	NA	0	$0.
Total			**124**	**$20,501,335.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$6,948,951.50	34.13%	0	$0.00	NA	0	$0.

		Unavailable	69	$13,409,140.50	65.87%	0	$0.00	NA	0	$0.
Total			**110**	**$20,358,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$9,300,789.71	46.66%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,634,191.66	53.34%	0	$0.00	NA	0	$0.
Total			**99**	**$19,934,981.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$10,440,969.00	52.87%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,305,546.73	47.13%	0	$0.00	NA	0	$0.
Total			**108**	**$19,746,515.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$8,139,005.78	38.86%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,807,469.20	61.14%	0	$0.00	NA	0	$0.
Total			**136**	**$20,946,474.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,749,081.05	38.26%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,504,323.96	61.74%	0	$0.00	NA	0	$0.
Total			**137**	**$20,253,405.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HGZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	$5,485,335.98	32.85%	0	$0.00	NA	0	$0.
		Unavailable	203	$11,211,011.75	67.15%	0	$0.00	NA	0	$0.
Total			**301**	**$16,696,347.73**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HH27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,590,011.75	20.4%	0	$0.00	NA	0	$0.
		Unavailable	75	$10,106,296.15	79.6%	0	$0.00	NA	0	$0.
Total			**90**	**$12,696,307.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HH43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$7,265,706.49	36.63%	0	$0.00	NA	0	$0.
		Unavailable	106	$12,569,361.90	63.37%	0	$0.00	NA	0	$0.
Total			**165**	**$19,835,068.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$6,516,761.57	39.71%	0	$0.00	NA	0	$0.
		Unavailable	129	$9,895,597.20	60.29%	0	$0.00	NA	0	$0.
Total			**218**	**$16,412,358.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$649,300.00	21.74%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,337,236.15	78.26%	0	$0.00	NA	0	$0.
Total			**18**	**$2,986,536.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,523,489.09	36.66%	0	$0.00	NA	0	$0.
		Unavailable	62	$7,814,831.17	63.34%	0	$0.00	NA	0	$0.
Total			**94**	**$12,338,320.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH	80	$11,270,075.05	45.52%	0	$0.00	NA	0	$0.

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	108	$13,486,267.02	54.48%	0	$0.00	NA	0	$0.
Total			**188**	**$24,756,342.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$7,406,496.91	36.65%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,804,768.04	63.35%	0	$0.00	NA	0	$0.
Total			**109**	**$20,211,264.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,801,289.33	31.93%	0	$0.00	NA	0	$0.
		Unavailable	40	$3,839,875.94	68.07%	0	$0.00	NA	0	$0.
Total			**60**	**$5,641,165.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$5,974,617.93	29.76%	0	$0.00	NA	0	$0.
		Unavailable	113	$14,104,105.40	70.24%	0	$0.00	NA	0	$0.
Total			**162**	**$20,078,723.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$2,745,322.18	14.33%	0	$0.00	NA	0	$0.
		Unavailable	64	$16,414,840.84	85.67%	0	$0.00	NA	0	$0.
Total			**75**	**$19,160,163.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$7,710,750.09	38.58%	0	$0.00	NA	0	$0.

		Unavailable	116	$12,275,884.83	61.42%	0	$0.00	NA	0	$0.
Total			**189**	**$19,986,634.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$5,925,587.76	29.43%	0	$0.00	NA	0	$0.
		Unavailable	217	$14,211,779.03	70.57%	0	$0.00	NA	0	$0.
Total			**314**	**$20,137,366.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$8,916,330.00	44.53%	0	$0.00	NA	0	$0.
		Unavailable	50	$11,108,696.06	55.47%	0	$0.00	NA	0	$0.
Total			**90**	**$20,025,026.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,937,800.00	29.27%	0	$0.00	NA	0	$0.
		Unavailable	67	$14,348,996.87	70.73%	0	$0.00	NA	0	$0.
Total			**95**	**$20,286,796.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$2,829,100.00	41.22%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,034,771.88	58.78%	0	$0.00	NA	0	$0.
Total			**66**	**$6,863,871.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,976,250.00	32.84%	0	$0.00	NA	0	$0.
		Unavailable	60	$8,129,898.71	67.16%	0	$0.00	NA	0	$0.
Total			**81**	**$12,106,148.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,788,300.00	19.06%	0	$0.00	NA	0	$0.
		Unavailable	85	$16,086,837.49	80.94%	0	$0.00	NA	0	$0.
Total			**107**	**$19,875,137.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$7,900,993.00	38.01%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,885,881.54	61.99%	0	$0.00	NA	0	$0.
Total			**122**	**$20,786,874.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,843,948.59	25.74%	0	$0.00	NA	0	$0.
		Unavailable	105	$16,859,196.08	74.26%	0	$0.00	NA	0	$0.
Total			**138**	**$22,703,144.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,305,700.00	50.24%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,274,700.00	49.76%	0	$0.00	NA	0	$0.
Total			**56**	**$6,580,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$518,009.61	23.9%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,649,057.37	76.1%	0	$0.00	NA	0	$0.
Total			**12**	**$2,167,066.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HHZ4		NAMCO ASSET MANAGEMENT INC./NORTH	28	$5,021,612.54	25.05%	0	$0.00	NA	0	$0.

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	102	$15,026,564.57	74.95%	0	$0.00	NA	0	$0.
Total			**130**	**$20,048,177.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJE9		MARKET STREET MORTGAGE CORPORATION	4	$368,295.52	100%	0	$0.00	NA	0	$0.
Total			**4**	**$368,295.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJG4		GMAC MORTGAGE CORPORATION	40	$6,651,750.00	52.9%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,921,768.27	47.1%	0	$0.00	NA	0	$0.
Total			**72**	**$12,573,518.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJH2		GMAC MORTGAGE CORPORATION	90	$15,539,120.76	75.44%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,059,509.60	24.56%	0	$0.00	NA	0	$0.
Total			**118**	**$20,598,630.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJJ8		GMAC MORTGAGE CORPORATION	33	$5,460,576.48	83.65%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,067,444.52	16.35%	0	$0.00	NA	0	$0.
Total			**41**	**$6,528,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJK5		NEXSTAR FINANCIAL CORPORATION	22	$2,008,913.63	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,008,913.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJL3		NEXSTAR FINANCIAL CORPORATION	28	$4,274,650.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,274,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	$2,435,482.05	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,435,482.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJS8		PRISM MORTGAGE COMPANY	13	$2,250,650.00	76.49%	0	$0.00	NA	0	$0.
		Unavailable	4	$691,950.00	23.51%	0	$0.00	NA	0	$0.
Total			**17**	**$2,942,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJT6		PRISM MORTGAGE COMPANY	72	$12,361,455.48	73.54%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,448,200.00	26.46%	0	$0.00	NA	0	$0.
Total			**97**	**$16,809,655.48**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HJV1		PRISM MORTGAGE COMPANY	6	$1,186,850.00	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,186,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJW9		PRISM MORTGAGE COMPANY	64	$10,611,897.70	88%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,447,609.21	12%	0	$0.00	NA	0	$0.
Total			**75**	**$12,059,506.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HJX7		PRISM MORTGAGE COMPANY	17	$2,930,100.00	74.87%	0	$0.00	NA	0	$0.
		Unavailable	6	$983,401.77	25.13%	0	$0.00	NA	0	$0.
Total			**23**	**$3,913,501.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	$1,930,900.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,930,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HLG1		WASHINGTON MUTUAL BANK	68	$4,149,310.08	98.22%	0	$0.00	NA	0	$0.
		Unavailable	1	$75,000.00	1.78%	0	$0.00	NA	0	$0.
Total			**69**	**$4,224,310.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HLH9		WASHINGTON MUTUAL BANK	245	$15,342,703.23	96.36%	0	$0.00	NA	0	$0.
		Unavailable	8	$579,103.70	3.64%	0	$0.00	NA	0	$0.
Total			**253**	**$15,921,806.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HLJ5		WASHINGTON MUTUAL BANK	197	$12,841,807.31	94.89%	0	$0.00	NA	0	$0.
		Unavailable	10	$691,035.99	5.11%	0	$0.00	NA	0	$0.
Total			**207**	**$13,532,843.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HLK2		WASHINGTON MUTUAL BANK	498	$61,789,976.40	84.09%	0	$0.00	NA	0	$0.
		Unavailable	67	$11,694,344.68	15.91%	0	$0.00	NA	0	$0.
Total			**565**	**$73,484,321.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HLL0		WASHINGTON MUTUAL BANK	589	$88,685,016.70	88.59%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,419,987.45	11.41%	0	$0.00	NA	0	$0.
Total			**658**	**$100,105,004.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HLM8		WASHINGTON MUTUAL BANK	632	$89,408,123.33	87.14%	0	$0.00	NA	0	$0.

		Unavailable	79	$13,196,925.61	12.86%	0	$0.00	NA	0	$0.
Total			**711**	**$102,605,048.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HLN6		WASHINGTON MUTUAL BANK	394	$54,302,978.22	86.71%	0	$0.00	NA	0	$0.
		Unavailable	47	$8,326,161.98	13.29%	0	$0.00	NA	0	$0.
Total			**441**	**$62,629,140.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HLP1		WASHINGTON MUTUAL BANK	13	$1,971,284.44	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,971,284.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HLQ9		WASHINGTON MUTUAL BANK	35	$3,335,751.88	82.61%	0	$0.00	NA	0	$0.
		Unavailable	5	$702,038.23	17.39%	0	$0.00	NA	0	$0.
Total			**40**	**$4,037,790.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HM88		WASHINGTON MUTUAL BANK, FA	185	$11,049,955.19	71.65%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,373,195.94	28.35%	0	$0.00	NA	0	$0.
Total			**254**	**$15,423,151.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HM96		WASHINGTON MUTUAL BANK, FA	513	$32,807,531.85	85.68%	0	$0.00	NA	0	$0.
		Unavailable	82	$5,485,012.98	14.32%	0	$0.00	NA	0	$0.
Total			**595**	**$38,292,544.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HMK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	$2,554,833.48	88.22%	0	$0.00	NA	0	$0.
		Unavailable	5	$341,216.71	11.78%	0	$0.00	NA	0	$0.
Total			**46**	**$2,896,050.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	$1,701,374.85	84.46%	0	$0.00	NA	0	$0.
		Unavailable	5	$313,093.54	15.54%	0	$0.00	NA	0	$0.
Total			**32**	**$2,014,468.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	$8,409,566.53	72.51%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,188,645.78	27.49%	0	$0.00	NA	0	$0.
Total			**93**	**$11,598,212.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HMP0		WASHINGTON MUTUAL FEDERAL	45	$5,491,945.90	56.98%	0	$0.00	NA	0	$0.

		SAVINGS BANK								
		Unavailable	30	$4,146,011.09	43.02%	0	$0.00	NA	0	$0.
Total			**75**	**$9,637,956.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HN20		WASHINGTON MUTUAL BANK, FA	39	$4,017,457.98	18.49%	0	$0.00	NA	0	$0.
		Unavailable	116	$17,715,173.33	81.51%	0	$0.00	NA	0	$0.
Total			**155**	**$21,732,631.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HN38		WASHINGTON MUTUAL BANK, FA	6	$1,037,831.77	1.08%	0	$0.00	NA	0	$0.
		Unavailable	589	$95,265,207.79	98.92%	0	$0.00	NA	0	$0.
Total			**595**	**$96,303,039.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HN46		WASHINGTON MUTUAL BANK, FA	171	$22,471,557.18	22.74%	0	$0.00	NA	0	$0.
		Unavailable	506	$76,346,312.19	77.26%	0	$0.00	NA	0	$0.
Total			**677**	**$98,817,869.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HN53		WASHINGTON MUTUAL BANK, FA	34	$4,942,160.97	8.08%	0	$0.00	NA	0	$0.
		Unavailable	352	$56,242,008.11	91.92%	0	$0.00	NA	0	$0.
Total			**386**	**$61,184,169.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HN61		WASHINGTON MUTUAL BANK, FA	137	$16,861,583.22	59.18%	0	$0.00	NA	0	$0.
		Unavailable	57	$11,631,270.62	40.82%	0	$0.00	NA	0	$0.
Total			**194**	**$28,492,853.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HN79		WASHINGTON MUTUAL BANK, FA	439	$61,949,196.26	62.46%	0	$0.00	NA	0	$0.
		Unavailable	191	$37,229,060.00	37.54%	0	$0.00	NA	0	$0.
Total			**630**	**$99,178,256.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HN95		WASHINGTON MUTUAL BANK, FA	256	$31,191,893.67	57.79%	0	$0.00	NA	0	$0.
		Unavailable	145	$22,778,807.21	42.21%	0	$0.00	NA	0	$0.
Total			**401**	**$53,970,700.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNA2		WASHINGTON MUTUAL BANK, FA	112	$7,481,497.52	77.22%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,207,097.33	22.78%	0	$0.00	NA	0	$0.
Total			**144**	**$9,688,594.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNB0		WASHINGTON MUTUAL BANK, FA	10	$683,024.46	53.67%	0	$0.00	NA	0	$0.

		Unavailable	5	$589,697.73	46.33%	0	$0.00	NA	0	$0.
Total			**15**	**$1,272,722.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNC8		WASHINGTON MUTUAL BANK, FA	160	$20,641,349.71	67.19%	0	$0.00	NA	0	$0.
		Unavailable	72	$10,078,154.47	32.81%	0	$0.00	NA	0	$0.
Total			**232**	**$30,719,504.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HND6		WASHINGTON MUTUAL BANK, FA	249	$40,271,790.06	40.62%	0	$0.00	NA	0	$0.
		Unavailable	329	$58,862,958.78	59.38%	0	$0.00	NA	0	$0.
Total			**578**	**$99,134,748.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNE4		WASHINGTON MUTUAL BANK, FA	381	$56,351,257.57	56.4%	0	$0.00	NA	0	$0.
		Unavailable	249	$43,553,985.88	43.6%	0	$0.00	NA	0	$0.
Total			**630**	**$99,905,243.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNF1		WASHINGTON MUTUAL BANK, FA	418	$67,397,246.47	66.77%	0	$0.00	NA	0	$0.
		Unavailable	193	$33,538,360.50	33.23%	0	$0.00	NA	0	$0.
Total			**611**	**$100,935,606.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNG9		WASHINGTON MUTUAL BANK, FA	439	$71,944,836.05	71.19%	0	$0.00	NA	0	$0.
		Unavailable	164	$29,120,587.82	28.81%	0	$0.00	NA	0	$0.
Total			**603**	**$101,065,423.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNH7		WASHINGTON MUTUAL BANK, FA	440	$70,101,008.41	70.57%	0	$0.00	NA	0	$0.
		Unavailable	158	$29,240,830.39	29.43%	0	$0.00	NA	0	$0.
Total			**598**	**$99,341,838.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNJ3		WASHINGTON MUTUAL BANK, FA	389	$63,341,782.64	63.06%	0	$0.00	NA	0	$0.
		Unavailable	211	$37,112,789.04	36.94%	0	$0.00	NA	0	$0.
Total			**600**	**$100,454,571.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNK0		WASHINGTON MUTUAL BANK, FA	384	$57,474,290.21	56.33%	0	$0.00	NA	0	$0.
		Unavailable	254	$44,564,949.91	43.67%	0	$0.00	NA	0	$0.
Total			**638**	**$102,039,240.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	$60,284,600.07	60.26%	1	$47,572.79	NA	0	$0.
		Unavailable	227	$39,748,792.44	39.74%	0	$0.00	NA	0	$0.

Total			**618**	**$100,033,392.51**	**100%**	**1**	**$47,572.79**		**0**	**$0.**
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	$4,937,766.02	82.33%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,059,698.83	17.67%	0	$0.00	NA	0	$0.
Total			**38**	**$5,997,464.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	$48,870,336.08	65.2%	0	$0.00	NA	0	$0.
		Unavailable	147	$26,084,098.07	34.8%	0	$0.00	NA	0	$0.
Total			**504**	**$74,954,434.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	$65,083,033.23	64.54%	0	$0.00	NA	0	$0.
		Unavailable	229	$35,756,844.74	35.46%	0	$0.00	NA	0	$0.
Total			**736**	**$100,839,877.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	$46,853,159.91	45.84%	0	$0.00	NA	0	$0.
		Unavailable	328	$55,346,182.20	54.16%	0	$0.00	NA	0	$0.
Total			**649**	**$102,199,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	$60,154,139.04	59.42%	0	$0.00	NA	0	$0.
		Unavailable	232	$41,086,692.90	40.58%	0	$0.00	NA	0	$0.
Total			**675**	**$101,240,831.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	$4,381,968.67	72.7%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,645,118.92	27.3%	0	$0.00	NA	0	$0.
Total			**22**	**$6,027,087.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNT1		WASHINGTON MUTUAL BANK, FA	6	$318,008.26	14.85%	0	$0.00	NA	0	$0.
		Unavailable	29	$1,824,065.46	85.15%	0	$0.00	NA	0	$0.
Total			**35**	**$2,142,073.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	$1,823,786.63	15.75%	0	$0.00	NA	0	$0.
		Unavailable	147	$9,757,662.21	84.25%	0	$0.00	NA	0	$0.
Total			**180**	**$11,581,448.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	$3,979,672.75	29.13%	0	$0.00	NA	0	$0.
		Unavailable	133	$9,681,777.36	70.87%	0	$0.00	NA	0	$0.
Total			**200**	**$13,661,450.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HNW4		WASHINGTON MUTUAL BANK, FA	16	$1,205,963.18	78.22%	0	$0.00	NA	0	$0.
		Unavailable	6	$335,853.31	21.78%	0	$0.00	NA	0	$0.
Total			**22**	**$1,541,816.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNY0		WASHINGTON MUTUAL BANK, FA	10	$948,548.12	9%	0	$0.00	NA	0	$0.
		Unavailable	71	$9,590,927.24	91%	0	$0.00	NA	0	$0.
Total			**81**	**$10,539,475.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	$6,813,641.71	7.08%	0	$0.00	NA	0	$0.
		Unavailable	589	$89,392,083.17	92.92%	0	$0.00	NA	0	$0.
Total			**640**	**$96,205,724.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HQ43		WASHINGTON MUTUAL BANK, FA	8	$1,208,229.45	26.1%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,421,569.23	73.9%	0	$0.00	NA	0	$0.
Total			**25**	**$4,629,798.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	$7,338,580.20	46.77%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,353,567.34	53.23%	0	$0.00	NA	0	$0.
Total			**82**	**$15,692,147.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HQP6		WASHINGTON MUTUAL BANK	31	$5,124,300.23	65.36%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,715,870.68	34.64%	0	$0.00	NA	0	$0.
Total			**42**	**$7,840,170.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HQQ4		WASHINGTON MUTUAL BANK	148	$24,895,997.23	90.71%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,550,302.91	9.29%	0	$0.00	NA	0	$0.
Total			**161**	**$27,446,300.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	$29,961,822.26	60.61%	0	$0.00	NA	0	$0.
		Unavailable	90	$19,470,366.06	39.39%	0	$0.00	NA	0	$0.
Total			**232**	**$49,432,188.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	$48,132,936.60	64.59%	0	$0.00	NA	0	$0.
		Unavailable	132	$26,391,796.98	35.41%	0	$0.00	NA	0	$0.
Total			**394**	**$74,524,733.58**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	$3,673,727.39	96.72%	0	$0.00	NA	0	$0.
		Unavailable	1	$124,643.38	3.28%	0	$0.00	NA	0	$0.
Total			**28**	**$3,798,370.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	$15,589,646.02	97.89%	0	$0.00	NA	0	$0.
		Unavailable	4	$336,083.25	2.11%	0	$0.00	NA	0	$0.
Total			**168**	**$15,925,729.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	$6,393,710.22	96.05%	0	$0.00	NA	0	$0.
		Unavailable	2	$262,979.77	3.95%	0	$0.00	NA	0	$0.
Total			**87**	**$6,656,689.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	$42,305,248.14	86.27%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,732,861.06	13.73%	0	$0.00	NA	0	$0.
Total			**382**	**$49,038,109.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	$2,677,064.62	80.4%	0	$0.00	NA	0	$0.
		Unavailable	4	$652,822.55	19.6%	0	$0.00	NA	0	$0.
Total			**27**	**$3,329,887.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HU22		Unavailable	41	$5,918,200.39	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,918,200.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HU30		RBMG INC.	1	$29,900.10	0.99%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,001,350.00	99.01%	0	$0.00	NA	0	$0.
Total			**27**	**$3,031,250.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HU48		Unavailable	35	$4,730,297.55	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,730,297.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HU55		Unavailable	62	$10,362,321.27	100%	0	$0.00	NA	0	$0.
Total			**62**	**$10,362,321.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HU63		Unavailable	22	$2,339,430.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,339,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HU97		Unavailable	12	$1,233,765.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,233,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUB2		WEBSTER BANK	9	$1,358,500.00	45.26%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,642,769.49	54.74%	0	$0.00	NA	0	$0.
Total			**22**	**$3,001,269.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUD8		WEBSTER BANK	14	$1,684,500.00	16.52%	0	$0.00	NA	0	$0.
		Unavailable	61	$8,512,333.76	83.48%	0	$0.00	NA	0	$0.
Total			**75**	**$10,196,833.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUE6		WEBSTER BANK	37	$4,715,350.00	37.86%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,740,850.00	62.14%	0	$0.00	NA	0	$0.
Total			**89**	**$12,456,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUF3		WEBSTER BANK	5	$369,400.00	10.83%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,042,364.04	89.17%	0	$0.00	NA	0	$0.
Total			**29**	**$3,411,764.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUG1		WEBSTER BANK	13	$1,452,100.00	28.13%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,710,191.04	71.87%	0	$0.00	NA	0	$0.
Total			**42**	**$5,162,291.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUH9		BANKUNITED, FEDERAL SAVINGS BANK	3	$397,774.78	39%	0	$0.00	NA	0	$0.
		Unavailable	4	$622,289.66	61%	0	$0.00	NA	0	$0.
Total			**7**	**$1,020,064.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUJ5		BANKUNITED, FEDERAL SAVINGS BANK	2	$400,758.06	39.64%	0	$0.00	NA	0	$0.
		Unavailable	5	$610,291.47	60.36%	0	$0.00	NA	0	$0.
Total			**7**	**$1,011,049.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUK2		Unavailable	23	$2,572,153.94	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,572,153.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUN6		Unavailable	16	$1,723,720.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,723,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUQ9		RBMG INC.	2	$398,750.00	2.69%	0	$0.00	NA	0	$0.
		Unavailable	90	$14,449,166.19	97.31%	0	$0.00	NA	0	$0.
Total			**92**	**$14,847,916.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUR7		Unavailable	10	$1,933,931.79	100%	0	$0.00	NA	0	$0.

Total			**10**	**$1,933,931.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUS5		RBMG INC.	1	$133,934.00	2.75%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,737,432.67	97.25%	0	$0.00	NA	0	$0.
Total			**31**	**$4,871,366.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUT3		RBMG INC.	2	$174,850.00	5.81%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,832,602.95	94.19%	0	$0.00	NA	0	$0.
Total			**21**	**$3,007,452.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUX4		Unavailable	25	$3,638,315.95	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,638,315.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUY2		Unavailable	42	$4,830,217.99	100%	0	$0.00	NA	0	$0.
Total			**42**	**$4,830,217.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HUZ9		Unavailable	49	$5,649,842.33	100%	0	$0.00	NA	0	$0.
Total			**49**	**$5,649,842.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HV21		Unavailable	32	$5,866,307.90	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,866,307.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HV39		Unavailable	33	$4,069,217.16	100%	0	$0.00	NA	0	$0.
Total			**33**	**$4,069,217.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HV62		Unavailable	20	$2,827,623.22	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,827,623.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HV70		Unavailable	15	$2,355,334.43	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,355,334.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVA3		RBMG INC.	4	$479,000.00	4.06%	0	$0.00	NA	0	$0.
		Unavailable	70	$11,322,910.72	95.94%	0	$0.00	NA	0	$0.
Total			**74**	**$11,801,910.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVC9		RBMG INC.	2	$300,655.00	2.1%	0	$0.00	NA	0	$0.
		Unavailable	88	$14,050,220.78	97.9%	0	$0.00	NA	0	$0.
Total			**90**	**$14,350,875.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVD7		Unavailable	45	$7,085,748.71	100%	0	$0.00	NA	0	$0.
Total			**45**	**$7,085,748.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVE5		Unavailable	8	$1,219,554.98	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,219,554.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HVH8		Unavailable	70	$12,625,824.85	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,625,824.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVK1		RBMG INC.	1	$215,338.99	2.42%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,673,525.23	97.58%	0	$0.00	NA	0	$0.
Total			**52**	**$8,888,864.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVM7		Unavailable	22	$2,695,248.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,695,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVN5		Unavailable	34	$4,970,748.48	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,970,748.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVP0		RBMG INC.	1	$72,700.00	0.87%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,244,235.19	99.13%	0	$0.00	NA	0	$0.
Total			**57**	**$8,316,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVQ8		RBMG INC.	1	$141,000.00	2.98%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,591,826.89	97.02%	0	$0.00	NA	0	$0.
Total			**42**	**$4,732,826.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVR6		RBMG INC.	3	$334,500.00	3.7%	0	$0.00	NA	0	$0.
		Unavailable	68	$8,695,656.15	96.3%	0	$0.00	NA	0	$0.
Total			**71**	**$9,030,156.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVS4		Unavailable	16	$2,264,391.81	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,264,391.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVT2		Unavailable	16	$2,026,060.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,026,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVU9		Unavailable	7	$1,241,169.89	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,241,169.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVV7		Unavailable	24	$2,836,312.76	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,836,312.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVW5		Unavailable	20	$2,213,849.58	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,213,849.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HVY1		RBMG INC.	1	$250,000.00	1.99%	0	$0.00	NA	0	$0.
		Unavailable	73	$12,299,473.98	98.01%	0	$0.00	NA	0	$0.
Total			**74**	**$12,549,473.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWB0		CITIZENS	39	$5,001,578.04	100%	0	$0.00	NA	0	$0.

		COMMERCIAL AND SAVINGS BANK								
Total			**39**	**$5,001,578.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	$2,009,245.35	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,009,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	$12,498,759.75	100%	0	$0.00	NA	0	$0.
Total			**111**	**$12,498,759.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	$3,370,926.43	11.85%	0	$0.00	NA	0	$0.
		Unavailable	135	$25,070,747.48	88.15%	0	$0.00	NA	0	$0.
Total			**154**	**$28,441,673.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	$49,860,148.47	18.12%	0	$0.00	NA	0	$0.
		Unavailable	1,260	$225,323,381.78	81.88%	0	$0.00	NA	0	$0.
Total			**1,565**	**$275,183,530.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$11,492,460.62	16.2%	0	$0.00	NA	0	$0.
		Unavailable	344	$59,470,024.24	83.8%	0	$0.00	NA	0	$0.
Total			**409**	**$70,962,484.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$187,009.14	1.02%	0	$0.00	NA	0	$0.
		Unavailable	94	$18,195,571.79	98.98%	0	$0.00	NA	0	$0.
Total			**95**	**$18,382,580.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZB7		IPSWICH SAVINGS BANK	13	$1,981,847.80	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,981,847.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$5,099,893.08	47.78%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,573,627.46	52.22%	0	$0.00	NA	0	$0.
Total			**74**	**$10,673,520.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$7,409,087.30	52.96%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,581,941.47	47.04%	0	$0.00	NA	0	$0.
Total			**91**	**$13,991,028.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	$12,849,066.05	67.96%	0	$0.00	NA	0	$0.
		Unavailable	48	$6,056,559.28	32.04%	0	$0.00	NA	0	$0.
Total			**136**	**$18,905,625.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,981,914.75	52.4%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,800,565.63	47.6%	0	$0.00	NA	0	$0.
Total			**32**	**$3,782,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$791,676.81	77.19%	0	$0.00	NA	0	$0.
		Unavailable	3	$234,000.00	22.81%	0	$0.00	NA	0	$0.
Total			**9**	**$1,025,676.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389HZJ0		NVR MORTGAGE FINANCE INC.	37	$6,546,761.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,546,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3A0		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,344,067.00	73.44%	0	$0.00	NA	0	$0.
		Unavailable	4	$485,997.29	26.56%	0	$0.00	NA	0	$0.
Total			**11**	**$1,830,064.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3B8		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,776,582.83	76.04%	0	$0.00	NA	0	$0.
		Unavailable	5	$559,756.52	23.96%	0	$0.00	NA	0	$0.
Total			**20**	**$2,336,339.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,086,763.62	80.91%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$492,490.96	19.09%	0	$0.00	NA	0	$0.

Total			**23**	**$2,579,254.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,617,788.74	90.56%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$272,835.52	9.44%	0	$0.00	NA	0	$0.
Total			**36**	**$2,890,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$11,104,768.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$11,104,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389J3F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,363,077.93	76.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$1,687,538.99	23.93%	0	$0.00	NA	0	$0.
Total			**41**	**$7,050,616.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JA46		HEARTLAND SAVINGS BANK FSB	28	$3,004,000.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JA53		HEARTLAND SAVINGS BANK FSB	36	$4,011,900.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,011,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JA61		HEARTLAND SAVINGS BANK FSB	23	$2,001,550.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JA79		HEARTLAND SAVINGS BANK FSB	36	$3,137,321.00	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,137,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAB0		CROWN MORTGAGE COMPANY	11	$1,034,617.18	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,034,617.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAD6		CROWN MORTGAGE COMPANY	8	$1,028,321.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,028,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389JAE4		CROWN MORTGAGE COMPANY	10	$1,046,380.00	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,046,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAG9		CROWN MORTGAGE COMPANY	11	$1,036,970.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,036,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAJ3		CROWN MORTGAGE COMPANY	8	$1,034,800.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,034,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,306,231.29	28.2%	0	$0.00	NA	0	$0.
		Unavailable	66	$8,416,789.68	71.8%	0	$0.00	NA	0	$0.
Total			**91**	**$11,723,020.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,382,067.51	30.34%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,763,910.25	69.66%	0	$0.00	NA	0	$0.
Total			**80**	**$11,145,977.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$4,288,675.09	63.68%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,446,000.00	36.32%	0	$0.00	NA	0	$0.
Total			**51**	**$6,734,675.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAT1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,172,310.57	84.64%	0	$0.00	NA	0	$0.
		Unavailable	3	$212,792.11	15.36%	0	$0.00	NA	0	$0.
Total			**12**	**$1,385,102.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAU8		WEBSTER BANK	5	$821,650.00	25.63%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,384,720.08	74.37%	0	$0.00	NA	0	$0.
Total			**25**	**$3,206,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAV6		WEBSTER BANK	2	$250,000.00	10.43%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,145,931.69	89.57%	0	$0.00	NA	0	$0.
Total			**16**	**$2,395,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JAW4		HEARTLAND SAVINGS BANK FSB	31	$4,002,121.99	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,002,121.99**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389JAY0		HEARTLAND SAVINGS BANK FSB	8	$1,000,900.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JBL7		Unavailable	33	$1,704,993.77	100%	0	$0.00	NA	0	$0.
Total			**33**	**$1,704,993.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JBM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$157,900.00	5.47%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,729,860.82	94.53%	0	$0.00	NA	0	$0.
Total			**35**	**$2,887,760.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JBT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,121,856.52	18.39%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,979,393.88	81.61%	0	$0.00	NA	0	$0.
Total			**42**	**$6,101,250.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JBU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$243,521.67	7.36%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,066,819.26	92.64%	0	$0.00	NA	0	$0.
Total			**25**	**$3,310,340.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JBV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$929,183.00	8.52%	0	$0.00	NA	0	$0.
		Unavailable	68	$9,982,786.36	91.48%	0	$0.00	NA	0	$0.
Total			**76**	**$10,911,969.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JBW3		Unavailable	24	$3,112,000.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JBX1		Unavailable	34	$4,062,301.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,062,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	$25,009,438.77	100%	0	$0.00	NA	0	$0.
Total			**175**	**$25,009,438.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JC77		Unavailable	19	$3,001,091.29	100%	0	$0.00	NA	0	$0.

Total			**19**	**$3,001,091.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JC85		Unavailable	19	$2,001,513.01	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,001,513.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JC93		Unavailable	37	$5,002,528.14	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,002,528.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JDA9		WEBSTER BANK	3	$511,500.00	29.57%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,218,250.00	70.43%	0	$0.00	NA	0	$0.
Total			**11**	**$1,729,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JDH4		FIRST HORIZON HOME LOAN CORPORATION	54	$6,038,567.70	60.39%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,961,484.96	39.61%	0	$0.00	NA	0	$0.
Total			**90**	**$10,000,052.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	$29,551,494.37	64.38%	0	$0.00	NA	0	$0.
		Unavailable	111	$16,349,060.21	35.62%	0	$0.00	NA	0	$0.
Total			**332**	**$45,900,554.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	$9,954,123.84	78.69%	0	$0.00	NA	0	$0.
		Unavailable	30	$2,695,160.30	21.31%	0	$0.00	NA	0	$0.
Total			**134**	**$12,649,284.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JDL5		FIRST HORIZON HOME LOAN CORPORATION	36	$3,523,949.67	70.48%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,476,140.00	29.52%	0	$0.00	NA	0	$0.
Total			**52**	**$5,000,089.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,200,203.33	84.78%	0	$0.00	NA	0	$0.
		Unavailable	3	$215,514.28	15.22%	0	$0.00	NA	0	$0.
Total			**17**	**$1,415,717.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$680,300.00	67%	0	$0.00	NA	0	$0.

		Unavailable	4	$335,068.04	33%	0	$0.00	NA	0	$0.
Total			**10**	**$1,015,368.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,123,591.16	73.64%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,118,311.46	26.36%	0	$0.00	NA	0	$0.
Total			**37**	**$4,241,902.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,119,543.83	91.72%	0	$0.00	NA	0	$0.
		Unavailable	1	$101,016.54	8.28%	0	$0.00	NA	0	$0.
Total			**12**	**$1,220,560.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,094,162.29	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,094,162.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,373,600.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,373,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,278,700.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,278,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,432,881.70	92.08%	0	$0.00	NA	0	$0.
		Unavailable	1	$123,180.78	7.92%	0	$0.00	NA	0	$0.
Total			**10**	**$1,556,062.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$655,291.19	59.95%	0	$0.00	NA	0	$0.
		Unavailable	4	$437,791.58	40.05%	0	$0.00	NA	0	$0.
Total			**9**	**$1,093,082.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389JEL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$861,000.00	72.23%	0	$0.00	NA	0	$0.
		Unavailable	2	$331,000.00	27.77%	0	$0.00	NA	0	$0.
Total			**8**	**$1,192,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,068,865.00	87.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$152,000.00	12.45%	0	$0.00	NA	0	$0.
Total			**10**	**$1,220,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,337,754.21	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,337,754.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$682,364.25	67.36%	0	$0.00	NA	0	$0.
		Unavailable	4	$330,700.00	32.64%	0	$0.00	NA	0	$0.
Total			**16**	**$1,013,064.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,857,665.77	93.01%	0	$0.00	NA	0	$0.
		Unavailable	3	$290,088.65	6.99%	0	$0.00	NA	0	$0.
Total			**27**	**$4,147,754.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,638,101.04	69.33%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,051,729.95	30.67%	0	$0.00	NA	0	$0.
Total			**48**	**$6,689,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	$979,376.84	25.31%	0	$0.00	NA	0	$0.
		Unavailable	27	$2,889,790.13	74.69%	0	$0.00	NA	0	$0.
Total			**33**	**$3,869,166.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFV1			1	$242,041.43	14.22%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	13	$1,460,145.57	85.78%	0	$0.00	NA	0	$0.
Total			**14**	**$1,702,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$890,773.72	5.44%	0	$0.00	NA	0	$0.
		Unavailable	124	$15,473,336.02	94.56%	0	$0.00	NA	0	$0.
Total			**131**	**$16,364,109.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$452,081.52	3.59%	0	$0.00	NA	0	$0.
		Unavailable	96	$12,127,393.04	96.41%	0	$0.00	NA	0	$0.
Total			**99**	**$12,579,474.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$826,783.05	15.3%	0	$0.00	NA	0	$0.
		Unavailable	39	$4,576,656.43	84.7%	0	$0.00	NA	0	$0.
Total			**43**	**$5,403,439.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$689,793.99	11.18%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,482,160.03	88.82%	0	$0.00	NA	0	$0.
Total			**52**	**$6,171,954.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JG24		CHASE MANHATTAN MORTGAGE CORPORATION	210	$26,219,147.40	71.45%	0	$0.00	NA	0	$0.
		Unavailable	101	$10,478,735.77	28.55%	0	$0.00	NA	0	$0.
Total			**311**	**$36,697,883.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JG40		CHASE MANHATTAN MORTGAGE CORPORATION	217	$23,508,110.38	71.83%	0	$0.00	NA	0	$0.
		Unavailable	88	$9,220,604.83	28.17%	0	$0.00	NA	0	$0.
Total			**305**	**$32,728,715.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JG57		CHASE MANHATTAN MORTGAGE CORPORATION	187	$21,868,234.56	67.65%	0	$0.00	NA	0	$0.
		Unavailable	93	$10,458,138.38	32.35%	0	$0.00	NA	0	$0.
Total			**280**	**$32,326,372.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389JG65		CHASE MANHATTAN MORTGAGE CORPORATION	211	$24,432,782.60	70.06%	0	$0.00	NA	0	$0.
		Unavailable	101	$10,440,844.16	29.94%	0	$0.00	NA	0	$0.
Total			**312**	**$34,873,626.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JG73		CHASE MANHATTAN MORTGAGE CORPORATION	150	$16,351,740.76	64.2%	0	$0.00	NA	0	$0.
		Unavailable	95	$9,119,839.17	35.8%	0	$0.00	NA	0	$0.
Total			**245**	**$25,471,579.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JG81		CHASE MANHATTAN MORTGAGE CORPORATION	170	$17,199,981.45	70.68%	0	$0.00	NA	0	$0.
		Unavailable	71	$7,135,858.83	29.32%	0	$0.00	NA	0	$0.
Total			**241**	**$24,335,840.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	$13,897,479.03	62.45%	0	$0.00	NA	0	$0.
		Unavailable	91	$8,356,253.44	37.55%	0	$0.00	NA	0	$0.
Total			**232**	**$22,253,732.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGA6		CHASE MANHATTAN MORTGAGE CORPORATION	28	$3,458,032.87	24.26%	0	$0.00	NA	0	$0.
		Unavailable	77	$10,797,377.86	75.74%	0	$0.00	NA	0	$0.
Total			**105**	**$14,255,410.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	$30,927,596.41	59.69%	0	$0.00	NA	0	$0.
		Unavailable	145	$20,887,130.70	40.31%	0	$0.00	NA	0	$0.
Total			**355**	**$51,814,727.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	$15,893,092.70	49.48%	0	$0.00	NA	0	$0.
		Unavailable	122	$16,230,005.30	50.52%	0	$0.00	NA	0	$0.
Total			**233**	**$32,123,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGD0		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,899,062.76	34.02%	0	$0.00	NA	0	$0.
		Unavailable	149	$21,141,074.50	65.98%	0	$0.00	NA	0	$0.

Total			**221**	**$32,040,137.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,624,403.57	40.63%	0	$0.00	NA	0	$0.
		Unavailable	139	$19,909,107.63	59.37%	0	$0.00	NA	0	$0.
Total			**229**	**$33,533,511.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	$18,975,848.92	46.16%	0	$0.00	NA	0	$0.
		Unavailable	164	$22,134,310.72	53.84%	0	$0.00	NA	0	$0.
Total			**287**	**$41,110,159.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	$21,345,069.73	51.78%	0	$0.00	NA	0	$0.
		Unavailable	139	$19,875,861.37	48.22%	0	$0.00	NA	0	$0.
Total			**278**	**$41,220,931.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	$24,481,846.11	59.68%	0	$0.00	NA	0	$0.
		Unavailable	124	$16,537,335.48	40.32%	0	$0.00	NA	0	$0.
Total			**270**	**$41,019,181.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	$19,735,311.87	48.77%	0	$0.00	NA	0	$0.
		Unavailable	148	$20,730,827.49	51.23%	0	$0.00	NA	0	$0.
Total			**273**	**$40,466,139.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	$23,689,584.35	59.58%	0	$0.00	NA	0	$0.
		Unavailable	118	$16,072,647.31	40.42%	0	$0.00	NA	0	$0.
Total			**284**	**$39,762,231.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	$26,171,848.95	65.58%	0	$0.00	NA	0	$0.
		Unavailable	109	$13,734,510.86	34.42%	0	$0.00	NA	0	$0.
Total			**288**	**$39,906,359.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	$25,971,246.09	64.45%	0	$0.00	NA	0	$0.

		Unavailable	112	$14,323,235.92	35.55%	0	$0.00	NA	0	$0.
Total			**297**	**$40,294,482.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	$23,181,971.92	59.42%	0	$0.00	NA	0	$0.
		Unavailable	128	$15,829,631.31	40.58%	0	$0.00	NA	0	$0.
Total			**284**	**$39,011,603.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	$23,010,538.39	76.4%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,106,481.66	23.6%	0	$0.00	NA	0	$0.
Total			**209**	**$30,117,020.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	$21,872,865.72	73.44%	0	$0.00	NA	0	$0.
		Unavailable	66	$7,910,879.39	26.56%	0	$0.00	NA	0	$0.
Total			**217**	**$29,783,745.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	$22,210,971.81	73.27%	0	$0.00	NA	0	$0.
		Unavailable	67	$8,103,710.20	26.73%	0	$0.00	NA	0	$0.
Total			**214**	**$30,314,682.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	$22,080,396.57	71.11%	0	$0.00	NA	0	$0.
		Unavailable	72	$8,971,305.49	28.89%	0	$0.00	NA	0	$0.
Total			**216**	**$31,051,702.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	$23,877,707.44	69.11%	0	$0.00	NA	0	$0.
		Unavailable	88	$10,670,921.36	30.89%	0	$0.00	NA	0	$0.
Total			**276**	**$34,548,628.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	$22,580,675.63	65.33%	0	$0.00	NA	0	$0.
		Unavailable	111	$11,982,481.15	34.67%	0	$0.00	NA	0	$0.
Total			**294**	**$34,563,156.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHA5		CHASE MANHATTAN MORTGAGE	97	$9,009,728.42	53.89%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	91	$7,707,503.41	46.11%	0	$0.00	NA	0	$0.
Total			**188**	**$16,717,231.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$591,755.10	16.15%	0	$0.00	NA	0	$0.
		Unavailable	46	$3,071,686.66	83.85%	0	$0.00	NA	0	$0.
Total			**55**	**$3,663,441.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	$6,041,191.59	29.45%	0	$0.00	NA	0	$0.
		Unavailable	89	$14,475,178.85	70.55%	0	$0.00	NA	0	$0.
Total			**121**	**$20,516,370.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	$4,161,788.51	72.67%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,564,924.70	27.33%	0	$0.00	NA	0	$0.
Total			**34**	**$5,726,713.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,634,600.00	48.78%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,716,678.77	51.22%	0	$0.00	NA	0	$0.
Total			**25**	**$3,351,278.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,341,193.23	74.6%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,159,200.35	25.4%	0	$0.00	NA	0	$0.
Total			**55**	**$8,500,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHH0		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,524,509.08	51.53%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,196,689.25	48.47%	0	$0.00	NA	0	$0.
Total			**75**	**$10,721,198.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	$41,451,876.29	74.79%	0	$0.00	NA	0	$0.
		Unavailable	97	$13,972,930.09	25.21%	0	$0.00	NA	0	$0.
Total			**372**	**$55,424,806.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHK3			79	$9,723,133.83	68.44%	0	$0.00	NA	0	$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	36	$4,483,793.00	31.56%	0	$0.00	NA	0	$0.
Total			**115**	**$14,206,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	$16,248,201.00	73.06%	0	$0.00	NA	0	$0.
		Unavailable	63	$5,989,811.55	26.94%	0	$0.00	NA	0	$0.
Total			**211**	**$22,238,012.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	$4,031,992.66	68.38%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,864,361.19	31.62%	0	$0.00	NA	0	$0.
Total			**68**	**$5,896,353.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JL28		Unavailable	15	$1,535,189.86	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,535,189.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JL36		VALLEY NATIONAL BANK	15	$2,004,900.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,004,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JL44		COLONIAL SAVINGS FA	19	$2,471,259.88	53.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,190,237.00	46.99%	0	$0.00	NA	0	$0.
Total			**31**	**$4,661,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JL51		COLONIAL SAVINGS FA	9	$1,499,483.21	49.82%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,510,107.73	50.18%	0	$0.00	NA	0	$0.
Total			**21**	**$3,009,590.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JL69		COLONIAL SAVINGS FA	11	$1,024,031.15	72.67%	0	$0.00	NA	0	$0.
		Unavailable	4	$385,149.14	27.33%	0	$0.00	NA	0	$0.
Total			**15**	**$1,409,180.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JL77		COLONIAL SAVINGS FA	32	$4,980,373.41	68.04%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,339,684.91	31.96%	0	$0.00	NA	0	$0.
Total			**46**	**$7,320,058.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLK8		VALLEY NATIONAL BANK	7	$1,009,000.00	100%	0	$0.00	NA	0	$0.

Total			**7**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLM4		VALLEY NATIONAL BANK	6	$1,005,282.64	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,005,282.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLN2		VALLEY NATIONAL BANK	7	$1,000,900.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	$2,202,000.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,202,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	$2,875,001.44	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,875,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	$1,683,940.95	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,683,940.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	$1,681,500.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,681,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	$1,003,550.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,003,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	$1,447,851.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,447,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	$2,050,550.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,050,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLY8		NEXSTAR FINANCIAL CORPORATION	26	$3,700,850.00	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,700,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JLZ5		NEXSTAR FINANCIAL CORPORATION	16	$1,553,359.04	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,553,359.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JMV3			5	$635,200.00	100%	0	$0.00	NA	0	$0.

		GUARDIAN MORTGAGE COMPANY INC.								
Total			**5**	**$635,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JS21		Unavailable	33	$6,000,779.46	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,000,779.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	$595,498.62	29.77%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,404,700.00	70.23%	0	$0.00	NA	0	$0.
Total			**13**	**$2,000,198.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JS47		HSBC MORTGAGE CORPORATION (USA)	6	$1,180,300.00	59.01%	0	$0.00	NA	0	$0.
		Unavailable	4	$819,800.00	40.99%	0	$0.00	NA	0	$0.
Total			**10**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	$1,984,937.47	49.62%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,015,376.81	50.38%	0	$0.00	NA	0	$0.
Total			**19**	**$4,000,314.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JS62		HSBC MORTGAGE CORPORATION (USA)	2	$465,000.00	46.5%	0	$0.00	NA	0	$0.
		Unavailable	4	$535,100.00	53.5%	0	$0.00	NA	0	$0.
Total			**6**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	$3,268,274.38	54.47%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,731,314.68	45.53%	0	$0.00	NA	0	$0.
Total			**35**	**$5,999,589.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JS88		Unavailable	34	$6,000,600.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$6,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JS96		HSBC MORTGAGE CORPORATION (USA)	18	$3,439,984.47	68.79%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,560,550.00	31.21%	0	$0.00	NA	0	$0.
Total			**27**	**$5,000,534.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSF2		REPUBLIC BANK	24	$2,204,317.13	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,204,317.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSH8		REPUBLIC BANK	90	$16,052,846.76	100%	0	$0.00	NA	0	$0.
Total			**90**	**$16,052,846.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389JSJ4		REPUBLIC BANK	27	$2,798,337.07	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,798,337.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	$3,702,678.02	51.89%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,432,836.85	48.11%	0	$0.00	NA	0	$0.
Total			**61**	**$7,135,514.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	$5,452,152.51	52.83%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,867,942.21	47.17%	0	$0.00	NA	0	$0.
Total			**77**	**$10,320,094.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	$1,678,952.36	74.57%	0	$0.00	NA	0	$0.
		Unavailable	6	$572,435.70	25.43%	0	$0.00	NA	0	$0.
Total			**27**	**$2,251,388.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	$854,804.34	39.64%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,301,668.98	60.36%	0	$0.00	NA	0	$0.
Total			**19**	**$2,156,473.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JST2		WASHINGTON MUTUAL BANK, FA	6	$433,825.02	22.16%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,523,768.50	77.84%	0	$0.00	NA	0	$0.
Total			**20**	**$1,957,593.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSX3		HSBC MORTGAGE CORPORATION (USA)	12	$2,418,823.69	60.47%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,581,400.00	39.53%	0	$0.00	NA	0	$0.
Total			**21**	**$4,000,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSY1		HSBC MORTGAGE CORPORATION (USA)	17	$2,412,350.00	48.24%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,588,500.00	51.76%	0	$0.00	NA	0	$0.
Total			**33**	**$5,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	$4,409,333.46	62.99%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,590,682.96	37.01%	0	$0.00	NA	0	$0.
Total			**38**	**$7,000,016.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTA2		HSBC MORTGAGE CORPORATION (USA)	9	$1,497,400.00	74.82%	0	$0.00	NA	0	$0.

		Unavailable	3	$504,000.00	25.18%	0	$0.00	NA	0	$0.
Total			**12**	**$2,001,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTB0		HSBC MORTGAGE CORPORATION (USA)	4	$250,050.00	25%	0	$0.00	NA	0	$0.
		Unavailable	5	$750,000.00	75%	0	$0.00	NA	0	$0.
Total			**9**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTC8		HSBC MORTGAGE CORPORATION (USA)	26	$4,120,314.91	82.4%	0	$0.00	NA	0	$0.
		Unavailable	5	$880,000.00	17.6%	0	$0.00	NA	0	$0.
Total			**31**	**$5,000,314.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTD6		HSBC MORTGAGE CORPORATION (USA)	10	$1,416,000.00	56.63%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,084,290.61	43.37%	0	$0.00	NA	0	$0.
Total			**18**	**$2,500,290.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTE4		HSBC MORTGAGE CORPORATION (USA)	26	$3,714,063.71	49.52%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,786,675.85	50.48%	0	$0.00	NA	0	$0.
Total			**53**	**$7,500,739.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JTF1		HSBC MORTGAGE CORPORATION (USA)	8	$806,900.00	40.34%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,193,550.00	59.66%	0	$0.00	NA	0	$0.
Total			**15**	**$2,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	$21,973,788.27	44.81%	0	$0.00	NA	0	$0.
		Unavailable	166	$27,064,876.61	55.19%	0	$0.00	NA	0	$0.
Total			**341**	**$49,038,664.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	$787,482.95	27.49%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,076,740.35	72.51%	0	$0.00	NA	0	$0.
Total			**21**	**$2,864,223.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	$4,291,983.25	44.93%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,261,676.09	55.07%	0	$0.00	NA	0	$0.
Total			**69**	**$9,553,659.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JU69		Unavailable	22	$3,268,469.58	100%	0	$0.00	NA	0	$0.

Total			**22**	**$3,268,469.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUH5		FRANKLIN AMERICAN MORTGAGE COMPANY	25	$3,719,395.30	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,719,395.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$2,800,196.47	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,800,196.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,744,598.95	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,744,598.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	$24,629,418.99	100%	0	$0.00	NA	0	$0.
Total			**166**	**$24,629,418.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	$30,553,767.91	100%	0	$0.00	NA	0	$0.
Total			**237**	**$30,553,767.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	$12,624,156.14	100%	0	$0.00	NA	0	$0.
Total			**108**	**$12,624,156.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	$12,508,992.19	50.5%	0	$0.00	NA	0	$0.
		Unavailable	86	$12,259,713.18	49.5%	0	$0.00	NA	0	$0.
Total			**172**	**$24,768,705.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	$11,478,493.46	68.07%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,383,280.65	31.93%	0	$0.00	NA	0	$0.

Total			**141**	**$16,861,774.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	$2,129,408.61	64.32%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,181,386.11	35.68%	0	$0.00	NA	0	$0.
Total			**40**	**$3,310,794.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUS1		WESTERNBANK PUERTO RICO	24	$2,085,962.38	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,085,962.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUT9		WESTERNBANK PUERTO RICO	16	$1,034,624.65	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,034,624.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUU6		WESTERNBANK PUERTO RICO	10	$1,017,923.81	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,017,923.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUV4		WESTERNBANK PUERTO RICO	14	$1,162,539.69	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,162,539.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,848,201.73	54.02%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,573,174.50	45.98%	0	$0.00	NA	0	$0.
Total			**20**	**$3,421,376.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	$18,790,796.20	50.39%	0	$0.00	NA	0	$0.
		Unavailable	104	$18,500,619.49	49.61%	0	$0.00	NA	0	$0.
Total			**221**	**$37,291,415.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	$25,371,121.40	42.53%	0	$0.00	NA	0	$0.
		Unavailable	209	$34,276,898.01	57.47%	0	$0.00	NA	0	$0.
Total			**401**	**$59,648,019.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	$10,765,960.07	45.82%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,731,338.39	54.18%	0	$0.00	NA	0	$0.
Total			**142**	**$23,497,298.46**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389JW26		NEXSTAR FINANCIAL CORPORATION	24	$3,509,665.85	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,509,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JW34		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,171,649.76	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,171,649.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JW42		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,034,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	$11,722,833.26	54.16%	0	$0.00	NA	0	$0.
		Unavailable	53	$9,921,506.59	45.84%	0	$0.00	NA	0	$0.
Total			**148**	**$21,644,339.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	$15,428,997.16	80.5%	0	$0.00	NA	0	$0.
		Unavailable	28	$3,738,458.03	19.5%	0	$0.00	NA	0	$0.
Total			**184**	**$19,167,455.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	$731,437.63	51.81%	0	$0.00	NA	0	$0.
		Unavailable	6	$680,375.48	48.19%	0	$0.00	NA	0	$0.
Total			**14**	**$1,411,813.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,170,586.09	93.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$77,121.29	6.18%	0	$0.00	NA	0	$0.
Total			**8**	**$1,247,707.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	$7,806,421.79	97.5%	0	$0.00	NA	0	$0.
		Unavailable	1	$200,000.00	2.5%	0	$0.00	NA	0	$0.
Total			**65**	**$8,006,421.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWV2		NEW SOUTH FEDERAL SAVINGS	39	$3,932,757.99	93.01%	0	$0.00	NA	0	$0.

		BANK								
		Unavailable	3	$295,600.00	6.99%	0	$0.00	NA	0	$0.
Total			**42**	**$4,228,357.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	$4,381,785.85	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,381,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWX8		NEXSTAR FINANCIAL CORPORATION	17	$2,746,447.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,746,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWY6		NEXSTAR FINANCIAL CORPORATION	41	$3,524,321.00	100%	0	$0.00	NA	0	$0.
Total			**41**	**$3,524,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JWZ3		NEXSTAR FINANCIAL CORPORATION	24	$3,226,172.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,226,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JYP3		FIRSTAR BANK, NA	32	$3,765,131.41	18.75%	0	$0.00	NA	0	$0.
		Unavailable	99	$16,310,547.82	81.25%	0	$0.00	NA	0	$0.
Total			**131**	**$20,075,679.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JYQ1		FIRSTAR BANK, NA	60	$6,757,733.43	35.99%	0	$0.00	NA	0	$0.
		Unavailable	81	$12,016,360.91	64.01%	0	$0.00	NA	0	$0.
Total			**141**	**$18,774,094.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZH0		IRWIN MORTGAGE CORPORATION	17	$2,791,540.85	43.74%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,590,750.00	56.26%	0	$0.00	NA	0	$0.
Total			**37**	**$6,382,290.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	$2,005,065.68	48.57%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,122,775.00	51.43%	0	$0.00	NA	0	$0.
Total			**23**	**$4,127,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389JZK3		IRWIN MORTGAGE CORPORATION	4	$1,079,500.00	28.16%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,754,304.22	71.84%	0	$0.00	NA	0	$0.
Total			**18**	**$3,833,804.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KC90		Unavailable	5	$422,987.67	100%	0	$0.00	NA	0	$0.
Total			**5**	**$422,987.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389KD57		THE LEADER MORTGAGE COMPANY	7	$397,278.43	100%	0	$0.00	NA	0	$0.
Total			**7**	**$397,278.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KEA5		COLONIAL SAVINGS FA	17	$2,131,894.37	68.4%	0	$0.00	NA	0	$0.
		Unavailable	8	$984,698.06	31.6%	0	$0.00	NA	0	$0.
Total			**25**	**$3,116,592.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KEB3		CENLAR FEDERAL SAVINGS BANK	20	$1,253,714.91	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,253,714.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KEC1		Unavailable	19	$1,710,674.38	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,710,674.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KEE7		Unavailable	40	$4,243,337.17	100%	0	$0.00	NA	0	$0.
Total			**40**	**$4,243,337.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFK2		REPUBLIC BANK	31	$4,969,938.96	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,969,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	$301,194.41	28.83%	0	$0.00	NA	0	$0.
		Unavailable	5	$743,625.39	71.17%	0	$0.00	NA	0	$0.
Total			**7**	**$1,044,819.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	$6,509,851.98	70.41%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,735,497.40	29.59%	0	$0.00	NA	0	$0.
Total			**61**	**$9,245,349.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	$10,958,923.08	37.57%	0	$0.00	NA	0	$0.
		Unavailable	106	$18,206,741.03	62.43%	0	$0.00	NA	0	$0.
Total			**176**	**$29,165,664.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFP1		WASHINGTON MUTUAL BANK, FA	13	$1,846,835.37	69.33%	0	$0.00	NA	0	$0.
		Unavailable	4	$816,890.00	30.67%	0	$0.00	NA	0	$0.
Total			**17**	**$2,663,725.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	$4,988,474.56	30.93%	0	$0.00	NA	0	$0.
		Unavailable	56	$11,140,316.82	69.07%	0	$0.00	NA	0	$0.

Total			**83**	**$16,128,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFT3		WASHINGTON MUTUAL BANK	10	$1,597,899.97	42.03%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,203,522.44	57.97%	0	$0.00	NA	0	$0.
Total			**24**	**$3,801,422.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KFX4		THE LEADER MORTGAGE COMPANY	5	$409,314.03	100%	0	$0.00	NA	0	$0.
Total			**5**	**$409,314.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KGK1		CITIBANK, N. A.	54	$6,169,322.39	100%	0	$0.00	NA	0	$0.
Total			**54**	**$6,169,322.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KGL9		CITIBANK, N. A.	136	$19,791,025.38	100%	0	$0.00	NA	0	$0.
Total			**136**	**$19,791,025.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KGM7		THE LEADER MORTGAGE COMPANY	8	$626,411.89	100%	0	$0.00	NA	0	$0.
Total			**8**	**$626,411.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$1,994,234.43	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,994,234.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KH20		Unavailable	52	$2,574,283.76	100%	0	$0.00	NA	0	$0.
Total			**52**	**$2,574,283.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KH38		Unavailable	82	$11,854,278.47	100%	0	$0.00	NA	0	$0.
Total			**82**	**$11,854,278.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KH46		Unavailable	75	$14,495,412.23	100%	0	$0.00	NA	0	$0.
Total			**75**	**$14,495,412.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KH53		Unavailable	21	$1,785,510.61	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,785,510.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KH61		FLAGSTAR BANK, FSB	2	$170,475.39	9.79%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,570,414.61	90.21%	0	$0.00	NA	0	$0.
Total			**17**	**$1,740,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KH79		Unavailable	14	$2,118,973.34	100%	0	$0.00	NA	0	$0.

Total			**14**	**$2,118,973.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KH87		Unavailable	16	$2,382,040.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,382,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KH95		FLAGSTAR BANK, FSB	1	$80,000.00	3.67%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,100,749.26	96.33%	0	$0.00	NA	0	$0.
Total			**17**	**$2,180,749.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHL8		FLAGSTAR BANK, FSB	14	$2,259,571.08	20.09%	0	$0.00	NA	0	$0.
		Unavailable	52	$8,988,320.00	79.91%	0	$0.00	NA	0	$0.
Total			**66**	**$11,247,891.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHM6		Unavailable	138	$26,127,835.09	100%	0	$0.00	NA	0	$0.
Total			**138**	**$26,127,835.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHN4		Unavailable	64	$8,171,892.51	100%	0	$0.00	NA	0	$0.
Total			**64**	**$8,171,892.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHP9		FLAGSTAR BANK, FSB	8	$1,452,684.22	13.6%	0	$0.00	NA	0	$0.
		Unavailable	45	$9,225,336.52	86.4%	0	$0.00	NA	0	$0.
Total			**53**	**$10,678,020.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHQ7		FLAGSTAR BANK, FSB	3	$142,300.00	7.57%	0	$0.00	NA	0	$0.
		Unavailable	33	$1,738,370.64	92.43%	0	$0.00	NA	0	$0.
Total			**36**	**$1,880,670.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHT1		Unavailable	31	$5,582,300.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$5,582,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHV6		Unavailable	28	$3,708,257.16	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,708,257.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHW4		FLAGSTAR BANK, FSB	2	$499,340.61	11.5%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,842,990.92	88.5%	0	$0.00	NA	0	$0.
Total			**22**	**$4,342,331.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHX2		Unavailable	53	$9,465,077.99	100%	0	$0.00	NA	0	$0.
Total			**53**	**$9,465,077.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHY0			2	$233,000.00	4.78%	0	$0.00	NA	0	$0.

		FLAGSTAR BANK, FSB								
		Unavailable	26	$4,639,570.00	95.22%	0	$0.00	NA	0	$0.
Total			**28**	**$4,872,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KHZ7		Unavailable	34	$2,042,550.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,042,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJ28		Unavailable	76	$14,999,563.79	100%	0	$0.00	NA	0	$0.
Total			**76**	**$14,999,563.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJ51		Unavailable	12	$1,782,930.47	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,782,930.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJ69		Unavailable	17	$2,866,365.34	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,866,365.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJ85		Unavailable	52	$8,676,018.76	100%	0	$0.00	NA	0	$0.
Total			**52**	**$8,676,018.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJB8		Unavailable	11	$1,928,170.90	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,928,170.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJH5		FLAGSTAR BANK, FSB	1	$160,000.00	2.34%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,677,790.00	97.66%	0	$0.00	NA	0	$0.
Total			**42**	**$6,837,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJJ1		Unavailable	11	$1,484,950.00	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,484,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJK8		FLAGSTAR BANK, FSB	3	$700,500.00	8.48%	0	$0.00	NA	0	$0.
		Unavailable	45	$7,560,899.51	91.52%	0	$0.00	NA	0	$0.
Total			**48**	**$8,261,399.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJN2		Unavailable	22	$1,283,190.51	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,283,190.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJQ5		FLAGSTAR BANK, FSB	14	$1,962,448.48	20.95%	0	$0.00	NA	0	$0.
		Unavailable	53	$7,405,275.22	79.05%	0	$0.00	NA	0	$0.
Total			**67**	**$9,367,723.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJR3		Unavailable	37	$6,096,689.29	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,096,689.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389KJX0		FLAGSTAR BANK, FSB	11	$1,324,831.55	6.39%	0	$0.00	NA	0	$0.
		Unavailable	113	$19,399,025.41	93.61%	0	$0.00	NA	0	$0.
Total			**124**	**$20,723,856.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KJY8		Unavailable	70	$12,907,693.09	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,907,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KKA8		FLAGSTAR BANK, FSB	9	$1,518,102.46	10.81%	0	$0.00	NA	0	$0.
		Unavailable	63	$12,528,000.00	89.19%	0	$0.00	NA	0	$0.
Total			**72**	**$14,046,102.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KS28		COUNTRYWIDE HOME LOANS, INC.	49	$8,696,139.00	26.2%	0	$0.00	NA	0	$0.
		Unavailable	132	$24,491,331.55	73.8%	0	$0.00	NA	0	$0.
Total			**181**	**$33,187,470.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KS36		COUNTRYWIDE HOME LOANS, INC.	15	$2,571,885.00	40.15%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,834,156.65	59.85%	0	$0.00	NA	0	$0.
Total			**36**	**$6,406,041.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KS51		COUNTRYWIDE HOME LOANS, INC.	48	$3,301,196.00	32.79%	0	$0.00	NA	0	$0.
		Unavailable	99	$6,766,133.00	67.21%	0	$0.00	NA	0	$0.
Total			**147**	**$10,067,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KS93		COUNTRYWIDE HOME LOANS, INC.	46	$7,697,223.64	33.6%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,208,252.99	66.4%	0	$0.00	NA	0	$0.
Total			**135**	**$22,905,476.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KTC5		COUNTRYWIDE HOME LOANS, INC.	12	$1,607,098.00	91.9%	0	$0.00	NA	0	$0.
		Unavailable	1	$141,600.00	8.1%	0	$0.00	NA	0	$0.
Total			**13**	**$1,748,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389KTN1		COUNTRYWIDE HOME LOANS, INC.	11	$1,275,998.50	24.41%	0	$0.00	NA	0	$0.
		Unavailable	36	$3,952,006.32	75.59%	0	$0.00	NA	0	$0.
Total			**47**	**$5,228,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LV30		Unavailable	33	$3,629,152.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,629,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389LV48		Unavailable	28	$4,312,669.94	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,312,669.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LV55		Unavailable	48	$7,717,653.79	100%	0	$0.00	NA	0	$0.
Total			**48**	**$7,717,653.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LV71		Unavailable	37	$7,318,992.34	100%	0	$0.00	NA	0	$0.
Total			**37**	**$7,318,992.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LV89		Unavailable	32	$4,772,092.65	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,772,092.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LV97		Unavailable	15	$2,882,975.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,882,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWA3		Unavailable	9	$1,514,726.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,514,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWB1		Unavailable	13	$1,586,238.08	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,586,238.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWC9		Unavailable	15	$2,326,958.57	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,326,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWD7		Unavailable	23	$2,198,858.18	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,198,858.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWE5		Unavailable	29	$3,315,120.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$3,315,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWK1		RBMG INC.	1	$262,500.00	13.93%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,622,500.00	86.07%	0	$0.00	NA	0	$0.
Total			**13**	**$1,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWL9		Unavailable	17	$3,215,119.91	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,215,119.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWM7		Unavailable	31	$4,215,540.00	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,215,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389LWN5		RBMG INC.	1	$111,700.00	3.9%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,750,284.98	96.1%	0	$0.00	NA	0	$0.
Total			**21**	**$2,861,984.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MJ65		FLEET NATIONAL BANK	91	$12,966,295.09	100%	0	$0.00	NA	0	$0.
Total			**91**	**$12,966,295.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJ73		FLEET NATIONAL BANK	419	$35,460,955.01	100%	0	$0.00	NA	0	$0.
Total			**419**	**$35,460,955.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJ81		FLEET NATIONAL BANK	46	$4,191,387.69	100%	0	$0.00	NA	0	$0.
Total			**46**	**$4,191,387.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MJ99		FLEET NATIONAL BANK	51	$2,639,032.26	100%	0	$0.00	NA	0	$0.
Total			**51**	**$2,639,032.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MK48		Unavailable	10	$566,640.71	100%	0	$0.00	NA	0	$0.
Total			**10**	**$566,640.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MK55		Unavailable	6	$507,682.17	100%	0	$0.00	NA	0	$0.
Total			**6**	**$507,682.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MK63		Unavailable	42	$3,737,072.43	100%	0	$0.00	NA	0	$0.
Total			**42**	**$3,737,072.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MK71		Unavailable	32	$3,117,333.98	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,117,333.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MK89		Unavailable	11	$1,212,161.73	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,212,161.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKA4		FLEET NATIONAL BANK	15	$1,591,900.10	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,591,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKD8		FLEET NATIONAL BANK	54	$6,625,354.74	100%	0	$0.00	NA	0	$0.
Total			**54**	**$6,625,354.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKE6		FLEET NATIONAL BANK	30	$1,425,121.83	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,425,121.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKG1		OHIO SAVINGS BANK	1	$167,695.44	13.25%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,097,485.20	86.75%	0	$0.00	NA	0	$0.
Total			**8**	**$1,265,180.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MKH9		OHIO SAVINGS BANK	2	$188,779.24	2.71%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,779,151.40	97.29%	0	$0.00	NA	0	$0.
Total			**43**	**$6,967,930.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKJ5		Unavailable	13	$665,580.57	100%	0	$0.00	NA	0	$0.
Total			**13**	**$665,580.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKK2		Unavailable	31	$2,337,280.62	100%	0	$0.00	NA	0	$0.
Total			**31**	**$2,337,280.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKL0		Unavailable	104	$7,688,371.55	100%	0	$0.00	NA	0	$0.
Total			**104**	**$7,688,371.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKM8		Unavailable	11	$842,198.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$842,198.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKN6		Unavailable	171	$12,581,039.94	100%	0	$0.00	NA	0	$0.
Total			**171**	**$12,581,039.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKP1		Unavailable	26	$1,526,053.16	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,526,053.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKQ9		Unavailable	128	$8,789,672.81	100%	0	$0.00	NA	0	$0.
Total			**128**	**$8,789,672.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKR7		Unavailable	30	$2,321,857.14	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,321,857.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MKS5		VALLEY NATIONAL BANK	8	$1,004,700.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,004,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ML21		Unavailable	5	$341,156.50	100%	0	$0.00	NA	0	$0.
Total			**5**	**$341,156.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ML39		THE LEADER MORTGAGE COMPANY	6	$440,486.65	100%	0	$0.00	NA	0	$0.
Total			**6**	**$440,486.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ML47		THE LEADER MORTGAGE COMPANY	5	$328,530.24	100%	0	$0.00	NA	0	$0.
Total			**5**	**$328,530.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	$5,907,924.56	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,907,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MLZ8		Unavailable	5	$388,019.50	100%	0	$0.00	NA	0	$0.
Total			**5**	**$388,019.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MM79		CITIBANK, N. A.	9	$1,094,685.93	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,094,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MMT1		CHARTER ONE BANK FSB	845	$77,981,930.66	100%	0	$0.00	NA	0	$0.
Total			**845**	**$77,981,930.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MMU8		CHARTER ONE BANK FSB	214	$23,556,959.06	100%	0	$0.00	NA	0	$0.
Total			**214**	**$23,556,959.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MMX2		CHARTER ONE BANK FSB	466	$37,001,974.14	100%	0	$0.00	NA	0	$0.
Total			**466**	**$37,001,974.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MP27		EMC MORTGAGE CORPORATION	75	$14,142,500.00	100%	0	$0.00	NA	0	$0.
Total			**75**	**$14,142,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	$552,992.85	100%	0	$0.00	NA	0	$0.
Total			**9**	**$552,992.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MPZ4		EMC MORTGAGE CORPORATION	23	$4,492,553.35	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,492,553.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQ34		CHARTER ONE BANK FSB	15	$2,250,158.21	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,250,158.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQ42		CHARTER ONE BANK FSB	215	$30,860,779.71	100%	0	$0.00	NA	0	$0.
Total			**215**	**$30,860,779.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQ59		CHARTER ONE BANK FSB	54	$8,457,182.61	100%	0	$0.00	NA	0	$0.
Total			**54**	**$8,457,182.61**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MQ75		CHARTER ONE BANK FSB	106	$16,134,044.07	100%	0	$0.00	NA	0	$0.
Total			**106**	**$16,134,044.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQ83		CHARTER ONE BANK FSB	93	$21,654,116.06	100%	0	$0.00	NA	0	$0.
Total			**93**	**$21,654,116.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQ91		CHARTER ONE BANK FSB	639	$104,432,635.44	100%	0	$0.00	NA	0	$0.
Total			**639**	**$104,432,635.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQR1		CHARTER ONE BANK FSB	37	$4,380,346.17	100%	0	$0.00	NA	0	$0.
Total			**37**	**$4,380,346.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQS9		CHARTER ONE BANK FSB	14	$1,741,420.88	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,741,420.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQT7		CHARTER ONE BANK FSB	515	$73,127,759.13	100%	0	$0.00	NA	0	$0.
Total			**515**	**$73,127,759.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQU4		CHARTER ONE BANK FSB	544	$72,802,320.04	100%	0	$0.00	NA	0	$0.
Total			**544**	**$72,802,320.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQV2		CHARTER ONE BANK FSB	61	$14,259,220.67	100%	0	$0.00	NA	0	$0.
Total			**61**	**$14,259,220.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQW0		CHARTER ONE BANK FSB	122	$17,927,937.72	100%	0	$0.00	NA	0	$0.
Total			**122**	**$17,927,937.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQX8		CHARTER ONE BANK FSB	62	$13,027,486.93	100%	0	$0.00	NA	0	$0.
Total			**62**	**$13,027,486.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MQZ3		CHARTER ONE BANK FSB	33	$6,112,131.57	100%	0	$0.00	NA	0	$0.
Total			**33**	**$6,112,131.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MR82		Unavailable	60	$7,128,485.67	100%	0	$0.00	NA	0	$0.
Total			**60**	**$7,128,485.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MR90		Unavailable	54	$5,903,458.06	100%	0	$0.00	NA	0	$0.
Total			**54**	**$5,903,458.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRA7		CHARTER ONE BANK FSB	568	$82,504,897.79	100%	0	$0.00	NA	0	$0.
Total			**568**	**$82,504,897.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRB5		CHARTER ONE BANK FSB	365	$98,247,732.53	100%	0	$0.00	NA	0	$0.
Total			**365**	**$98,247,732.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRC3		CHARTER ONE BANK FSB	556	$99,295,094.99	100%	0	$0.00	NA	0	$0.
Total			**556**	**$99,295,094.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRD1		CHARTER ONE BANK FSB	52	$12,193,910.44	100%	0	$0.00	NA	0	$0.
Total			**52**	**$12,193,910.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRE9		CHARTER ONE BANK FSB	173	$45,817,618.60	100%	0	$0.00	NA	0	$0.
Total			**173**	**$45,817,618.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRF6		CHARTER ONE BANK FSB	170	$41,559,332.92	100%	0	$0.00	NA	0	$0.
Total			**170**	**$41,559,332.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRG4		CHARTER ONE BANK FSB	35	$7,350,174.67	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,350,174.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRH2		CHARTER ONE BANK FSB	55	$14,832,247.71	100%	0	$0.00	NA	0	$0.
Total			**55**	**$14,832,247.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRJ8		CHARTER ONE BANK FSB	15	$2,983,617.16	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,983,617.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRK5		CHARTER ONE BANK FSB	23	$1,360,015.99	100%	0	$0.00	NA	0	$0.
Total			**23**	**$1,360,015.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRL3		CHARTER ONE BANK FSB	229	$21,631,793.59	100%	0	$0.00	NA	0	$0.
Total			**229**	**$21,631,793.59**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389MRM1		CHARTER ONE BANK FSB	267	$22,324,609.32	100%	0	$0.00	NA	0	$0.
Total			**267**	**$22,324,609.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRN9		CHARTER ONE BANK FSB	49	$3,723,102.67	100%	0	$0.00	NA	0	$0.
Total			**49**	**$3,723,102.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRP4		CHARTER ONE BANK FSB	24	$2,390,601.54	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,390,601.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRQ2		CHARTER ONE BANK FSB	15	$1,291,551.27	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,291,551.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRR0		CHARTER ONE BANK FSB	56	$5,746,637.76	100%	0	$0.00	NA	0	$0.
Total			**56**	**$5,746,637.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRS8		CHARTER ONE BANK FSB	394	$38,401,867.24	100%	0	$0.00	NA	0	$0.
Total			**394**	**$38,401,867.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRT6		CHARTER ONE BANK FSB	68	$6,640,912.48	100%	0	$0.00	NA	0	$0.
Total			**68**	**$6,640,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MRU3		THE LEADER MORTGAGE COMPANY	12	$1,171,683.46	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,171,683.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MUZ8		SUNTRUST MORTGAGE INC.	1	$144,000.00	1.06%	0	$0.00	NA	0	$0.
		Unavailable	76	$13,483,744.63	98.94%	0	$0.00	NA	0	$0.
Total			**77**	**$13,627,744.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	$17,983,392.63	100%	0	$0.00	NA	0	$0.
Total			**113**	**$17,983,392.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	$4,656,883.72	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,656,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN68			29	$5,892,269.34	100%	0	$0.00	NA	0	$0.

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**29**	**$5,892,269.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	$44,387,808.34	100%	0	$0.00	NA	0	$0.
Total			**226**	**$44,387,808.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	$22,971,584.58	100%	0	$0.00	NA	0	$0.
Total			**136**	**$22,971,584.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	$63,409,603.14	100%	0	$0.00	NA	0	$0.
Total			**372**	**$63,409,603.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NND3		LEHMAN BROTHERS HOLDINGS, INC.	75	$12,684,301.14	100%	0	$0.00	NA	0	$0.
Total			**75**	**$12,684,301.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNF8		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,099,080.03	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,099,080.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNG6		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,443,572.58	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,443,572.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,503,801.18	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,503,801.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	$716,996.71	100%	0	$0.00	NA	0	$0.
Total			**8**	**$716,996.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNK7		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,447,986.34	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,447,986.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,491,288.62	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,491,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,669,548.49	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,669,548.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389NNP6		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,122,306.13	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,122,306.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,625,045.88	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,625,045.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,310,845.26	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,310,845.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,846,606.89	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,846,606.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,826,590.30	100%	1	$71,044.92	NA	0	$0.
Total			**16**	**$1,826,590.30**	**100%**	**1**	**$71,044.92**		**0**	**$0.**
31389NNX9		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,242,279.91	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,242,279.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	$13,377,657.72	100%	0	$0.00	NA	0	$0.
Total			**72**	**$13,377,657.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NNZ4		LEHMAN BROTHERS HOLDINGS, INC.	39	$6,014,724.53	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,014,724.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	$38,864,732.00	100%	0	$0.00	NA	0	$0.
Total			**263**	**$38,864,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC.	110	$17,552,267.67	100%	0	$0.00	NA	0	$0.
Total			**110**	**$17,552,267.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC.	89	$12,620,420.10	100%	0	$0.00	NA	0	$0.
Total			**89**	**$12,620,420.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPJ8		LEHMAN BROTHERS HOLDINGS, INC.	2	$443,426.01	100%	0	$0.00	NA	0	$0.

Total			**2**	**$443,426.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	$6,754,050.22	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,754,050.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC.	84	$10,747,759.43	100%	0	$0.00	NA	0	$0.
Total			**84**	**$10,747,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,207,440.14	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,207,440.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC.	73	$8,387,877.37	100%	0	$0.00	NA	0	$0.
Total			**73**	**$8,387,877.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389NPS8		Unavailable	112	$20,255,062.55	100%	0	$0.00	NA	0	$0.
Total			**112**	**$20,255,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KL74		AEGIS MORTGAGE CORPORATION	3	$431,600.00	0.45%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	2	$283,350.00	0.29%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	3	$244,550.45	0.25%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	6	$959,300.00	0.99%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	4	$360,837.07	0.37%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	21	$2,559,146.13	2.65%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$832,350.00	0.86%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	1	$78,193.35	0.08%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	$2,827,579.88	2.92%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	5	$531,193.39	0.55%	0	$0.00	NA	0	$0.

	GUARANTY RESIDENTIAL LENDING, INC.	2	$212,439.67	0.22%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$94,336.65	0.1%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	19	$3,062,753.57	3.17%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$104,000.00	0.11%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	43	$4,669,364.37	4.83%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	1	$145,149.28	0.15%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	16	$2,028,933.07	2.1%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	4	$392,225.00	0.41%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	9	$991,101.66	1.02%	0	$0.00	NA	0	$0.
	NCB, FSB	15	$1,298,423.05	1.34%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	8	$1,857,376.00	1.92%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	4	$490,850.00	0.51%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$486,006.91	0.5%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	52	$6,062,437.70	6.27%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC.	1	$105,300.00	0.11%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	4	$371,602.46	0.38%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE CORPORATION	4	$800,500.00	0.83%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$573,650.00	0.59%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	$296,780.42	0.31%	0	$0.00	NA	0	$0.

		BANK								
		SUNSHINE MORTGAGE CORPORATION	2	$275,950.00	0.29%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	9	$634,603.17	0.66%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	8	$643,734.16	0.67%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	5	$665,429.06	0.69%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	2	$172,800.00	0.18%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	2	$360,961.56	0.37%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	11	$1,815,556.83	1.88%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$640,507.21	0.66%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	2	$196,225.00	0.2%	0	$0.00	NA	0	$0.
		Unavailable	475	$58,076,022.64	60%	0	$0.00	NA	0	$0.
Total			**810**	**$96,745,619.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLA7		CITIMORTGAGE, INC.	52	$5,774,187.56	38.24%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	31	$4,483,924.85	29.7%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,840,010.53	32.06%	0	$0.00	NA	0	$0.
Total			**120**	**$15,098,122.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,029,471.35	25.09%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	42	$3,693,532.49	18.43%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	37	$3,535,094.12	17.64%	0	$0.00	NA	0	$0.
		Unavailable	68	$7,783,658.54	38.84%	0	$0.00	NA	0	$0.
Total			**208**	**$20,041,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLL3		ALLIANCE MORTGAGE COMPANY (NERO)	28	$4,692,486.58	0.92%	0	$0.00	NA	0	$0.
			33	$4,954,271.05	0.97%	0	$0.00	NA	0	$0.

	AMERICAN HOME FUNDING INC.								
	BANK ONE,NA	10	$1,185,699.74	0.23%	0	$0.00	NA	0	$0.
	BANKFINANCIAL FSB	5	$654,909.32	0.13%	0	$0.00	NA	0	$0.
	BSB BANK & TRUST CO.	15	$1,667,751.43	0.33%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	259	$40,660,741.23	7.96%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	1	$177,847.41	0.03%	0	$0.00	NA	0	$0.
	CITIMORTGAGE, INC.	43	$5,895,554.53	1.15%	0	$0.00	NA	0	$0.
	COLONIAL SAVINGS FA	3	$212,300.00	0.04%	0	$0.00	NA	0	$0.
	CORINTHIAN MORTGAGE CORPORATION	2	$122,073.70	0.02%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	138	$17,173,618.59	3.36%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	30	$3,542,593.06	0.69%	0	$0.00	NA	0	$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	$818,500.00	0.16%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	120	$16,571,068.95	3.25%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	6	$836,991.35	0.16%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$348,282.42	0.07%	0	$0.00	NA	0	$0.
	GMAC MORTGAGE CORPORATION	146	$21,030,358.38	4.12%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	20	$3,570,717.80	0.7%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	21	$2,919,807.96	0.57%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	41	$5,594,546.22	1.1%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	21	$2,907,826.20	0.57%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	75	$11,286,043.49	2.21%	0	$0.00	NA	0	$0.
		1	$154,584.14	0.03%	0	$0.00	NA	0	$0.

	ICM MORTGAGE CORPORATION								
	IRWIN MORTGAGE CORPORATION	2	$138,800.00	0.03%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	5	$708,000.00	0.14%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	62	$7,392,669.66	1.45%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	4	$520,262.25	0.1%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	5	$455,200.00	0.09%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	377	$47,135,607.85	9.23%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	1	$173,200.00	0.03%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	4	$286,510.51	0.06%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	34	$4,869,646.95	0.95%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	26	$2,957,077.22	0.58%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	3	$346,872.15	0.07%	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,464,285.46	0.87%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	57	$6,885,833.65	1.35%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$743,474.83	0.15%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	25	$2,470,986.81	0.48%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	42	$3,288,103.26	0.64%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	6	$539,753.42	0.11%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	10	$912,077.39	0.18%	0	$0.00	NA	0	$0.
	U.S. BANK N.A.	12	$1,298,258.37	0.25%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	90	$13,572,364.79	2.66%	0	$0.00	NA	0	$0.

		UNION PLANTERS BANK NA	70	$6,820,072.82	1.34%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	19	$1,977,478.88	0.39%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	$8,922,344.37	1.75%	0	$0.00	NA	0	$0.
		Unavailable	1,803	$246,747,741.70	48.33%	0	$0.00	NA	0	$0.
Total			**3,775**	**$510,605,195.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLM1		ALLIANCE MORTGAGE COMPANY (NERO)	41	$4,752,476.24	1.08%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC.	20	$2,194,989.41	0.5%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	4	$385,000.00	0.09%	0	$0.00	NA	0	$0.
		BANK ONE,NA	22	$2,338,413.73	0.53%	0	$0.00	NA	0	$0.
		BANKNORTH, NA	7	$506,337.85	0.11%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	177	$22,099,367.59	5.01%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	8	$743,298.60	0.17%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	13	$1,685,450.31	0.38%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	5	$509,767.54	0.12%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	306	$36,939,874.58	8.37%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	3	$424,200.00	0.1%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	73	$8,720,550.05	1.98%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$461,250.00	0.1%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	58	$7,487,522.93	1.7%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	6	$642,424.83	0.15%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	$1,088,363.62	0.25%	0	$0.00	NA	0	$0.

	SERVICES								
	GMAC MORTGAGE CORPORATION	219	$27,163,633.52	6.15%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	7	$737,669.09	0.17%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	32	$4,103,313.63	0.93%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	51	$5,266,426.49	1.19%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	9	$949,499.09	0.22%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	7	$921,572.70	0.21%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	15	$1,560,748.74	0.35%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	29	$4,745,957.36	1.08%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	3	$327,111.76	0.07%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	22	$2,498,134.35	0.57%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	12	$1,615,450.00	0.37%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	31	$3,331,847.83	0.75%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	12	$1,232,599.63	0.28%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	11	$1,004,600.00	0.23%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	78	$8,965,794.48	2.03%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	2	$325,140.00	0.07%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	2	$220,070.26	0.05%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	13	$2,077,077.91	0.47%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$94,750.00	0.02%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	5	$566,035.82	0.13%	0	$0.00	NA	0	$0.

		REGIONS MORTGAGE, INC.	24	$1,884,576.61	0.43%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	9	$979,658.40	0.22%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$2,074,088.43	0.47%	0	$0.00	NA	0	$0.
		SUMMIT MORTGAGE CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	61	$6,479,718.40	1.47%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$941,168.68	0.21%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	40	$4,487,924.19	1.02%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	8	$674,188.27	0.15%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	15	$1,163,577.76	0.26%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	2	$181,016.16	0.04%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	67	$7,371,146.86	1.67%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	70	$6,399,133.78	1.45%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	18	$1,499,574.68	0.34%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	8	$915,822.47	0.21%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$8,282,108.21	1.88%	0	$0.00	NA	0	$0.
		Unavailable	1,995	$239,232,229.82	54.16%	0	$0.00	NA	0	$0.
Total			**3,723**	**$441,417,652.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLN9		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,774,393.71	1.05%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$157,400.00	0.09%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL	1	$161,600.00	0.1%	0	$0.00	NA	0	$0.

	CORPORATION								
	BANK OF HAWAII	494	$95,652,474.98	56.66%	0	$0.00	NA	0	$0.
	BANK ONE,NA	10	$1,374,169.53	0.81%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$504,903.61	0.3%	0	$0.00	NA	0	$0.
	COLUMBIA NATIONAL INC.	5	$491,717.60	0.29%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	12	$1,595,134.93	0.94%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$269,000.00	0.16%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	2	$240,931.83	0.14%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,828.15	0.09%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$871,822.55	0.52%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	2	$418,432.00	0.25%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	$193,000.00	0.11%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	3	$286,330.21	0.17%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	3	$325,500.00	0.19%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	1	$106,612.07	0.06%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	4	$607,000.00	0.36%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	4	$472,300.00	0.28%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	5	$583,240.65	0.35%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$793,142.67	0.47%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	1	$53,802.16	0.03%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC.	11	$923,595.00	0.55%	0	$0.00	NA	0	$0.

		DBA POPULAR HOME MORTGAGE								
		PRISM MORTGAGE COMPANY	33	$5,518,569.18	3.27%	0	$0.00	NA	0	$0.
		RATE ONE HOME LOANS INC.	2	$259,751.50	0.15%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	7	$548,995.44	0.33%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$189,940.91	0.11%	0	$0.00	NA	0	$0.
		TCF MORTGAGE CORPORATION	5	$514,915.99	0.31%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	4	$411,193.86	0.24%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	4	$681,432.93	0.4%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	34	$3,144,312.89	1.86%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	15	$1,595,441.69	0.95%	0	$0.00	NA	0	$0.
		Unavailable	308	$47,793,969.72	28.33%	0	$0.00	NA	0	$0.
Total			**1,005**	**$168,804,355.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLP4		ALLIANCE MORTGAGE COMPANY (NERO)	28	$3,282,407.98	0.76%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	8	$956,487.37	0.22%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	12	$2,356,200.00	0.54%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	68	$14,554,298.57	3.36%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	39	$3,994,073.38	0.92%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$137,535.51	0.03%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	100	$9,480,849.40	2.19%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	30	$4,267,487.33	0.98%	0	$0.00	NA	0	$0.
			1	$99,000.00	0.02%	0	$0.00	NA	0	$0.

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	163	$19,622,414.64	4.53%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	10	$1,102,680.86	0.25%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,011,959.98	0.23%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	1	$118,900.00	0.03%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,082,150.00	0.25%	0	$0.00	NA	0	$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$943,939.23	0.22%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	$4,037,828.53	0.93%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	36	$5,725,221.54	1.32%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	24	$2,983,129.17	0.69%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	1	$113,183.26	0.03%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	22	$3,191,201.86	0.74%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	1	$148,005.50	0.03%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	8	$1,009,529.65	0.23%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	21	$3,241,105.67	0.75%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	4	$715,000.00	0.17%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	4	$458,871.67	0.11%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	26	$3,466,840.00	0.8%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$138,320.00	0.03%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	12	$1,588,439.89	0.37%	0	$0.00	NA	0	$0.

	M&T MORTGAGE CORPORATION	107	$10,664,548.81	2.46%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	30	$3,674,091.10	0.85%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	13	$1,823,966.02	0.42%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	146	$20,485,024.31	4.73%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	3	$231,062.38	0.05%	0	$0.00	NA	0	$0.
	NCB, FSB	5	$196,582.43	0.05%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$194,167.81	0.04%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	5	$1,019,365.00	0.24%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	12	$1,443,299.68	0.33%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	69	$8,748,976.32	2.02%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	11	$1,605,600.00	0.37%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC.	1	$100,800.00	0.02%	0	$0.00	NA	0	$0.
	RBMG INC.	2	$389,386.50	0.09%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	418	$47,867,000.06	11.05%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE CORPORATION	3	$499,000.00	0.12%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	16	$2,699,150.00	0.62%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,647,919.02	0.61%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	10	$1,692,635.40	0.39%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	77	$8,618,365.09	1.99%	0	$0.00	NA	0	$0.
	UNION PLANTERS	3	$186,255.77	0.04%	0	$0.00	NA	0	$0.

		BANK NA								
		UNION PLANTERS MORTGAGE, INC.	6	$648,051.16	0.15%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	2	$229,000.00	0.05%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	296	$40,283,185.37	9.3%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$234,196.09	0.05%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$272,690.71	0.06%	0	$0.00	NA	0	$0.
		Unavailable	1,356	$187,034,425.31	43.17%	0	$0.00	NA	0	$0.
Total			**3,286**	**$433,315,805.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLQ2		ALLIANCE MORTGAGE COMPANY (NERO)	34	$3,922,054.27	0.64%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	31	$3,053,319.18	0.5%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	21	$2,609,250.00	0.42%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	31	$4,692,044.35	0.76%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	28	$2,768,724.00	0.45%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	8	$857,783.47	0.14%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	54	$4,500,198.81	0.73%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	70	$8,857,494.55	1.44%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	711	$81,813,383.87	13.28%	0	$0.00	NA	0	$0.
		CROWN MORTGAGE COMPANY	4	$536,300.00	0.09%	0	$0.00	NA	0	$0.
		EMIGRANT MORTGAGE COMPANY, INC.	5	$499,500.00	0.08%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	3	$213,587.33	0.03%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$1,001,836.07	0.16%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$935,130.67	0.15%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	$985,458.00	0.16%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	$5,122,762.35	0.83%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	52	$6,786,937.52	1.1%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	51	$5,731,581.81	0.93%	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC.	18	$1,973,050.00	0.32%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	4	$710,945.61	0.12%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	2	$236,800.00	0.04%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	100	$12,358,896.70	2.01%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	48	$6,569,251.04	1.07%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	37	$5,093,070.80	0.83%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	4	$771,800.00	0.13%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$196,390.00	0.03%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	89	$12,796,074.50	2.08%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	9	$887,912.40	0.14%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	341	$32,182,801.39	5.22%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	63	$8,552,364.71	1.39%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	57	$5,441,500.00	0.88%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	52	$6,029,444.32	0.98%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	4	$343,971.39	0.06%	0	$0.00	NA	0	$0.
	NCB, FSB	7	$629,336.02	0.1%	0	$0.00	NA	0	$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	$151,017.10	0.02%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	$6,741,078.15	1.09%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	12	$1,939,850.00	0.31%	0	$0.00	NA	0	$0.
	OHIO SAVINGS BANK	2	$184,955.89	0.03%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	2	$340,000.00	0.06%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	27	$2,996,935.75	0.49%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	67	$7,349,432.61	1.19%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$818,600.00	0.13%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	13	$1,743,926.45	0.28%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	298	$27,564,956.09	4.47%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	39	$5,162,850.00	0.84%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	$3,135,480.28	0.51%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,189,406.12	0.19%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	3	$255,913.67	0.04%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	16	$1,238,867.85	0.2%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	63	$6,018,414.66	0.98%	0	$0.00	NA	0	$0.
	WACHOVIA BANK, NA	306	$32,520,912.69	5.28%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$174,654.05	0.03%	0	$0.00	NA	0	$0.

		WASHTENAW MORTGAGE COMPANY	3	$378,300.00	0.06%	0	$0.00	NA	0	$0.
		Unavailable	2,204	$286,644,151.18	46.51%	0	$0.00	NA	0	$0.
Total			**5,187**	**$616,210,657.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLR0		AEGIS MORTGAGE CORPORATION	1	$77,600.00	0.02%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	60	$7,431,151.27	1.97%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	23	$2,600,975.00	0.69%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	5	$326,600.00	0.09%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	9	$1,204,033.09	0.32%	0	$0.00	NA	0	$0.
		BANK ONE,NA	24	$3,605,516.61	0.95%	0	$0.00	NA	0	$0.
		CHEVY CHASE SAVINGS BANK FSB	3	$170,459.00	0.05%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	9	$768,345.72	0.2%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	99	$11,839,906.16	3.13%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	4	$274,500.00	0.07%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	405	$47,145,128.86	12.47%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$908,731.02	0.24%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	11	$725,950.00	0.19%	0	$0.00	NA	0	$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$79,000.00	0.02%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	$4,770,072.79	1.26%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	25	$2,261,736.14	0.6%	0	$0.00	NA	0	$0.
			31	$2,447,374.77	0.65%	0	$0.00	NA	0	$0.

	GUARANTY RESIDENTIAL LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	8	$896,821.54	0.24%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$115,600.00	0.03%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	6	$642,200.00	0.17%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	23	$1,678,932.76	0.44%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	14	$1,790,692.11	0.47%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	11	$988,617.73	0.26%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$119,000.00	0.03%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	7	$709,650.00	0.19%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	54	$5,117,595.00	1.35%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$688,080.00	0.18%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	97	$8,222,854.94	2.17%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	21	$1,817,937.64	0.48%	0	$0.00	NA	0	$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	$832,967.98	0.22%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	23	$1,343,821.38	0.36%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	17	$1,732,795.06	0.46%	0	$0.00	NA	0	$0.
	NCB, FSB	22	$1,378,101.26	0.36%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	$1,223,267.32	0.32%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	5	$994,350.00	0.26%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	1	$192,105.00	0.05%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE	7	$746,981.52	0.2%	0	$0.00	NA	0	$0.

		CORPORATION								
		PLYMOUTH SAVINGS BANK	14	$1,193,918.31	0.32%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	35	$3,277,888.95	0.87%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	202	$15,296,808.83	4.05%	0	$0.00	NA	0	$0.
		REPUBLIC BANK	6	$418,036.84	0.11%	0	$0.00	NA	0	$0.
		SUNSHINE MORTGAGE CORPORATION	13	$1,035,618.00	0.27%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	1	$73,467.48	0.02%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$1,533,227.26	0.41%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,171,513.54	0.31%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	22	$1,449,200.00	0.38%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$60,239.91	0.02%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	55	$4,799,892.37	1.27%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	$16,160,024.94	4.27%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	6	$605,085.79	0.16%	0	$0.00	NA	0	$0.
		Unavailable	1,847	$213,111,489.51	56.36%	0	$0.00	NA	0	$0.
Total			**3,483**	**$378,125,863.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLS8		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,551,168.63	0.64%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	214	$53,416,067.95	22.13%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$216,658.91	0.09%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	$11,005,782.29	4.56%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	32	$5,131,769.02	2.13%	0	$0.00	NA	0	$0.

	FIRST UNION MORTGAGE CORPORATION	3	$482,767.55	0.2%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,547,296.54	0.64%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	12	$2,264,702.31	0.94%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	$508,710.36	0.21%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	3	$246,358.62	0.1%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	2	$353,542.12	0.15%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	2	$171,000.00	0.07%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	16	$2,981,226.08	1.24%	0	$0.00	NA	0	$0.
	INDYMAC BANK, FSB	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	4	$735,854.96	0.3%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	5	$567,103.08	0.23%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	15	$2,547,970.30	1.06%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	81	$13,086,141.14	5.42%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,869.49	0.05%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	1	$96,350.00	0.04%	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$770,847.85	0.32%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	28	$5,816,664.97	2.41%	0	$0.00	NA	0	$0.
	RBMG INC.	1	$139,863.92	0.06%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	9	$1,316,010.27	0.55%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$1,237,870.97	0.51%	0	$0.00	NA	0	$0.

		SUMMIT MORTGAGE CORPORATION	1	$284,216.78	0.12%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$685,597.40	0.28%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	23	$2,551,174.25	1.06%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	7	$926,845.53	0.38%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$183,542.85	0.08%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	13	$1,812,824.93	0.75%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$72,800.00	0.03%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	60	$11,530,565.79	4.78%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	21	$3,374,399.65	1.4%	0	$0.00	NA	0	$0.
		Unavailable	651	$113,505,573.91	47.01%	0	$0.00	NA	0	$0.
Total			**1,339**	**$241,389,738.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KLT6		ALLIANCE MORTGAGE COMPANY (NERO)	84	$14,422,248.38	0.99%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	2	$264,378.85	0.02%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	34	$5,991,133.92	0.41%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	432	$101,744,371.40	6.98%	0	$0.00	NA	0	$0.
		BANK ONE,NA	1	$89,125.37	0.01%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$346,489.53	0.02%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	42	$5,221,635.53	0.36%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO.	29	$2,712,125.97	0.19%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	74	$9,000,334.43	0.62%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	22	$2,999,887.09	0.21%	0	$0.00	NA	0	$0.

	CORINTHIAN MORTGAGE CORPORATION	7	$776,800.00	0.05%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	721	$103,540,126.30	7.11%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	9	$1,050,323.19	0.07%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$199,823.54	0.01%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	1	$85,000.00	0.01%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$2,004,391.02	0.14%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,626,370.00	0.11%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	$17,384,910.66	1.19%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORPORATION	3	$464,322.02	0.03%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	164	$26,992,460.41	1.85%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	20	$2,935,699.67	0.2%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$39,000.00	0%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	5	$812,751.69	0.06%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	114	$17,661,708.85	1.21%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	2	$255,767.68	0.02%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	41	$6,948,057.35	0.48%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	36	$6,694,414.75	0.46%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	2	$307,651.42	0.02%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	49	$8,155,077.27	0.56%	0	$0.00	NA	0	$0.
	LA GRANGE STATE	34	$5,108,908.34	0.35%	0	$0.00	NA	0	$0.

	BANK								
	M&T MORTGAGE CORPORATION	104	$15,811,917.03	1.09%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	78	$14,119,763.33	0.97%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$239,500.00	0.02%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	44	$6,523,632.10	0.45%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	558	$81,414,527.94	5.59%	0	$0.00	NA	0	$0.
	NCB, FSB	3	$294,533.41	0.02%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	$5,603,700.06	0.38%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	36	$3,877,446.23	0.27%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	11	$1,770,396.53	0.12%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	16	$2,208,947.37	0.15%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	11	$1,926,985.37	0.13%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	7	$1,309,815.13	0.09%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	$47,501,421.12	3.26%	0	$0.00	NA	0	$0.
	RATE ONE HOME LOANS INC.	6	$872,305.11	0.06%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	283	$38,251,492.68	2.62%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	$17,666,833.87	1.21%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	24	$3,912,048.52	0.27%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	40	$6,461,236.71	0.44%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	2	$230,785.79	0.02%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	$7,621,045.10	0.52%	0	$0.00	NA	0	$0.

		THE HUNTINGTON MORTGAGE COMPANY	18	$2,007,327.28	0.14%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	20	$1,752,521.68	0.12%	0	$0.00	NA	0	$0.
		TOWNE MORTGAGE COMPANY	10	$948,550.23	0.07%	0	$0.00	NA	0	$0.
		TRUSTCORP MORTGAGE COMPANY	60	$7,106,400.30	0.49%	0	$0.00	NA	0	$0.
		TRUSTMARK NATIONAL BANK	17	$2,416,995.70	0.17%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$229,797.07	0.02%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$950,827.06	0.07%	0	$0.00	NA	0	$0.
		UNIVERSAL MORTGAGE CORPORATION	1	$155,000.00	0.01%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	464	$73,205,387.16	5.02%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	223	$37,406,410.79	2.57%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$188,987.14	0.01%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	1	$195,000.00	0.01%	0	$0.00	NA	0	$0.
		Unavailable	4,411	$727,267,606.55	49.88%	1	$93,527.67	NA	0	$0.
Total			**8,973**	**$1,457,284,438.99**	**100%**	**1**	**$93,527.67**		**0**	**$0.**
31371KLU3		AEGIS MORTGAGE CORPORATION	1	$136,000.00	0.01%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	124	$18,666,098.50	0.87%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	39	$4,592,858.74	0.21%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	64	$10,263,350.00	0.48%	0	$0.00	NA	0	$0.
		BANK OF HAWAII	190	$39,912,323.74	1.86%	0	$0.00	NA	0	$0.
		BANK ONE,NA	6	$549,143.89	0.03%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST	1	$42,425.38	0%	0	$0.00	NA	0	$0.

	COMPANY								
	BANKFINANCIAL FSB	3	$511,850.00	0.02%	0	$0.00	NA	0	$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$129,715.05	0.01%	0	$0.00	NA	0	$0.
	CIMARRON MORTGAGE COMPANY	8	$808,100.48	0.04%	0	$0.00	NA	0	$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	$7,510,925.98	0.35%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	177	$27,001,266.82	1.26%	0	$0.00	NA	0	$0.
	COUNTRYWIDE HOME LOANS, INC.	753	$115,230,686.84	5.36%	0	$0.00	NA	0	$0.
	CROWN MORTGAGE COMPANY	5	$530,668.00	0.02%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$860,590.97	0.04%	0	$0.00	NA	0	$0.
	EMIGRANT MORTGAGE COMPANY, INC.	7	$797,066.00	0.04%	0	$0.00	NA	0	$0.
	EXCHANGE FINANCIAL CORPORATION	16	$1,928,499.41	0.09%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	$2,805,040.88	0.13%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,224,893.29	0.06%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	61	$7,036,639.00	0.33%	0	$0.00	NA	0	$0.
	FIRST UNION MORTGAGE CORPORATION	2	$170,465.53	0.01%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	$21,071,308.33	0.98%	0	$0.00	NA	0	$0.
	GERSHMAN INVESTMENT CORPORATION	5	$875,643.04	0.04%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	191	$25,949,463.80	1.21%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL	14	$2,083,755.92	0.1%	0	$0.00	NA	0	$0.

	LENDING, INC.								
	HEARTLAND SAVINGS BANK FSB	1	$279,000.00	0.01%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	4	$556,900.00	0.03%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	$957,300.00	0.04%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	426	$59,471,817.66	2.77%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	159	$28,263,992.58	1.31%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	225	$38,426,366.26	1.79%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	270	$41,735,366.91	1.94%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$825,200.00	0.04%	0	$0.00	NA	0	$0.
	LA GRANGE STATE BANK	14	$1,526,012.70	0.07%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	196	$26,075,519.46	1.21%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	271	$43,854,174.78	2.04%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	108	$12,061,446.35	0.56%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	463	$68,144,025.41	3.17%	0	$0.00	NA	0	$0.
	NCB, FSB	15	$1,903,828.39	0.09%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	$10,604,442.76	0.49%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	4	$885,455.00	0.04%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	7	$1,208,100.00	0.06%	0	$0.00	NA	0	$0.
	PATHFINDER BANK	4	$275,288.11	0.01%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	73	$10,387,840.95	0.48%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	56	$6,798,157.48	0.32%	0	$0.00	NA	0	$0.
	PIONEER BANK	16	$1,992,245.72	0.09%	0	$0.00	NA	0	$0.
		129	$17,535,072.71	0.82%	0	$0.00	NA	0	$0.

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	16	$2,497,608.87	0.12%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	$291,284,486.18	13.55%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	177	$27,974,709.58	1.3%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	2	$204,805.51	0.01%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	$35,656,184.32	1.66%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	46	$7,480,764.50	0.35%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	101	$15,643,087.37	0.73%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	23	$3,104,647.22	0.14%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	$12,936,668.24	0.6%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	25	$3,579,607.03	0.17%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	47	$5,546,490.42	0.26%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	99	$11,722,638.70	0.55%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	47	$6,451,016.32	0.3%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	19	$3,435,873.17	0.16%	0	$0.00	NA	0	$0.
	U.S. BANK N.A.	2	$304,594.23	0.01%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$701,527.99	0.03%	0	$0.00	NA	0	$0.
	UNION PLANTERS MORTGAGE, INC.	2	$286,760.23	0.01%	0	$0.00	NA	0	$0.
	WACHOVIA BANK, NA	323	$50,718,345.22	2.36%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA	105	$13,940,504.73	0.65%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	$503,193.22	0.02%	0	$0.00	NA	0	$0.

		MGMT, INC.)								
		WASHTENAW MORTGAGE COMPANY	2	$237,382.38	0.01%	0	$0.00	NA	0	$0.
		Unavailable	6,336	$991,597,378.51	46.08%	1	$61,068.08	NA	1	$61,068.
Total			**13,726**	**$2,150,264,606.76**	**100%**	**1**	**$61,068.08**		**1**	**$61,068.**
31371KLV1		AEGIS MORTGAGE CORPORATION	4	$373,100.00	0.06%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	50	$5,352,787.85	0.8%	0	$0.00	NA	0	$0.
		AMSOUTH BANK	12	$1,615,511.43	0.24%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,729,305.48	0.26%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$335,343.29	0.05%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	3	$271,047.07	0.04%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	146	$21,599,244.88	3.22%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	1	$122,400.00	0.02%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	100	$15,616,072.94	2.33%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,451,048.30	0.22%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	14	$1,346,504.60	0.2%	0	$0.00	NA	0	$0.
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$2,005,631.64	0.3%	0	$0.00	NA	0	$0.
		FIRST MORTGAGE COMPANY, L.L.C.	38	$4,065,560.00	0.61%	0	$0.00	NA	0	$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	$13,395,610.65	2%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	65	$6,792,462.04	1.01%	0	$0.00	NA	0	$0.
		GUARANTY RESIDENTIAL	19	$2,025,086.77	0.3%	0	$0.00	NA	0	$0.

	LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	6	$979,600.21	0.15%	0	$0.00	NA	0	$0.
	HOMEAMERICAN MORTGAGE CORPORATION	8	$1,542,732.02	0.23%	0	$0.00	NA	0	$0.
	HOMEBANC MORTGAGE CORPORATION	102	$10,788,918.37	1.61%	0	$0.00	NA	0	$0.
	HOMESTREET BANK	24	$4,080,515.32	0.61%	0	$0.00	NA	0	$0.
	ICM MORTGAGE CORPORATION	8	$1,226,359.83	0.18%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	160	$20,433,600.67	3.04%	0	$0.00	NA	0	$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,297,135.00	0.19%	0	$0.00	NA	0	$0.
	M&T MORTGAGE CORPORATION	72	$9,139,862.61	1.36%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	99	$14,023,025.32	2.09%	0	$0.00	NA	0	$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	$43,618.41	0.01%	0	$0.00	NA	0	$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,010,592.58	0.3%	0	$0.00	NA	0	$0.
	MORTGAGEAMERICA INC.	27	$2,593,724.54	0.39%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	127	$16,491,732.35	2.46%	0	$0.00	NA	0	$0.
	NCB, FSB	30	$2,863,236.40	0.43%	0	$0.00	NA	0	$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$2,506,166.06	0.37%	0	$0.00	NA	0	$0.
	NVR MORTGAGE FINANCE INC.	11	$2,177,014.30	0.32%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	5	$864,783.00	0.13%	0	$0.00	NA	0	$0.
	PINE STATE MORTGAGE CORPORATION	15	$2,011,933.35	0.3%	0	$0.00	NA	0	$0.
	PINNACLE FINANCIAL CORPORATION	32	$3,060,508.74	0.46%	0	$0.00	NA	0	$0.
		11	$1,437,693.74	0.21%	0	$0.00	NA	0	$0.

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	76	$10,617,141.71	1.58%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	$17,955,694.04	2.68%	0	$0.00	NA	0	$0.
	RBMG INC.	1	$246,416.99	0.04%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	89	$11,671,526.04	1.74%	0	$0.00	NA	0	$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	$20,610,735.73	3.07%	0	$0.00	NA	0	$0.
	SUMMIT MORTGAGE CORPORATION	10	$1,304,405.97	0.19%	0	$0.00	NA	0	$0.
	SUNSHINE MORTGAGE CORPORATION	22	$3,360,306.86	0.5%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	22	$2,362,775.94	0.35%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	$4,083,733.23	0.61%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	51	$4,685,629.20	0.7%	0	$0.00	NA	0	$0.
	THE LEADER MORTGAGE COMPANY	4	$249,610.78	0.04%	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	30	$2,612,514.44	0.39%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	44	$4,191,771.78	0.62%	0	$0.00	NA	0	$0.
	TRUSTMARK NATIONAL BANK	9	$1,055,148.22	0.16%	0	$0.00	NA	0	$0.
	U. S. MORTGAGE CORP.	14	$2,671,757.21	0.4%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$695,325.56	0.1%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	2	$274,076.03	0.04%	0	$0.00	NA	0	$0.
	UNION PLANTERS MORTGAGE, INC.	8	$838,967.28	0.12%	0	$0.00	NA	0	$0.
	WACHOVIA BANK, NA	30	$3,625,374.62	0.54%	0	$0.00	NA	0	$0.
		139	$17,839,434.84	2.66%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$225,630.10	0.03%	0	$0.00	NA	0	$0.
		WASHTENAW MORTGAGE COMPANY	9	$798,813.56	0.12%	0	$0.00	NA	0	$0.
		Unavailable	2,820	$381,550,679.48	56.82%	0	$0.00	NA	0	$0.
Total			**5,075**	**$671,196,939.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KM24		FIRST UNION MORTGAGE CORPORATION	145	$22,312,029.05	53.37%	0	$0.00	NA	0	$0.
		ICM MORTGAGE CORPORATION	12	$1,770,002.50	4.23%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	31	$4,998,613.20	11.96%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	19	$3,227,962.08	7.72%	0	$0.00	NA	0	$0.
		Unavailable	61	$9,494,858.29	22.72%	0	$0.00	NA	0	$0.
Total			**268**	**$41,803,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KM99		ALLIANCE MORTGAGE COMPANY (NERO)	21	$1,988,328.04	2.53%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$164,827.00	0.21%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	1	$89,842.39	0.11%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	54	$5,400,025.64	6.88%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	1	$69,600.00	0.09%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	9	$956,517.64	1.22%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	2	$157,600.00	0.2%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	4	$250,712.74	0.32%	0	$0.00	NA	0	$0.
			3	$427,794.61	0.55%	0	$0.00	NA	0	$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	HARWOOD STREET FUNDING I, LLC	10	$1,128,573.49	1.44%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,022,553.55	1.3%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	13	$1,078,975.94	1.37%	0	$0.00	NA	0	$0.
	HSBC MORTGAGE CORPORATION (USA)	2	$349,268.64	0.45%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	8	$827,536.15	1.05%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	5	$911,981.02	1.16%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	3	$180,672.59	0.23%	0	$0.00	NA	0	$0.
	PLYMOUTH SAVINGS BANK	4	$484,496.52	0.62%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	9	$512,096.32	0.65%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$69,873.58	0.09%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	3	$340,929.50	0.43%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$229,656.87	0.29%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	6	$470,654.16	0.6%	0	$0.00	NA	0	$0.
	TRUSTCORP MORTGAGE COMPANY	9	$670,422.73	0.85%	0	$0.00	NA	0	$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$322,120.75	0.41%	0	$0.00	NA	0	$0.
	UNIVERSAL MORTGAGE CORPORATION	1	$58,100.00	0.07%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,544,296.83	1.97%	0	$0.00	NA	0	$0.
	Unavailable	564	$58,776,781.03	74.91%	0	$0.00	NA	0	$0.

Total			**764**	**$78,484,237.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMF5		ALLIANCE MORTGAGE COMPANY (NERO)	14	$1,238,645.81	0.47%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC.	14	$1,735,063.00	0.66%	0	$0.00	NA	0	$0.
		BANK ONE,NA	14	$1,683,208.12	0.64%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	28	$3,088,597.00	1.18%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	143	$16,432,972.68	6.26%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	83	$7,875,000.81	3%	0	$0.00	NA	0	$0.
		COLONIAL SAVINGS FA	11	$894,617.35	0.34%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	142	$13,473,668.18	5.14%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	25	$2,514,521.94	0.96%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,498,492.66	0.57%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	129	$15,760,541.93	6.01%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	2	$102,000.00	0.04%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	1	$113,055.89	0.04%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	4	$364,592.54	0.14%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$148,800.00	0.06%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC.	2	$192,882.74	0.07%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	2	$133,550.00	0.05%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	4	$607,363.29	0.23%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	92	$10,139,178.16	3.86%	0	$0.00	NA	0	$0.
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	44	$3,815,435.16	1.45%	0	$0.00	NA	0	$0.

		RESOURCES, LLC								
		REGIONS MORTGAGE, INC.	47	$3,630,216.60	1.38%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	214	$21,609,517.59	8.24%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$214,389.79	0.08%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	58	$4,350,003.23	1.66%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	56	$4,214,799.49	1.61%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	21	$2,194,752.27	0.84%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,292,055.97	0.49%	0	$0.00	NA	0	$0.
		Unavailable	1,282	$143,046,702.33	54.53%	0	$0.00	NA	0	$0.
Total			**2,462**	**$262,364,624.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMQ1		ALLIANCE MORTGAGE COMPANY (NERO)	5	$1,101,629.96	1.58%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC.	21	$3,972,712.21	5.69%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,362,037.54	7.69%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$66,711.72	0.1%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	6	$812,603.52	1.16%	0	$0.00	NA	0	$0.
		CORINTHIAN MORTGAGE CORPORATION	2	$338,027.28	0.48%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	11	$1,180,250.11	1.69%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	55	$7,892,122.80	11.31%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	1	$88,607.59	0.13%	0	$0.00	NA	0	$0.
		GMAC MORTGAGE CORPORATION	11	$1,711,634.22	2.45%	0	$0.00	NA	0	$0.
			2	$390,671.35	0.56%	0	$0.00	NA	0	$0.

		GUARANTY BANK SSB								
		HIBERNIA NATIONAL BANK	9	$1,393,199.47	2%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	1	$224,498.44	0.32%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC.	2	$341,062.99	0.49%	0	$0.00	NA	0	$0.
		HSBC MORTGAGE CORPORATION (USA)	8	$1,301,383.38	1.87%	0	$0.00	NA	0	$0.
		ICM MORTGAGE CORPORATION	2	$432,824.42	0.62%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$249,442.71	0.36%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	37	$5,368,638.25	7.7%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	3	$259,837.41	0.37%	0	$0.00	NA	0	$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$485,362.77	0.7%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	2	$335,488.51	0.48%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	4	$536,110.94	0.77%	0	$0.00	NA	0	$0.
		U.S. BANK N.A.	1	$95,334.48	0.14%	0	$0.00	NA	0	$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$131,714.31	0.19%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	4	$540,331.50	0.77%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	5	$823,361.73	1.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK	5	$936,829.38	1.34%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$751,090.95	1.08%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$84,818.74	0.12%	0	$0.00	NA	0	$0.
		Unavailable	224	$32,551,982.58	46.66%	0	$0.00	NA	0	$0.
Total			**472**	**$69,760,321.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371KMT5		AEGIS MORTGAGE CORPORATION	8	$531,400.00	2.18%	0	$0.00	NA	0	$0.
		BANK ONE,NA	1	$200,000.00	0.82%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	10	$958,520.43	3.93%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$439,401.29	1.8%	0	$0.00	NA	0	$0.
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$42,750.00	0.18%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	18	$2,766,119.81	11.35%	0	$0.00	NA	0	$0.
		M&T MORTGAGE CORPORATION	1	$76,036.05	0.31%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$88,256.50	0.36%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$67,456.95	0.28%	0	$0.00	NA	0	$0.
		NVR MORTGAGE FINANCE INC.	1	$138,600.00	0.57%	0	$0.00	NA	0	$0.
		PINE STATE MORTGAGE CORPORATION	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.
		PRISM MORTGAGE COMPANY	1	$83,495.71	0.34%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	1	$84,998.47	0.35%	0	$0.00	NA	0	$0.
		U. S. MORTGAGE CORP.	5	$717,283.57	2.94%	0	$0.00	NA	0	$0.
		Unavailable	146	$18,077,661.23	74.21%	0	$0.00	NA	0	$0.
Total			**198**	**$24,364,980.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMV0		AEGIS MORTGAGE CORPORATION	16	$1,181,100.00	2.53%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	3	$301,550.00	0.65%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$41,200.00	0.09%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	12	$965,055.95	2.07%	0	$0.00	NA	0	$0.

	COUNTRYWIDE HOME LOANS, INC.	7	$624,050.00	1.34%	0	$0.00	NA	0	$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$295,382.60	0.63%	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$388,443.02	0.83%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	4	$162,739.06	0.35%	0	$0.00	NA	0	$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	$207,000.00	0.44%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	13	$1,051,721.56	2.25%	0	$0.00	NA	0	$0.
	HOME STAR MORTGAGE SERVICES, LLC	11	$919,734.34	1.97%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	1	$61,740.00	0.13%	0	$0.00	NA	0	$0.
	IVANHOE FINANCIAL INC.	5	$431,242.41	0.92%	0	$0.00	NA	0	$0.
	MARKET STREET MORTGAGE CORPORATION	8	$860,124.35	1.84%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	4	$235,921.44	0.51%	0	$0.00	NA	0	$0.
	NCB, FSB	3	$153,418.97	0.33%	0	$0.00	NA	0	$0.
	OLYMPIA MORTGAGE CORPORATION	1	$54,830.22	0.12%	0	$0.00	NA	0	$0.
	PRISM MORTGAGE COMPANY	8	$569,692.60	1.22%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.
	SALEM FIVE MORTGAGE CORPORATION	1	$300,000.00	0.64%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	$116,200.00	0.25%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	4	$239,389.15	0.51%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$3,322,106.93	7.11%	0	$0.00	NA	0	$0.

		WASHTENAW MORTGAGE COMPANY	1	$102,050.00	0.22%	0	$0.00	NA	0	$0.
		Unavailable	320	$34,086,639.80	72.96%	0	$0.00	NA	0	$0.
Total			**462**	**$46,715,332.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMX6		ALLIANCE MORTGAGE COMPANY (NERO)	23	$1,794,347.89	1.3%	0	$0.00	NA	0	$0.
		BANK ONE,NA	13	$1,385,925.06	1%	0	$0.00	NA	0	$0.
		BANKFINANCIAL FSB	11	$756,390.00	0.55%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	59	$4,773,456.02	3.45%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$113,323.05	0.08%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	19	$1,820,019.65	1.32%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	135	$11,012,390.96	7.96%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN CORPORATION	31	$3,303,879.29	2.39%	0	$0.00	NA	0	$0.
		FIRST NATIONWIDE MORTGAGE CORPORATION	18	$1,153,205.96	0.83%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	83	$8,017,264.17	5.8%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	9	$601,208.02	0.43%	0	$0.00	NA	0	$0.
		GUARANTY BANK SSB	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	10	$1,025,013.70	0.74%	0	$0.00	NA	0	$0.
		HOMEBANC MORTGAGE CORPORATION	4	$348,168.65	0.25%	0	$0.00	NA	0	$0.
		HOMESIDE LENDING, INC.	9	$841,710.07	0.61%	0	$0.00	NA	0	$0.
		IRWIN MORTGAGE CORPORATION	11	$1,242,554.09	0.9%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	2	$183,691.53	0.13%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	20	$1,847,602.24	1.34%	0	$0.00	NA	0	$0.

		NEW SOUTH FEDERAL SAVINGS BANK	3	$276,353.30	0.2%	0	$0.00	NA	0	$0.
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$1,548,294.44	1.12%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	43	$2,845,540.08	2.06%	0	$0.00	NA	0	$0.
		SALEM FIVE MORTGAGE CORPORATION	5	$508,691.28	0.37%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	58	$3,783,182.63	2.74%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$444,276.45	0.32%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	44	$2,930,614.05	2.12%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	75	$4,494,501.94	3.25%	0	$0.00	NA	0	$0.
		WACHOVIA BANK, NA	32	$2,439,937.39	1.76%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$2,629,759.05	1.9%	0	$0.00	NA	0	$0.
		Unavailable	845	$76,045,476.94	54.97%	0	$0.00	NA	0	$0.
Total			**1,617**	**$138,321,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KMY4		ALLIANCE MORTGAGE COMPANY (NERO)	20	$1,570,103.26	3.77%	0	$0.00	NA	0	$0.
		BANK ONE,NA	9	$951,212.11	2.28%	0	$0.00	NA	0	$0.
		BANKNORTH, NA	7	$618,029.34	1.48%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	49	$3,751,519.21	9%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	3	$199,732.49	0.48%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$77,433.57	0.19%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	38	$3,059,920.43	7.34%	0	$0.00	NA	0	$0.
		FIRST HORIZON HOME LOAN	17	$1,405,367.73	3.37%	0	$0.00	NA	0	$0.

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	7	$764,755.58	1.84%	0	$0.00	NA	0	$0.
	FLAGSTAR BANK, FSB	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.
	GUARANTY BANK SSB	2	$159,062.81	0.38%	0	$0.00	NA	0	$0.
	HARWOOD STREET FUNDING I, LLC	10	$1,182,657.24	2.84%	0	$0.00	NA	0	$0.
	HOLYOKE CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.
	HOMESIDE LENDING, INC.	6	$313,352.83	0.75%	0	$0.00	NA	0	$0.
	IRWIN MORTGAGE CORPORATION	4	$181,072.00	0.43%	0	$0.00	NA	0	$0.
	NATIONAL CITY MORTGAGE COMPANY	2	$164,245.25	0.39%	0	$0.00	NA	0	$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	$226,438.26	0.54%	0	$0.00	NA	0	$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$80,628.06	0.19%	0	$0.00	NA	0	$0.
	REGIONS MORTGAGE, INC.	28	$1,514,744.71	3.64%	0	$0.00	NA	0	$0.
	REPUBLIC BANK	7	$406,054.83	0.97%	0	$0.00	NA	0	$0.
	SUNTRUST MORTGAGE INC.	6	$435,944.44	1.05%	0	$0.00	NA	0	$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$219,014.36	0.53%	0	$0.00	NA	0	$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	$112,655.21	0.27%	0	$0.00	NA	0	$0.
	U.S. BANK N.A.	2	$118,910.68	0.29%	0	$0.00	NA	0	$0.
	UNION PLANTERS BANK NA	18	$981,262.58	2.35%	0	$0.00	NA	0	$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$919,341.00	2.21%	0	$0.00	NA	0	$0.
	WASHTENAW MORTGAGE COMPANY	1	$110,800.00	0.27%	0	$0.00	NA	0	$0.

		Unavailable	326	$22,000,027.37	52.8%	0	$0.00	NA	0	$0.
Total			**587**	**$41,669,285.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KN64		HOMEBANC MORTGAGE CORPORATION	1	$207,278.17	6.75%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,863,077.18	93.25%	0	$0.00	NA	0	$0.
Total			**20**	**$3,070,355.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KN72		COUNTRYWIDE HOME LOANS, INC.	50	$4,261,201.53	47.3%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,748,210.33	52.7%	0	$0.00	NA	0	$0.
Total			**100**	**$9,009,411.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNA5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,074,027.48	3.45%	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC.	2	$195,724.28	0.63%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	6	$718,707.31	2.31%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	60	$6,999,582.58	22.47%	0	$0.00	NA	0	$0.
		FLAGSTAR BANK, FSB	1	$59,920.08	0.19%	0	$0.00	NA	0	$0.
		MARKET STREET MORTGAGE CORPORATION	1	$80,100.00	0.26%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	3	$236,663.33	0.76%	0	$0.00	NA	0	$0.
		OHIO SAVINGS BANK	10	$926,735.49	2.98%	0	$0.00	NA	0	$0.
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$829,334.70	2.66%	0	$0.00	NA	0	$0.
		STANDARD MORTGAGE CORPORATION	5	$404,473.25	1.3%	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC.	19	$2,093,683.22	6.72%	0	$0.00	NA	0	$0.
		THE HUNTINGTON MORTGAGE COMPANY	8	$1,007,865.07	3.24%	0	$0.00	NA	0	$0.
		UNION PLANTERS BANK NA	4	$184,204.54	0.59%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	3	$434,053.68	1.39%	0	$0.00	NA	0	$0.

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	125	$15,899,489.01	51.05%	0	$0.00	NA	0	$0.
Total			**266**	**$31,144,564.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNB3		AEGIS MORTGAGE CORPORATION	18	$1,037,448.79	20.44%	0	$0.00	NA	0	$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$69,091.69	1.36%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$130,866.48	2.58%	0	$0.00	NA	0	$0.
		HOME STAR MORTGAGE SERVICES, LLC	6	$414,565.97	8.17%	0	$0.00	NA	0	$0.
		NATIONAL CITY MORTGAGE COMPANY	1	$34,300.59	0.68%	0	$0.00	NA	0	$0.
		Unavailable	43	$3,390,349.11	66.77%	0	$0.00	NA	0	$0.
Total			**70**	**$5,076,622.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	$47,733,075.51	75.32%	0	$0.00	NA	0	$0.
		Unavailable	98	$15,638,561.11	24.68%	0	$0.00	NA	0	$0.
Total			**420**	**$63,371,636.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KND9		COUNTRYWIDE HOME LOANS, INC.	285	$38,711,829.05	58.96%	0	$0.00	NA	0	$0.
		Unavailable	198	$26,945,382.05	41.04%	0	$0.00	NA	0	$0.
Total			**483**	**$65,657,211.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNN7		COUNTRYWIDE HOME LOANS, INC.	17	$1,869,239.00	25.82%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,371,590.64	74.18%	0	$0.00	NA	0	$0.
Total			**61**	**$7,240,829.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	$100,814.43	1.93%	0	$0.00	NA	0	$0.
		IVANHOE FINANCIAL INC.	3	$270,750.68	5.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$75,900.00	1.45%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,778,350.08	91.44%	0	$0.00	NA	0	$0.
Total			**56**	**$5,225,815.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31371RC20		WASHINGTON MUTUAL BANK, FA	6	$370,929.11	100%	0	$0.00	NA	0	$0.
Total			**6**	**$370,929.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RC38		WASHINGTON MUTUAL BANK, FA	5	$431,406.94	76.19%	0	$0.00	NA	0	$0.
		Unavailable	1	$134,855.11	23.81%	0	$0.00	NA	0	$0.
Total			**6**	**$566,262.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RC46		WASHINGTON MUTUAL BANK, FA	4	$325,310.78	85.25%	0	$0.00	NA	0	$0.
		Unavailable	1	$56,307.81	14.75%	0	$0.00	NA	0	$0.
Total			**5**	**$381,618.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RC61		WASHINGTON MUTUAL BANK	8	$758,486.63	100%	0	$0.00	NA	0	$0.
Total			**8**	**$758,486.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RC87		HARWOOD STREET FUNDING I, LLC	3	$234,384.47	100%	0	$0.00	NA	0	$0.
Total			**3**	**$234,384.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RC95		HARWOOD STREET FUNDING I, LLC	23	$2,378,450.21	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,378,450.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RCR5		CITIMORTGAGE, INC.	3	$289,756.20	23.88%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	2	$226,485.82	18.66%	0	$0.00	NA	0	$0.
		Unavailable	8	$697,312.82	57.46%	0	$0.00	NA	0	$0.
Total			**13**	**$1,213,554.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RCX2		CITIMORTGAGE, INC.	1	$139,876.48	3.38%	0	$0.00	NA	0	$0.
		FIRST UNION MORTGAGE CORPORATION	5	$800,681.39	19.34%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	10	$1,391,572.19	33.62%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,807,156.41	43.66%	0	$0.00	NA	0	$0.
Total			**29**	**$4,139,286.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RCZ7		CITIMORTGAGE, INC.	2	$238,612.55	10.09%	0	$0.00	NA	0	$0.
		HARWOOD STREET FUNDING I, LLC	10	$1,153,230.08	48.79%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	8	$813,101.29	34.4%	0	$0.00	NA	0	$0.

		Unavailable	2	$158,875.19	6.72%	0	$0.00	NA	0	$0.
Total			**22**	**$2,363,819.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371RDB9		HARWOOD STREET FUNDING I, LLC	1	$116,856.47	23.51%	0	$0.00	NA	0	$0.
		REGIONS MORTGAGE, INC.	1	$66,743.88	13.43%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$59,000.00	11.87%	0	$0.00	NA	0	$0.
		Unavailable	4	$254,357.00	51.19%	0	$0.00	NA	0	$0.
Total			**7**	**$496,957.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JX20		ABACUS FEDERAL SAVINGS BANK	2	$225,695.88	0.23%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	1	$263,610.56	0.26%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	35	$3,867,566.80	3.86%	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A.	2	$263,750.38	0.26%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	24	$2,624,864.76	2.62%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$431,204.51	0.43%	0	$0.00	NA	0	$0.
		AMERICAN HOME FUNDING INC.	3	$480,315.69	0.48%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	60	$8,869,740.36	8.86%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC.	15	$1,537,725.24	1.54%	0	$0.00	NA	0	$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$57,250.00	0.06%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	3	$221,709.63	0.22%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	2	$183,393.94	0.18%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	11	$1,149,121.75	1.15%	0	$0.00	NA	0	$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	12	$2,343,689.32	2.34%	0	$0.00	NA	0	$0.
		BANKIOWA	1	$171,894.06	0.17%	0	$0.00	NA	0	$0.
		BANKWEST	1	$39,628.42	0.04%	0	$0.00	NA	0	$0.
			3	$546,759.44	0.55%	0	$0.00	NA	0	$0.

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	3	$390,437.69	0.39%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	19	$1,687,150.10	1.68%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$129,533.56	0.13%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	$593,366.94	0.59%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$344,406.38	0.34%	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$263,964.00	0.26%	0	$0.00	NA	0	$0.
	CHELSEA GROTON SAVINGS BANK	2	$222,108.69	0.22%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$560,794.01	0.56%	0	$0.00	NA	0	$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,730.94	0.07%	0	$0.00	NA	0	$0.
	COMMUNITY SAVINGS BANK	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$487,078.18	0.49%	0	$0.00	NA	0	$0.
	CREDIT UNION OF JOHNSON COUNTY	1	$144,485.25	0.14%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	$1,080,496.53	1.08%	0	$0.00	NA	0	$0.
	DEERE HARVESTER CREDIT UNION	1	$176,378.25	0.18%	0	$0.00	NA	0	$0.
	DOVENMUEHLE FUNDING, INC.	1	$89,855.94	0.09%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	4	$435,070.71	0.43%	0	$0.00	NA	0	$0.
	EASTERN BANK	5	$589,293.04	0.59%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT	7	$475,354.37	0.47%	0	$0.00	NA	0	$0.

	UNION								
	ESSEX SAVINGS BANK FSB	1	$152,909.06	0.15%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	$42,048.61	0.04%	0	$0.00	NA	0	$0.
	FARMINGTON SAVINGS BANK	15	$1,754,748.66	1.75%	0	$0.00	NA	0	$0.
	FIRST CENTURY BANK, NA	4	$396,479.75	0.4%	0	$0.00	NA	0	$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	$214,427.94	0.21%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	3	$222,704.62	0.22%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$491,759.46	0.49%	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	23	$3,696,669.94	3.69%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	32	$4,004,583.94	4%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	10	$888,990.12	0.89%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	2	$181,358.97	0.18%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$51,815.40	0.05%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	6	$849,137.13	0.85%	0	$0.00	NA	0	$0.
	FIRST UNITED BANK	1	$274,034.06	0.27%	0	$0.00	NA	0	$0.
	FREMONT BANK	3	$300,777.35	0.3%	0	$0.00	NA	0	$0.
	FULTON BANK	16	$1,702,169.60	1.7%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$137,515.25	0.14%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	9	$918,530.34	0.92%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	2	$150,592.77	0.15%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$230,331.56	0.23%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	7	$566,933.31	0.57%	0	$0.00	NA	0	$0.
		3	$266,101.75	0.27%	0	$0.00	NA	0	$0.

	HOME FINANCING CENTER INC.								
	HONESDALE NATIONAL BANK THE	1	$89,677.06	0.09%	0	$0.00	NA	0	$0.
	HUDSON NATIONAL BANK THE	1	$200,286.44	0.2%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	1	$44,541.32	0.04%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	3	$160,741.54	0.16%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	$185,598.98	0.19%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	4	$335,767.26	0.34%	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	1	$120,570.44	0.12%	0	$0.00	NA	0	$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$84,698.25	0.08%	0	$0.00	NA	0	$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$77,726.00	0.08%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	17	$2,250,812.37	2.25%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.
	MID-PENN BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.
	MID-STATE BANK	3	$385,035.90	0.38%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.
	MINOTOLA NATIONAL BANK	2	$153,154.38	0.15%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	1	$160,920.56	0.16%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	40	$5,536,325.18	5.53%	0	$0.00	NA	0	$0.
	MONSON SAVINGS BANK	1	$72,700.00	0.07%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	3	$190,923.63	0.19%	0	$0.00	NA	0	$0.
	NEW HAVEN SAVINGS BANK	2	$155,241.56	0.16%	0	$0.00	NA	0	$0.
		23	$3,601,314.69	3.6%	0	$0.00	NA	0	$0.

	NEWTOWN SAVINGS BANK								
	NORTH FORK BANK	1	$157,433.13	0.16%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$107,014.69	0.11%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	1	$77,720.13	0.08%	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$46,632.10	0.05%	0	$0.00	NA	0	$0.
	PEOPLES TRUST AND SAVINGS BANK	2	$80,009.88	0.08%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	4	$682,645.00	0.68%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	5	$487,131.88	0.49%	0	$0.00	NA	0	$0.
	SCHMIDT MORTGAGE COMPANY	1	$55,205.41	0.06%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	4	$464,710.32	0.46%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	3	$302,719.38	0.3%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	1	$159,419.88	0.16%	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	8	$775,056.64	0.77%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC.	4	$357,304.47	0.36%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$92,673.31	0.09%	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION	56	$5,256,205.37	5.25%	0	$0.00	NA	0	$0.
	STERLING CAPITAL MORTGAGE COMPANY	23	$3,812,814.86	3.81%	0	$0.00	NA	0	$0.
	SUFFOLK COUNTY NATIONAL BANK	1	$134,525.75	0.13%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	2	$182,600.00	0.18%	0	$0.00	NA	0	$0.
	TEACHERS FEDERAL CREDIT UNION	2	$326,486.94	0.33%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	6	$507,388.71	0.51%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT	1	$73,933.75	0.07%	0	$0.00	NA	0	$0.

		BANKERSBANK								
		TRANE FEDERAL CREDIT UNION	2	$162,589.00	0.16%	0	$0.00	NA	0	$0.
		TURNER YOUNG INVESTMENT COMPANY	1	$150,867.50	0.15%	0	$0.00	NA	0	$0.
		UNIONBANK	2	$168,000.00	0.17%	0	$0.00	NA	0	$0.
		UNITED COMMUNITY BANK	1	$49,216.52	0.05%	0	$0.00	NA	0	$0.
		UNITED MORTGAGE COMPANY	1	$73,800.00	0.07%	0	$0.00	NA	0	$0.
		UNIVERSITY CREDIT UNION	1	$151,448.88	0.15%	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	1	$116,158.56	0.12%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$702,061.81	0.7%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	11	$1,567,821.80	1.57%	0	$0.00	NA	0	$0.
		WINTER HILL FEDERAL SAVINGS BANK	1	$242,840.94	0.24%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	70	$9,440,356.03	9.43%	0	$0.00	NA	0	$0.
		Unavailable	89	$10,284,478.83	10.27%	0	$0.00	NA	0	$0.
Total			**830**	**$100,141,351.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXT1		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$453,339.69	0.91%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,413,603.06	2.82%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	10	$1,639,762.20	3.27%	0	$0.00	NA	0	$0.
		ASSOCIATED MORTGAGE INC.	3	$356,605.75	0.71%	0	$0.00	NA	0	$0.
		AURORA FINANCIAL GROUP INC.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.
		BANK FIRST NATIONAL	1	$274,726.19	0.55%	0	$0.00	NA	0	$0.
		BANK OF MISSISSIPPI	1	$211,083.69	0.42%	0	$0.00	NA	0	$0.
		BANK OF THE CASCADES	6	$914,351.63	1.83%	0	$0.00	NA	0	$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	4	$334,702.07	0.67%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	4	$449,807.82	0.9%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	1	$141,259.19	0.28%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	61	$9,026,212.23	18.03%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC.	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY	1	$176,200.00	0.35%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	1	$218,063.88	0.44%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$274,726.19	0.55%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	1	$73,852.25	0.15%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,825.44	0.37%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$259,655.81	0.52%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	2	$225,785.57	0.45%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$645,929.75	1.29%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$584,417.57	1.17%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	3	$434,462.69	0.87%	0	$0.00	NA	0	$0.
	EVANS NATIONAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.

	BANK								
	EXTRACO MORTGAGE	1	$158,006.63	0.32%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	5	$804,538.69	1.61%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$249,694.70	0.5%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK ALASKA	1	$258,592.25	0.52%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$2,768,632.18	5.53%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	5	$677,242.76	1.35%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	6	$1,043,254.37	2.08%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$225,850.00	0.45%	0	$0.00	NA	0	$0.
	FULTON BANK	3	$317,180.79	0.63%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$82,243.19	0.16%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	1	$51,896.20	0.1%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$109,141.19	0.22%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	1	$102,894.94	0.21%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	4	$540,730.89	1.08%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,637.31	0.24%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$280,393.19	0.56%	0	$0.00	NA	0	$0.
	MANSFIELD COOPERATIVE BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	10	$1,414,596.38	2.82%	0	$0.00	NA	0	$0.
	MID-STATE BANK	6	$1,168,111.95	2.33%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	9	$1,610,113.70	3.22%	0	$0.00	NA	0	$0.

	MINOTOLA NATIONAL BANK	1	$269,731.19	0.54%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$279,721.20	0.56%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	8	$1,082,422.45	2.16%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	1	$135,864.56	0.27%	0	$0.00	NA	0	$0.
	MURRAY FINANCIAL ASSOCIATES INC.	1	$125,028.31	0.25%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	6	$1,183,374.31	2.36%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	5	$939,209.75	1.88%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	3	$172,603.67	0.34%	0	$0.00	NA	0	$0.
	PROGRESSIVE SAVINGS BANK FSB	1	$122,483.44	0.24%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$247,868.56	0.5%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	2	$309,691.32	0.62%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	2	$377,224.00	0.75%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	2	$343,766.37	0.69%	0	$0.00	NA	0	$0.
	SOLVAY BANK	1	$183,625.56	0.37%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	1	$114,291.44	0.23%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	2	$294,720.06	0.59%	0	$0.00	NA	0	$0.
	ST. FRANCIS BANK FSB	1	$151,848.63	0.3%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$485,381.21	0.97%	0	$0.00	NA	0	$0.

		STAR FINANCIAL GROUP, INC.	2	$224,775.94	0.45%	0	$0.00	NA	0	$0.
		STATE EMPLOYEES CREDIT UNION	8	$783,012.90	1.56%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	22	$3,164,823.41	6.32%	0	$0.00	NA	0	$0.
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$167,839.00	0.34%	0	$0.00	NA	0	$0.
		TEACHERS FEDERAL CREDIT UNION	3	$455,600.00	0.91%	0	$0.00	NA	0	$0.
		THE PEOPLES CREDIT UNION	7	$812,033.20	1.62%	0	$0.00	NA	0	$0.
		THE SUTTON STATE BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,900.44	0.2%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$59,173.80	0.12%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	3	$589,430.00	1.18%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,417,174.07	8.8%	0	$0.00	NA	0	$0.
Total			**342**	**$50,074,242.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	$31,122,528.75	100%	0	$0.00	NA	0	$0.
Total			**172**	**$31,122,528.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXV6		AMERICAN BANK, N.A.	1	$97,309.94	0.22%	0	$0.00	NA	0	$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$503,091.88	1.12%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$704,698.25	1.56%	0	$0.00	NA	0	$0.
		AMERICAN SAVINGS BANK, F.S.B.	16	$2,329,298.25	5.17%	0	$0.00	NA	0	$0.
		ANCHORBANK SSB	7	$1,056,877.87	2.35%	0	$0.00	NA	0	$0.
			1	$224,781.25	0.5%	0	$0.00	NA	0	$0.

	ASSOCIATED MORTGAGE INC.								
	BANK FIRST NATIONAL	1	$93,908.63	0.21%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	3	$467,649.94	1.04%	0	$0.00	NA	0	$0.
	BANK OF NEWPORT	1	$129,873.63	0.29%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	9	$1,155,805.00	2.56%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$216,363.88	0.48%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.
	BETHPAGE FEDERAL CREDIT UNION	1	$179,816.69	0.4%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	4	$581,816.81	1.29%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	19	$3,208,080.76	7.12%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	$107,000.00	0.24%	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY	2	$270,950.00	0.6%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	1	$274,154.75	0.61%	0	$0.00	NA	0	$0.
	CLINTON SAVINGS BANK	1	$274,732.69	0.61%	0	$0.00	NA	0	$0.
	COLUMBIA EQUITIES LTD.	1	$196,813.06	0.44%	0	$0.00	NA	0	$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$220,485.49	0.49%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$109,790.69	0.24%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	10	$1,568,292.76	3.48%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE CO.	1	$125,200.00	0.28%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA	1	$69,931.94	0.16%	0	$0.00	NA	0	$0.

	ONES MORTGAGE)								
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,264,304.50	2.81%	0	$0.00	NA	0	$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	$1,368,096.87	3.04%	0	$0.00	NA	0	$0.
	EASTMAN CREDIT UNION	2	$251,672.19	0.56%	0	$0.00	NA	0	$0.
	ESSEX SAVINGS BANK FSB	1	$213,932.25	0.47%	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,311.13	0.27%	0	$0.00	NA	0	$0.
	FIRST FEDERAL LINCOLN BANK	1	$103,594.25	0.23%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$122,188.63	0.27%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$418,063.00	0.93%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	2	$168,970.00	0.37%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$129,746.63	0.29%	0	$0.00	NA	0	$0.
	FIRST TECHNOLOGY CREDIT UNION	9	$1,512,552.44	3.36%	0	$0.00	NA	0	$0.
	FREEDOM MORTGAGE CORP.	1	$112,280.69	0.25%	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$234,760.38	0.52%	0	$0.00	NA	0	$0.
	FULTON BANK	6	$468,120.43	1.04%	0	$0.00	NA	0	$0.
	HANCOCK MORTGAGE COMPANY	1	$127,875.56	0.28%	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	3	$276,780.69	0.61%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$353,639.00	0.78%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	3	$321,019.44	0.71%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	1	$90,312.13	0.2%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	9	$1,043,042.45	2.31%	0	$0.00	NA	0	$0.

	MERRIMACK COUNTY SAVINGS BANK	1	$78,846.00	0.17%	0	$0.00	NA	0	$0.
	METROWEST BANK	1	$95,906.69	0.21%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	$541,663.88	1.2%	0	$0.00	NA	0	$0.
	MILFORD BANK, THE	3	$392,627.00	0.87%	0	$0.00	NA	0	$0.
	MISSION HILLS MORTGAGE CORPORATION	2	$426,195.19	0.95%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	1	$112,393.25	0.25%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	1	$63,889.32	0.14%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	7	$720,346.19	1.6%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	1	$210,794.88	0.47%	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	4	$570,346.88	1.27%	0	$0.00	NA	0	$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$199,610.19	0.44%	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	16	$3,359,660.81	7.46%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	1	$96,401.56	0.21%	0	$0.00	NA	0	$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$412,108.56	0.91%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	2	$304,658.94	0.68%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	3	$292,707.44	0.65%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	$92,909.56	0.21%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	1	$104,398.44	0.23%	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT	5	$712,323.32	1.58%	0	$0.00	NA	0	$0.

		UNION								
		STAR FINANCIAL GROUP, INC.	1	$199,310.69	0.44%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	15	$2,757,560.22	6.12%	0	$0.00	NA	0	$0.
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$664,497.07	1.47%	0	$0.00	NA	0	$0.
		THE LEADER MORTGAGE COMPANY	1	$56,949.00	0.13%	0	$0.00	NA	0	$0.
		THE PEOPLES CREDIT UNION	1	$88,826.50	0.2%	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$235,770.56	0.52%	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$107,000.00	0.24%	0	$0.00	NA	0	$0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,900.00	0.29%	0	$0.00	NA	0	$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$156,000.00	0.35%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$422,949.13	0.94%	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$125,477.88	0.28%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	4	$502,321.19	1.11%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	5	$795,224.56	1.76%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,741,366.32	14.96%	0	$0.00	NA	0	$0.
Total			**305**	**$45,062,928.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31376JXW4		1ST TRUST BANK FOR SAVINGS	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.
		ALPINE BANK OF ILLINOIS	18	$1,094,554.13	2.13%	0	$0.00	NA	0	$0.
		AMARILLO NATIONAL BANK	6	$387,167.83	0.75%	0	$0.00	NA	0	$0.
		AMERICA FIRST CREDIT UNION	5	$303,100.96	0.59%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL	4	$267,469.85	0.52%	0	$0.00	NA	0	$0.

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$69,935.13	0.14%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK	1	$75,385.00	0.15%	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	$156,179.85	0.3%	0	$0.00	NA	0	$0.
	ANCHORBANK SSB	20	$1,332,263.93	2.59%	0	$0.00	NA	0	$0.
	ASSOCIATED MORTGAGE INC.	56	$3,524,047.70	6.85%	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC.	2	$110,902.85	0.22%	0	$0.00	NA	0	$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$95,373.84	0.19%	0	$0.00	NA	0	$0.
	BANK CALUMET, N.A.	3	$176,095.20	0.34%	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
	BANK OF LENOX	1	$53,825.75	0.1%	0	$0.00	NA	0	$0.
	BANK OF MISSISSIPPI	4	$210,363.27	0.41%	0	$0.00	NA	0	$0.
	BANK OF STANLY	1	$51,754.29	0.1%	0	$0.00	NA	0	$0.
	BANK OF THE CASCADES	6	$359,100.00	0.7%	0	$0.00	NA	0	$0.
	BANKIOWA	2	$117,696.40	0.23%	0	$0.00	NA	0	$0.
	BARKSDALE FEDERAL CREDIT UNION	2	$123,420.20	0.24%	0	$0.00	NA	0	$0.
	BAXTER CREDIT UNION	2	$151,810.88	0.29%	0	$0.00	NA	0	$0.
	BENCHMARK MORTGAGE CORPORATION	1	$67,380.56	0.13%	0	$0.00	NA	0	$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	$137,235.45	0.27%	0	$0.00	NA	0	$0.
	BLACKHAWK CREDIT UNION	8	$545,738.99	1.06%	0	$0.00	NA	0	$0.
	BLUE BALL NATIONAL BANK	8	$500,944.50	0.97%	0	$0.00	NA	0	$0.
	BOEING EMPLOYEES CREDIT UNION	9	$556,337.19	1.08%	0	$0.00	NA	0	$0.
	BOTTOMLINE MORTGAGE, INC.	1	$64,200.00	0.12%	0	$0.00	NA	0	$0.
	BRIDGEWATER SAVINGS BANK	1	$75,702.63	0.15%	0	$0.00	NA	0	$0.
	BUSEY BANK FSB	3	$200,227.40	0.39%	0	$0.00	NA	0	$0.
	CAPITAL CENTER, L.L.C.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
		1	$71,188.63	0.14%	0	$0.00	NA	0	$0.

	CENTRAL MORTGAGE CORPORATION								
	CHELSEA GROTON SAVINGS BANK	2	$131,386.74	0.26%	0	$0.00	NA	0	$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	$67,823.31	0.13%	0	$0.00	NA	0	$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	$593,805.91	1.15%	0	$0.00	NA	0	$0.
	CITIZENS MORTGAGE CORPORATION	1	$61,945.30	0.12%	0	$0.00	NA	0	$0.
	CITIZENS UNION SAVINGS BANK	2	$103,100.00	0.2%	0	$0.00	NA	0	$0.
	CITYWIDE MORTGAGE COMPANY	2	$119,390.00	0.23%	0	$0.00	NA	0	$0.
	COMMUNITY BANK & TRUST CO.	1	$65,743.31	0.13%	0	$0.00	NA	0	$0.
	COMMUNITY CREDIT UNION	4	$234,298.74	0.46%	0	$0.00	NA	0	$0.
	CONTINENTAL CAPITAL CORPORATION	1	$56,950.92	0.11%	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$278,086.69	0.54%	0	$0.00	NA	0	$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$125,187.13	0.24%	0	$0.00	NA	0	$0.
	DEARBORN FEDERAL CREDIT UNION	3	$196,329.20	0.38%	0	$0.00	NA	0	$0.
	DELMAR FINANCIAL COMPANY	1	$58,792.17	0.11%	0	$0.00	NA	0	$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$702,949.60	1.37%	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	5	$328,685.34	0.64%	0	$0.00	NA	0	$0.
	FAA EMPLOYEES CREDIT UNION	2	$117,000.00	0.23%	0	$0.00	NA	0	$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	$130,942.14	0.25%	0	$0.00	NA	0	$0.
	FIRST BANK MORTGAGE CORPORATION	1	$69,938.19	0.14%	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK	5	$314,824.98	0.61%	0	$0.00	NA	0	$0.

	FIRST FEDERAL LINCOLN BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK	1	$62,917.50	0.12%	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$76,371.06	0.15%	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	6	$368,393.22	0.72%	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	25	$1,529,094.08	2.97%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK	1	$53,953.86	0.1%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$579,152.65	1.13%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HARTFORD	1	$74,932.19	0.15%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	7	$458,296.59	0.89%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$153,933.88	0.3%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$350,000.00	0.68%	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	17	$988,653.85	1.92%	0	$0.00	NA	0	$0.
	FORT JACKSON FEDERAL CREDIT UNION	2	$104,701.83	0.2%	0	$0.00	NA	0	$0.
	FORUM MORTGAGE	1	$72,873.94	0.14%	0	$0.00	NA	0	$0.
	FULTON BANK	7	$429,568.78	0.83%	0	$0.00	NA	0	$0.
	GARDINER SAVINGS INSTITUTION FSB	1	$73,600.00	0.14%	0	$0.00	NA	0	$0.
	GRANITE BANK	1	$49,955.88	0.1%	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$79,457.19	0.15%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	2	$140,400.00	0.27%	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION	3	$167,981.67	0.33%	0	$0.00	NA	0	$0.
	HAMPDEN SAVINGS BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.

	HANCOCK MORTGAGE COMPANY	4	$266,030.19	0.52%	0	$0.00	NA	0	$0.
	HARBOR FEDERAL SAVINGS BANK	12	$709,772.31	1.38%	0	$0.00	NA	0	$0.
	HEARTLAND CREDIT UNION	1	$59,880.58	0.12%	0	$0.00	NA	0	$0.
	HIBERNIA NATIONAL BANK	1	$60,468.62	0.12%	0	$0.00	NA	0	$0.
	HOME FEDERAL SAVINGS BANK	1	$47,915.64	0.09%	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC.	8	$542,322.06	1.05%	0	$0.00	NA	0	$0.
	HUMBOLDT BANK	3	$185,566.24	0.36%	0	$0.00	NA	0	$0.
	HUTCHINSON CREDIT UNION	2	$110,608.67	0.21%	0	$0.00	NA	0	$0.
	INDEPENDENT BANK CORPORATION	11	$695,888.62	1.35%	0	$0.00	NA	0	$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,932.94	0.15%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	$144,738.50	0.28%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$138,431.56	0.27%	0	$0.00	NA	0	$0.
	JAX NAVY FEDERAL CREDIT UNION	1	$63,808.60	0.12%	0	$0.00	NA	0	$0.
	KEYSTONE SAVINGS BANK	1	$67,935.44	0.13%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	9	$561,034.00	1.09%	0	$0.00	NA	0	$0.
	LIBERTY BANK FOR SAVINGS	2	$120,893.80	0.23%	0	$0.00	NA	0	$0.
	LOS ALAMOS NATIONAL BANK	1	$75,135.81	0.15%	0	$0.00	NA	0	$0.
	MARATHON FINANCIAL CORPORATION	2	$140,027.63	0.27%	0	$0.00	NA	0	$0.
	MCCLAIN COUNTY NATIONAL BANK	2	$132,631.13	0.26%	0	$0.00	NA	0	$0.
	MEDWAY COOPERATIVE BANK	1	$53,571.97	0.1%	0	$0.00	NA	0	$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	$113,957.21	0.22%	0	$0.00	NA	0	$0.
	MERCANTILE TRUST & SAVINGS BANK	3	$176,951.18	0.34%	0	$0.00	NA	0	$0.

	MERCHANTS NATIONAL BANK OF WINONA	13	$832,800.41	1.62%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	3	$162,392.61	0.32%	1	$45,820.97	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	15	$968,192.36	1.88%	0	$0.00	NA	0	$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$213,911.43	0.42%	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC.	2	$134,000.00	0.26%	0	$0.00	NA	0	$0.
	MITCHELL MORTGAGE COMPANY	3	$167,124.64	0.32%	0	$0.00	NA	0	$0.
	MORTGAGE CENTER, LLC	4	$269,658.17	0.52%	0	$0.00	NA	0	$0.
	MORTGAGE CLEARING CORPORATION	3	$193,753.25	0.38%	0	$0.00	NA	0	$0.
	MORTGAGE INVESTORS CORPORATION	15	$895,264.61	1.74%	0	$0.00	NA	0	$0.
	MUTUAL SAVINGS BANK	15	$974,017.19	1.89%	0	$0.00	NA	0	$0.
	NATIONWIDE HOME MORTGAGE COMPANY	11	$669,522.71	1.3%	0	$0.00	NA	0	$0.
	NORTH FORK BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	3	$166,465.13	0.32%	0	$0.00	NA	0	$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.
	NORWOOD COOPERATIVE BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.
	NWA FEDERAL CREDIT UNION	4	$235,790.33	0.46%	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$54,702.86	0.11%	0	$0.00	NA	0	$0.
	OREGON CENTRAL CREDIT UNION	3	$180,847.29	0.35%	0	$0.00	NA	0	$0.
	PAVILION MORTGAGE COMPANY	2	$110,150.00	0.21%	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT	5	$364,058.38	0.71%	0	$0.00	NA	0	$0.

	UNION								
	PEOPLES TRUST AND SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.
	PIONEER SAVINGS BANK	3	$213,010.81	0.41%	0	$0.00	NA	0	$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	1	$63,840.00	0.12%	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$212,736.25	0.41%	0	$0.00	NA	0	$0.
	PROSPECT FEDERAL SAVINGS BANK	1	$69,939.69	0.14%	0	$0.00	NA	0	$0.
	ROCKLAND TRUST COMPANY	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$101,950.00	0.2%	0	$0.00	NA	0	$0.
	S&T BANK	2	$97,000.00	0.19%	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$71,638.25	0.14%	0	$0.00	NA	0	$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
	SEATTLE SAVINGS BANK	3	$229,883.51	0.45%	0	$0.00	NA	0	$0.
	SECURITY MORTGAGE CORPORATION	7	$475,449.56	0.92%	0	$0.00	NA	0	$0.
	SOLVAY BANK	4	$239,741.77	0.47%	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	3	$190,857.67	0.37%	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	5	$341,173.85	0.66%	0	$0.00	NA	0	$0.
	ST. ANNES CREDIT UNION	6	$417,554.17	0.81%	0	$0.00	NA	0	$0.
	ST. MARYS BANK CREDIT UNION	17	$1,072,324.26	2.08%	0	$0.00	NA	0	$0.
	STAR FINANCIAL GROUP, INC.	12	$841,227.82	1.63%	0	$0.00	NA	0	$0.
	STATE BANK OF LACROSSE	3	$151,952.84	0.3%	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$79,929.38	0.16%	0	$0.00	NA	0	$0.
		10	$549,111.78	1.07%	0	$0.00	NA	0	$0.

	STATE EMPLOYEES CREDIT UNION								
	STERLING CAPITAL MORTGAGE COMPANY	6	$422,931.00	0.82%	0	$0.00	NA	0	$0.
	SWAIN MORTGAGE COMPANY	1	$54,700.00	0.11%	0	$0.00	NA	0	$0.
	TAYLOR COUNTY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$65,943.13	0.13%	0	$0.00	NA	0	$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$200,830.89	0.39%	0	$0.00	NA	0	$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.
	THE PEOPLES CREDIT UNION	1	$54,744.15	0.11%	0	$0.00	NA	0	$0.
	THE PFEFFERKORN COMPANY INC.	1	$74,930.50	0.15%	0	$0.00	NA	0	$0.
	THE TRADERS NATIONAL BANK	1	$58,500.00	0.11%	0	$0.00	NA	0	$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	$151,258.07	0.29%	0	$0.00	NA	0	$0.
	TINKER CREDIT UNION	8	$496,993.12	0.97%	0	$0.00	NA	0	$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$70,439.25	0.14%	0	$0.00	NA	0	$0.
	TRANE FEDERAL CREDIT UNION	4	$217,803.77	0.42%	0	$0.00	NA	0	$0.
	TRAVIS CREDIT UNION	1	$79,925.88	0.16%	0	$0.00	NA	0	$0.
	UNIONBANK	8	$510,860.84	0.99%	0	$0.00	NA	0	$0.
	UNITED COMMUNITY BANK	1	$34,969.87	0.07%	0	$0.00	NA	0	$0.
	UNITED MORTGAGE COMPANY	1	$67,940.00	0.13%	0	$0.00	NA	0	$0.
	VALLEY BANK AND TRUST COMPANY	1	$77,250.00	0.15%	0	$0.00	NA	0	$0.
	VALLEY NATIONAL BANK	5	$289,232.65	0.56%	0	$0.00	NA	0	$0.
	VERMONT STATE EMPLOYEES CREDIT	1	$23,000.00	0.04%	0	$0.00	NA	0	$0.

		UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$212,101.30	0.41%	0	$0.00	NA	0	$0.
		WAUKESHA STATE BANK	2	$131,625.69	0.26%	0	$0.00	NA	0	$0.
		WEOKIE CREDIT UNION	1	$69,900.00	0.14%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	13	$887,826.68	1.72%	0	$0.00	NA	0	$0.
		Unavailable	143	$9,145,918.61	17.72%	0	$0.00	NA	0	$0.
Total			**811**	**$51,476,800.71**	**100%**	**1**	**$45,820.97**		**0**	**$0.**
31376JXX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$243,818.25	1.27%	0	$0.00	NA	0	$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$464,500.13	2.41%	0	$0.00	NA	0	$0.
		BANKERS FINANCIAL GROUP INC.	1	$242,065.63	1.26%	0	$0.00	NA	0	$0.
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	$806,384.62	4.19%	0	$0.00	NA	0	$0.
		BOTTOMLINE MORTGAGE, INC.	2	$475,000.00	2.47%	0	$0.00	NA	0	$0.
		CITY LINE MORTGAGE CORPORATION	2	$516,130.69	2.68%	0	$0.00	NA	0	$0.
		CITYWIDE MORTGAGE COMPANY	1	$390,000.00	2.03%	0	$0.00	NA	0	$0.
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,030.13	1.16%	0	$0.00	NA	0	$0.
		CROWN BANK, N.A.	1	$269,600.00	1.4%	0	$0.00	NA	0	$0.
		DRAPER AND KRAMER MORTGAGE CORP.	1	$298,466.94	1.55%	0	$0.00	NA	0	$0.
		EXTRACO MORTGAGE	1	$274,787.06	1.43%	0	$0.00	NA	0	$0.
			1	$248,900.00	1.29%	0	$0.00	NA	0	$0.

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST HAWAIIAN BANK	2	$625,821.56	3.25%	0	$0.00	NA	0	$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	$251,402.31	1.31%	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	$300,700.00	1.56%	0	$0.00	NA	0	$0.
	FIRST MUTUAL BANK	1	$280,757.69	1.46%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF HUDSON	1	$245,208.50	1.27%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF OMAHA	1	$300,700.00	1.56%	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF WATERLOO	1	$254,805.94	1.32%	0	$0.00	NA	0	$0.
	FREMONT BANK	8	$1,930,888.64	10.04%	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$300,700.00	1.56%	0	$0.00	NA	0	$0.
	I-C FEDERAL CREDIT UNION	3	$761,048.57	3.96%	0	$0.00	NA	0	$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	$273,391.75	1.42%	0	$0.00	NA	0	$0.
	JAMES B. NUTTER AND COMPANY	2	$483,613.56	2.51%	0	$0.00	NA	0	$0.
	LAKE MORTGAGE COMPANY INC.	1	$274,000.00	1.42%	0	$0.00	NA	0	$0.
	LAKELAND BANK	1	$252,700.00	1.31%	0	$0.00	NA	0	$0.
	LANCASTER MORTGAGE SERVICES	1	$221,500.00	1.15%	0	$0.00	NA	0	$0.
	MACHIAS SAVINGS BANK	2	$482,637.57	2.51%	0	$0.00	NA	0	$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	$249,809.38	1.3%	0	$0.00	NA	0	$0.
	MERIWEST MORTGAGE CORPORATION	1	$274,800.94	1.43%	0	$0.00	NA	0	$0.
	MIAMI COUNTY NATIONAL BANK	1	$268,890.06	1.4%	0	$0.00	NA	0	$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	$952,041.19	4.95%	0	$0.00	NA	0	$0.
	MID-ATLANTIC FEDERAL CREDIT	1	$254,810.75	1.32%	0	$0.00	NA	0	$0.

		UNION								
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$277,788.44	1.44%	0	$0.00	NA	0	$0.
		MURRAY FINANCIAL ASSOCIATES INC.	1	$224,828.75	1.17%	0	$0.00	NA	0	$0.
		NATIONAL BANK OF HASTINGS	1	$208,000.00	1.08%	0	$0.00	NA	0	$0.
		NORTHWESTERN SAVINGS BANK AND TRUST	1	$241,820.38	1.26%	0	$0.00	NA	0	$0.
		ROCKLAND TRUST COMPANY	1	$275,000.00	1.43%	0	$0.00	NA	0	$0.
		SAVINGS BANK OF DANBURY	1	$225,000.00	1.17%	0	$0.00	NA	0	$0.
		SEATTLE SAVINGS BANK	2	$484,310.00	2.52%	0	$0.00	NA	0	$0.
		ST. JAMES MORTGAGE CORPORATION	1	$199,851.56	1.04%	0	$0.00	NA	0	$0.
		STANDARD BANK AND TRUST COMPANY	1	$274,795.88	1.43%	0	$0.00	NA	0	$0.
		STERLING CAPITAL MORTGAGE COMPANY	2	$535,700.00	2.78%	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,856.13	1.09%	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$227,834.94	1.18%	0	$0.00	NA	0	$0.
		WESTERLY SAVINGS BANK	1	$213,600.00	1.11%	0	$0.00	NA	0	$0.
		WESTMINSTER MORTGAGE CORPORATION	2	$548,407.63	2.85%	0	$0.00	NA	0	$0.
		WILMINGTON TRUST COMPANY	1	$219,500.00	1.14%	0	$0.00	NA	0	$0.
		WORLD SAVINGS BANK	2	$501,630.56	2.61%	0	$0.00	NA	0	$0.
		Unavailable	4	$890,321.87	3.55%	0	$0.00	NA	0	$0.
Total			**77**	**$19,451,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RK41		BERKSHIRE MORTGAGE FINANCE L.P.	1	$4,793,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,793,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377RKW9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,098,616.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,098,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RKZ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,303,673.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,303,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RLR9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,138,761.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,138,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RLS7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$1,542,035.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,542,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RM31		CAPRI CAPITAL DUS, LLC	1	$8,307,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,307,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RM49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RM56		HOMESTREET CAPITAL CORPORATION	1	$1,899,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,899,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RM72		PW FUNDING INC.	2	$5,134,000.00	100%	0	$0.00	NA	0	$0.
Total			**2**	**$5,134,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RMH0		PW FUNDING INC.	1	$2,779,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,779,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RMK3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$14,815,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$14,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377RMM9		ALLFIRST MORTGAGE CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RMN7		PW FUNDING INC.	1	$2,957,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,957,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RMV9		PW FUNDING INC.	3	$5,924,000.00	100%	0	$0.00	NA	0	$0.
Total			**3**	**$5,924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RMX5		PW FUNDING INC.	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RN48		PW FUNDING 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.**
31377RNF3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RNJ5		BERKSHIRE MORTGAGE FINANCE L.P.	1	$11,050,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RNK2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RNP1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,763,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,763,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RNU0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RP53		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$7,931,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,931,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377RP87		AMI CAPITAL INC.	1	$1,112,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RP95		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,685,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,685,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RPE4		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,614,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,614,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RPJ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,125,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RPL8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,616,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,616,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RPN4		CAPRI CAPITAL DUS, LLC	1	$3,041,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$3,041,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RPQ7		GREYSTONE SERVICING CORPORATION INC.	1	$11,193,700.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$11,193,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RPR5		GREYSTONE SERVICING CORPORATION INC.	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RQC7		EF&A FUNDING, L.L.C.	1	$6,468,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,468,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31377RQD5		REILLY MORTGAGE CAPITAL CORPORATION	1	$8,400,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RQH6		GREYSTONE SERVICING CORPORATION INC.	1	$18,468,400.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,468,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RQK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$19,995,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$19,995,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RQN3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$18,800,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$18,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RR85		AMERICAN PROPERTY FINANCING INC.	1	$5,005,900.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$5,005,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RRL6		REILLY MORTGAGE CAPITAL CORPORATION	1	$7,440,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$7,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RRU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,264,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$2,264,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RRY8		CAPRI CAPITAL DUS, LLC	1	$4,880,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$4,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,505,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$6,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RTK6		REILLY MORTGAGE CAPITAL CORPORATION	1	$2,565,000.00	100%	0	$0.00	NA	0	$0.

Total			**1**	**$2,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31377RTL4		REILLY MORTGAGE CAPITAL CORPORATION	1	$1,035,000.00	100%	0	$0.00	NA	0	$0.
Total			**1**	**$1,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GU22		Unavailable	6	$12,237,924.08	100%	0	$0.00	NA	0	$0.
Total			**6**	**$12,237,924.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GU30		Unavailable	3	$634,044.75	100%	0	$0.00	NA	0	$0.
Total			**3**	**$634,044.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GU48		Unavailable	3	$731,530.49	100%	0	$0.00	NA	0	$0.
Total			**3**	**$731,530.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GU55		Unavailable	6	$5,843,711.79	100%	0	$0.00	NA	0	$0.
Total			**6**	**$5,843,711.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GU63		Unavailable	2	$3,598,108.40	100%	0	$0.00	NA	0	$0.
Total			**2**	**$3,598,108.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GU71		Unavailable	7	$7,311,540.44	100%	0	$0.00	NA	0	$0.
Total			**7**	**$7,311,540.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31381GU89		Unavailable	6	$6,676,846.27	100%	0	$0.00	NA	0	$0.
Total			**6**	**$6,676,846.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31385RQC7		SUNTRUST MORTGAGE INC.	28	$4,346,519.79	46.28%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,046,179.35	53.72%	0	$0.00	NA	0	$0.
Total			**56**	**$9,392,699.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31385RQJ2		SUNTRUST MORTGAGE INC.	54	$3,252,640.77	71.47%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,298,147.64	28.53%	0	$0.00	NA	0	$0.
Total			**74**	**$4,550,788.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31385RQK9		SUNTRUST MORTGAGE INC.	8	$647,647.65	47.75%	0	$0.00	NA	0	$0.
		Unavailable	7	$708,611.86	52.25%	0	$0.00	NA	0	$0.
Total			**15**	**$1,356,259.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386JB30		MI FINANCIAL CORPORATION	24	$5,026,898.55	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,026,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31386JB48		MI FINANCIAL CORPORATION	47	$9,334,679.58	100%	0	$0.00	NA	0	$0.
Total			**47**	**$9,334,679.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$6,000,313.33	100%	0	$0.00	NA	0	$0.
Total			**51**	**$6,000,313.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	$10,999,543.63	100%	0	$0.00	NA	0	$0.
Total			**97**	**$10,999,543.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	$5,400,558.00	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,400,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$200,000.00	10.25%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,751,614.18	89.75%	0	$0.00	NA	0	$0.
Total			**10**	**$1,951,614.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386WJN9		SUNTRUST MORTGAGE INC.	8	$674,451.79	66.78%	0	$0.00	NA	0	$0.
		Unavailable	6	$335,445.33	33.22%	0	$0.00	NA	0	$0.
Total			**14**	**$1,009,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386WJP4		SUNTRUST MORTGAGE INC.	8	$1,165,743.66	70.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$494,286.94	29.78%	0	$0.00	NA	0	$0.
Total			**11**	**$1,660,030.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386WTX6		RATE ONE HOME LOANS INC.	16	$1,989,195.42	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,989,195.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31386WTY4		RATE ONE HOME LOANS INC.	5	$1,001,350.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$1,001,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387DC64		Unavailable	23	$4,210,737.11	100%	0	$0.00	NA	0	$0.
Total			**23**	**$4,210,737.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387H4L1		WACHOVIA BANK, NA	133	$8,526,686.60	100%	0	$0.00	NA	0	$0.
Total			**133**	**$8,526,686.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387JGN0		SALEM FIVE MORTGAGE CORPORATION	41	$6,998,705.76	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,998,705.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	$3,501,900.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,501,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	$4,000,372.36	100%	0	$0.00	NA	0	$0.
Total			**30**	**$4,000,372.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$128,074.00	0.67%	0	$0.00	NA	0	$0.
		Unavailable	103	$19,117,075.50	99.33%	0	$0.00	NA	0	$0.
Total			**104**	**$19,245,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPP6		Unavailable	388	$58,525,484.88	100%	0	$0.00	NA	0	$0.
Total			**388**	**$58,525,484.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPQ4		Unavailable	39	$4,980,766.04	100%	0	$0.00	NA	0	$0.
Total			**39**	**$4,980,766.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPR2		Unavailable	101	$12,476,522.70	100%	0	$0.00	NA	0	$0.
Total			**101**	**$12,476,522.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPS0		Unavailable	35	$3,859,583.73	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,859,583.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPT8		Unavailable	266	$41,437,419.77	100%	0	$0.00	NA	0	$0.
Total			**266**	**$41,437,419.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387NPV3		Unavailable	10	$2,081,251.41	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,081,251.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QF62		GUILD MORTGAGE COMPANY	62	$8,916,321.22	99.11%	0	$0.00	NA	0	$0.
		Unavailable	1	$80,000.00	0.89%	0	$0.00	NA	0	$0.

Total			**63**	**$8,996,321.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387QF70		GUILD MORTGAGE COMPANY	16	$2,003,850.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,003,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TBM5		HOMESIDE LENDING, INC.	10	$1,197,559.48	49.16%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,238,670.82	50.84%	0	$0.00	NA	0	$0.
Total			**17**	**$2,436,230.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TBN3		HOMESIDE LENDING, INC.	24	$3,073,355.68	31.16%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,790,635.26	68.84%	0	$0.00	NA	0	$0.
Total			**69**	**$9,863,990.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TBP8		HOMESIDE LENDING, INC.	28	$4,003,946.87	34.53%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,593,183.33	65.47%	0	$0.00	NA	0	$0.
Total			**82**	**$11,597,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TC77		Unavailable	22	$3,202,734.64	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,202,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TC85		Unavailable	61	$11,027,521.21	100%	0	$0.00	NA	0	$0.
Total			**61**	**$11,027,521.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TC93		Unavailable	30	$5,100,896.28	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,100,896.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TD35		Unavailable	25	$4,916,511.15	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,916,511.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TD43		Unavailable	39	$5,832,027.03	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,832,027.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TD50		Unavailable	10	$1,326,926.37	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,326,926.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TD68		Unavailable	16	$2,220,779.71	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,220,779.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDB7		Unavailable	14	$2,189,632.88	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,189,632.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDC5			1	$66,283.27	1.49%	0	$0.00	NA	0	$0.

		HOMESIDE LENDING, INC.								
		Unavailable	34	$4,384,097.29	98.51%	0	$0.00	NA	0	$0.
Total			**35**	**$4,450,380.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDD3		Unavailable	21	$2,705,579.23	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,705,579.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDW1		Unavailable	21	$3,283,616.23	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,283,616.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDX9		HOMESIDE LENDING, INC.	1	$126,791.20	1.18%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,616,926.16	98.82%	0	$0.00	NA	0	$0.
Total			**61**	**$10,743,717.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDY7		HOMESIDE LENDING, INC.	1	$139,751.81	1.33%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,400,639.11	98.67%	0	$0.00	NA	0	$0.
Total			**58**	**$10,540,390.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TDZ4		Unavailable	7	$1,220,296.19	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,220,296.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TE26		Unavailable	29	$2,881,312.71	100%	0	$0.00	NA	0	$0.
Total			**29**	**$2,881,312.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TE34		Unavailable	22	$2,673,496.28	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,673,496.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TEA8		HOMESIDE LENDING, INC.	1	$40,968.80	2.42%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,652,324.90	97.58%	0	$0.00	NA	0	$0.
Total			**14**	**$1,693,293.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TEB6		Unavailable	30	$2,690,199.13	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,690,199.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TKD5		UNION PLANTERS BANK NA	62	$6,298,219.84	64.66%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,442,231.23	35.34%	0	$0.00	NA	0	$0.
Total			**89**	**$9,740,451.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TKE3		UNION PLANTERS BANK NA	52	$4,485,628.08	45.48%	0	$0.00	NA	0	$0.
		Unavailable	46	$5,376,826.29	54.52%	0	$0.00	NA	0	$0.

Total			**98**	**$9,862,454.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387TKF0		UNION PLANTERS BANK NA	39	$3,599,850.27	54.81%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,967,647.68	45.19%	0	$0.00	NA	0	$0.
Total			**73**	**$6,567,497.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$5,739,923.07	72.92%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,132,042.85	27.08%	0	$0.00	NA	0	$0.
Total			**42**	**$7,871,965.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	$40,253,567.17	38.9%	0	$0.00	NA	0	$0.
		Unavailable	386	$63,216,960.25	61.1%	0	$0.00	NA	0	$0.
Total			**613**	**$103,470,527.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	$28,550,577.53	16.77%	0	$0.00	NA	0	$0.
		Unavailable	849	$141,723,970.15	83.23%	0	$0.00	NA	0	$0.
Total			**1,024**	**$170,274,547.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387W3G0		Unavailable	25	$3,018,765.07	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,018,765.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387WUQ8		BANK ONE,NA	23	$1,818,844.20	95.6%	0	$0.00	NA	0	$0.
		Unavailable	1	$83,800.00	4.4%	0	$0.00	NA	0	$0.
Total			**24**	**$1,902,644.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	$70,196.22	100%	0	$0.00	NA	0	$0.
Total			**2**	**$70,196.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	$45,254.71	100%	0	$0.00	NA	0	$0.
Total			**1**	**$45,254.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387Y3S0		THE LEADER MORTGAGE COMPANY	2	$106,774.49	100%	0	$0.00	NA	0	$0.
Total			**2**	**$106,774.49**	**100%**	**0**	**$0.00**		**0**	**$0.**

31387YV34		Unavailable	14	$2,339,108.56	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,339,108.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YY23		Unavailable	11	$1,014,659.17	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,014,659.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$772,732.04	26.5%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,143,418.08	73.5%	0	$0.00	NA	0	$0.
Total			**16**	**$2,916,150.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	$43,001,157.74	27.17%	0	$0.00	NA	0	$0.
		Unavailable	787	$115,270,364.93	72.83%	0	$0.00	NA	0	$0.
Total			**1,093**	**$158,271,522.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	$25,660,481.76	24.67%	0	$0.00	NA	0	$0.
		Unavailable	546	$78,348,591.01	75.33%	0	$0.00	NA	0	$0.
Total			**752**	**$104,009,072.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$2,545,755.06	27.06%	0	$0.00	NA	0	$0.
		Unavailable	66	$6,862,587.61	72.94%	0	$0.00	NA	0	$0.
Total			**92**	**$9,408,342.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388A3H5		THE LEADER MORTGAGE COMPANY	5	$509,077.84	100%	0	$0.00	NA	0	$0.
Total			**5**	**$509,077.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ALL6		HARWOOD STREET FUNDING I, LLC	73	$10,768,916.27	100%	0	$0.00	NA	0	$0.
Total			**73**	**$10,768,916.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	$10,559,955.60	100%	0	$0.00	NA	0	$0.
Total			**75**	**$10,559,955.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	$7,913,555.92	100%	0	$0.00	NA	0	$0.
Total			**76**	**$7,913,555.92**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388ALP7		HARWOOD STREET FUNDING I, LLC	8	$1,536,830.68	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,536,830.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AR22		HARWOOD STREET FUNDING I, LLC	254	$39,684,997.70	100%	0	$0.00	NA	0	$0.
Total			**254**	**$39,684,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AR30		HARWOOD STREET FUNDING I, LLC	331	$54,526,268.64	100%	0	$0.00	NA	0	$0.
Total			**331**	**$54,526,268.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	$13,587,891.70	100%	0	$0.00	NA	0	$0.
Total			**84**	**$13,587,891.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	$39,624,382.47	100%	0	$0.00	NA	0	$0.
Total			**249**	**$39,624,382.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AX25		HARWOOD STREET FUNDING I, LLC	65	$7,694,761.88	100%	0	$0.00	NA	0	$0.
Total			**65**	**$7,694,761.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AX33		HARWOOD STREET FUNDING I, LLC	53	$6,647,656.78	100%	0	$0.00	NA	0	$0.
Total			**53**	**$6,647,656.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	$5,714,008.25	100%	0	$0.00	NA	0	$0.
Total			**38**	**$5,714,008.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	$8,863,584.38	100%	0	$0.00	NA	0	$0.
Total			**59**	**$8,863,584.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	$4,375,523.96	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,375,523.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	$5,264,885.67	100%	0	$0.00	NA	0	$0.
Total			**41**	**$5,264,885.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	$7,583,617.24	100%	0	$0.00	NA	0	$0.
Total			**53**	**$7,583,617.24**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388AXY5		HARWOOD STREET FUNDING I, LLC	98	$11,976,199.23	100%	0	$0.00	NA	0	$0.
Total			**98**	**$11,976,199.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	$6,527,169.48	100%	0	$0.00	NA	0	$0.
Total			**57**	**$6,527,169.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388CRR3		ALASKA USA FEDERAL CREDIT UNION	11	$1,000,149.79	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,000,149.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388EX68		UNION PLANTERS MORTGAGE, INC.	22	$1,749,867.20	85.05%	0	$0.00	NA	0	$0.
		Unavailable	2	$307,500.00	14.95%	0	$0.00	NA	0	$0.
Total			**24**	**$2,057,367.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FAM5		THE LEADER MORTGAGE COMPANY	4	$291,850.30	100%	0	$0.00	NA	0	$0.
Total			**4**	**$291,850.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,330,152.00	37.59%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,207,966.81	62.41%	0	$0.00	NA	0	$0.
Total			**20**	**$3,538,118.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GBW0		THE LEADER MORTGAGE COMPANY	6	$743,697.30	100%	0	$0.00	NA	0	$0.
Total			**6**	**$743,697.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMS7		USAA FEDERAL SAVINGS BANK	58	$9,930,443.73	100%	0	$0.00	NA	0	$0.
Total			**58**	**$9,930,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMT5		USAA FEDERAL SAVINGS BANK	18	$3,114,305.48	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,114,305.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388GMV0		USAA FEDERAL SAVINGS BANK	32	$5,660,916.15	100%	0	$0.00	NA	0	$0.
Total			**32**	**$5,660,916.15**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388HEU9		THE LEADER MORTGAGE COMPANY	7	$515,064.78	100%	0	$0.00	NA	0	$0.
Total			**7**	**$515,064.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEV7		THE LEADER MORTGAGE COMPANY	7	$535,286.34	100%	0	$0.00	NA	0	$0.
Total			**7**	**$535,286.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEW5		THE LEADER MORTGAGE COMPANY	10	$735,746.04	100%	0	$0.00	NA	0	$0.
Total			**10**	**$735,746.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388HEX3		THE LEADER MORTGAGE COMPANY	8	$648,044.71	100%	0	$0.00	NA	0	$0.
Total			**8**	**$648,044.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPL8		THE LEADER MORTGAGE COMPANY	8	$490,097.17	100%	0	$0.00	NA	0	$0.
Total			**8**	**$490,097.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPM6		THE LEADER MORTGAGE COMPANY	21	$1,576,214.80	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,576,214.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPN4		THE LEADER MORTGAGE COMPANY	7	$417,296.33	100%	0	$0.00	NA	0	$0.
Total			**7**	**$417,296.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPP9		THE LEADER MORTGAGE COMPANY	7	$413,088.59	100%	0	$0.00	NA	0	$0.
Total			**7**	**$413,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	$250,332.13	100%	0	$0.00	NA	0	$0.
Total			**4**	**$250,332.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKN5		FIRST BANC MORTGAGE	168	$20,794,159.90	79.72%	0	$0.00	NA	0	$0.

		Unavailable	24	$5,289,515.03	20.28%	0	$0.00	NA	0	$0.
Total			**192**	**$26,083,674.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKP0		FIRST BANC MORTGAGE	72	$7,600,437.46	81.11%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,770,291.72	18.89%	0	$0.00	NA	0	$0.
Total			**82**	**$9,370,729.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKQ8		FIRST BANC MORTGAGE	200	$17,771,600.41	91.55%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,639,519.32	8.45%	0	$0.00	NA	0	$0.
Total			**209**	**$19,411,119.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NKR6		FIRST BANC MORTGAGE	54	$5,048,663.79	79.56%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,297,200.00	20.44%	0	$0.00	NA	0	$0.
Total			**61**	**$6,345,863.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	$9,054,419.63	100%	0	$0.00	NA	0	$0.
Total			**52**	**$9,054,419.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	$5,270,288.85	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,270,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,533,400.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,533,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,060,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$9,036,925.68	100%	0	$0.00	NA	0	$0.
Total			**58**	**$9,036,925.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P3E9		FIRST UNION MORTGAGE CORPORATION	8	$1,158,500.92	38.57%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,845,283.88	61.43%	0	$0.00	NA	0	$0.

Total			**21**	**$3,003,784.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	$1,306,261.74	15.34%	0	$0.00	NA	0	$0.
		Unavailable	60	$7,208,740.13	84.66%	0	$0.00	NA	0	$0.
Total			**70**	**$8,515,001.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	$1,646,322.82	35.08%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,047,356.63	64.92%	0	$0.00	NA	0	$0.
Total			**39**	**$4,693,679.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	$182,240.08	8.84%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,880,303.72	91.16%	0	$0.00	NA	0	$0.
Total			**15**	**$2,062,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	$1,707,309.30	100%	0	$0.00	NA	0	$0.
Total			**29**	**$1,707,309.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PFW6		THE LEADER MORTGAGE COMPANY	7	$482,413.20	100%	0	$0.00	NA	0	$0.
Total			**7**	**$482,413.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PFY2		THE LEADER MORTGAGE COMPANY	6	$379,442.73	100%	0	$0.00	NA	0	$0.
Total			**6**	**$379,442.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,144,296.72	92.06%	0	$0.00	NA	0	$0.
		Unavailable	1	$98,648.15	7.94%	0	$0.00	NA	0	$0.
Total			**10**	**$1,242,944.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,578,160.98	90.75%	0	$0.00	NA	0	$0.
		Unavailable	1	$160,891.46	9.25%	0	$0.00	NA	0	$0.

Total			**14**	**$1,739,052.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PKZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,122,857.88	100%	0	$0.00	NA	0	$0.
Total			**6**	**$1,122,857.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PNU1		FIRST UNION MORTGAGE CORPORATION	1	$13,569.66	100%	0	$0.00	NA	0	$0.
Total			**1**	**$13,569.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PNV9		FIRST UNION MORTGAGE CORPORATION	2	$32,057.06	100%	0	$0.00	NA	0	$0.
Total			**2**	**$32,057.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PNW7		FIRST UNION MORTGAGE CORPORATION	1	$24,923.85	100%	0	$0.00	NA	0	$0.
Total			**1**	**$24,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	$179,866.41	0.44%	0	$0.00	NA	0	$0.
		Unavailable	278	$40,466,466.64	99.56%	0	$0.00	NA	0	$0.
Total			**279**	**$40,646,333.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	$5,553,640.09	43.64%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,171,228.15	56.36%	0	$0.00	NA	0	$0.
Total			**101**	**$12,724,868.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	$2,077,172.22	7.3%	0	$0.00	NA	0	$0.
		Unavailable	218	$26,360,735.00	92.7%	0	$0.00	NA	0	$0.
Total			**237**	**$28,437,907.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	$198,800.00	5.04%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,745,750.42	94.96%	0	$0.00	NA	0	$0.
Total			**38**	**$3,944,550.42**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388PS69		FIRST UNION MORTGAGE CORPORATION	13	$1,571,853.98	15.33%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,682,460.01	84.67%	0	$0.00	NA	0	$0.
Total			**72**	**$10,254,313.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS77		FIRST UNION MORTGAGE CORPORATION	5	$683,100.00	11.34%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,338,782.72	88.66%	0	$0.00	NA	0	$0.
Total			**42**	**$6,021,882.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS85		FIRST UNION MORTGAGE CORPORATION	16	$2,224,801.93	58.07%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,606,247.88	41.93%	0	$0.00	NA	0	$0.
Total			**30**	**$3,831,049.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PS93		FIRST UNION MORTGAGE CORPORATION	36	$5,001,631.40	24.89%	0	$0.00	NA	0	$0.
		Unavailable	106	$15,094,305.81	75.11%	0	$0.00	NA	0	$0.
Total			**142**	**$20,095,937.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	$3,430,185.03	43.35%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,482,267.74	56.65%	0	$0.00	NA	0	$0.
Total			**45**	**$7,912,452.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	$6,075,832.26	20.98%	0	$0.00	NA	0	$0.
		Unavailable	145	$22,883,217.85	79.02%	0	$0.00	NA	0	$0.
Total			**188**	**$28,959,050.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PWL1		FIRST UNION MORTGAGE CORPORATION	12	$1,683,965.63	61.52%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,053,324.15	38.48%	0	$0.00	NA	0	$0.
Total			**17**	**$2,737,289.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	$3,234,970.95	39.92%	0	$0.00	NA	0	$0.
		Unavailable	38	$4,868,029.13	60.08%	0	$0.00	NA	0	$0.
Total			**59**	**$8,103,000.08**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	$1,019,708.39	14.31%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,107,610.25	85.69%	0	$0.00	NA	0	$0.
Total			**54**	**$7,127,318.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYS4		FIRST UNION MORTGAGE CORPORATION	1	$144,000.00	6.99%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,917,178.69	93.01%	0	$0.00	NA	0	$0.
Total			**13**	**$2,061,178.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	$6,624,530.96	90.68%	0	$0.00	NA	0	$0.
		Unavailable	6	$680,932.72	9.32%	0	$0.00	NA	0	$0.
Total			**49**	**$7,305,463.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	$37,301,065.50	100%	0	$0.00	NA	0	$0.
Total			**267**	**$37,301,065.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	$24,924,431.92	64.59%	0	$0.00	NA	0	$0.
		Unavailable	104	$13,664,817.49	35.41%	0	$0.00	NA	0	$0.
Total			**295**	**$38,589,249.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	$35,681,010.42	99.03%	0	$0.00	NA	0	$0.
		Unavailable	3	$350,717.32	0.97%	0	$0.00	NA	0	$0.
Total			**296**	**$36,031,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	$7,241,244.32	20.86%	0	$0.00	NA	0	$0.
		Unavailable	258	$27,480,197.44	79.14%	0	$0.00	NA	0	$0.
Total			**323**	**$34,721,441.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	$19,598,391.51	54.66%	0	$0.00	NA	0	$0.
		Unavailable	180	$16,255,876.34	45.34%	0	$0.00	NA	0	$0.
Total			**340**	**$35,854,267.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	$1,125,058.02	36.73%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,937,647.89	63.27%	0	$0.00	NA	0	$0.
Total			**27**	**$3,062,705.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$221,607.98	14.32%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,325,517.84	85.68%	0	$0.00	NA	0	$0.
Total			**29**	**$1,547,125.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$304,060.78	5.91%	0	$0.00	NA	0	$0.
		Unavailable	74	$4,838,883.78	94.09%	0	$0.00	NA	0	$0.
Total			**79**	**$5,142,944.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$169,003.86	2.86%	0	$0.00	NA	0	$0.
		Unavailable	81	$5,748,927.62	97.14%	0	$0.00	NA	0	$0.
Total			**85**	**$5,917,931.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	$9,002,631.08	100%	0	$0.00	NA	0	$0.
Total			**71**	**$9,002,631.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	$54,901.00	1.47%	0	$0.00	NA	0	$0.
		Unavailable	34	$3,688,396.89	98.53%	0	$0.00	NA	0	$0.
Total			**35**	**$3,743,297.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	$1,428,077.93	25.89%	0	$0.00	NA	0	$0.
		Unavailable	33	$4,087,333.82	74.11%	0	$0.00	NA	0	$0.
Total			**43**	**$5,515,411.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388R2A4		IRWIN MORTGAGE CORPORATION	20	$1,764,256.24	27.21%	0	$0.00	NA	0	$0.

		Unavailable	45	$4,719,290.23	72.79%	0	$0.00	NA	0	$0.
Total			**65**	**$6,483,546.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388R2B2		IRWIN MORTGAGE CORPORATION	33	$4,025,798.96	40.41%	0	$0.00	NA	0	$0.
		Unavailable	47	$5,935,640.00	59.59%	0	$0.00	NA	0	$0.
Total			**80**	**$9,961,438.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388R2D8		IRWIN MORTGAGE CORPORATION	20	$2,187,400.00	39.17%	0	$0.00	NA	0	$0.
		Unavailable	27	$3,396,541.00	60.83%	0	$0.00	NA	0	$0.
Total			**47**	**$5,583,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388R2E6		IRWIN MORTGAGE CORPORATION	13	$1,915,447.00	28.58%	0	$0.00	NA	0	$0.
		Unavailable	32	$4,787,392.00	71.42%	0	$0.00	NA	0	$0.
Total			**45**	**$6,702,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388R2F3		IRWIN MORTGAGE CORPORATION	41	$6,213,949.00	36.36%	0	$0.00	NA	0	$0.
		Unavailable	74	$10,875,623.00	63.64%	0	$0.00	NA	0	$0.
Total			**115**	**$17,089,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RJT5		FIRST UNION MORTGAGE CORPORATION	12	$1,944,417.73	34.08%	0	$0.00	NA	0	$0.
		Unavailable	23	$3,761,198.85	65.92%	0	$0.00	NA	0	$0.
Total			**35**	**$5,705,616.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	$889,650.00	55.86%	0	$0.00	NA	0	$0.
		Unavailable	4	$702,900.00	44.14%	0	$0.00	NA	0	$0.
Total			**9**	**$1,592,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RLH8		FIRST UNION MORTGAGE CORPORATION	101	$17,852,282.36	33.86%	0	$0.00	NA	0	$0.
		Unavailable	204	$34,866,274.20	66.14%	0	$0.00	NA	0	$0.
Total			**305**	**$52,718,556.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	$18,800,433.54	36.87%	0	$0.00	NA	0	$0.
		Unavailable	185	$32,196,086.22	63.13%	0	$0.00	NA	0	$0.
Total			**301**	**$50,996,519.76**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388RM46		FIRST UNION MORTGAGE CORPORATION	40	$6,878,490.00	55.71%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,467,881.84	44.29%	0	$0.00	NA	0	$0.
Total			**73**	**$12,346,371.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RPN1		FIRST UNION MORTGAGE CORPORATION	59	$11,086,618.44	87.86%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,531,736.32	12.14%	0	$0.00	NA	0	$0.
Total			**67**	**$12,618,354.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RWR4		UNION PLANTERS BANK NA	13	$861,262.69	27.38%	0	$0.00	NA	0	$0.
		Unavailable	32	$2,284,150.06	72.62%	0	$0.00	NA	0	$0.
Total			**45**	**$3,145,412.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RYU5		THE LEADER MORTGAGE COMPANY	10	$628,965.47	100%	0	$0.00	NA	0	$0.
Total			**10**	**$628,965.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZ67		IRWIN MORTGAGE CORPORATION	38	$4,822,617.55	36.61%	0	$0.00	NA	0	$0.
		Unavailable	65	$8,348,554.53	63.39%	0	$0.00	NA	0	$0.
Total			**103**	**$13,171,172.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZ75		IRWIN MORTGAGE CORPORATION	26	$3,918,492.94	26.2%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,035,330.73	73.8%	0	$0.00	NA	0	$0.
Total			**95**	**$14,953,823.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZ83		IRWIN MORTGAGE CORPORATION	11	$1,495,550.19	17.56%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,019,276.52	82.44%	0	$0.00	NA	0	$0.
Total			**50**	**$8,514,826.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388RZ91		IRWIN MORTGAGE CORPORATION	14	$2,139,614.96	27.43%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,660,537.00	72.57%	0	$0.00	NA	0	$0.
Total			**50**	**$7,800,151.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SHU2		UNION PLANTERS BANK NA	2	$242,345.37	16.81%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,199,087.61	83.19%	0	$0.00	NA	0	$0.
Total			**12**	**$1,441,432.98**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388SVB8		SUNTRUST MORTGAGE INC.	5	$694,420.60	20.67%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,665,842.36	79.33%	0	$0.00	NA	0	$0.
Total			**26**	**$3,360,262.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVC6		SUNTRUST MORTGAGE INC.	18	$2,387,870.92	21.94%	0	$0.00	NA	0	$0.
		Unavailable	69	$8,493,489.06	78.06%	0	$0.00	NA	0	$0.
Total			**87**	**$10,881,359.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVE2		SUNTRUST MORTGAGE INC.	2	$338,036.09	6.41%	0	$0.00	NA	0	$0.
		Unavailable	34	$4,936,953.44	93.59%	0	$0.00	NA	0	$0.
Total			**36**	**$5,274,989.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVG7		SUNTRUST MORTGAGE INC.	4	$287,758.17	28.02%	0	$0.00	NA	0	$0.
		Unavailable	10	$739,094.65	71.98%	0	$0.00	NA	0	$0.
Total			**14**	**$1,026,852.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVJ1		SUNTRUST MORTGAGE INC.	8	$502,145.40	19.28%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,103,005.34	80.72%	0	$0.00	NA	0	$0.
Total			**39**	**$2,605,150.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVK8		SUNTRUST MORTGAGE INC.	19	$1,085,812.40	44.6%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,348,498.45	55.4%	0	$0.00	NA	0	$0.
Total			**41**	**$2,434,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVL6		SUNTRUST MORTGAGE INC.	15	$839,329.82	28.35%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,120,772.32	71.65%	0	$0.00	NA	0	$0.
Total			**53**	**$2,960,102.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVM4		SUNTRUST MORTGAGE INC.	15	$1,458,901.32	79.33%	0	$0.00	NA	0	$0.
		Unavailable	4	$380,072.49	20.67%	0	$0.00	NA	0	$0.
Total			**19**	**$1,838,973.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVN2		SUNTRUST MORTGAGE INC.	6	$577,974.79	18.43%	0	$0.00	NA	0	$0.
		Unavailable	26	$2,557,745.17	81.57%	0	$0.00	NA	0	$0.
Total			**32**	**$3,135,719.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVR3		SUNTRUST	24	$3,677,088.32	81.1%	0	$0.00	NA	0	$0.

		MORTGAGE INC.								
		Unavailable	5	$857,103.38	18.9%	0	$0.00	NA	0	$0.
Total			**29**	**$4,534,191.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVT9		SUNTRUST MORTGAGE INC.	2	$441,700.00	12.23%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,168,955.93	87.77%	0	$0.00	NA	0	$0.
Total			**21**	**$3,610,655.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVV4		SUNTRUST MORTGAGE INC.	7	$429,691.61	31.62%	0	$0.00	NA	0	$0.
		Unavailable	14	$929,247.42	68.38%	0	$0.00	NA	0	$0.
Total			**21**	**$1,358,939.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388SVX0		SUNTRUST MORTGAGE INC.	9	$1,482,502.63	27.67%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,874,749.17	72.33%	0	$0.00	NA	0	$0.
Total			**30**	**$5,357,251.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYY3		ICM MORTGAGE CORPORATION	54	$10,000,752.23	100%	0	$0.00	NA	0	$0.
Total			**54**	**$10,000,752.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388TYZ0		ICM MORTGAGE CORPORATION	60	$10,000,599.45	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,000,599.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U4D9		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$2,971,829.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,971,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U4E7		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,488,080.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,488,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	$3,963,403.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,963,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U4N7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,985,878.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,985,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388U4S6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$3,026,092.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$3,026,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,976,377.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,976,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,358,010.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,358,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UCD0		UNION PLANTERS BANK NA	7	$921,932.78	32.44%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,919,879.27	67.56%	0	$0.00	NA	0	$0.
Total			**23**	**$2,841,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UCG3		UNION PLANTERS BANK NA	1	$269,814.19	19.12%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,141,600.69	80.88%	0	$0.00	NA	0	$0.
Total			**8**	**$1,411,414.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	$1,111,293.22	50.34%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,096,225.66	49.66%	0	$0.00	NA	0	$0.
Total			**18**	**$2,207,518.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$5,369,033.08	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,369,033.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,178,498.95	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,178,498.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,473,494.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,473,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UME7		FIRST FINANCIAL CARIBBEAN	14	$1,883,006.45	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**14**	**$1,883,006.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,484,935.35	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,484,935.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,134,192.47	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,134,192.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388UWR7		FIRST MERIT MORTGAGE CORPORATION	10	$1,261,434.18	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,261,434.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V5X2		Unavailable	13	$1,946,531.66	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,946,531.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V5Y0		Unavailable	10	$1,827,224.31	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,827,224.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V5Z7		Unavailable	18	$2,908,457.18	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,908,457.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V6A1		Unavailable	8	$1,174,936.98	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,174,936.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V6D5		Unavailable	88	$10,936,037.28	100%	0	$0.00	NA	0	$0.
Total			**88**	**$10,936,037.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V6E3		Unavailable	38	$4,270,997.61	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,270,997.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	$237,600.00	4.93%	0	$0.00	NA	0	$0.
		Unavailable	91	$4,584,295.93	95.07%	0	$0.00	NA	0	$0.
Total			**96**	**$4,821,895.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V6G8		ABN AMRO MORTGAGE GROUP, INC.	5	$241,500.00	4.01%	0	$0.00	NA	0	$0.
		Unavailable	105	$5,776,085.00	95.99%	0	$0.00	NA	0	$0.

Total			**110**	**$6,017,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V6H6		ABN AMRO MORTGAGE GROUP, INC.	1	$140,000.00	3.62%	0	$0.00	NA	0	$0.
		Unavailable	31	$3,728,946.22	96.38%	0	$0.00	NA	0	$0.
Total			**32**	**$3,868,946.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388V6J2		ABN AMRO MORTGAGE GROUP, INC.	1	$147,000.00	8.51%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,579,850.00	91.49%	0	$0.00	NA	0	$0.
Total			**15**	**$1,726,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VE61		BANK ONE,NA	137	$22,797,444.61	53.56%	1	$71,360.77	NA	1	$71,360.
		Unavailable	123	$19,767,095.31	46.44%	0	$0.00	NA	0	$0.
Total			**260**	**$42,564,539.92**	**100%**	**1**	**$71,360.77**		**1**	**$71,360.**
31388VE79		BANK ONE,NA	154	$23,176,302.92	72.98%	0	$0.00	NA	0	$0.
		Unavailable	51	$8,581,802.37	27.02%	0	$0.00	NA	0	$0.
Total			**205**	**$31,758,105.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VE87		BANK ONE,NA	52	$3,664,783.89	75.97%	0	$0.00	NA	0	$0.
		Unavailable	17	$1,159,155.68	24.03%	0	$0.00	NA	0	$0.
Total			**69**	**$4,823,939.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VE95		BANK ONE,NA	109	$7,403,177.77	81.27%	0	$0.00	NA	0	$0.
		Unavailable	26	$1,705,988.78	18.73%	0	$0.00	NA	0	$0.
Total			**135**	**$9,109,166.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VFA1		BANK ONE,NA	87	$5,119,026.68	94.17%	0	$0.00	NA	0	$0.
		Unavailable	5	$316,796.73	5.83%	0	$0.00	NA	0	$0.
Total			**92**	**$5,435,823.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VFB9		BANK ONE,NA	32	$5,871,471.36	49.61%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,963,663.21	50.39%	0	$0.00	NA	0	$0.
Total			**67**	**$11,835,134.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VFC7		BANK ONE,NA	149	$27,716,265.04	61.22%	0	$0.00	NA	0	$0.
		Unavailable	102	$17,560,377.37	38.78%	0	$0.00	NA	0	$0.
Total			**251**	**$45,276,642.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388VJG4		RATE ONE HOME LOANS INC.	16	$2,970,989.31	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,970,989.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388VJK5		RATE ONE HOME LOANS INC.	7	$992,500.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$992,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WA89		HARWOOD STREET FUNDING I, LLC	78	$14,314,518.87	100%	0	$0.00	NA	0	$0.
Total			**78**	**$14,314,518.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WA97		HARWOOD STREET FUNDING I, LLC	307	$47,595,614.29	100%	1	$141,126.66	NA	0	$0.
Total			**307**	**$47,595,614.29**	**100%**	**1**	**$141,126.66**		**0**	**$0.**
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	$36,251,656.84	100%	0	$0.00	NA	0	$0.
Total			**258**	**$36,251,656.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	$5,846,580.07	100%	0	$0.00	NA	0	$0.
Total			**86**	**$5,846,580.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	$93,827,518.14	100%	0	$0.00	NA	0	$0.
Total			**575**	**$93,827,518.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	$114,189,669.62	100%	0	$0.00	NA	0	$0.
Total			**715**	**$114,189,669.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	$27,411,425.88	100%	0	$0.00	NA	0	$0.
Total			**222**	**$27,411,425.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	$15,844,999.40	100%	0	$0.00	NA	0	$0.
Total			**90**	**$15,844,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	$9,495,567.41	100%	0	$0.00	NA	0	$0.
Total			**79**	**$9,495,567.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	$11,792,329.53	100%	0	$0.00	NA	0	$0.
Total			**75**	**$11,792,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2B9		Unavailable	8	$1,038,445.23	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,038,445.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	$1,009,193.54	26.03%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,868,269.90	73.97%	0	$0.00	NA	0	$0.
Total			**23**	**$3,877,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	$3,314,493.84	32.23%	0	$0.00	NA	0	$0.
		Unavailable	38	$6,969,265.24	67.77%	0	$0.00	NA	0	$0.
Total			**56**	**$10,283,759.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	$11,890,907.54	85.83%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,962,597.43	14.17%	0	$0.00	NA	0	$0.
Total			**82**	**$13,853,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	$37,152,076.86	100%	0	$0.00	NA	0	$0.
Total			**222**	**$37,152,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	$23,627,010.99	100%	0	$0.00	NA	0	$0.
Total			**149**	**$23,627,010.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	$4,631,737.67	16.22%	0	$0.00	NA	0	$0.
		Unavailable	159	$23,918,686.88	83.78%	0	$0.00	NA	0	$0.
Total			**189**	**$28,550,424.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	$23,735,529.55	80.31%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,820,799.85	19.69%	0	$0.00	NA	0	$0.
Total			**200**	**$29,556,329.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	$32,029,672.82	90.8%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,244,427.65	9.2%	0	$0.00	NA	0	$0.
Total			**208**	**$35,274,100.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2M5		Unavailable	164	$26,707,371.99	100%	0	$0.00	NA	0	$0.

Total			**164**	**$26,707,371.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	$2,833,332.95	10.96%	0	$0.00	NA	0	$0.
		Unavailable	139	$23,016,858.62	89.04%	0	$0.00	NA	0	$0.
Total			**156**	**$25,850,191.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388X2W3		Unavailable	55	$3,809,380.72	100%	0	$0.00	NA	0	$0.
Total			**55**	**$3,809,380.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	$1,743,506.59	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,743,506.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	$3,327,673.60	100%	0	$0.00	NA	0	$0.
Total			**28**	**$3,327,673.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	$2,659,024.97	100%	0	$0.00	NA	0	$0.
Total			**33**	**$2,659,024.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,188,794.79	86.89%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$330,128.99	13.11%	0	$0.00	NA	0	$0.
Total			**24**	**$2,518,923.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,190,427.92	89.7%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$251,482.76	10.3%	0	$0.00	NA	0	$0.
Total			**21**	**$2,441,910.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,423,429.43	91.25%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES	5	$808,175.95	8.75%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**57**	**$9,231,605.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,909,206.62	79.07%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$770,220.35	20.93%	0	$0.00	NA	0	$0.
Total			**25**	**$3,679,426.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	$1,730,715.21	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,730,715.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,165,781.24	96.36%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$44,037.54	3.64%	0	$0.00	NA	0	$0.
Total			**7**	**$1,209,818.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,225,438.58	91.68%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$292,534.55	8.32%	0	$0.00	NA	0	$0.
Total			**26**	**$3,517,973.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSM7		HIBERNIA NATIONAL BANK	43	$7,088,067.02	67.66%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,387,959.54	32.34%	0	$0.00	NA	0	$0.
Total			**61**	**$10,476,026.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSN5		HIBERNIA NATIONAL BANK	124	$17,485,011.91	68.56%	0	$0.00	NA	0	$0.
		Unavailable	59	$8,016,615.14	31.44%	0	$0.00	NA	0	$0.
Total			**183**	**$25,501,627.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSP0		HIBERNIA NATIONAL BANK	63	$10,009,122.29	64.51%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,507,686.78	35.49%	0	$0.00	NA	0	$0.
Total			**102**	**$15,516,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388XSQ8		HIBERNIA NATIONAL BANK	275	$34,823,569.61	75.67%	0	$0.00	NA	0	$0.
		Unavailable	81	$11,197,476.63	24.33%	0	$0.00	NA	0	$0.
Total			**356**	**$46,021,046.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSR6		HIBERNIA NATIONAL BANK	187	$25,177,634.03	71.9%	0	$0.00	NA	0	$0.
		Unavailable	67	$9,839,270.03	28.1%	0	$0.00	NA	0	$0.
Total			**254**	**$35,016,904.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSS4		HIBERNIA NATIONAL BANK	96	$11,886,995.43	69.92%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,114,663.42	30.08%	0	$0.00	NA	0	$0.
Total			**135**	**$17,001,658.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSU9		HIBERNIA NATIONAL BANK	11	$1,744,772.02	68.07%	0	$0.00	NA	0	$0.
		Unavailable	10	$818,593.01	31.93%	0	$0.00	NA	0	$0.
Total			**21**	**$2,563,365.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSV7		HIBERNIA NATIONAL BANK	116	$14,738,371.43	61.4%	0	$0.00	NA	0	$0.
		Unavailable	76	$9,267,096.74	38.6%	0	$0.00	NA	0	$0.
Total			**192**	**$24,005,468.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSW5		HIBERNIA NATIONAL BANK	148	$15,350,672.31	58.48%	0	$0.00	NA	0	$0.
		Unavailable	99	$10,898,519.75	41.52%	0	$0.00	NA	0	$0.
Total			**247**	**$26,249,192.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSX3		HIBERNIA NATIONAL BANK	133	$14,026,410.16	100%	0	$0.00	NA	0	$0.
Total			**133**	**$14,026,410.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XSY1		HIBERNIA NATIONAL BANK	50	$4,920,579.30	85.61%	0	$0.00	NA	0	$0.
		Unavailable	10	$827,413.21	14.39%	0	$0.00	NA	0	$0.
Total			**60**	**$5,747,992.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XT79		HOMESIDE LENDING, INC.	1	$120,752.67	0.61%	0	$0.00	NA	0	$0.
		Unavailable	132	$19,703,190.11	99.39%	0	$0.00	NA	0	$0.
Total			**133**	**$19,823,942.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XXM1		IRWIN MORTGAGE CORPORATION	10	$1,077,150.00	21.88%	0	$0.00	NA	0	$0.

		Unavailable	19	$3,845,208.43	78.12%	0	$0.00	NA	0	$0.
Total			**29**	**$4,922,358.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XXR0		IRWIN MORTGAGE CORPORATION	7	$746,000.00	25.35%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,197,150.00	74.65%	0	$0.00	NA	0	$0.
Total			**21**	**$2,943,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	$6,061,297.48	50.95%	0	$0.00	NA	0	$0.
		Unavailable	88	$5,834,230.16	49.05%	0	$0.00	NA	0	$0.
Total			**181**	**$11,895,527.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	$2,525,517.66	27.5%	0	$0.00	NA	0	$0.
		Unavailable	110	$6,657,000.75	72.5%	0	$0.00	NA	0	$0.
Total			**150**	**$9,182,518.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	$4,710,367.24	51%	0	$0.00	NA	0	$0.
		Unavailable	41	$4,526,115.97	49%	0	$0.00	NA	0	$0.
Total			**83**	**$9,236,483.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZ80		FIRST UNION MORTGAGE CORPORATION	3	$304,795.76	12.5%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,134,443.16	87.5%	0	$0.00	NA	0	$0.
Total			**21**	**$2,439,238.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388XZ98		FIRST UNION MORTGAGE CORPORATION	9	$1,161,162.79	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,161,162.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YCT7		WASHINGTON MUTUAL BANK, FA	6	$904,160.09	85.81%	0	$0.00	NA	0	$0.
		Unavailable	1	$149,511.13	14.19%	0	$0.00	NA	0	$0.
Total			**7**	**$1,053,671.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWM0		CITIMORTGAGE, INC.	16	$2,544,763.09	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,544,763.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWN8		CITIMORTGAGE, INC.	53	$6,920,378.61	24.13%	0	$0.00	NA	0	$0.
		Unavailable	122	$21,757,100.45	75.87%	0	$0.00	NA	0	$0.

Total			**175**	**$28,677,479.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWP3		CITIMORTGAGE, INC.	1,285	$175,490,540.73	49.36%	0	$0.00	NA	0	$0.
		Unavailable	1,017	$180,075,323.50	50.64%	0	$0.00	NA	0	$0.
Total			**2,302**	**$355,565,864.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWQ1		CITIMORTGAGE, INC.	208	$24,380,058.62	40.01%	0	$0.00	NA	0	$0.
		Unavailable	248	$36,548,195.08	59.99%	0	$0.00	NA	0	$0.
Total			**456**	**$60,928,253.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWR9		CITIMORTGAGE, INC.	26	$2,392,076.42	32.81%	0	$0.00	NA	0	$0.
		Unavailable	45	$4,899,235.55	67.19%	0	$0.00	NA	0	$0.
Total			**71**	**$7,291,311.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWS7		CITIMORTGAGE, INC.	2	$369,090.38	23.94%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,172,504.20	76.06%	0	$0.00	NA	0	$0.
Total			**8**	**$1,541,594.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWT5		CITIMORTGAGE, INC.	128	$17,305,754.03	55.7%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,761,167.68	44.3%	0	$0.00	NA	0	$0.
Total			**205**	**$31,066,921.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YWU2		CITIMORTGAGE, INC.	25	$3,046,546.32	43.93%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,889,025.10	56.07%	0	$0.00	NA	0	$0.
Total			**50**	**$6,935,571.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXE7		CITIMORTGAGE, INC.	40	$7,312,148.17	97.86%	0	$0.00	NA	0	$0.
		Unavailable	1	$159,672.97	2.14%	0	$0.00	NA	0	$0.
Total			**41**	**$7,471,821.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXF4		CITIMORTGAGE, INC.	93	$15,291,708.49	100%	0	$0.00	NA	0	$0.
Total			**93**	**$15,291,708.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXG2		CITIMORTGAGE, INC.	863	$137,078,861.52	30.53%	0	$0.00	NA	0	$0.
		Unavailable	1,600	$311,845,015.51	69.47%	0	$0.00	NA	0	$0.
Total			**2,463**	**$448,923,877.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXH0		CITIMORTGAGE, INC.	215	$37,451,887.66	28.86%	0	$0.00	NA	0	$0.
		Unavailable	459	$92,333,757.86	71.14%	0	$0.00	NA	0	$0.
Total			**674**	**$129,785,645.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXJ6		CITIMORTGAGE, INC.	85	$13,794,810.22	11.51%	0	$0.00	NA	0	$0.
		Unavailable	540	$106,105,754.06	88.49%	0	$0.00	NA	0	$0.
Total			**625**	**$119,900,564.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31388YXK3		CITIMORTGAGE, INC.	18	$2,800,898.37	20.18%	0	$0.00	NA	0	$0.
		Unavailable	61	$11,076,683.00	79.82%	0	$0.00	NA	0	$0.
Total			**79**	**$13,877,581.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXL1		CITIMORTGAGE, INC.	14	$2,051,432.63	21.76%	0	$0.00	NA	0	$0.
		Unavailable	38	$7,374,891.94	78.24%	0	$0.00	NA	0	$0.
Total			**52**	**$9,426,324.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXM9		CITIMORTGAGE, INC.	6	$1,115,483.41	9.19%	0	$0.00	NA	0	$0.
		Unavailable	56	$11,016,102.72	90.81%	0	$0.00	NA	0	$0.
Total			**62**	**$12,131,586.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXN7		CITIMORTGAGE, INC.	120	$19,224,636.02	31.13%	0	$0.00	NA	0	$0.
		Unavailable	216	$42,534,615.59	68.87%	0	$0.00	NA	0	$0.
Total			**336**	**$61,759,251.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXP2		CITIMORTGAGE, INC.	75	$10,835,519.74	30.62%	0	$0.00	NA	0	$0.
		Unavailable	137	$24,547,576.21	69.38%	0	$0.00	NA	0	$0.
Total			**212**	**$35,383,095.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXQ0		CITIMORTGAGE, INC.	13	$1,692,579.08	24.69%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,161,977.37	75.31%	0	$0.00	NA	0	$0.
Total			**44**	**$6,854,556.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YXR8		CITIMORTGAGE, INC.	3	$598,850.05	26.33%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,675,707.18	73.67%	0	$0.00	NA	0	$0.
Total			**12**	**$2,274,557.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YY30		CITIMORTGAGE, INC.	23	$4,619,147.54	79.96%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,157,560.84	20.04%	0	$0.00	NA	0	$0.
Total			**28**	**$5,776,708.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YY63		CITIMORTGAGE, INC.	77	$4,862,758.14	64.12%	0	$0.00	NA	0	$0.
		Unavailable	41	$2,721,375.24	35.88%	0	$0.00	NA	0	$0.
Total			**118**	**$7,584,133.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YY71		CITIMORTGAGE, INC.	14	$823,486.20	36.29%	0	$0.00	NA	0	$0.
		Unavailable	24	$1,445,521.85	63.71%	0	$0.00	NA	0	$0.
Total			**38**	**$2,269,008.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YY89		CITIMORTGAGE, INC.	13	$1,410,699.11	37.22%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,379,651.38	62.78%	0	$0.00	NA	0	$0.
Total			**34**	**$3,790,350.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31388YY97		CITIMORTGAGE, INC.	42	$7,510,302.71	43.92%	0	$0.00	NA	0	$0.

		Unavailable	44	$9,588,096.95	56.08%	0	$0.00	NA	0	$0.
Total			**86**	**$17,098,399.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	$66,410.47	3.07%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,098,309.08	96.93%	0	$0.00	NA	0	$0.
Total			**20**	**$2,164,719.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	$98,590.24	8.19%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,105,573.52	91.81%	0	$0.00	NA	0	$0.
Total			**11**	**$1,204,163.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	$1,958,526.75	43.13%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,582,305.85	56.87%	0	$0.00	NA	0	$0.
Total			**31**	**$4,540,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	$2,681,058.00	69.7%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,165,670.00	30.3%	0	$0.00	NA	0	$0.
Total			**30**	**$3,846,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	$392,950.00	30.06%	0	$0.00	NA	0	$0.
		Unavailable	7	$914,254.35	69.94%	0	$0.00	NA	0	$0.
Total			**10**	**$1,307,204.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	$2,013,700.00	54.32%	0	$0.00	NA	0	$0.
		Unavailable	18	$1,693,600.00	45.68%	0	$0.00	NA	0	$0.
Total			**38**	**$3,707,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AHP1		CORINTHIAN MORTGAGE CORPORATION	1	$74,936.99	5.13%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,385,603.33	94.87%	0	$0.00	NA	0	$0.
Total			**12**	**$1,460,540.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AHQ9		CORINTHIAN MORTGAGE	14	$1,728,999.17	69.88%	0	$0.00	NA	0	$0.

		CORPORATION								
		Unavailable	6	$745,316.00	30.12%	0	$0.00	NA	0	$0.
Total			**20**	**$2,474,315.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AHS5		CORINTHIAN MORTGAGE CORPORATION	9	$1,379,464.00	83.81%	0	$0.00	NA	0	$0.
		Unavailable	2	$266,573.00	16.19%	0	$0.00	NA	0	$0.
Total			**11**	**$1,646,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AU50		COLUMBIA NATIONAL INC.	61	$9,621,880.67	100%	0	$0.00	NA	0	$0.
Total			**61**	**$9,621,880.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AU68		COLUMBIA NATIONAL INC.	84	$8,972,353.48	97.73%	0	$0.00	NA	0	$0.
		Unavailable	2	$208,200.00	2.27%	0	$0.00	NA	0	$0.
Total			**86**	**$9,180,553.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AU76		COLUMBIA NATIONAL INC.	64	$13,072,946.14	96.6%	0	$0.00	NA	0	$0.
		Unavailable	2	$460,000.00	3.4%	0	$0.00	NA	0	$0.
Total			**66**	**$13,532,946.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AU84		COLUMBIA NATIONAL INC.	86	$12,468,844.04	98.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$185,000.00	1.46%	0	$0.00	NA	0	$0.
Total			**88**	**$12,653,844.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVB6		COLUMBIA NATIONAL INC.	32	$5,018,702.62	98.01%	0	$0.00	NA	0	$0.
		Unavailable	1	$102,000.00	1.99%	0	$0.00	NA	0	$0.
Total			**33**	**$5,120,702.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVD2		COLUMBIA NATIONAL INC.	38	$5,234,881.11	98.49%	0	$0.00	NA	0	$0.
		Unavailable	1	$80,516.19	1.51%	0	$0.00	NA	0	$0.
Total			**39**	**$5,315,397.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVE0		COLUMBIA NATIONAL INC.	65	$7,789,847.24	97.39%	0	$0.00	NA	0	$0.
		Unavailable	2	$209,100.00	2.61%	0	$0.00	NA	0	$0.
Total			**67**	**$7,998,947.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVF7		COLUMBIA NATIONAL INC.	30	$3,266,446.85	94.64%	0	$0.00	NA	0	$0.

		Unavailable	2	$185,000.00	5.36%	0	$0.00	NA	0	$0.
Total			**32**	**$3,451,446.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AVG5		COLUMBIA NATIONAL INC.	6	$940,041.46	78.33%	0	$0.00	NA	0	$0.
		Unavailable	1	$260,000.00	21.67%	0	$0.00	NA	0	$0.
Total			**7**	**$1,200,041.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AX24		BANKNORTH, NA	138	$19,122,641.03	100%	0	$0.00	NA	0	$0.
Total			**138**	**$19,122,641.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AX32		BANKNORTH, NA	30	$3,635,500.00	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,635,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AX40		BANKNORTH, NA	22	$2,296,192.93	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,296,192.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AX57		BANKNORTH, NA	14	$1,331,342.60	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,331,342.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AX65		BANKNORTH, NA	27	$3,224,777.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$3,224,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AX73		BANKNORTH, NA	19	$2,718,300.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,718,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXU2		BANKNORTH, NA	13	$1,156,480.24	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,156,480.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AXY4		BANKNORTH, NA	169	$20,849,963.64	100%	0	$0.00	NA	0	$0.
Total			**169**	**$20,849,963.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYM9		NAVY FEDERAL CREDIT UNION	82	$20,031,063.13	100%	0	$0.00	NA	0	$0.
Total			**82**	**$20,031,063.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYN7		NAVY FEDERAL CREDIT UNION	68	$11,242,397.52	100%	0	$0.00	NA	0	$0.
Total			**68**	**$11,242,397.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYP2		NAVY FEDERAL CREDIT UNION	147	$20,051,614.35	100%	0	$0.00	NA	0	$0.
Total			**147**	**$20,051,614.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	$20,000,222.14	100%	0	$0.00	NA	0	$0.

Total			**121**	**$20,000,222.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYR8		NAVY FEDERAL CREDIT UNION	121	$20,058,927.38	100%	0	$0.00	NA	0	$0.
Total			**121**	**$20,058,927.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYS6		NAVY FEDERAL CREDIT UNION	151	$26,000,901.53	100%	0	$0.00	NA	0	$0.
Total			**151**	**$26,000,901.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389AYT4		NAVY FEDERAL CREDIT UNION	169	$26,000,985.12	100%	0	$0.00	NA	0	$0.
Total			**169**	**$26,000,985.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BG21		UNION PLANTERS BANK NA	6	$516,076.96	30.46%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,178,065.29	69.54%	0	$0.00	NA	0	$0.
Total			**16**	**$1,694,142.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BG39		UNION PLANTERS BANK NA	9	$1,532,927.09	22.06%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,415,729.58	77.94%	0	$0.00	NA	0	$0.
Total			**42**	**$6,948,656.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BG47		UNION PLANTERS BANK NA	6	$426,429.58	38.24%	0	$0.00	NA	0	$0.
		Unavailable	11	$688,724.16	61.76%	0	$0.00	NA	0	$0.
Total			**17**	**$1,115,153.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGM7		UNION PLANTERS BANK NA	24	$4,010,456.36	41.3%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,701,016.29	58.7%	0	$0.00	NA	0	$0.
Total			**56**	**$9,711,472.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGN5		UNION PLANTERS BANK NA	42	$4,119,651.50	41.82%	0	$0.00	NA	0	$0.
		Unavailable	48	$5,731,823.69	58.18%	0	$0.00	NA	0	$0.
Total			**90**	**$9,851,475.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGP0		UNION PLANTERS BANK NA	31	$3,657,715.77	39.31%	0	$0.00	NA	0	$0.
		Unavailable	52	$5,646,436.25	60.69%	0	$0.00	NA	0	$0.
Total			**83**	**$9,304,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGQ8		UNION PLANTERS BANK NA	12	$994,282.57	9.93%	0	$0.00	NA	0	$0.

		Unavailable	78	$9,015,311.03	90.07%	0	$0.00	NA	0	$0.
Total			**90**	**$10,009,593.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGR6		UNION PLANTERS BANK NA	28	$2,911,260.80	30.68%	0	$0.00	NA	0	$0.
		Unavailable	52	$6,577,309.31	69.32%	0	$0.00	NA	0	$0.
Total			**80**	**$9,488,570.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGS4		UNION PLANTERS BANK NA	23	$3,085,297.57	31.44%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,727,597.77	68.56%	0	$0.00	NA	0	$0.
Total			**64**	**$9,812,895.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGT2		UNION PLANTERS BANK NA	24	$3,136,234.56	31.8%	0	$0.00	NA	0	$0.
		Unavailable	47	$6,724,689.17	68.2%	0	$0.00	NA	0	$0.
Total			**71**	**$9,860,923.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGU9		UNION PLANTERS BANK NA	19	$2,783,865.00	29.08%	0	$0.00	NA	0	$0.
		Unavailable	56	$6,788,986.46	70.92%	0	$0.00	NA	0	$0.
Total			**75**	**$9,572,851.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGV7		UNION PLANTERS BANK NA	33	$4,383,501.95	43.43%	0	$0.00	NA	0	$0.
		Unavailable	35	$5,710,760.66	56.57%	0	$0.00	NA	0	$0.
Total			**68**	**$10,094,262.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGW5		UNION PLANTERS BANK NA	23	$2,408,252.46	25.59%	0	$0.00	NA	0	$0.
		Unavailable	49	$7,003,873.94	74.41%	0	$0.00	NA	0	$0.
Total			**72**	**$9,412,126.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGX3		UNION PLANTERS BANK NA	12	$1,396,938.51	14.54%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,212,178.51	85.46%	0	$0.00	NA	0	$0.
Total			**75**	**$9,609,117.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGY1		UNION PLANTERS BANK NA	20	$2,539,874.04	25.24%	0	$0.00	NA	0	$0.
		Unavailable	59	$7,524,798.07	74.76%	0	$0.00	NA	0	$0.
Total			**79**	**$10,064,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BGZ8		UNION PLANTERS BANK NA	23	$3,654,745.62	32.11%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,725,499.25	67.89%	0	$0.00	NA	0	$0.

Total			**79**	**$11,380,244.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389BKM2		UNION PLANTERS BANK NA	22	$1,890,562.69	49.65%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,916,929.45	50.35%	0	$0.00	NA	0	$0.
Total			**36**	**$3,807,492.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3F4		PRISM MORTGAGE COMPANY	6	$1,199,472.08	84.55%	0	$0.00	NA	0	$0.
		Unavailable	1	$219,210.75	15.45%	0	$0.00	NA	0	$0.
Total			**7**	**$1,418,682.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3H0		PRISM MORTGAGE COMPANY	7	$1,251,423.58	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,251,423.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3J6		PRISM MORTGAGE COMPANY	44	$7,265,913.33	92.91%	0	$0.00	NA	0	$0.
		Unavailable	3	$554,100.49	7.09%	0	$0.00	NA	0	$0.
Total			**47**	**$7,820,013.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3K3		PRISM MORTGAGE COMPANY	26	$3,390,639.18	88.3%	0	$0.00	NA	0	$0.
		Unavailable	3	$449,402.44	11.7%	0	$0.00	NA	0	$0.
Total			**29**	**$3,840,041.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3L1		PRISM MORTGAGE COMPANY	14	$2,009,332.38	80.55%	0	$0.00	NA	0	$0.
		Unavailable	4	$485,122.20	19.45%	0	$0.00	NA	0	$0.
Total			**18**	**$2,494,454.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3N7		PRISM MORTGAGE COMPANY	21	$4,305,850.47	100%	0	$0.00	NA	0	$0.
Total			**21**	**$4,305,850.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3P2		PRISM MORTGAGE COMPANY	38	$6,651,150.82	96.06%	0	$0.00	NA	0	$0.
		Unavailable	2	$272,478.70	3.94%	0	$0.00	NA	0	$0.
Total			**40**	**$6,923,629.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3Q0		PRISM MORTGAGE COMPANY	25	$4,078,164.26	88.28%	0	$0.00	NA	0	$0.
		Unavailable	4	$541,479.13	11.72%	0	$0.00	NA	0	$0.
Total			**29**	**$4,619,643.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389C3R8		PRISM MORTGAGE	12	$2,261,461.08	95.54%	0	$0.00	NA	0	$0.

		COMPANY								
		Unavailable	1	$105,643.21	4.46%	0	$0.00	NA	0	$0.
Total			**13**	**$2,367,104.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$59,625.00	0.52%	0	$0.00	NA	0	$0.
		Unavailable	167	$11,468,244.39	99.48%	0	$0.00	NA	0	$0.
Total			**168**	**$11,527,869.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$769,668.01	0.57%	0	$0.00	NA	0	$0.
		Unavailable	841	$133,299,056.93	99.43%	0	$0.00	NA	0	$0.
Total			**845**	**$134,068,724.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE88		Unavailable	68	$4,374,741.22	100%	0	$0.00	NA	0	$0.
Total			**68**	**$4,374,741.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$494,000.00	1.54%	0	$0.00	NA	0	$0.
		Unavailable	210	$31,496,747.37	98.46%	0	$0.00	NA	0	$0.
Total			**213**	**$31,990,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$77,500.00	1.09%	0	$0.00	NA	0	$0.
		Unavailable	100	$7,000,479.30	98.91%	0	$0.00	NA	0	$0.
Total			**101**	**$7,077,979.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CEZ8		Unavailable	459	$76,005,036.22	100%	0	$0.00	NA	0	$0.
Total			**459**	**$76,005,036.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFA2		Unavailable	74	$5,130,005.11	100%	0	$0.00	NA	0	$0.
Total			**74**	**$5,130,005.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$353,229.88	0.28%	0	$0.00	NA	0	$0.
		Unavailable	723	$126,733,314.51	99.72%	0	$0.00	NA	0	$0.
Total			**725**	**$127,086,544.39**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$74,100.00	1.35%	0	$0.00	NA	0	$0.
		Unavailable	79	$5,413,402.03	98.65%	0	$0.00	NA	0	$0.
Total			**80**	**$5,487,502.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$248,000.00	0.28%	0	$0.00	NA	0	$0.
		Unavailable	507	$87,785,403.32	99.72%	0	$0.00	NA	0	$0.
Total			**509**	**$88,033,403.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$74,100.00	2.89%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,488,324.50	97.11%	0	$0.00	NA	0	$0.
Total			**22**	**$2,562,424.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFG9		Unavailable	63	$10,739,685.60	100%	0	$0.00	NA	0	$0.
Total			**63**	**$10,739,685.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$177,536.71	3.05%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,643,490.44	96.95%	0	$0.00	NA	0	$0.
Total			**45**	**$5,821,027.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CFP9		THE LEADER MORTGAGE COMPANY	14	$800,018.83	100%	0	$0.00	NA	0	$0.
Total			**14**	**$800,018.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CG86		Unavailable	19	$2,160,131.90	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,160,131.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	$2,514,794.36	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,514,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CH36		HOME STAR MORTGAGE	44	$5,611,157.66	100%	0	$0.00	NA	0	$0.

		SERVICES, LLC								
Total			**44**	**$5,611,157.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CH44		HOME STAR MORTGAGE SERVICES, LLC	30	$3,630,863.36	100%	0	$0.00	NA	0	$0.
Total			**30**	**$3,630,863.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	$2,610,828.00	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,610,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	$1,208,056.94	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,208,056.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	$1,552,664.33	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,552,664.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	$1,857,111.43	100%	0	$0.00	NA	0	$0.
Total			**19**	**$1,857,111.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHU6		HOME STAR MORTGAGE SERVICES, LLC	15	$2,033,734.64	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,033,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	$2,926,187.10	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,926,187.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	$4,549,509.62	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,549,509.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	$4,306,864.11	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,306,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	$2,105,210.96	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,105,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CN39		AEGIS MORTGAGE CORPORATION	34	$2,039,420.61	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,039,420.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CN54		AEGIS MORTGAGE CORPORATION	16	$1,068,210.30	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,068,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CN62		Unavailable	32	$3,379,950.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$3,379,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CN70		Unavailable	19	$2,000,200.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CN96		Unavailable	20	$2,999,941.35	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,999,941.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNF2		Unavailable	25	$2,999,991.05	100%	0	$0.00	NA	0	$0.
Total			**25**	**$2,999,991.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNG0		Unavailable	16	$2,000,150.00	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNH8		Unavailable	34	$3,999,822.42	100%	0	$0.00	NA	0	$0.
Total			**34**	**$3,999,822.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNJ4		Unavailable	23	$2,999,994.19	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,999,994.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNK1		Unavailable	29	$5,000,262.58	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,000,262.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNL9		Unavailable	37	$6,000,064.14	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,000,064.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNM7		Unavailable	16	$3,000,271.60	100%	0	$0.00	NA	0	$0.
Total			**16**	**$3,000,271.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNN5		Unavailable	46	$7,000,283.77	100%	0	$0.00	NA	0	$0.
Total			**46**	**$7,000,283.77**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CNP0		Unavailable	46	$7,000,540.83	100%	0	$0.00	NA	0	$0.
Total			**46**	**$7,000,540.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNQ8		Unavailable	49	$7,500,075.63	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,500,075.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNR6		Unavailable	46	$6,999,585.95	100%	0	$0.00	NA	0	$0.
Total			**46**	**$6,999,585.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNS4		Unavailable	38	$6,000,446.54	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,000,446.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNT2		Unavailable	49	$7,499,972.95	100%	0	$0.00	NA	0	$0.
Total			**49**	**$7,499,972.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNU9		Unavailable	32	$6,499,947.32	100%	0	$0.00	NA	0	$0.
Total			**32**	**$6,499,947.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNV7		Unavailable	44	$6,000,418.97	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,000,418.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNW5		Unavailable	44	$6,000,395.25	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,000,395.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNX3		Unavailable	48	$6,000,057.35	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,000,057.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNY1		Unavailable	43	$5,999,841.99	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,999,841.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CNZ8		Unavailable	29	$4,000,100.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPA1		Unavailable	17	$2,500,150.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPB9		Unavailable	29	$4,000,370.08	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,000,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPC7		Unavailable	35	$5,500,350.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,500,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPD5		Unavailable	35	$5,500,050.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CPE3		Unavailable	43	$6,500,200.00	100%	0	$0.00	NA	0	$0.
Total			**43**	**$6,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPF0		Unavailable	40	$6,000,105.00	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,000,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPG8		Unavailable	23	$3,499,844.72	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,499,844.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPH6		Unavailable	29	$4,500,200.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPJ2		Unavailable	31	$4,499,950.00	100%	1	$78,287.51	NA	0	$0.
Total			**31**	**$4,499,950.00**	**100%**	**1**	**$78,287.51**		**0**	**$0.**
31389CPK9		Unavailable	58	$7,500,276.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$7,500,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPL7		Unavailable	20	$2,636,755.35	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,636,755.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPM5		Unavailable	44	$6,084,500.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$6,084,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPN3		Unavailable	44	$5,373,850.00	100%	0	$0.00	NA	0	$0.
Total			**44**	**$5,373,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPQ6		Unavailable	29	$4,117,150.00	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,117,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPS2		AEGIS MORTGAGE CORPORATION	1	$84,000.00	2.1%	0	$0.00	NA	0	$0.
		Unavailable	26	$3,915,800.00	97.9%	0	$0.00	NA	0	$0.
Total			**27**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPU7		Unavailable	25	$3,820,575.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,820,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPX1		Unavailable	32	$4,999,700.00	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CPZ6		AEGIS MORTGAGE CORPORATION	27	$1,371,162.00	100%	0	$0.00	NA	0	$0.
Total			**27**	**$1,371,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CRN1		BANK ONE,NA	12	$1,898,609.09	17.18%	0	$0.00	NA	0	$0.
		Unavailable	50	$9,155,457.15	82.82%	0	$0.00	NA	0	$0.
Total			**62**	**$11,054,066.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRP6		BANK ONE,NA	264	$43,667,743.49	38.9%	0	$0.00	NA	0	$0.
		Unavailable	374	$68,587,128.92	61.1%	0	$0.00	NA	0	$0.
Total			**638**	**$112,254,872.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CRQ4		BANK ONE,NA	102	$16,268,015.79	63.71%	0	$0.00	NA	0	$0.
		Unavailable	56	$9,266,531.36	36.29%	0	$0.00	NA	0	$0.
Total			**158**	**$25,534,547.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CS75		PHH MORTGAGE SERVICES CORPORATION	9	$1,618,161.49	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,618,161.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CS91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$16,211,316.27	100%	0	$0.00	NA	0	$0.
Total			**85**	**$16,211,316.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,984,294.69	100%	0	$0.00	NA	0	$0.
Total			**103**	**$19,984,294.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,927,274.80	85.05%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	7	$1,217,204.52	14.95%	0	$0.00	NA	0	$0.
Total			**54**	**$8,144,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,512,252.88	94.06%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$221,693.12	5.94%	0	$0.00	NA	0	$0.
Total			**26**	**$3,733,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,367,377.40	94.11%	0	$0.00	NA	0	$0.
			1	$210,762.85	5.89%	0	$0.00	NA	0	$0.

		PHH MORTGAGE SERVICES CORPORATION								
Total			**30**	**$3,578,140.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,861,325.95	95.21%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$93,642.36	4.79%	0	$0.00	NA	0	$0.
Total			**17**	**$1,954,968.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,123,741.01	96.1%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$126,651.12	3.9%	0	$0.00	NA	0	$0.
Total			**17**	**$3,250,392.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,933,687.90	100%	0	$0.00	NA	0	$0.
Total			**34**	**$4,933,687.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,779,204.72	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,779,204.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,292,517.08	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,292,517.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,267,700.20	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,267,700.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,053,099.91	91.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$923,169.63	8.41%	0	$0.00	NA	0	$0.
Total			**59**	**$10,976,269.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,387,276.33	93.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$906,291.33	6.34%	0	$0.00	NA	0	$0.
Total			**79**	**$14,293,567.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$19,519,630.72	98.03%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$393,037.15	1.97%	0	$0.00	NA	0	$0.
Total			**123**	**$19,912,667.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$18,566,468.39	93.61%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,267,657.69	6.39%	0	$0.00	NA	0	$0.
Total			**123**	**$19,834,126.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$12,323,249.01	81.35%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	16	$2,824,949.00	18.65%	0	$0.00	NA	0	$0.
Total			**86**	**$15,148,198.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,585,030.49	96.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$358,636.37	3.61%	0	$0.00	NA	0	$0.
Total			**66**	**$9,943,666.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,647,170.85	96.37%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$363,115.99	3.63%	0	$0.00	NA	0	$0.
Total			**65**	**$10,010,286.84**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,100,385.69	100%	0	$0.00	NA	0	$0.
Total			**53**	**$9,100,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,574,890.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,574,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,232,753.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,232,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,039,218.00	100%	0	$0.00	NA	0	$0.
Total			**35**	**$5,039,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,435,909.83	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,435,909.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,459,708.12	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,459,708.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,028,483.04	100%	0	$0.00	NA	0	$0.
Total			**73**	**$4,028,483.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$3,160,416.67	100%	0	$0.00	NA	0	$0.
Total			**62**	**$3,160,416.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,064,126.55	100%	0	$0.00	NA	0	$0.
Total			**25**	**$1,064,126.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUS6			10	$1,360,950.45	100%	0	$0.00	NA	0	$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**10**	**$1,360,950.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$13,802,139.06	100%	0	$0.00	NA	0	$0.
Total			**93**	**$13,802,139.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,482,052.20	93.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$545,565.06	6.04%	0	$0.00	NA	0	$0.
Total			**57**	**$9,027,617.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,775,540.76	96.33%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	1	$219,741.70	3.67%	0	$0.00	NA	0	$0.
Total			**36**	**$5,995,282.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D5Z6		FIRST HORIZON HOME LOAN CORPORATION	33	$6,226,114.69	62.26%	0	$0.00	NA	0	$0.
		Unavailable	18	$3,774,662.22	37.74%	0	$0.00	NA	0	$0.
Total			**51**	**$10,000,776.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	$8,779,055.89	87.78%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,221,843.21	12.22%	0	$0.00	NA	0	$0.
Total			**72**	**$10,000,899.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	$9,540,260.82	80.75%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,273,623.85	19.25%	0	$0.00	NA	0	$0.
Total			**122**	**$11,813,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	$18,527,052.17	72.18%	0	$0.00	NA	0	$0.

		Unavailable	51	$7,142,377.39	27.82%	0	$0.00	NA	0	$0.
Total			**183**	**$25,669,429.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D6D4		FIRST HORIZON HOME LOAN CORPORATION	30	$5,949,383.12	59.49%	0	$0.00	NA	0	$0.
		Unavailable	17	$4,051,205.91	40.51%	0	$0.00	NA	0	$0.
Total			**47**	**$10,000,589.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	$15,821,227.10	72.68%	0	$0.00	NA	0	$0.
		Unavailable	68	$5,947,624.39	27.32%	0	$0.00	NA	0	$0.
Total			**247**	**$21,768,851.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7G6		FIRST HORIZON HOME LOAN CORPORATION	10	$1,143,232.03	45.7%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,358,355.84	54.3%	0	$0.00	NA	0	$0.
Total			**21**	**$2,501,587.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7H4		FIRST HORIZON HOME LOAN CORPORATION	58	$7,158,362.72	71.58%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,841,579.26	28.42%	0	$0.00	NA	0	$0.
Total			**76**	**$9,999,941.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7J0		FIRST HORIZON HOME LOAN CORPORATION	33	$4,743,109.26	47.43%	0	$0.00	NA	0	$0.
		Unavailable	44	$5,256,954.02	52.57%	0	$0.00	NA	0	$0.
Total			**77**	**$10,000,063.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	$14,310,995.21	67.15%	0	$0.00	NA	0	$0.
		Unavailable	76	$7,000,260.45	32.85%	0	$0.00	NA	0	$0.
Total			**230**	**$21,311,255.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389D7L5		FIRST HORIZON HOME LOAN CORPORATION	54	$7,199,269.82	71.99%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,800,934.08	28.01%	0	$0.00	NA	0	$0.
Total			**73**	**$10,000,203.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DG68		FIFTH THIRD BANK	40	$5,579,911.89	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,579,911.89**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389DG76		FIFTH THIRD BANK	95	$13,254,614.72	100%	0	$0.00	NA	0	$0.
Total			**95**	**$13,254,614.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	$15,642,484.98	78.21%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,357,961.69	21.79%	0	$0.00	NA	0	$0.
Total			**98**	**$20,000,446.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	$22,570,700.21	61.53%	0	$0.00	NA	0	$0.
		Unavailable	64	$14,112,811.88	38.47%	0	$0.00	NA	0	$0.
Total			**177**	**$36,683,512.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DLA3		FIRST HORIZON HOME LOAN CORPORATION	66	$10,556,848.39	45.59%	0	$0.00	NA	0	$0.
		Unavailable	72	$12,597,332.56	54.41%	0	$0.00	NA	0	$0.
Total			**138**	**$23,154,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	$12,985,168.21	64.92%	0	$0.00	NA	0	$0.
		Unavailable	36	$7,015,523.36	35.08%	0	$0.00	NA	0	$0.
Total			**102**	**$20,000,691.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	$8,600,218.66	56.11%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,727,844.03	43.89%	0	$0.00	NA	0	$0.
Total			**102**	**$15,328,062.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVV6		FIRST HORIZON HOME LOAN CORPORATION	93	$15,333,430.04	68.66%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,999,216.38	31.34%	0	$0.00	NA	0	$0.
Total			**137**	**$22,332,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVW4		FIRST HORIZON HOME LOAN CORPORATION	39	$7,594,988.71	58.58%	0	$0.00	NA	0	$0.
		Unavailable	30	$5,371,038.31	41.42%	0	$0.00	NA	0	$0.
Total			**69**	**$12,966,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389DVX2			56	$7,313,637.12	73.13%	0	$0.00	NA	0	$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	19	$2,687,480.59	26.87%	0	$0.00	NA	0	$0.
Total			**75**	**$10,001,117.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	$102,243.43	13.54%	0	$0.00	NA	0	$0.
		Unavailable	10	$652,885.56	86.46%	0	$0.00	NA	0	$0.
Total			**12**	**$755,128.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	$2,733,045.16	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,733,045.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	$1,809,803.59	94.91%	0	$0.00	NA	0	$0.
		Unavailable	1	$97,100.09	5.09%	0	$0.00	NA	0	$0.
Total			**18**	**$1,906,903.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3Q6		HOMESIDE LENDING, INC.	4	$602,688.22	4.02%	0	$0.00	NA	0	$0.
		Unavailable	94	$14,393,640.86	95.98%	0	$0.00	NA	0	$0.
Total			**98**	**$14,996,329.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3R4		HOMESIDE LENDING, INC.	15	$2,181,717.17	4.48%	0	$0.00	NA	0	$0.
		Unavailable	310	$46,556,276.85	95.52%	0	$0.00	NA	0	$0.
Total			**325**	**$48,737,994.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3S2		HOMESIDE LENDING, INC.	8	$981,431.32	2.05%	0	$0.00	NA	0	$0.
		Unavailable	328	$47,004,548.40	97.95%	0	$0.00	NA	0	$0.
Total			**336**	**$47,985,979.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3T0		HOMESIDE LENDING, INC.	14	$1,788,478.20	3.64%	0	$0.00	NA	0	$0.
		Unavailable	343	$47,291,415.06	96.36%	0	$0.00	NA	0	$0.
Total			**357**	**$49,079,893.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3U7		HOMESIDE LENDING, INC.	1	$153,929.36	2.17%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,942,315.45	97.83%	0	$0.00	NA	0	$0.
Total			**46**	**$7,096,244.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389E3V5		HOMESIDE LENDING, INC.	22	$2,988,250.09	6.55%	0	$0.00	NA	0	$0.
		Unavailable	315	$42,656,840.08	93.45%	0	$0.00	NA	0	$0.
Total			**337**	**$45,645,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3W3		HOMESIDE LENDING, INC.	9	$1,086,743.12	2.56%	0	$0.00	NA	0	$0.
		Unavailable	311	$41,308,200.85	97.44%	0	$0.00	NA	0	$0.
Total			**320**	**$42,394,943.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3X1		HOMESIDE LENDING, INC.	6	$926,946.23	4.47%	0	$0.00	NA	0	$0.
		Unavailable	144	$19,788,125.43	95.53%	0	$0.00	NA	0	$0.
Total			**150**	**$20,715,071.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3Y9		HOMESIDE LENDING, INC.	4	$270,291.16	0.79%	0	$0.00	NA	0	$0.
		Unavailable	270	$33,736,803.81	99.21%	0	$0.00	NA	0	$0.
Total			**274**	**$34,007,094.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E3Z6		Unavailable	45	$6,423,460.17	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,423,460.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4A0		Unavailable	62	$9,716,895.76	100%	0	$0.00	NA	0	$0.
Total			**62**	**$9,716,895.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4B8		Unavailable	16	$2,428,997.20	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,428,997.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4C6		Unavailable	13	$1,945,951.80	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,945,951.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4D4		HOMESIDE LENDING, INC.	2	$280,755.18	2.07%	0	$0.00	NA	0	$0.
		Unavailable	85	$13,305,281.17	97.93%	0	$0.00	NA	0	$0.
Total			**87**	**$13,586,036.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4E2		HOMESIDE LENDING, INC.	9	$1,294,631.02	6.23%	0	$0.00	NA	0	$0.
		Unavailable	149	$19,480,173.30	93.77%	0	$0.00	NA	0	$0.
Total			**158**	**$20,774,804.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4F9		HOMESIDE LENDING, INC.	7	$961,796.26	4.85%	0	$0.00	NA	0	$0.
		Unavailable	141	$18,885,051.20	95.15%	0	$0.00	NA	0	$0.

Total			**148**	**$19,846,847.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4G7		HOMESIDE LENDING, INC.	1	$113,671.58	1.54%	0	$0.00	NA	0	$0.
		Unavailable	55	$7,280,534.97	98.46%	0	$0.00	NA	0	$0.
Total			**56**	**$7,394,206.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4H5		Unavailable	9	$1,419,617.61	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,419,617.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4J1		HOMESIDE LENDING, INC.	2	$522,532.58	9.82%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,798,207.07	90.18%	0	$0.00	NA	0	$0.
Total			**32**	**$5,320,739.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4L6		Unavailable	16	$2,530,221.85	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,530,221.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4M4		Unavailable	31	$4,836,916.03	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,836,916.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4N2		HOMESIDE LENDING, INC.	18	$2,659,153.18	7.78%	0	$0.00	NA	0	$0.
		Unavailable	222	$31,524,419.62	92.22%	0	$0.00	NA	0	$0.
Total			**240**	**$34,183,572.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4P7		HOMESIDE LENDING, INC.	18	$2,028,513.39	5.26%	0	$0.00	NA	0	$0.
		Unavailable	261	$36,527,261.45	94.74%	0	$0.00	NA	0	$0.
Total			**279**	**$38,555,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4Q5		HOMESIDE LENDING, INC.	4	$416,021.43	3.07%	0	$0.00	NA	0	$0.
		Unavailable	101	$13,132,505.61	96.93%	0	$0.00	NA	0	$0.
Total			**105**	**$13,548,527.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E4R3		HOMESIDE LENDING, INC.	1	$69,791.94	1.27%	0	$0.00	NA	0	$0.
		Unavailable	33	$5,433,575.98	98.73%	0	$0.00	NA	0	$0.
Total			**34**	**$5,503,367.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5N1		Unavailable	15	$2,044,493.50	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,044,493.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5P6		HOMESIDE LENDING, INC.	2	$239,975.95	8.83%	0	$0.00	NA	0	$0.

		Unavailable	20	$2,477,313.61	91.17%	0	$0.00	NA	0	$0.
Total			**22**	**$2,717,289.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5Q4		Unavailable	17	$2,269,413.86	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,269,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5R2		HOMESIDE LENDING, INC.	4	$596,242.36	5.02%	0	$0.00	NA	0	$0.
		Unavailable	77	$11,269,653.24	94.98%	0	$0.00	NA	0	$0.
Total			**81**	**$11,865,895.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5S0		HOMESIDE LENDING, INC.	32	$4,001,937.03	7.69%	0	$0.00	NA	0	$0.
		Unavailable	391	$48,060,855.38	92.31%	0	$0.00	NA	0	$0.
Total			**423**	**$52,062,792.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5T8		HOMESIDE LENDING, INC.	10	$1,290,873.36	8.61%	0	$0.00	NA	0	$0.
		Unavailable	118	$13,698,894.17	91.39%	0	$0.00	NA	0	$0.
Total			**128**	**$14,989,767.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5U5		HOMESIDE LENDING, INC.	34	$3,573,847.39	11.33%	0	$0.00	NA	0	$0.
		Unavailable	268	$27,977,599.31	88.67%	0	$0.00	NA	0	$0.
Total			**302**	**$31,551,446.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5V3		HOMESIDE LENDING, INC.	10	$783,958.93	9.06%	0	$0.00	NA	0	$0.
		Unavailable	79	$7,872,780.97	90.94%	0	$0.00	NA	0	$0.
Total			**89**	**$8,656,739.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5X9		HOMESIDE LENDING, INC.	1	$174,372.18	11.31%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,366,833.08	88.69%	0	$0.00	NA	0	$0.
Total			**13**	**$1,541,205.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5Y7		Unavailable	16	$1,706,271.49	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,706,271.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E5Z4		Unavailable	16	$1,911,292.44	100%	0	$0.00	NA	0	$0.
Total			**16**	**$1,911,292.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6A8		HOMESIDE LENDING, INC.	5	$568,881.80	7.36%	0	$0.00	NA	0	$0.
		Unavailable	50	$7,165,291.53	92.64%	0	$0.00	NA	0	$0.
Total			**55**	**$7,734,173.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389E6B6		HOMESIDE LENDING, INC.	2	$226,698.99	5.67%	0	$0.00	NA	0	$0.
		Unavailable	30	$3,773,871.29	94.33%	0	$0.00	NA	0	$0.
Total			**32**	**$4,000,570.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6C4		HOMESIDE LENDING, INC.	25	$3,031,344.40	11.87%	0	$0.00	NA	0	$0.
		Unavailable	175	$22,504,728.35	88.13%	0	$0.00	NA	0	$0.
Total			**200**	**$25,536,072.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6E0		HOMESIDE LENDING, INC.	9	$948,430.90	10.89%	0	$0.00	NA	0	$0.
		Unavailable	63	$7,762,676.84	89.11%	0	$0.00	NA	0	$0.
Total			**72**	**$8,711,107.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6F7		HOMESIDE LENDING, INC.	40	$4,585,033.71	15.86%	0	$0.00	NA	0	$0.
		Unavailable	201	$24,330,596.41	84.14%	0	$0.00	NA	0	$0.
Total			**241**	**$28,915,630.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6G5		HOMESIDE LENDING, INC.	12	$1,106,294.70	17.98%	0	$0.00	NA	0	$0.
		Unavailable	57	$5,046,906.63	82.02%	0	$0.00	NA	0	$0.
Total			**69**	**$6,153,201.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6H3		HOMESIDE LENDING, INC.	2	$56,950.27	3%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,840,282.79	97%	0	$0.00	NA	0	$0.
Total			**21**	**$1,897,233.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6J9		Unavailable	9	$1,327,306.47	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,327,306.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6K6		Unavailable	11	$1,572,776.60	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,572,776.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6L4		HOMESIDE LENDING, INC.	2	$334,044.27	11.7%	0	$0.00	NA	0	$0.
		Unavailable	25	$2,521,672.93	88.3%	0	$0.00	NA	0	$0.
Total			**27**	**$2,855,717.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6M2		HOMESIDE LENDING, INC.	3	$365,498.00	8.14%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,126,381.04	91.86%	0	$0.00	NA	0	$0.
Total			**33**	**$4,491,879.04**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389E6N0		HOMESIDE LENDING, INC.	10	$1,152,298.11	6.52%	0	$0.00	NA	0	$0.
		Unavailable	133	$16,510,143.81	93.48%	0	$0.00	NA	0	$0.
Total			**143**	**$17,662,441.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6P5		HOMESIDE LENDING, INC.	4	$371,044.59	5.93%	0	$0.00	NA	0	$0.
		Unavailable	58	$5,886,341.50	94.07%	0	$0.00	NA	0	$0.
Total			**62**	**$6,257,386.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6Q3		HOMESIDE LENDING, INC.	16	$1,863,148.54	11.09%	0	$0.00	NA	0	$0.
		Unavailable	139	$14,935,555.28	88.91%	0	$0.00	NA	0	$0.
Total			**155**	**$16,798,703.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6R1		HOMESIDE LENDING, INC.	11	$1,122,045.02	26.93%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,044,508.77	73.07%	0	$0.00	NA	0	$0.
Total			**44**	**$4,166,553.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E6S9		HOMESIDE LENDING, INC.	9	$741,097.18	14.82%	0	$0.00	NA	0	$0.
		Unavailable	50	$4,260,883.61	85.18%	0	$0.00	NA	0	$0.
Total			**59**	**$5,001,980.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7E9		HOMESIDE LENDING, INC.	7	$811,068.37	20.39%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,167,577.10	79.61%	0	$0.00	NA	0	$0.
Total			**27**	**$3,978,645.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7F6		HOMESIDE LENDING, INC.	35	$4,647,563.64	43.11%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,133,466.82	56.89%	0	$0.00	NA	0	$0.
Total			**76**	**$10,781,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7G4		HOMESIDE LENDING, INC.	50	$6,708,038.36	44.17%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,478,812.29	55.83%	0	$0.00	NA	0	$0.
Total			**108**	**$15,186,850.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7H2		HOMESIDE LENDING, INC.	6	$795,704.68	31.25%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,750,424.03	68.75%	0	$0.00	NA	0	$0.
Total			**21**	**$2,546,128.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389E7K5		HOMESIDE LENDING, INC.	25	$3,573,007.32	39.62%	0	$0.00	NA	0	$0.
		Unavailable	40	$5,445,753.69	60.38%	0	$0.00	NA	0	$0.
Total			**65**	**$9,018,761.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7L3		HOMESIDE LENDING, INC.	41	$5,915,849.62	38.42%	0	$0.00	NA	0	$0.
		Unavailable	64	$9,481,629.14	61.58%	0	$0.00	NA	0	$0.
Total			**105**	**$15,397,478.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389E7M1		HOMESIDE LENDING, INC.	14	$2,032,601.59	41.8%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,830,358.34	58.2%	0	$0.00	NA	0	$0.
Total			**35**	**$4,862,959.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	$5,679,847.04	57.68%	0	$0.00	NA	0	$0.
		Unavailable	24	$4,166,944.41	42.32%	0	$0.00	NA	0	$0.
Total			**65**	**$9,846,791.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EA96		FIRST HORIZON HOME LOAN CORPORATION	68	$8,393,977.88	83.94%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,605,667.44	16.06%	0	$0.00	NA	0	$0.
Total			**80**	**$9,999,645.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EAA3		FIRST HORIZON HOME LOAN CORPORATION	11	$1,924,756.19	59.71%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,298,500.00	40.29%	0	$0.00	NA	0	$0.
Total			**17**	**$3,223,256.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EAV7		ALLIANCE MORTGAGE COMPANY (NERO)	13	$2,799,074.22	75.55%	0	$0.00	NA	0	$0.
		Unavailable	4	$906,030.68	24.45%	0	$0.00	NA	0	$0.
Total			**17**	**$3,705,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ED69		WACHOVIA BANK, NA	46	$3,880,583.99	100%	0	$0.00	NA	0	$0.
Total			**46**	**$3,880,583.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ED77		WACHOVIA BANK, NA	235	$18,613,181.95	100%	0	$0.00	NA	0	$0.
Total			**235**	**$18,613,181.95**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389ED85		WACHOVIA BANK, NA	306	$23,452,863.43	100%	0	$0.00	NA	0	$0.
Total			**306**	**$23,452,863.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389ED93		WACHOVIA BANK, NA	89	$5,134,277.13	100%	0	$0.00	NA	0	$0.
Total			**89**	**$5,134,277.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEA9		WACHOVIA BANK, NA	61	$2,473,142.51	100%	0	$0.00	NA	0	$0.
Total			**61**	**$2,473,142.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EED3		WACHOVIA BANK, NA	43	$4,359,247.77	100%	0	$0.00	NA	0	$0.
Total			**43**	**$4,359,247.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEE1		WACHOVIA BANK, NA	44	$3,717,974.36	100%	0	$0.00	NA	0	$0.
Total			**44**	**$3,717,974.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEF8		WACHOVIA BANK, NA	15	$1,228,076.97	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,228,076.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEG6		WACHOVIA BANK, NA	221	$20,456,071.67	100%	0	$0.00	NA	0	$0.
Total			**221**	**$20,456,071.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEH4		WACHOVIA BANK, NA	310	$27,554,282.87	100%	0	$0.00	NA	0	$0.
Total			**310**	**$27,554,282.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEJ0		WACHOVIA BANK, NA	432	$50,821,727.29	100%	0	$0.00	NA	0	$0.
Total			**432**	**$50,821,727.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEK7		WACHOVIA BANK, NA	301	$25,303,803.22	100%	0	$0.00	NA	0	$0.
Total			**301**	**$25,303,803.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEL5		WACHOVIA BANK, NA	240	$24,067,697.43	100%	0	$0.00	NA	0	$0.
Total			**240**	**$24,067,697.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEM3		WACHOVIA BANK, NA	289	$20,794,861.81	100%	0	$0.00	NA	0	$0.
Total			**289**	**$20,794,861.81**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EEN1		WACHOVIA BANK, NA	90	$4,442,035.35	100%	0	$0.00	NA	0	$0.
Total			**90**	**$4,442,035.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEP6		WACHOVIA BANK, NA	40	$1,846,464.14	100%	0	$0.00	NA	0	$0.
Total			**40**	**$1,846,464.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEQ4		WACHOVIA BANK, NA	39	$726,100.31	100%	0	$0.00	NA	0	$0.
Total			**39**	**$726,100.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EES0		WACHOVIA BANK, NA	12	$775,987.72	100%	0	$0.00	NA	0	$0.
Total			**12**	**$775,987.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EET8		WACHOVIA BANK, NA	189	$13,810,772.48	100%	0	$0.00	NA	0	$0.
Total			**189**	**$13,810,772.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEU5		WACHOVIA BANK, NA	72	$7,325,425.06	100%	0	$0.00	NA	0	$0.
Total			**72**	**$7,325,425.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEV3		WACHOVIA BANK, NA	191	$22,954,934.30	100%	0	$0.00	NA	0	$0.
Total			**191**	**$22,954,934.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEX9		WACHOVIA BANK, NA	74	$4,701,889.93	100%	0	$0.00	NA	0	$0.
Total			**74**	**$4,701,889.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEY7		WACHOVIA BANK, NA	15	$1,303,896.98	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,303,896.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EEZ4		WACHOVIA BANK, NA	36	$1,259,676.52	100%	0	$0.00	NA	0	$0.
Total			**36**	**$1,259,676.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	$20,020,192.10	100%	0	$0.00	NA	0	$0.
Total			**143**	**$20,020,192.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EX34		INDYMAC BANK, FSB	7	$1,258,598.55	46.24%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,463,501.76	53.76%	0	$0.00	NA	0	$0.

Total			**16**	**$2,722,100.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EX42		INDYMAC BANK, FSB	14	$2,730,000.00	57.13%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,048,448.36	42.87%	0	$0.00	NA	0	$0.
Total			**28**	**$4,778,448.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EX67		INDYMAC BANK, FSB	29	$4,734,955.44	35.47%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,614,357.16	64.53%	0	$0.00	NA	0	$0.
Total			**87**	**$13,349,312.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EX75		INDYMAC BANK, FSB	16	$2,171,722.60	17.61%	0	$0.00	NA	0	$0.
		Unavailable	78	$10,161,342.66	82.39%	0	$0.00	NA	0	$0.
Total			**94**	**$12,333,065.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EX83		INDYMAC BANK, FSB	1	$46,800.00	2.77%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,641,208.97	97.23%	0	$0.00	NA	0	$0.
Total			**20**	**$1,688,008.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EX91		INDYMAC BANK, FSB	4	$646,250.00	17.16%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,120,126.12	82.84%	0	$0.00	NA	0	$0.
Total			**25**	**$3,766,376.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXN0		Unavailable	11	$1,402,340.63	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,402,340.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXP5		INDYMAC BANK, FSB	6	$960,027.80	84.97%	0	$0.00	NA	0	$0.
		Unavailable	1	$169,822.51	15.03%	0	$0.00	NA	0	$0.
Total			**7**	**$1,129,850.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXR1		INDYMAC BANK, FSB	29	$5,526,297.36	46.22%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,430,712.09	53.78%	0	$0.00	NA	0	$0.
Total			**63**	**$11,957,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXS9		INDYMAC BANK, FSB	8	$1,358,811.57	30.73%	0	$0.00	NA	0	$0.
		Unavailable	19	$3,063,570.43	69.27%	0	$0.00	NA	0	$0.
Total			**27**	**$4,422,382.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXT7		INDYMAC BANK, FSB	72	$13,231,079.89	44.62%	0	$0.00	NA	0	$0.
		Unavailable	89	$16,418,928.18	55.38%	0	$0.00	NA	0	$0.
Total			**161**	**$29,650,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXU4		INDYMAC BANK, FSB	5	$770,557.81	5.83%	0	$0.00	NA	0	$0.
		Unavailable	70	$12,435,602.30	94.17%	0	$0.00	NA	0	$0.
Total			**75**	**$13,206,160.11**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EXV2		INDYMAC BANK, FSB	29	$5,573,283.10	19.19%	0	$0.00	NA	0	$0.
		Unavailable	130	$23,476,510.89	80.81%	0	$0.00	NA	0	$0.
Total			**159**	**$29,049,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXW0		Unavailable	39	$5,816,954.92	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,816,954.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXX8		INDYMAC BANK, FSB	2	$200,425.05	3.18%	0	$0.00	NA	0	$0.
		Unavailable	45	$6,106,376.42	96.82%	0	$0.00	NA	0	$0.
Total			**47**	**$6,306,801.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXY6		INDYMAC BANK, FSB	3	$220,468.71	18.89%	0	$0.00	NA	0	$0.
		Unavailable	13	$946,825.97	81.11%	0	$0.00	NA	0	$0.
Total			**16**	**$1,167,294.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EXZ3		Unavailable	15	$2,545,654.65	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,545,654.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EY25		Unavailable	21	$2,124,626.93	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,124,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYA7		INDYMAC BANK, FSB	11	$1,664,400.00	31.19%	0	$0.00	NA	0	$0.
		Unavailable	25	$3,671,229.46	68.81%	0	$0.00	NA	0	$0.
Total			**36**	**$5,335,629.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYC3		INDYMAC BANK, FSB	5	$564,440.00	16.69%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,817,029.01	83.31%	0	$0.00	NA	0	$0.
Total			**23**	**$3,381,469.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYE9		INDYMAC BANK, FSB	7	$1,691,500.00	44.31%	0	$0.00	NA	0	$0.
		Unavailable	10	$2,125,575.00	55.69%	0	$0.00	NA	0	$0.
Total			**17**	**$3,817,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYF6		INDYMAC BANK, FSB	11	$1,695,300.00	29.39%	0	$0.00	NA	0	$0.
		Unavailable	26	$4,072,914.13	70.61%	0	$0.00	NA	0	$0.
Total			**37**	**$5,768,214.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYG4		INDYMAC BANK, FSB	52	$9,909,713.00	32.05%	0	$0.00	NA	0	$0.
		Unavailable	118	$21,007,903.43	67.95%	0	$0.00	NA	0	$0.
Total			**170**	**$30,917,616.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYH2		INDYMAC BANK, FSB	13	$2,222,250.00	17.82%	0	$0.00	NA	0	$0.
		Unavailable	62	$10,251,244.74	82.18%	0	$0.00	NA	0	$0.
Total			**75**	**$12,473,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389EYJ8		INDYMAC BANK, FSB	36	$6,259,233.42	18.51%	0	$0.00	NA	0	$0.
		Unavailable	153	$27,557,470.18	81.49%	0	$0.00	NA	0	$0.
Total			**189**	**$33,816,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYK5		INDYMAC BANK, FSB	6	$561,500.00	16.26%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,892,231.47	83.74%	0	$0.00	NA	0	$0.
Total			**27**	**$3,453,731.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYL3		INDYMAC BANK, FSB	3	$380,751.91	5.49%	0	$0.00	NA	0	$0.
		Unavailable	41	$6,558,174.14	94.51%	0	$0.00	NA	0	$0.
Total			**44**	**$6,938,926.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYR0		INDYMAC BANK, FSB	3	$454,450.00	32.9%	0	$0.00	NA	0	$0.
		Unavailable	7	$926,800.00	67.1%	0	$0.00	NA	0	$0.
Total			**10**	**$1,381,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYS8		Unavailable	13	$1,684,900.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,684,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYU3		INDYMAC BANK, FSB	6	$1,236,300.00	8.86%	0	$0.00	NA	0	$0.
		Unavailable	67	$12,715,989.18	91.14%	0	$0.00	NA	0	$0.
Total			**73**	**$13,952,289.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYV1		Unavailable	34	$5,423,038.15	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,423,038.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYW9		INDYMAC BANK, FSB	4	$854,020.00	4.84%	0	$0.00	NA	0	$0.
		Unavailable	89	$16,774,710.58	95.16%	0	$0.00	NA	0	$0.
Total			**93**	**$17,628,730.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYX7		INDYMAC BANK, FSB	8	$1,394,650.58	41.02%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,005,299.00	58.98%	0	$0.00	NA	0	$0.
Total			**19**	**$3,399,949.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYY5		INDYMAC BANK, FSB	35	$5,878,455.03	53.62%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,085,500.78	46.38%	0	$0.00	NA	0	$0.
Total			**74**	**$10,963,955.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EYZ2		INDYMAC BANK, FSB	8	$982,518.87	12.41%	0	$0.00	NA	0	$0.
		Unavailable	56	$6,931,971.01	87.59%	0	$0.00	NA	0	$0.
Total			**64**	**$7,914,489.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	$14,071,781.54	69.61%	0	$0.00	NA	0	$0.
		Unavailable	34	$6,144,438.65	30.39%	0	$0.00	NA	0	$0.

Total			**111**	**$20,216,220.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZ99		NATIONAL CITY MORTGAGE COMPANY	2	$125,861.24	4.22%	0	$0.00	NA	0	$0.
		Unavailable	38	$2,855,155.06	95.78%	0	$0.00	NA	0	$0.
Total			**40**	**$2,981,016.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389EZP3		SUNTRUST MORTGAGE INC.	47	$7,868,819.28	57.51%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,812,869.79	42.49%	0	$0.00	NA	0	$0.
Total			**78**	**$13,681,689.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FAB8		HOMESIDE LENDING, INC.	1	$193,517.56	5.12%	0	$0.00	NA	0	$0.
		Unavailable	29	$3,584,640.93	94.88%	0	$0.00	NA	0	$0.
Total			**30**	**$3,778,158.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB27		WITMER FUNDING, LLC	8	$734,877.22	32.93%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,496,894.11	67.07%	0	$0.00	NA	0	$0.
Total			**23**	**$2,231,771.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB35		WITMER FUNDING, LLC	218	$21,788,050.05	66.2%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,123,361.36	33.8%	0	$0.00	NA	0	$0.
Total			**333**	**$32,911,411.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB43		WITMER FUNDING, LLC	84	$7,128,044.04	53.93%	0	$0.00	NA	0	$0.
		Unavailable	73	$6,088,345.78	46.07%	0	$0.00	NA	0	$0.
Total			**157**	**$13,216,389.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB50		WITMER FUNDING, LLC	131	$13,176,639.23	56.3%	0	$0.00	NA	0	$0.
		Unavailable	107	$10,229,403.24	43.7%	0	$0.00	NA	0	$0.
Total			**238**	**$23,406,042.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB68		WITMER FUNDING, LLC	273	$26,351,765.09	79.08%	0	$0.00	NA	0	$0.
		Unavailable	77	$6,970,906.35	20.92%	0	$0.00	NA	0	$0.
Total			**350**	**$33,322,671.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB76		WITMER FUNDING, LLC	195	$18,109,029.06	69.43%	0	$0.00	NA	0	$0.
		Unavailable	87	$7,974,037.73	30.57%	0	$0.00	NA	0	$0.

Total			**282**	**$26,083,066.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB84		WITMER FUNDING, LLC	79	$17,548,364.51	83.9%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,366,559.31	16.1%	0	$0.00	NA	0	$0.
Total			**93**	**$20,914,923.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FB92		WITMER FUNDING, LLC	119	$26,381,599.76	80.88%	0	$0.00	NA	0	$0.
		Unavailable	29	$6,236,740.83	19.12%	0	$0.00	NA	0	$0.
Total			**148**	**$32,618,340.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBW1		WITMER FUNDING, LLC	26	$5,328,135.04	39.32%	0	$0.00	NA	0	$0.
		Unavailable	44	$8,221,177.63	60.68%	0	$0.00	NA	0	$0.
Total			**70**	**$13,549,312.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBX9		WITMER FUNDING, LLC	45	$8,357,442.84	37.38%	0	$0.00	NA	0	$0.
		Unavailable	70	$14,003,501.45	62.62%	0	$0.00	NA	0	$0.
Total			**115**	**$22,360,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBY7		WITMER FUNDING, LLC	88	$17,539,030.25	75.62%	0	$0.00	NA	0	$0.
		Unavailable	28	$5,653,217.90	24.38%	0	$0.00	NA	0	$0.
Total			**116**	**$23,192,248.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FBZ4		WITMER FUNDING, LLC	45	$7,564,609.57	33.02%	0	$0.00	NA	0	$0.
		Unavailable	80	$15,347,900.91	66.98%	0	$0.00	NA	0	$0.
Total			**125**	**$22,912,510.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCA8		WITMER FUNDING, LLC	97	$22,727,545.72	70.69%	0	$0.00	NA	0	$0.
		Unavailable	46	$9,423,746.67	29.31%	0	$0.00	NA	0	$0.
Total			**143**	**$32,151,292.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCB6		WITMER FUNDING, LLC	70	$9,247,880.63	38%	0	$0.00	NA	0	$0.
		Unavailable	111	$15,089,416.06	62%	0	$0.00	NA	0	$0.
Total			**181**	**$24,337,296.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCC4		WITMER FUNDING, LLC	170	$27,105,458.54	86.53%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,218,348.97	13.47%	0	$0.00	NA	0	$0.
Total			**198**	**$31,323,807.51**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FCD2		WITMER FUNDING, LLC	122	$17,341,608.26	55.35%	0	$0.00	NA	0	$0.
		Unavailable	95	$13,990,524.72	44.65%	0	$0.00	NA	0	$0.
Total			**217**	**$31,332,132.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCE0		WITMER FUNDING, LLC	134	$17,957,819.98	59.79%	0	$0.00	NA	0	$0.
		Unavailable	83	$12,076,595.49	40.21%	0	$0.00	NA	0	$0.
Total			**217**	**$30,034,415.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCF7		WITMER FUNDING, LLC	212	$23,990,971.02	73.36%	0	$0.00	NA	0	$0.
		Unavailable	65	$8,711,739.18	26.64%	0	$0.00	NA	0	$0.
Total			**277**	**$32,702,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCG5		WITMER FUNDING, LLC	160	$17,531,530.79	66.38%	0	$0.00	NA	0	$0.
		Unavailable	84	$8,879,578.56	33.62%	0	$0.00	NA	0	$0.
Total			**244**	**$26,411,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCH3		WITMER FUNDING, LLC	13	$1,115,302.83	21.01%	0	$0.00	NA	0	$0.
		Unavailable	51	$4,193,910.99	78.99%	0	$0.00	NA	0	$0.
Total			**64**	**$5,309,213.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCJ9		WITMER FUNDING, LLC	139	$19,494,000.15	57.75%	0	$0.00	NA	0	$0.
		Unavailable	103	$14,259,601.67	42.25%	0	$0.00	NA	0	$0.
Total			**242**	**$33,753,601.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCK6		WITMER FUNDING, LLC	144	$19,951,754.21	72.31%	0	$0.00	NA	0	$0.
		Unavailable	52	$7,641,005.45	27.69%	0	$0.00	NA	0	$0.
Total			**196**	**$27,592,759.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCL4		WITMER FUNDING, LLC	176	$22,692,902.78	69.11%	0	$0.00	NA	0	$0.
		Unavailable	77	$10,140,955.92	30.89%	0	$0.00	NA	0	$0.
Total			**253**	**$32,833,858.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCM2		WITMER FUNDING, LLC	152	$23,957,138.96	73.32%	0	$0.00	NA	0	$0.
		Unavailable	63	$8,716,964.21	26.68%	0	$0.00	NA	0	$0.
Total			**215**	**$32,674,103.17**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FCN0		WITMER FUNDING, LLC	378	$26,610,406.71	79.8%	0	$0.00	NA	0	$0.
		Unavailable	95	$6,737,602.25	20.2%	0	$0.00	NA	0	$0.
Total			**473**	**$33,348,008.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCP5		WITMER FUNDING, LLC	187	$22,337,272.36	67.47%	0	$0.00	NA	0	$0.
		Unavailable	102	$10,769,173.61	32.53%	0	$0.00	NA	0	$0.
Total			**289**	**$33,106,445.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCQ3		WITMER FUNDING, LLC	271	$29,259,980.10	87.25%	0	$0.00	NA	0	$0.
		Unavailable	43	$4,274,944.14	12.75%	0	$0.00	NA	0	$0.
Total			**314**	**$33,534,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCR1		WITMER FUNDING, LLC	264	$22,112,143.16	71.79%	0	$0.00	NA	0	$0.
		Unavailable	108	$8,687,007.86	28.21%	0	$0.00	NA	0	$0.
Total			**372**	**$30,799,151.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCS9		WITMER FUNDING, LLC	186	$24,513,156.38	76.84%	0	$0.00	NA	0	$0.
		Unavailable	54	$7,389,022.52	23.16%	0	$0.00	NA	0	$0.
Total			**240**	**$31,902,178.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCT7		WITMER FUNDING, LLC	212	$25,941,331.62	78.17%	0	$0.00	NA	0	$0.
		Unavailable	56	$7,243,219.16	21.83%	0	$0.00	NA	0	$0.
Total			**268**	**$33,184,550.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCU4		WITMER FUNDING, LLC	148	$13,511,755.70	64.1%	0	$0.00	NA	0	$0.
		Unavailable	68	$7,567,189.70	35.9%	0	$0.00	NA	0	$0.
Total			**216**	**$21,078,945.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCV2		WITMER FUNDING, LLC	146	$16,707,231.14	58.88%	0	$0.00	NA	0	$0.
		Unavailable	85	$11,666,493.31	41.12%	0	$0.00	NA	0	$0.
Total			**231**	**$28,373,724.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCW0		WITMER FUNDING, LLC	117	$15,798,353.41	59.84%	0	$0.00	NA	0	$0.
		Unavailable	79	$10,602,014.28	40.16%	0	$0.00	NA	0	$0.
Total			**196**	**$26,400,367.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FCX8		WITMER FUNDING,	130	$19,561,383.61	65.58%	0	$0.00	NA	0	$0.

		LLC								
		Unavailable	69	$10,264,806.75	34.42%	0	$0.00	NA	0	$0.
Total			**199**	**$29,826,190.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FF23		WITMER FUNDING, LLC	80	$7,954,918.75	57.53%	0	$0.00	NA	0	$0.
		Unavailable	61	$5,872,637.00	42.47%	0	$0.00	NA	0	$0.
Total			**141**	**$13,827,555.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FF31		WITMER FUNDING, LLC	81	$8,411,441.60	44.6%	0	$0.00	NA	0	$0.
		Unavailable	108	$10,449,266.29	55.4%	0	$0.00	NA	0	$0.
Total			**189**	**$18,860,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	$10,070,145.55	100%	0	$0.00	NA	0	$0.
Total			**90**	**$10,070,145.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	$15,017,375.26	100%	0	$0.00	NA	0	$0.
Total			**126**	**$15,017,375.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFV9		WITMER FUNDING, LLC	78	$16,818,773.16	54.61%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,979,289.77	45.39%	0	$0.00	NA	0	$0.
Total			**146**	**$30,798,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFW7		WITMER FUNDING, LLC	61	$13,667,057.81	41.35%	0	$0.00	NA	0	$0.
		Unavailable	93	$19,384,806.76	58.65%	0	$0.00	NA	0	$0.
Total			**154**	**$33,051,864.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFX5		WITMER FUNDING, LLC	73	$15,614,830.57	48.33%	0	$0.00	NA	0	$0.
		Unavailable	83	$16,691,420.96	51.67%	0	$0.00	NA	0	$0.
Total			**156**	**$32,306,251.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFY3		WITMER FUNDING, LLC	20	$4,424,482.74	18.42%	0	$0.00	NA	0	$0.
		Unavailable	92	$19,594,164.58	81.58%	0	$0.00	NA	0	$0.
Total			**112**	**$24,018,647.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FFZ0		WITMER FUNDING, LLC	97	$14,798,321.60	46.79%	0	$0.00	NA	0	$0.
		Unavailable	98	$16,826,488.69	53.21%	0	$0.00	NA	0	$0.
Total			**195**	**$31,624,810.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FKE1		WASHINGTON MUTUAL BANK, FA	12	$1,193,689.30	83.54%	0	$0.00	NA	0	$0.
		Unavailable	2	$235,208.15	16.46%	0	$0.00	NA	0	$0.
Total			**14**	**$1,428,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKF8		WASHINGTON MUTUAL BANK, FA	8	$857,246.36	63.34%	0	$0.00	NA	0	$0.
		Unavailable	3	$496,072.65	36.66%	0	$0.00	NA	0	$0.
Total			**11**	**$1,353,319.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	$1,992,328.50	57.76%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,456,762.86	42.24%	0	$0.00	NA	0	$0.
Total			**31**	**$3,449,091.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FQ96		Unavailable	62	$12,597,440.61	100%	0	$0.00	NA	0	$0.
Total			**62**	**$12,597,440.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FR20		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,088,017.01	8.44%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,800,093.45	91.56%	0	$0.00	NA	0	$0.
Total			**74**	**$12,888,110.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FR46		Unavailable	32	$4,665,523.44	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,665,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FR53		Unavailable	48	$6,673,546.91	100%	0	$0.00	NA	0	$0.
Total			**48**	**$6,673,546.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FR95		Unavailable	21	$2,670,787.08	100%	0	$0.00	NA	0	$0.
Total			**21**	**$2,670,787.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRA2		Unavailable	121	$21,480,958.64	100%	0	$0.00	NA	0	$0.
Total			**121**	**$21,480,958.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRB0		Unavailable	153	$28,918,847.57	100%	0	$0.00	NA	0	$0.
Total			**153**	**$28,918,847.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRC8		Unavailable	233	$40,002,589.48	100%	0	$0.00	NA	0	$0.
Total			**233**	**$40,002,589.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRD6		Unavailable	179	$30,001,922.85	100%	0	$0.00	NA	0	$0.
Total			**179**	**$30,001,922.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FRE4		Unavailable	464	$75,006,291.12	100%	0	$0.00	NA	0	$0.
Total			**464**	**$75,006,291.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRF1		Unavailable	309	$50,001,460.82	100%	0	$0.00	NA	0	$0.
Total			**309**	**$50,001,460.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRG9		Unavailable	374	$60,003,229.04	100%	0	$0.00	NA	0	$0.
Total			**374**	**$60,003,229.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRH7		Unavailable	417	$70,003,949.42	100%	0	$0.00	NA	0	$0.
Total			**417**	**$70,003,949.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRJ3		Unavailable	441	$70,004,702.87	100%	0	$0.00	NA	0	$0.
Total			**441**	**$70,004,702.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRK0		Unavailable	317	$51,000,957.53	100%	0	$0.00	NA	0	$0.
Total			**317**	**$51,000,957.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRL8		Unavailable	69	$11,124,083.82	100%	0	$0.00	NA	0	$0.
Total			**69**	**$11,124,083.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	$1,803,195.85	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,803,195.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRN4		Unavailable	388	$50,004,619.09	100%	0	$0.00	NA	0	$0.
Total			**388**	**$50,004,619.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRP9		Unavailable	191	$30,001,795.80	100%	0	$0.00	NA	0	$0.
Total			**191**	**$30,001,795.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRQ7		Unavailable	549	$70,006,784.26	100%	0	$0.00	NA	0	$0.
Total			**549**	**$70,006,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRR5		Unavailable	586	$70,006,593.02	100%	0	$0.00	NA	0	$0.
Total			**586**	**$70,006,593.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRS3		Unavailable	426	$50,004,336.09	100%	0	$0.00	NA	0	$0.
Total			**426**	**$50,004,336.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRT1		Unavailable	699	$80,003,051.31	100%	0	$0.00	NA	0	$0.
Total			**699**	**$80,003,051.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRU8		Unavailable	263	$25,001,849.06	100%	0	$0.00	NA	0	$0.
Total			**263**	**$25,001,849.06**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FRV6		Unavailable	88	$6,426,710.77	100%	0	$0.00	NA	0	$0.
Total			**88**	**$6,426,710.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRW4		Unavailable	29	$5,000,481.85	100%	0	$0.00	NA	0	$0.
Total			**29**	**$5,000,481.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRX2		Unavailable	292	$50,003,560.19	100%	0	$0.00	NA	0	$0.
Total			**292**	**$50,003,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRY0		Unavailable	504	$80,006,384.56	100%	0	$0.00	NA	0	$0.
Total			**504**	**$80,006,384.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC.	3	$755,462.32	21.69%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,727,942.20	78.31%	0	$0.00	NA	0	$0.
Total			**19**	**$3,483,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FS29		Unavailable	202	$30,001,268.66	100%	0	$0.00	NA	0	$0.
Total			**202**	**$30,001,268.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FS37		Unavailable	314	$50,004,447.83	100%	0	$0.00	NA	0	$0.
Total			**314**	**$50,004,447.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FS45		Unavailable	293	$40,002,703.51	100%	0	$0.00	NA	0	$0.
Total			**293**	**$40,002,703.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FS52		Unavailable	148	$20,008,867.76	100%	1	$81,351.92	NA	0	$0.
Total			**148**	**$20,008,867.76**	**100%**	**1**	**$81,351.92**		**0**	**$0.**
31389FS86		Unavailable	36	$5,517,623.17	100%	0	$0.00	NA	0	$0.
Total			**36**	**$5,517,623.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FS94		Unavailable	11	$1,293,288.50	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,293,288.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSB9		Unavailable	82	$10,000,329.42	100%	0	$0.00	NA	0	$0.
Total			**82**	**$10,000,329.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSC7		Unavailable	443	$60,004,909.35	100%	0	$0.00	NA	0	$0.
Total			**443**	**$60,004,909.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSD5		Unavailable	575	$60,004,522.23	100%	0	$0.00	NA	0	$0.
Total			**575**	**$60,004,522.23**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FSE3		Unavailable	111	$10,000,539.62	100%	0	$0.00	NA	0	$0.
Total			**111**	**$10,000,539.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSK9		Unavailable	455	$30,000,584.87	100%	0	$0.00	NA	0	$0.
Total			**455**	**$30,000,584.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSL7		Unavailable	171	$10,000,604.58	100%	0	$0.00	NA	0	$0.
Total			**171**	**$10,000,604.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSM5		Unavailable	53	$3,000,050.04	100%	0	$0.00	NA	0	$0.
Total			**53**	**$3,000,050.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSN3		Unavailable	150	$25,000,880.26	100%	0	$0.00	NA	0	$0.
Total			**150**	**$25,000,880.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSP8		Unavailable	376	$50,004,700.34	100%	0	$0.00	NA	0	$0.
Total			**376**	**$50,004,700.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSQ6		Unavailable	408	$54,002,658.04	100%	0	$0.00	NA	0	$0.
Total			**408**	**$54,002,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSR4		Unavailable	344	$50,004,346.86	100%	0	$0.00	NA	0	$0.
Total			**344**	**$50,004,346.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$201,724.47	0.4%	0	$0.00	NA	0	$0.
		Unavailable	342	$49,803,012.80	99.6%	0	$0.00	NA	0	$0.
Total			**343**	**$50,004,737.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FST0		Unavailable	282	$40,003,837.83	100%	0	$0.00	NA	0	$0.
Total			**282**	**$40,003,837.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSU7		Unavailable	65	$6,999,676.95	100%	0	$0.00	NA	0	$0.
Total			**65**	**$6,999,676.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSW3		Unavailable	130	$20,000,995.42	100%	0	$0.00	NA	0	$0.
Total			**130**	**$20,000,995.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSX1		Unavailable	325	$40,003,112.77	100%	0	$0.00	NA	0	$0.
Total			**325**	**$40,003,112.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSY9		Unavailable	395	$45,004,017.37	100%	0	$0.00	NA	0	$0.
Total			**395**	**$45,004,017.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FSZ6		Unavailable	97	$8,999,877.90	100%	0	$0.00	NA	0	$0.

Total			**97**	**$8,999,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FT44		Unavailable	40	$7,485,532.13	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,485,532.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTA0		Unavailable	14	$2,116,149.24	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,116,149.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTB8		Unavailable	21	$3,000,269.76	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,000,269.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTC6		Unavailable	254	$30,002,402.41	100%	0	$0.00	NA	0	$0.
Total			**254**	**$30,002,402.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTD4		Unavailable	32	$2,999,907.32	100%	0	$0.00	NA	0	$0.
Total			**32**	**$2,999,907.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$274,319.81	18.18%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,234,277.27	81.82%	0	$0.00	NA	0	$0.
Total			**11**	**$1,508,597.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTF9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$180,000.00	3.71%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,666,594.47	96.29%	0	$0.00	NA	0	$0.
Total			**31**	**$4,846,594.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTJ1		Unavailable	27	$4,999,955.77	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,999,955.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTK8		Unavailable	160	$25,001,450.18	100%	0	$0.00	NA	0	$0.
Total			**160**	**$25,001,450.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	$707,960.52	1.01%	0	$0.00	NA	0	$0.
		Unavailable	465	$69,293,125.77	98.99%	0	$0.00	NA	0	$0.
Total			**468**	**$70,001,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTM4		Unavailable	96	$9,999,277.59	100%	0	$0.00	NA	0	$0.
Total			**96**	**$9,999,277.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTN2		Unavailable	15	$1,759,461.29	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,759,461.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31389FTP7		Unavailable	10	$2,001,590.16	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,001,590.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTQ5		Unavailable	50	$7,000,517.22	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,000,517.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTR3		Unavailable	234	$30,001,828.49	100%	0	$0.00	NA	0	$0.
Total			**234**	**$30,001,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTS1		Unavailable	36	$3,000,069.99	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,000,069.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTT9		Unavailable	68	$10,000,624.68	100%	0	$0.00	NA	0	$0.
Total			**68**	**$10,000,624.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTU6		Unavailable	60	$10,000,777.52	100%	0	$0.00	NA	0	$0.
Total			**60**	**$10,000,777.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTV4		Unavailable	21	$3,027,079.47	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,027,079.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTW2		Unavailable	71	$10,000,253.71	100%	0	$0.00	NA	0	$0.
Total			**71**	**$10,000,253.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTX0		Unavailable	202	$25,001,876.88	100%	0	$0.00	NA	0	$0.
Total			**202**	**$25,001,876.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FTY8		Unavailable	38	$4,502,673.99	100%	0	$0.00	NA	0	$0.
Total			**38**	**$4,502,673.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXP2		UNION PLANTERS BANK NA	27	$2,356,740.30	25.17%	0	$0.00	NA	0	$0.
		Unavailable	64	$7,005,149.61	74.83%	0	$0.00	NA	0	$0.
Total			**91**	**$9,361,889.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXQ0		UNION PLANTERS BANK NA	12	$1,787,651.67	18.97%	0	$0.00	NA	0	$0.
		Unavailable	57	$7,635,258.08	81.03%	0	$0.00	NA	0	$0.
Total			**69**	**$9,422,909.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389FXR8		UNION PLANTERS BANK NA	7	$1,305,091.91	29.14%	0	$0.00	NA	0	$0.