FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 09, 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	#	$
31387V3U1		Unavailable	227	$31,147,640.52	100%	0	$0.00	NA	0	$0.0
Total			**227**	**$31,147,640.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3V9		FIRST UNION MORTGAGE CORPORATION	10	$1,216,038.74	14.39%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,234,675.86	85.61%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,450,714.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3W7		FIRST UNION MORTGAGE CORPORATION	35	$3,998,328.66	21.41%	0	$0.00	NA	0	$0.0
		Unavailable	119	$14,678,372.42	78.59%	0	$0.00	NA	0	$0.0
Total			**154**	**$18,676,701.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3X5		FIRST UNION MORTGAGE CORPORATION	13	$976,787.75	8.06%	0	$0.00	NA	0	$0.0
		Unavailable	111	$11,137,448.81	91.94%	0	$0.00	NA	0	$0.0
Total			**124**	**$12,114,236.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	$18,972,726.32	47.38%	0	$0.00	NA	0	$0.0
		Unavailable	120	$21,069,716.48	52.62%	0	$0.00	NA	0	$0.0
Total			**236**	**$40,042,442.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	$3,672,516.72	56.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,800,450.89	43.26%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,472,967.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	$1,505,532.69	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,505,532.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387V6G9		LIBERTY BANK & TRUST COMPANY	3	$182,040.13	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$182,040.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	$396,538.47	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$396,538.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	$354,440.74	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$354,440.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6N4		REPUBLIC BANK	166	$11,063,454.81	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$11,063,454.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6P9		REPUBLIC BANK	30	$1,719,750.55	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,719,750.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6Q7		REPUBLIC BANK	342	$52,657,563.80	100%	0	$0.00	NA	0	$0.0
Total			**342**	**$52,657,563.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6R5		REPUBLIC BANK	345	$51,936,952.94	100%	0	$0.00	NA	0	$0.0
Total			**345**	**$51,936,952.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6U8		REPUBLIC BANK	194	$28,603,884.75	100%	0	$0.00	NA	0	$0.0
Total			**194**	**$28,603,884.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6W4		WASHTENAW MORTGAGE COMPANY	1	$204,410.50	4.35%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,496,455.74	95.65%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,700,866.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	$9,304,540.18	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,304,540.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	$4,366,745.41	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,366,745.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V7A1		MORGAN STANLEY DEAN WITTER	123	$14,295,676.33	100%	0	$0.00	NA	0	$0.0

		CREDIT CORPORATION								
Total			**123**	**$14,295,676.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$4,623,230.33	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,623,230.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	$1,448,681.40	57.87%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,054,785.90	42.13%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,503,467.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V7G8		UNIVERSAL MORTGAGE CORPORATION	12	$1,651,995.21	82.31%	0	$0.00	NA	0	$0.0
		Unavailable	2	$355,000.00	17.69%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,006,995.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	$1,335,425.00	53.39%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,165,884.00	46.61%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,501,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	$2,301,550.00	91.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$215,100.00	8.55%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,516,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VA41		USAA FEDERAL SAVINGS BANK	5	$1,014,825.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,014,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VA58		USAA FEDERAL SAVINGS BANK	24	$3,972,151.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,972,151.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VB32		USAA FEDERAL SAVINGS BANK	24	$4,587,215.71	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,587,215.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBB4			157	$25,439,098.21	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**157**	**$25,439,098.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBC2		USAA FEDERAL SAVINGS BANK	36	$4,378,260.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,378,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBD0		USAA FEDERAL SAVINGS BANK	7	$1,033,712.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,033,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBF5		USAA FEDERAL SAVINGS BANK	45	$3,862,693.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,862,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBH1		USAA FEDERAL SAVINGS BANK	53	$4,521,227.84	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,521,227.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBL2		USAA FEDERAL SAVINGS BANK	30	$4,830,666.38	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,830,666.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBN8		USAA FEDERAL SAVINGS BANK	15	$2,818,552.02	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,818,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBP3		USAA FEDERAL SAVINGS BANK	25	$2,404,098.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,404,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBX6		USAA FEDERAL SAVINGS BANK	23	$2,600,326.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,600,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VBY4		USAA FEDERAL SAVINGS BANK	26	$2,992,403.94	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,992,403.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	$3,786,661.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,786,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDR7		USAA FEDERAL SAVINGS BANK	31	$2,969,263.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,969,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VDS5		USAA FEDERAL SAVINGS BANK	24	$3,816,849.85	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,816,849.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDV8		Unavailable	12	$2,673,105.13	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,673,105.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	$62,347.32	8.02%	0	$0.00	NA	0	$0.0
		Unavailable	13	$714,774.98	91.98%	0	$0.00	NA	0	$0.0
Total			**14**	**$777,122.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDX4		Unavailable	8	$463,754.57	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$463,754.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDY2		Unavailable	5	$241,331.12	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$241,331.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VDZ9		Unavailable	4	$275,672.79	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$275,672.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VE21		OHIO SAVINGS BANK	9	$1,559,260.82	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,041,716.06	89.32%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,600,976.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VE39		OHIO SAVINGS BANK	305	$37,631,046.58	12.36%	0	$0.00	NA	0	$0.0
		Unavailable	1,572	$266,863,465.55	87.64%	0	$0.00	NA	0	$0.0
Total			**1,877**	**$304,494,512.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VE47		OHIO SAVINGS BANK	10	$801,239.89	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	1,146	$176,419,255.52	99.55%	0	$0.00	NA	0	$0.0
Total			**1,156**	**$177,220,495.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VED7		OHIO SAVINGS BANK	8	$887,467.16	19.09%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,761,793.35	80.91%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,649,260.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VEE5		OHIO SAVINGS BANK	121	$11,917,926.37	27.39%	0	$0.00	NA	0	$0.0
		Unavailable	208	$31,586,375.43	72.61%	0	$0.00	NA	0	$0.0
Total			**329**	**$43,504,301.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VEF2		OHIO SAVINGS BANK	6	$454,846.17	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	184	$22,700,781.40	98.04%	0	$0.00	NA	0	$0.0
Total			**190**	**$23,155,627.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VER6		OHIO SAVINGS BANK	21	$2,372,207.25	33.15%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,782,857.73	66.85%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,155,064.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VES4		Unavailable	13	$1,312,353.75	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,312,353.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VFK0		OHIO SAVINGS BANK	3	$456,915.28	19.94%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,834,289.63	80.06%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,291,204.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VFL8		OHIO SAVINGS BANK	4	$474,080.79	3.71%	0	$0.00	NA	0	$0.0
		Unavailable	86	$12,310,544.36	96.29%	0	$0.00	NA	0	$0.0
Total			**90**	**$12,784,625.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VFM6		Unavailable	27	$3,458,519.46	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,458,519.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VHF9		Unavailable	16	$2,547,001.29	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,547,001.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VHQ5		Unavailable	47	$9,628,094.39	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,628,094.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VJ34		Unavailable	25	$3,003,606.57	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,003,606.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VJZ3		OHIO SAVINGS BANK	7	$754,907.97	10.22%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,632,887.88	89.78%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,387,795.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VK32		Unavailable	11	$1,126,310.82	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,126,310.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VKJ7		Unavailable	17	$2,315,654.53	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,315,654.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VM63		Unavailable	39	$2,493,097.22	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,493,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VM71		Unavailable	33	$4,071,577.70	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,071,577.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VM89		Unavailable	24	$3,074,275.06	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$3,074,275.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	$1,742,194.98	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,742,194.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VMU0		HARWOOD STREET FUNDING I, LLC	13	$1,854,144.23	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,854,144.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	$1,866,915.94	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,866,915.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VMW6		HARWOOD STREET FUNDING I, LLC	9	$1,293,879.52	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,293,879.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	$10,014,315.77	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$10,014,315.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VNC9		THIRD FEDERAL SAVINGS AND LOAN	71	$10,002,408.69	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,002,408.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VND7		REGIONS MORTGAGE, INC.	161	$11,103,656.72	84.4%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,051,867.22	15.6%	0	$0.00	NA	0	$0.0
Total			**191**	**$13,155,523.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VNE5		REGIONS MORTGAGE, INC.	43	$6,113,001.09	67.84%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,897,649.88	32.16%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,010,650.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VNF2		REGIONS MORTGAGE, INC.	9	$1,255,409.22	40.5%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,844,286.52	59.5%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,099,695.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VNG0		REGIONS MORTGAGE, INC.	128	$7,698,781.43	81.34%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,766,603.71	18.66%	0	$0.00	NA	0	$0.0
Total			**157**	**$9,465,385.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VNH8		REGIONS MORTGAGE, INC.	14	$797,052.22	71.73%	0	$0.00	NA	0	$0.0
		Unavailable	4	$314,172.25	28.27%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,111,224.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VNU9		Unavailable	57	$8,100,252.48	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,100,252.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	$8,526,469.07	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,526,469.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VP94		NEXSTAR FINANCIAL CORPORATION	47	$5,155,406.55	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,155,406.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	$6,799,365.04	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,799,365.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	$4,477,204.51	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,477,204.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$453,641.67	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$453,641.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQB8		AMERICAN HOME FUNDING INC.	38	$6,457,771.48	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,457,771.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	$2,118,333.42	66.01%	0	$0.00	NA	0	$0.0

		Unavailable	22	$1,090,574.53	33.99%	0	$0.00	NA	0	$0.0
Total			**71**	**$3,208,907.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	$1,078,666.24	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,078,666.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VR43		OLD KENT MORTGAGE COMPANY	4	$778,200.00	21.7%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,808,500.00	78.3%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,586,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRM3		OLD KENT MORTGAGE COMPANY	31	$4,776,661.73	43.79%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,130,519.72	56.21%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,907,181.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRX9		OLD KENT MORTGAGE COMPANY	5	$789,850.00	15.24%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,393,898.37	84.76%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,183,748.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRY7		OLD KENT MORTGAGE COMPANY	21	$3,595,385.98	57.53%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,654,662.02	42.47%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,250,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSK6		OLD KENT MORTGAGE COMPANY	4	$523,594.00	21.34%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,929,988.14	78.66%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,453,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSL4		OLD KENT MORTGAGE COMPANY	13	$1,803,952.11	20.98%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,793,598.29	79.02%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,597,550.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSM2		OLD KENT MORTGAGE	16	$2,157,524.47	35.28%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	31	$3,958,584.38	64.72%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,116,108.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSN0		OLD KENT MORTGAGE COMPANY	9	$1,173,752.99	54.14%	0	$0.00	NA	0	$0.0
		Unavailable	12	$994,248.32	45.86%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,168,001.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSP5		OLD KENT MORTGAGE COMPANY	7	$1,167,650.00	34.98%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,170,850.00	65.02%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,338,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VT25		GMAC MORTGAGE CORPORATION	42	$3,656,504.60	64.42%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,019,440.70	35.58%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,675,945.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VT41		GMAC MORTGAGE CORPORATION	82	$10,242,334.59	72.19%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,946,530.34	27.81%	0	$0.00	NA	0	$0.0
Total			**120**	**$14,188,864.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VT58		GMAC MORTGAGE CORPORATION	30	$2,093,146.88	63.35%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,210,844.44	36.65%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,303,991.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VT66		GMAC MORTGAGE CORPORATION	161	$24,320,167.41	81.34%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,578,627.77	18.66%	0	$0.00	NA	0	$0.0
Total			**198**	**$29,898,795.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VT74		GMAC MORTGAGE CORPORATION	98	$14,921,225.48	74.39%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,136,649.82	25.61%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,057,875.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VT82		GMAC MORTGAGE CORPORATION	27	$4,387,404.94	35.28%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,048,422.61	64.72%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,435,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VT90		GMAC MORTGAGE CORPORATION	160	$24,722,504.97	99.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$221,675.16	0.89%	0	$0.00	NA	0	$0.0
Total			**162**	**$24,944,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTN9		GMAC MORTGAGE CORPORATION	67	$13,055,056.34	70.18%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,546,479.77	29.82%	0	$0.00	NA	0	$0.0
Total			**95**	**$18,601,536.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTP4		GMAC MORTGAGE CORPORATION	51	$6,879,365.98	82.94%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,414,592.17	17.06%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,293,958.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTR0		GMAC MORTGAGE CORPORATION	97	$9,372,017.01	59.42%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,399,275.11	40.58%	0	$0.00	NA	0	$0.0
Total			**165**	**$15,771,292.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTS8		GMAC MORTGAGE CORPORATION	28	$1,966,467.38	48.38%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,097,902.56	51.62%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,064,369.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTU3		GMAC MORTGAGE CORPORATION	80	$14,918,366.23	68.28%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,929,771.55	31.72%	0	$0.00	NA	0	$0.0
Total			**118**	**$21,848,137.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTW9		GMAC MORTGAGE CORPORATION	22	$2,592,540.75	48.89%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,709,952.51	51.11%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,302,493.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTY5		GMAC MORTGAGE CORPORATION	21	$2,994,704.23	43.04%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,964,047.09	56.96%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,958,751.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VTZ2		GMAC MORTGAGE CORPORATION	81	$10,880,123.90	60.35%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,149,644.78	39.65%	0	$0.00	NA	0	$0.0
Total			**133**	**$18,029,768.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VU23		GMAC MORTGAGE	113	$15,435,298.46	80.31%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	31	$3,783,755.66	19.69%	0	$0.00	NA	0	$0.0
Total			**144**	**$19,219,054.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VU31		GMAC MORTGAGE CORPORATION	39	$2,951,792.95	69.61%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,288,474.03	30.39%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,240,266.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VU49		GMAC MORTGAGE CORPORATION	115	$18,905,602.07	78.83%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,077,252.95	21.17%	0	$0.00	NA	0	$0.0
Total			**150**	**$23,982,855.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VU64		GMAC MORTGAGE CORPORATION	195	$24,296,091.57	88.81%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,060,695.16	11.19%	0	$0.00	NA	0	$0.0
Total			**220**	**$27,356,786.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VU72		GMAC MORTGAGE CORPORATION	15	$2,064,024.59	27.38%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,475,036.89	72.62%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,539,061.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VU80		WEBSTER BANK	63	$9,089,614.92	43.68%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,719,219.10	56.32%	0	$0.00	NA	0	$0.0
Total			**140**	**$20,808,834.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VU98		WEBSTER BANK	42	$4,956,150.00	44.23%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,248,500.00	55.77%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,204,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUA5		GMAC MORTGAGE CORPORATION	14	$2,325,522.18	88.59%	0	$0.00	NA	0	$0.0
		Unavailable	2	$299,435.57	11.41%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,624,957.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUB3		GMAC MORTGAGE CORPORATION	80	$9,297,452.23	72.87%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,461,568.28	27.13%	0	$0.00	NA	0	$0.0
Total			**112**	**$12,759,020.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUC1		GMAC MORTGAGE CORPORATION	39	$6,100,624.83	40.81%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,846,817.63	59.19%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,947,442.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VUD9		GMAC MORTGAGE CORPORATION	18	$2,087,385.58	54.11%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,770,427.66	45.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,857,813.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUE7		GMAC MORTGAGE CORPORATION	18	$3,435,000.60	34.29%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,582,668.42	65.71%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,017,669.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUF4		GMAC MORTGAGE CORPORATION	48	$7,687,538.90	88.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$993,873.61	11.45%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,681,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUG2		GMAC MORTGAGE CORPORATION	33	$5,083,212.13	74.8%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,712,609.17	25.2%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,795,821.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUH0		GMAC MORTGAGE CORPORATION	104	$15,687,930.72	68.32%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,272,993.82	31.68%	0	$0.00	NA	0	$0.0
Total			**148**	**$22,960,924.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUK3		GMAC MORTGAGE CORPORATION	36	$3,786,834.12	49.03%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,937,329.03	50.97%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,724,163.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUL1		GMAC MORTGAGE CORPORATION	23	$2,327,451.40	12.17%	0	$0.00	NA	0	$0.0
		Unavailable	122	$16,799,630.68	87.83%	0	$0.00	NA	0	$0.0
Total			**145**	**$19,127,082.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUM9		GMAC MORTGAGE CORPORATION	146	$23,177,811.53	77.31%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,803,982.02	22.69%	0	$0.00	NA	0	$0.0
Total			**189**	**$29,981,793.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUN7		GMAC MORTGAGE CORPORATION	47	$7,262,166.61	26.04%	0	$0.00	NA	0	$0.0
		Unavailable	132	$20,630,003.14	73.96%	0	$0.00	NA	0	$0.0
Total			**179**	**$27,892,169.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VUP2		GMAC MORTGAGE CORPORATION	10	$1,784,655.21	34.18%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,436,813.88	65.82%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,221,469.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUQ0		GMAC MORTGAGE CORPORATION	13	$2,131,837.51	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	155	$25,343,933.28	92.24%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,475,770.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUR8		GMAC MORTGAGE CORPORATION	5	$573,800.00	16.66%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,869,585.59	83.34%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,443,385.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUS6		GMAC MORTGAGE CORPORATION	9	$1,144,308.87	5.46%	0	$0.00	NA	0	$0.0
		Unavailable	138	$19,803,684.06	94.54%	0	$0.00	NA	0	$0.0
Total			**147**	**$20,947,992.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUT4		GMAC MORTGAGE CORPORATION	71	$9,366,901.97	67.36%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,539,799.25	32.64%	0	$0.00	NA	0	$0.0
Total			**104**	**$13,906,701.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUU1		GMAC MORTGAGE CORPORATION	138	$22,251,240.25	99.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$180,000.00	0.8%	0	$0.00	NA	0	$0.0
Total			**139**	**$22,431,240.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUV9		GMAC MORTGAGE CORPORATION	134	$19,021,604.71	78.88%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,091,711.26	21.12%	0	$0.00	NA	0	$0.0
Total			**169**	**$24,113,315.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUW7		GMAC MORTGAGE CORPORATION	115	$18,014,065.21	78.17%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,030,942.58	21.83%	0	$0.00	NA	0	$0.0
Total			**149**	**$23,045,007.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUX5		GMAC MORTGAGE CORPORATION	25	$4,092,620.20	88.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$548,561.50	11.82%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,641,181.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUY3		GMAC MORTGAGE	32	$4,043,702.94	93.7%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	1	$272,051.10	6.3%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,315,754.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VUZ0		GMAC MORTGAGE CORPORATION	13	$1,896,196.09	52.7%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,702,171.64	47.3%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,598,367.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VVB2		WEBSTER BANK	22	$3,292,493.87	33.96%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,402,688.35	66.04%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,695,182.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VVD8		WEBSTER BANK	16	$1,958,250.00	26.08%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,551,550.00	73.92%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,509,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VVF3		WEBSTER BANK	39	$4,971,447.34	49.82%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,006,700.00	50.18%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,978,147.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VVJ5		USAA FEDERAL SAVINGS BANK	14	$1,719,450.84	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,719,450.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VVM8		USAA FEDERAL SAVINGS BANK	18	$2,142,962.41	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,142,962.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VVN6		USAA FEDERAL SAVINGS BANK	132	$18,995,184.98	100%	0	$0.00	NA	0	$0.0
Total			**132**	**$18,995,184.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VVP1		USAA FEDERAL SAVINGS BANK	21	$2,841,159.05	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,841,159.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VW21		FIRST HORIZON HOME LOAN CORPORATION	25	$4,264,250.69	82.83%	0	$0.00	NA	0	$0.0
		Unavailable	6	$883,700.14	17.17%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,147,950.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VW39		FIRST HORIZON HOME LOAN CORPORATION	8	$1,219,875.00	50.99%	0	$0.00	NA	0	$0.0

		Unavailable	6	$1,172,655.12	49.01%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,392,530.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	$5,632,668.85	61.11%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,584,501.88	38.89%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,217,170.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VW54		FIRST HORIZON HOME LOAN CORPORATION	33	$2,195,607.79	43.91%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,804,568.84	56.09%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,000,176.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VW70		FIRST HORIZON HOME LOAN CORPORATION	14	$1,609,400.00	57.42%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,193,625.53	42.58%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,803,025.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VW88		FIRST HORIZON HOME LOAN CORPORATION	9	$715,850.00	42.89%	0	$0.00	NA	0	$0.0
		Unavailable	12	$953,343.56	57.11%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,669,193.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	$1,438,191.01	60.56%	0	$0.00	NA	0	$0.0
		Unavailable	12	$936,554.88	39.44%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,374,745.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VX46		BANKFINANCIAL FSB	9	$1,000,179.60	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,000,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VX79		GMAC MORTGAGE CORPORATION	44	$7,287,300.00	57.03%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,490,104.96	42.97%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,777,404.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VX87		Unavailable	26	$5,487,758.68	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,487,758.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXS3		REPUBLIC BANK	23	$2,665,554.23	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,665,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VXU8		CHEVY CHASE SAVINGS BANK FSB	9	$1,792,020.54	51.54%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,684,801.97	48.46%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,476,822.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXW4		CHEVY CHASE SAVINGS BANK FSB	87	$16,164,501.29	46.06%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,927,786.36	53.94%	0	$0.00	NA	0	$0.0
Total			**182**	**$35,092,287.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXX2		CHEVY CHASE SAVINGS BANK FSB	51	$9,430,932.82	53.5%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,197,383.58	46.5%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,628,316.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYB9		BANKFINANCIAL FSB	13	$1,501,120.20	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,501,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYE3		FIRST UNION MORTGAGE CORPORATION	11	$1,503,793.01	86.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$230,221.41	13.28%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,734,014.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYF0		FIRST UNION MORTGAGE CORPORATION	29	$3,834,782.68	64%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,157,380.91	36%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,992,163.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYG8		FIRST UNION MORTGAGE CORPORATION	240	$28,153,761.76	71.42%	0	$0.00	NA	0	$0.0
		Unavailable	102	$11,265,286.65	28.58%	0	$0.00	NA	0	$0.0
Total			**342**	**$39,419,048.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYH6		FIRST UNION MORTGAGE CORPORATION	108	$13,424,447.22	42.77%	0	$0.00	NA	0	$0.0
		Unavailable	143	$17,959,853.99	57.23%	0	$0.00	NA	0	$0.0
Total			**251**	**$31,384,301.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYJ2		FIRST UNION MORTGAGE CORPORATION	318	$34,234,487.46	89.38%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,068,917.22	10.62%	0	$0.00	NA	0	$0.0
Total			**352**	**$38,303,404.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VYK9		FIRST UNION MORTGAGE CORPORATION	28	$2,782,335.66	8.51%	0	$0.00	NA	0	$0.0
		Unavailable	293	$29,913,975.07	91.49%	0	$0.00	NA	0	$0.0
Total			**321**	**$32,696,310.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYL7		FIRST UNION MORTGAGE CORPORATION	12	$1,186,970.04	26.73%	0	$0.00	NA	0	$0.0
		Unavailable	42	$3,253,739.20	73.27%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,440,709.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZW2		FIRST UNION MORTGAGE CORPORATION	19	$1,763,127.91	23.06%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,883,995.82	76.94%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,647,123.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W4J3		Unavailable	16	$1,671,586.30	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,671,586.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W4N4		Unavailable	17	$1,122,437.26	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,122,437.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W4R5		Unavailable	25	$3,962,048.98	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,962,048.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W4S3		RBMG INC.	1	$235,000.00	4.95%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,513,022.62	95.05%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,748,022.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W4U8		Unavailable	20	$3,043,754.06	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,043,754.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W4V6		Unavailable	23	$1,629,776.25	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,629,776.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W4Y0		Unavailable	22	$1,405,546.08	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,405,546.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5B9		Unavailable	32	$4,302,757.71	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,302,757.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5C7		Unavailable	6	$1,116,900.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,116,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387W5D5		RBMG INC.	2	$141,400.00	4.81%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,796,487.80	95.19%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,937,887.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5E3		Unavailable	12	$1,465,200.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,465,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5G8		RBMG INC.	1	$162,450.00	4.49%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,459,443.28	95.51%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,621,893.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5L7		Unavailable	17	$2,591,400.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,591,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5M5		Unavailable	13	$1,550,777.52	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,550,777.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5N3		RBMG INC.	1	$77,700.00	4.82%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,534,369.16	95.18%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,612,069.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5T0		Unavailable	27	$1,718,149.28	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,718,149.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5W3		Unavailable	12	$1,727,450.31	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,727,450.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W5X1		RBMG INC.	1	$78,400.00	5.63%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,313,281.12	94.37%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,391,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6C6		Unavailable	20	$2,949,841.33	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,949,841.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6F9		Unavailable	10	$1,126,654.58	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,126,654.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6H5		Unavailable	16	$2,139,250.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,139,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6J1		Unavailable	12	$1,328,300.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,328,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6L6		Unavailable	20	$1,448,255.13	100%	0	$0.00	NA	0	$0.0

Total			**20**	**$1,448,255.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WA72		UNION PLANTERS PMAC INC.	186	$21,085,126.98	68.37%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,755,001.50	31.63%	0	$0.00	NA	0	$0.0
Total			**266**	**$30,840,128.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAA5		UNION FEDERAL BANK OF INDIANAPOLIS	21	$3,271,693.89	85.67%	0	$0.00	NA	0	$0.0
		Unavailable	5	$547,326.16	14.33%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,819,020.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAB3		UNION FEDERAL BANK OF INDIANAPOLIS	460	$73,320,001.98	79.54%	0	$0.00	NA	0	$0.0
		Unavailable	132	$18,859,155.22	20.46%	0	$0.00	NA	0	$0.0
Total			**592**	**$92,179,157.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAC1		UNION FEDERAL BANK OF INDIANAPOLIS	371	$43,154,429.60	81.8%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,604,074.00	18.2%	0	$0.00	NA	0	$0.0
Total			**453**	**$52,758,503.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WBM8		FIRST HORIZON HOME LOAN CORPORATION	62	$8,281,043.44	82.8%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,719,900.61	17.2%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,000,944.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WBQ9		FIRST HORIZON HOME LOAN CORPORATION	15	$1,583,194.26	57.06%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,191,281.62	42.94%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,774,475.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WBR7		FIRST HORIZON HOME LOAN CORPORATION	20	$2,594,372.19	61.65%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,613,533.39	38.35%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,207,905.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WBT3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,171,920.00	62.88%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,463,058.30	37.12%	0	$0.00	NA	0	$0.0

Total			**39**	**$6,634,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WBV8		FIRST HORIZON HOME LOAN CORPORATION	58	$8,993,901.56	60.29%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,923,465.27	39.71%	0	$0.00	NA	0	$0.0
Total			**94**	**$14,917,366.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WBX4		FIRST HORIZON HOME LOAN CORPORATION	31	$3,931,892.51	78.63%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,068,400.35	21.37%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,000,292.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WBY2		FIRST HORIZON HOME LOAN CORPORATION	31	$4,105,872.92	82.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$894,447.34	17.89%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,000,320.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WBZ9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,221,500.00	61.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$778,800.00	38.93%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WC21		GMAC MORTGAGE CORPORATION	63	$11,572,896.00	60.99%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,400,686.37	39.01%	0	$0.00	NA	0	$0.0
Total			**100**	**$18,973,582.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WC39		GMAC MORTGAGE CORPORATION	11	$1,857,108.85	37.5%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,094,944.06	62.5%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,952,052.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCE5		GMAC MORTGAGE CORPORATION	40	$2,957,997.32	45.52%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,540,529.59	54.48%	0	$0.00	NA	0	$0.0
Total			**76**	**$6,498,526.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCF2		GMAC MORTGAGE CORPORATION	63	$5,134,286.66	86.75%	0	$0.00	NA	0	$0.0
		Unavailable	7	$784,426.84	13.25%	0	$0.00	NA	0	$0.0
Total			**70**	**$5,918,713.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCG0			5	$586,966.24	17.78%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	21	$2,713,491.72	82.22%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,300,457.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCH8		GMAC MORTGAGE CORPORATION	32	$4,246,263.42	58.45%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,018,702.46	41.55%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,264,965.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCJ4		GMAC MORTGAGE CORPORATION	5	$991,591.17	8.67%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,450,713.08	91.33%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,442,304.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCK1		GMAC MORTGAGE CORPORATION	2	$138,897.57	5.98%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,184,121.89	94.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,323,019.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCL9		GMAC MORTGAGE CORPORATION	7	$1,549,797.91	37.86%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,543,367.10	62.14%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,093,165.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCM7		Unavailable	40	$7,160,457.45	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,160,457.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCN5		GMAC MORTGAGE CORPORATION	7	$663,498.26	25.77%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,910,928.28	74.23%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,574,426.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCP0		GMAC MORTGAGE CORPORATION	93	$12,886,905.86	47.68%	0	$0.00	NA	0	$0.0
		Unavailable	109	$14,138,660.05	52.32%	0	$0.00	NA	0	$0.0
Total			**202**	**$27,025,565.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCQ8		GMAC MORTGAGE CORPORATION	8	$732,611.39	31.16%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,618,143.46	68.84%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,350,754.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCR6		GMAC MORTGAGE CORPORATION	5	$303,848.28	7.28%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,872,733.62	92.72%	0	$0.00	NA	0	$0.0

Total			**36**	**$4,176,581.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCS4		GMAC MORTGAGE CORPORATION	3	$407,600.00	20.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,557,947.31	79.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,965,547.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCT2		GMAC MORTGAGE CORPORATION	18	$2,668,400.00	95.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$113,603.81	4.08%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,782,003.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCU9		GMAC MORTGAGE CORPORATION	171	$23,087,131.94	90.12%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,531,025.25	9.88%	0	$0.00	NA	0	$0.0
Total			**189**	**$25,618,157.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCV7		GMAC MORTGAGE CORPORATION	64	$5,352,728.92	87.02%	0	$0.00	NA	0	$0.0
		Unavailable	8	$798,281.50	12.98%	0	$0.00	NA	0	$0.0
Total			**72**	**$6,151,010.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCY1		GMAC MORTGAGE CORPORATION	41	$7,293,787.21	30.86%	0	$0.00	NA	0	$0.0
		Unavailable	80	$16,340,148.08	69.14%	0	$0.00	NA	0	$0.0
Total			**121**	**$23,633,935.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WD20		Unavailable	51	$10,000,512.63	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,000,512.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WD46		Unavailable	31	$5,000,450.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WD53		HSBC MORTGAGE CORPORATION (USA)	24	$4,382,195.71	87.63%	0	$0.00	NA	0	$0.0
		Unavailable	3	$618,400.00	12.37%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,595.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WD79		Unavailable	10	$2,081,400.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,081,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	$4,777,085.19	95.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$223,250.00	4.46%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,335.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WDC8		GMAC MORTGAGE CORPORATION	107	$20,449,362.53	88.57%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,639,813.63	11.43%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,089,176.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDE4		GMAC MORTGAGE CORPORATION	94	$16,835,775.22	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,835,775.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDF1		GMAC MORTGAGE CORPORATION	113	$21,299,200.00	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,299,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDG9		GMAC MORTGAGE CORPORATION	105	$18,903,003.00	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$18,903,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDH7		GMAC MORTGAGE CORPORATION	121	$19,708,371.25	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,708,371.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDK0		GMAC MORTGAGE CORPORATION	84	$9,130,661.17	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,130,661.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDL8		GMAC MORTGAGE CORPORATION	27	$1,762,200.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,762,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDM6		GMAC MORTGAGE CORPORATION	12	$1,736,023.29	50.8%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,681,110.67	49.2%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,417,133.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDN4		GMAC MORTGAGE CORPORATION	51	$4,770,035.28	51.93%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,415,605.09	48.07%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,185,640.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDP9		GMAC MORTGAGE CORPORATION	111	$10,438,879.60	82.95%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,145,566.36	17.05%	0	$0.00	NA	0	$0.0
Total			**133**	**$12,584,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDQ7		GMAC MORTGAGE CORPORATION	70	$5,728,724.01	68.47%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,638,571.40	31.53%	0	$0.00	NA	0	$0.0

Total			**103**	**$8,367,295.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDR5		GMAC MORTGAGE CORPORATION	45	$7,136,776.58	56.61%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,470,102.54	43.39%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,606,879.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDS3		GMAC MORTGAGE CORPORATION	149	$19,372,584.69	70.83%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,976,863.79	29.17%	0	$0.00	NA	0	$0.0
Total			**212**	**$27,349,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDT1		GMAC MORTGAGE CORPORATION	167	$12,802,111.05	75.07%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,251,939.55	24.93%	0	$0.00	NA	0	$0.0
Total			**203**	**$17,054,050.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDU8		GMAC MORTGAGE CORPORATION	7	$698,750.00	24.33%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,173,348.65	75.67%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,872,098.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDV6		GMAC MORTGAGE CORPORATION	70	$13,630,278.50	55.76%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,814,574.15	44.24%	0	$0.00	NA	0	$0.0
Total			**123**	**$24,444,852.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDW4		GMAC MORTGAGE CORPORATION	31	$5,121,101.20	55.5%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,105,346.83	44.5%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,226,448.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	$7,844,550.00	80%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,961,059.26	20%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,805,609.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEA1		HSBC MORTGAGE CORPORATION (USA)	38	$6,829,289.71	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,171,250.00	14.64%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,000,539.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	$5,305,270.10	91.67%	0	$0.00	NA	0	$0.0
		Unavailable	4	$482,400.00	8.33%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,787,670.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	$1,498,417.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,498,417.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$622,002.34	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$622,002.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	$16,323,526.40	100%	0	$0.00	NA	0	$0.0
Total			**202**	**$16,323,526.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	$7,842,971.09	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,842,971.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	$34,252,669.51	100%	0	$0.00	NA	0	$0.0
Total			**415**	**$34,252,669.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WH67		HOME STAR MORTGAGE SERVICES, LLC	8	$879,272.28	61.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$546,673.88	38.34%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,425,946.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$7,373,925.31	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,373,925.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	$12,424,627.43	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$12,424,627.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	$16,428,649.92	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$16,428,649.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,597,091.99	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,597,091.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	$8,934,504.54	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$8,934,504.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	$11,369,911.55	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$11,369,911.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$13,055,819.63	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$13,055,819.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	$9,847,910.28	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$9,847,910.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$3,664,378.43	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,664,378.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$2,394,457.94	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,394,457.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,317,204.68	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,317,204.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	$4,892,509.90	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$4,892,509.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WK22		FIFTH THIRD BANK	432	$59,548,181.35	100%	0	$0.00	NA	0	$0.0
Total			**432**	**$59,548,181.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WK30		FIFTH THIRD BANK	11	$1,128,701.67	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,128,701.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WL39		Unavailable	36	$6,022,410.37	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,022,410.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WL47		HOMESIDE LENDING, INC.	3	$435,929.73	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	201	$29,835,304.39	98.56%	0	$0.00	NA	0	$0.0
Total			**204**	**$30,271,234.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WL54		HOMESIDE LENDING, INC.	1	$110,400.00	0.86%	0	$0.00	NA	0	$0.0
		Unavailable	101	$12,786,396.40	99.14%	0	$0.00	NA	0	$0.0
Total			**102**	**$12,896,796.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WL62		HOMESIDE LENDING, INC.	1	$240,450.00	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,226,411.97	94.62%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,466,861.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLT2		NEW SOUTH FEDERAL SAVINGS BANK	68	$11,156,664.92	79.67%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,846,123.84	20.33%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,002,788.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLU9		NEW SOUTH FEDERAL SAVINGS BANK	95	$11,311,164.57	94.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$692,646.04	5.77%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,003,810.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	$8,781,342.77	84.46%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,615,760.24	15.54%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,397,103.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLW5		HOMESIDE LENDING, INC.	5	$572,830.00	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	152	$21,247,593.53	97.37%	0	$0.00	NA	0	$0.0
Total			**157**	**$21,820,423.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLX3		HOMESIDE LENDING, INC.	1	$223,795.79	2.01%	0	$0.00	NA	0	$0.0

		Unavailable	75	$10,900,017.15	97.99%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,123,812.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLZ8		Unavailable	9	$1,426,474.99	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,426,474.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	$16,614,219.64	63.66%	0	$0.00	NA	0	$0.0
		Unavailable	78	$9,485,549.53	36.34%	0	$0.00	NA	0	$0.0
Total			**193**	**$26,099,769.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,697,096.19	51.88%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,573,883.23	48.12%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,270,979.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WN52		ICM MORTGAGE CORPORATION	83	$14,500,824.97	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,500,824.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNG8		M&T MORTGAGE CORPORATION	20	$1,816,565.36	60.13%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,204,495.51	39.87%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,021,060.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNJ2		GMAC MORTGAGE CORPORATION	26	$3,803,350.00	28.9%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,355,054.38	71.1%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,158,404.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNM5		IRWIN MORTGAGE CORPORATION	28	$4,291,732.19	26.37%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,983,683.63	73.63%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,275,415.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNN3		IRWIN MORTGAGE CORPORATION	53	$7,270,114.49	44.64%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,015,408.13	55.36%	0	$0.00	NA	0	$0.0
Total			**121**	**$16,285,522.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	$1,259,614.05	15.13%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,064,091.08	84.87%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,323,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WNR4		IRWIN MORTGAGE CORPORATION	22	$1,699,979.40	24.17%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,333,971.95	75.83%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,033,951.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNS2		IRWIN MORTGAGE CORPORATION	24	$3,132,761.52	29.52%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,481,005.33	70.48%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,613,766.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNT0		IRWIN MORTGAGE CORPORATION	24	$3,650,487.22	38.07%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,937,924.56	61.93%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,588,411.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNV5		IRWIN MORTGAGE CORPORATION	25	$3,249,235.00	31.87%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,945,330.00	68.13%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,194,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,759,870.11	61.77%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,564,155.71	38.23%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,324,025.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$2,935,306.46	72.09%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,136,509.40	27.91%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,071,815.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	$22,440,518.40	69.9%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,661,570.90	30.1%	0	$0.00	NA	0	$0.0
Total			**235**	**$32,102,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WP27		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,650,300.10	46.4%	0	$0.00	NA	0	$0.0
		Unavailable	103	$13,459,358.85	53.6%	0	$0.00	NA	0	$0.0
Total			**189**	**$25,109,658.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WP35		CHASE MANHATTAN MORTGAGE	83	$11,306,406.76	44.95%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	102	$13,848,952.10	55.05%	0	$0.00	NA	0	$0.0
Total			**185**	**$25,155,358.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WP43		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,715,126.57	38.48%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,341,243.30	61.52%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,056,369.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WP50		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,291,924.91	44.35%	0	$0.00	NA	0	$0.0
		Unavailable	104	$14,167,497.36	55.65%	0	$0.00	NA	0	$0.0
Total			**187**	**$25,459,422.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WP68		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,101,553.61	48.18%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,015,979.70	51.82%	0	$0.00	NA	0	$0.0
Total			**201**	**$25,117,533.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WP76		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,059,976.51	51.46%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,317,629.47	48.54%	0	$0.00	NA	0	$0.0
Total			**189**	**$25,377,605.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WP84		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,794,048.88	50.5%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,541,213.46	49.5%	0	$0.00	NA	0	$0.0
Total			**193**	**$25,335,262.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WP92		CHASE MANHATTAN MORTGAGE CORPORATION	87	$11,184,966.66	44.35%	0	$0.00	NA	0	$0.0
		Unavailable	102	$14,034,660.18	55.65%	0	$0.00	NA	0	$0.0
Total			**189**	**$25,219,626.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPX9		MARKET STREET MORTGAGE CORPORATION	11	$690,055.78	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$690,055.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WPZ4		CHASE MANHATTAN MORTGAGE	33	$5,366,703.13	77.39%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	15	$1,567,606.19	22.61%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,934,309.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQA8		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,093,065.99	48.65%	0	$0.00	NA	0	$0.0
		Unavailable	105	$13,817,437.39	51.35%	0	$0.00	NA	0	$0.0
Total			**203**	**$26,910,503.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQB6		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,407,171.32	44.51%	0	$0.00	NA	0	$0.0
		Unavailable	114	$15,469,374.17	55.49%	0	$0.00	NA	0	$0.0
Total			**201**	**$27,876,545.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQC4		CHASE MANHATTAN MORTGAGE CORPORATION	106	$14,180,804.97	52.44%	0	$0.00	NA	0	$0.0
		Unavailable	105	$12,859,207.98	47.56%	0	$0.00	NA	0	$0.0
Total			**211**	**$27,040,012.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQD2		CHASE MANHATTAN MORTGAGE CORPORATION	93	$12,912,194.65	51.21%	0	$0.00	NA	0	$0.0
		Unavailable	100	$12,301,600.97	48.79%	0	$0.00	NA	0	$0.0
Total			**193**	**$25,213,795.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQE0		CHASE MANHATTAN MORTGAGE CORPORATION	92	$11,734,637.70	46.85%	0	$0.00	NA	0	$0.0
		Unavailable	112	$13,312,203.51	53.15%	0	$0.00	NA	0	$0.0
Total			**204**	**$25,046,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQF7		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,705,736.11	50.63%	0	$0.00	NA	0	$0.0
		Unavailable	93	$12,390,197.68	49.37%	0	$0.00	NA	0	$0.0
Total			**185**	**$25,095,933.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQG5		CHASE MANHATTAN MORTGAGE CORPORATION	138	$12,248,407.93	48.64%	0	$0.00	NA	0	$0.0
		Unavailable	130	$12,933,810.38	51.36%	0	$0.00	NA	0	$0.0
Total			**268**	**$25,182,218.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQH3			86	$7,168,501.26	35.97%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	140	$12,758,587.37	64.03%	0	$0.00	NA	0	$0.0
Total			**226**	**$19,927,088.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$801,402.71	10.67%	0	$0.00	NA	0	$0.0
		Unavailable	93	$6,708,840.55	89.33%	0	$0.00	NA	0	$0.0
Total			**103**	**$7,510,243.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQK6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$467,438.96	39.8%	0	$0.00	NA	0	$0.0
		Unavailable	17	$706,988.85	60.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,174,427.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQL4		CHASE MANHATTAN MORTGAGE CORPORATION	100	$13,205,306.55	50.82%	0	$0.00	NA	0	$0.0
		Unavailable	109	$12,780,577.51	49.18%	0	$0.00	NA	0	$0.0
Total			**209**	**$25,985,884.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WQM2		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,063,184.16	42.35%	0	$0.00	NA	0	$0.0
		Unavailable	135	$15,062,373.56	57.65%	0	$0.00	NA	0	$0.0
Total			**217**	**$26,125,557.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WT23		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,020,120.39	85.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$170,487.59	14.32%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,190,607.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$10,669,206.11	44.81%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,141,662.75	55.19%	0	$0.00	NA	0	$0.0
Total			**141**	**$23,810,868.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	$62,793,962.73	48.8%	0	$0.00	NA	0	$0.0
		Unavailable	364	$65,892,786.52	51.2%	0	$0.00	NA	0	$0.0
Total			**762**	**$128,686,749.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	$30,769,272.39	38.88%	0	$0.00	NA	0	$0.0
		Unavailable	286	$48,364,154.97	61.12%	0	$0.00	NA	0	$0.0
Total			**526**	**$79,133,427.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	$90,526,531.41	65.69%	0	$0.00	NA	0	$0.0
		Unavailable	267	$47,276,380.62	34.31%	0	$0.00	NA	0	$0.0
Total			**844**	**$137,802,912.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	$7,419,376.42	85.4%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,268,077.78	14.6%	0	$0.00	NA	0	$0.0
Total			**128**	**$8,687,454.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	$8,404,240.06	80.5%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,035,956.90	19.5%	0	$0.00	NA	0	$0.0
Total			**175**	**$10,440,196.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	$11,756,269.62	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,756,269.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WU21		FIRST CHICAGO NBD MORTGAGE COMPANY	33	$4,531,695.20	64.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,462,793.75	35.21%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,994,488.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WU39		FIRST CHICAGO NBD MORTGAGE COMPANY	191	$27,614,266.77	82.98%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,663,545.54	17.02%	0	$0.00	NA	0	$0.0
Total			**228**	**$33,277,812.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUX3		FIRST CHICAGO NBD MORTGAGE COMPANY	289	$43,873,904.09	74.48%	0	$0.00	NA	0	$0.0
		Unavailable	95	$15,033,550.43	25.52%	0	$0.00	NA	0	$0.0
Total			**384**	**$58,907,454.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WUY1		FIRST CHICAGO NBD MORTGAGE COMPANY	211	$26,137,330.25	71.59%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,372,954.78	28.41%	0	$0.00	NA	0	$0.0
Total			**281**	**$36,510,285.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WUZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	143	$8,822,238.81	94.01%	0	$0.00	NA	0	$0.0
		Unavailable	9	$562,090.52	5.99%	0	$0.00	NA	0	$0.0
Total			**152**	**$9,384,329.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WX28		Unavailable	2	$123,432.34	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$123,432.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WX44		Unavailable	30	$1,900,979.04	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,900,979.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WX51		Unavailable	44	$9,516,024.11	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,516,024.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WX77		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$202,128.40	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$202,128.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$2,781,410.84	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,781,410.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$2,393,677.67	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,393,677.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXU6		Unavailable	38	$3,733,173.63	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,733,173.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	$1,253,177.97	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,253,177.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	$8,361,047.66	40.33%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,372,602.26	59.67%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,733,649.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	$13,827,664.22	34.93%	0	$0.00	NA	0	$0.0
		Unavailable	137	$25,763,281.49	65.07%	0	$0.00	NA	0	$0.0
Total			**233**	**$39,590,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,283,180.09	21.98%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,555,463.29	78.02%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,838,643.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	$714,720.92	30.9%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,598,129.50	69.1%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,312,850.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WY27		GMAC MORTGAGE CORPORATION	22	$3,912,350.00	43.61%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,058,496.12	56.39%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,970,846.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WY35		GMAC MORTGAGE CORPORATION	49	$9,201,547.36	39.59%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,042,092.70	60.41%	0	$0.00	NA	0	$0.0
Total			**123**	**$23,243,640.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WY50		GMAC MORTGAGE CORPORATION	35	$3,037,313.32	40.87%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,394,666.74	59.13%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,431,980.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WY68		GMAC MORTGAGE CORPORATION	44	$5,943,452.32	56.12%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,646,800.13	43.88%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,590,252.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WY76		GMAC MORTGAGE CORPORATION	113	$14,924,567.53	87.06%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,219,115.95	12.94%	0	$0.00	NA	0	$0.0

Total			**132**	**$17,143,683.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WY92		GMAC MORTGAGE CORPORATION	17	$1,745,055.34	22.87%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,886,150.55	77.13%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,631,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,809,751.19	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,809,751.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	$127,985,382.15	100%	0	$0.00	NA	0	$0.0
Total			**638**	**$127,985,382.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	$72,543,442.10	100%	0	$0.00	NA	0	$0.0
Total			**376**	**$72,543,442.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,569,482.44	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,569,482.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	$16,099,580.92	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$16,099,580.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,362,722.20	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,362,722.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	$9,677,845.80	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,677,845.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$7,947,408.51	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,947,408.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WYQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,562,792.72	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,562,792.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	$27,768,140.45	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$27,768,140.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	$22,688,789.98	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$22,688,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$4,234,650.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,234,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYW1		GMAC MORTGAGE CORPORATION	57	$5,077,005.27	60.08%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,373,313.37	39.92%	0	$0.00	NA	0	$0.0
Total			**95**	**$8,450,318.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYX9		GMAC MORTGAGE CORPORATION	164	$22,204,560.05	80.26%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,462,227.07	19.74%	0	$0.00	NA	0	$0.0
Total			**203**	**$27,666,787.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYY7		GMAC MORTGAGE CORPORATION	37	$4,532,338.50	92.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$366,737.53	7.49%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,899,076.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WYZ4		GMAC MORTGAGE CORPORATION	73	$10,609,324.26	78.44%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,915,633.27	21.56%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,524,957.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZC4		GMAC MORTGAGE CORPORATION	97	$13,782,179.62	66.76%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,862,009.08	33.24%	0	$0.00	NA	0	$0.0
Total			**148**	**$20,644,188.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZD2		GMAC MORTGAGE CORPORATION	44	$6,622,629.54	27.43%	0	$0.00	NA	0	$0.0

		Unavailable	105	$17,522,754.14	72.57%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,145,383.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZE0		GMAC MORTGAGE CORPORATION	31	$4,426,788.05	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,426,788.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZF7		GMAC MORTGAGE CORPORATION	46	$6,387,505.33	39.86%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,638,125.45	60.14%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,025,630.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZG5		GMAC MORTGAGE CORPORATION	16	$1,911,650.00	45.2%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,317,553.70	54.8%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,229,203.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZH3		GMAC MORTGAGE CORPORATION	81	$10,306,417.09	60.75%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,659,168.26	39.25%	0	$0.00	NA	0	$0.0
Total			**133**	**$16,965,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZJ9		GMAC MORTGAGE CORPORATION	89	$11,843,692.17	84.43%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,184,887.99	15.57%	0	$0.00	NA	0	$0.0
Total			**106**	**$14,028,580.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZK6		GMAC MORTGAGE CORPORATION	39	$3,227,601.67	68.54%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,481,660.03	31.46%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,709,261.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZL4		GMAC MORTGAGE CORPORATION	79	$10,486,145.32	67.52%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,044,657.18	32.48%	0	$0.00	NA	0	$0.0
Total			**120**	**$15,530,802.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XA21		NAVY FEDERAL CREDIT UNION	113	$20,500,491.50	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,500,491.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XBN4		Unavailable	21	$1,421,750.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,421,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XBP9		Unavailable	50	$5,638,883.18	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,638,883.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XBQ7		Unavailable	17	$1,940,908.23	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,940,908.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XC29		Unavailable	60	$9,998,530.99	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,998,530.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XC52		Unavailable	55	$9,998,569.18	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,998,569.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XC78		Unavailable	64	$9,999,095.84	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,999,095.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	$4,055,600.00	40.56%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,944,244.15	59.44%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,999,844.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	$4,180,136.79	41.8%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,819,389.17	58.2%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,999,525.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	$14,886,016.03	66.97%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,341,430.43	33.03%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,227,446.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCK9		CHEVY CHASE SAVINGS BANK FSB	8	$1,297,559.17	32.95%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,640,004.01	67.05%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,937,563.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCL7		CHEVY CHASE SAVINGS BANK FSB	20	$3,456,438.58	64.44%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,907,335.36	35.56%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,363,773.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCM5		CHEVY CHASE SAVINGS BANK FSB	44	$6,060,443.86	90.68%	0	$0.00	NA	0	$0.0
		Unavailable	5	$622,649.17	9.32%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,683,093.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XCP8		GMAC MORTGAGE CORPORATION	34	$2,698,551.92	86.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$438,160.97	13.97%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,136,712.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCQ6		GMAC MORTGAGE CORPORATION	15	$975,109.33	73.51%	0	$0.00	NA	0	$0.0
		Unavailable	4	$351,410.30	26.49%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,326,519.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XCS2		GMAC MORTGAGE CORPORATION	5	$225,314.69	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$225,314.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	$10,000,247.09	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,000,247.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDC6		Unavailable	63	$9,999,611.21	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,999,611.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	$2,034,821.19	22.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,964,696.37	77.39%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,999,517.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDS1		Unavailable	85	$10,000,350.98	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,000,350.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDT9		Unavailable	82	$10,000,664.94	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,000,664.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDU6		Unavailable	79	$10,000,055.09	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,000,055.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	$5,000,885.96	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,000,885.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDW2		Unavailable	67	$10,000,790.24	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,000,790.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDX0		Unavailable	68	$10,000,418.91	100%	0	$0.00	NA	0	$0.0

Total			**68**	**$10,000,418.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XEL5		CITIBANK, N. A.	144	$16,214,747.86	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$16,214,747.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XEU5		COLONIAL SAVINGS FA	18	$2,153,695.28	41.17%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,076,979.14	58.83%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,230,674.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XEV3		COLONIAL SAVINGS FA	15	$1,557,496.84	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,915,022.22	65.18%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,472,519.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XEW1		M&T MORTGAGE CORPORATION	10	$1,429,050.83	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,429,050.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XEX9		NORWOOD COOPERATIVE BANK	9	$1,315,074.38	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,315,074.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XEY7		Unavailable	5	$314,825.63	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$314,825.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y2V4		NCB SAVINGS BANK FSB	7	$585,067.00	39.38%	0	$0.00	NA	0	$0.0
		Unavailable	13	$900,803.48	60.62%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,485,870.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y2W2		Unavailable	20	$3,550,415.63	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,550,415.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y2X0		Unavailable	21	$4,412,850.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,412,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	$11,583,190.48	58.02%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,380,388.52	41.98%	0	$0.00	NA	0	$0.0
Total			**119**	**$19,963,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	$22,340,020.43	38.28%	0	$0.00	NA	0	$0.0
		Unavailable	230	$36,020,052.29	61.72%	0	$0.00	NA	0	$0.0
Total			**387**	**$58,360,072.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Y3D3		WASHINGTON MUTUAL BANK	11	$1,875,278.02	61.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,162,866.18	38.28%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,038,144.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3E1		WASHINGTON MUTUAL BANK	18	$2,728,926.49	41.56%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,837,459.19	58.44%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,566,385.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3G6		WASHINGTON MUTUAL BANK	3	$494,400.00	45.5%	0	$0.00	NA	0	$0.0
		Unavailable	3	$592,239.48	54.5%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,086,639.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	$1,824,765.50	48.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,924,009.11	51.32%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,748,774.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	$4,212,482.47	41.38%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,967,988.25	58.62%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,180,470.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	$3,800,566.99	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,800,566.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	$14,526,304.05	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$14,526,304.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	$8,969,695.64	59.8%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,031,000.92	40.2%	0	$0.00	NA	0	$0.0
Total			**137**	**$15,000,696.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,165,217.32	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,165,217.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	$18,517,405.94	67.87%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,764,600.14	32.13%	0	$0.00	NA	0	$0.0
Total			**147**	**$27,282,006.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	$15,480,806.01	60.73%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,009,175.18	39.27%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,489,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YHJ5		UNION FEDERAL BANK OF INDIANAPOLIS	2	$309,824.53	30.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$704,458.37	69.45%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,014,282.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YHK2		UNION FEDERAL BANK OF INDIANAPOLIS	34	$4,863,682.30	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,829,296.17	36.78%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,692,978.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YHL0		UNION FEDERAL BANK OF INDIANAPOLIS	72	$8,533,750.34	57.58%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,287,498.18	42.42%	0	$0.00	NA	0	$0.0
Total			**121**	**$14,821,248.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YHM8		UNION FEDERAL BANK OF INDIANAPOLIS	20	$1,307,746.29	61.97%	0	$0.00	NA	0	$0.0
		Unavailable	10	$802,640.20	38.03%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,110,386.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YJ87		Unavailable	40	$6,815,480.08	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,815,480.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YJ95		Unavailable	52	$4,525,705.13	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,525,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YL35		Unavailable	17	$3,048,459.23	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,048,459.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YL50		VALLEY NATIONAL BANK	7	$998,533.80	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$998,533.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YL68		VALLEY NATIONAL BANK	9	$999,950.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YL76		VALLEY NATIONAL BANK	7	$726,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$726,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YLH4		COUNTRYWIDE HOME LOANS, INC.	86	$7,888,438.79	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$7,888,438.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YLM3		COUNTRYWIDE HOME LOANS, INC.	117	$13,955,531.75	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,955,531.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YLU5		GMAC MORTGAGE CORPORATION	11	$1,741,183.00	9.24%	0	$0.00	NA	0	$0.0
		Unavailable	82	$17,102,807.40	90.76%	0	$0.00	NA	0	$0.0
Total			**93**	**$18,843,990.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YLV3		GMAC MORTGAGE CORPORATION	51	$8,042,795.00	52.39%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,307,927.45	47.61%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,350,722.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YLW1		GMAC MORTGAGE CORPORATION	44	$7,989,824.37	47.85%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,707,490.83	52.15%	0	$0.00	NA	0	$0.0
Total			**88**	**$16,697,315.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YLY7		GMAC MORTGAGE CORPORATION	43	$8,063,169.65	53.26%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,076,816.99	46.74%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,139,986.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMB6		IRWIN MORTGAGE CORPORATION	10	$1,272,950.00	12.17%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,187,540.00	87.83%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,460,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	$574,897.79	51.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$549,484.37	48.87%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,124,382.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	$2,494,280.67	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,494,280.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	$5,101,853.23	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,101,853.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YNZ2		FIRST HORIZON HOME LOAN CORPORATION	30	$4,619,750.00	92.4%	0	$0.00	NA	0	$0.0
		Unavailable	4	$380,250.00	7.6%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPR8		NORWOOD COOPERATIVE BANK	11	$1,398,866.77	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,398,866.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPY3		FLEET NATIONAL BANK	63	$4,697,405.62	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,697,405.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPZ0		FLEET NATIONAL BANK	58	$6,996,454.15	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,996,454.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YRP0		Unavailable	27	$3,507,850.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,507,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YRX3		AEGIS MORTGAGE CORPORATION	31	$4,748,727.90	94.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$251,300.00	5.03%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,000,027.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YRY1		AEGIS MORTGAGE CORPORATION	47	$5,773,924.36	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,773,924.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YS61		REPUBLIC BANK	138	$14,531,566.62	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$14,531,566.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YS79		REPUBLIC BANK	107	$12,013,174.02	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$12,013,174.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YS87		REPUBLIC BANK	20	$2,155,429.44	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,155,429.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YT86		WASHINGTON MUTUAL BANK	20	$1,592,771.63	95.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$79,500.00	4.75%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,672,271.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YT94		WASHINGTON MUTUAL BANK	254	$29,123,068.77	92.22%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,458,289.91	7.78%	0	$0.00	NA	0	$0.0
Total			**271**	**$31,581,358.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	$1,340,422.26	72.79%	0	$0.00	NA	0	$0.0
		Unavailable	10	$501,150.00	27.21%	0	$0.00	NA	0	$0.0
Total			**38**	**$1,841,572.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	$4,597,961.41	69.43%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,024,123.96	30.57%	0	$0.00	NA	0	$0.0
Total			**110**	**$6,622,085.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	$35,626,179.97	79.32%	0	$0.00	NA	0	$0.0
		Unavailable	140	$9,285,850.05	20.68%	0	$0.00	NA	0	$0.0
Total			**721**	**$44,912,030.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	$4,449,644.84	74.15%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,551,464.06	25.85%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,001,108.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	$19,121,372.74	48.77%	0	$0.00	NA	0	$0.0
		Unavailable	120	$20,089,187.03	51.23%	0	$0.00	NA	0	$0.0
Total			**239**	**$39,210,559.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	$41,659,074.61	41.89%	0	$0.00	NA	0	$0.0
		Unavailable	326	$57,789,050.89	58.11%	0	$0.00	NA	0	$0.0
Total			**578**	**$99,448,125.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	$44,210,885.08	44.23%	0	$0.00	NA	0	$0.0
		Unavailable	316	$55,750,289.97	55.77%	0	$0.00	NA	0	$0.0
Total			**594**	**$99,961,175.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YTH6		WASHINGTON MUTUAL BANK, FA	378	$57,455,241.88	57.76%	0	$0.00	NA	0	$0.0
		Unavailable	225	$42,012,940.22	42.24%	0	$0.00	NA	0	$0.0
Total			**603**	**$99,468,182.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	$64,337,011.92	66.7%	0	$0.00	NA	0	$0.0
		Unavailable	169	$32,124,454.00	33.3%	0	$0.00	NA	0	$0.0
Total			**579**	**$96,461,465.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YTK9		WASHINGTON MUTUAL BANK, FA	161	$21,750,561.16	93.08%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,617,223.49	6.92%	0	$0.00	NA	0	$0.0
Total			**172**	**$23,367,784.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YTX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	$6,631,167.06	81.44%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,511,002.35	18.56%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,142,169.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YUA9		WASHINGTON MUTUAL BANK	526	$62,743,946.13	86.57%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,731,105.90	13.43%	0	$0.00	NA	0	$0.0
Total			**586**	**$72,475,052.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YUB7		WASHINGTON MUTUAL BANK	93	$11,303,180.07	94.13%	0	$0.00	NA	0	$0.0
		Unavailable	6	$704,510.10	5.87%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,007,690.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YUL5		SUNTRUST MORTGAGE INC.	27	$4,611,538.73	68.98%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,073,693.21	31.02%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,685,231.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YX24		FIRST NATIONWIDE MORTGAGE CORPORATION	92	$13,618,696.82	70.91%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,586,919.79	29.09%	0	$0.00	NA	0	$0.0
Total			**129**	**$19,205,616.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YX32		FIRST NATIONWIDE MORTGAGE CORPORATION	334	$42,310,916.73	48.64%	0	$0.00	NA	0	$0.0
		Unavailable	305	$44,685,683.97	51.36%	0	$0.00	NA	0	$0.0
Total			**639**	**$86,996,600.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YX40		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$4,849,058.52	37.75%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,994,865.41	62.25%	0	$0.00	NA	0	$0.0
Total			**104**	**$12,843,923.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	$25,186,317.27	100%	0	$0.00	NA	0	$0.0
Total			**218**	**$25,186,317.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZK2		COLONIAL SAVINGS FA	15	$1,488,091.19	93.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$108,091.79	6.77%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,596,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZM8		BANK OF HAWAII	175	$20,426,920.87	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$20,426,920.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZN6		BANK OF HAWAII	213	$37,320,598.17	100%	0	$0.00	NA	0	$0.0
Total			**213**	**$37,320,598.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZP1		BANK OF HAWAII	20	$3,683,847.18	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,683,847.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZQ9		BANK OF HAWAII	47	$5,234,330.41	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,234,330.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZR7		BANK OF HAWAII	30	$2,285,853.87	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,285,853.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YZT3		BANK OF HAWAII	61	$2,818,789.32	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$2,818,789.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A4J0		LEHMAN BROTHERS HOLDINGS, INC.	7	$842,701.88	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$842,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A4K7		LEHMAN BROTHERS HOLDINGS, INC.	2	$446,025.68	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$446,025.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A4Q4		LEHMAN BROTHERS HOLDINGS, INC.	41	$6,926,880.45	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,926,880.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388A4R2		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,696,437.55	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,696,437.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,529,293.22	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,529,293.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A4U5		LEHMAN BROTHERS HOLDINGS, INC.	66	$11,191,734.78	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,191,734.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	$6,089,145.14	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,089,145.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	$12,981,759.39	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,981,759.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	$12,972,147.91	68.13%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,067,931.48	31.87%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,040,079.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AH56		FIRST CHICAGO NBD MORTGAGE COMPANY	73	$12,915,319.85	80.37%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,153,584.56	19.63%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,068,904.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	$23,941,853.68	74.85%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,045,404.01	25.15%	0	$0.00	NA	0	$0.0
Total			**182**	**$31,987,257.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AH72		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$2,003,682.52	90.79%	0	$0.00	NA	0	$0.0
		Unavailable	1	$203,200.00	9.21%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,206,882.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AY24		CHARTER ONE BANK FSB	226	$19,962,970.40	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$19,962,970.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388AYG3		CHARTER ONE BANK FSB	14	$1,411,562.42	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,411,562.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYH1		CHARTER ONE BANK FSB	519	$67,378,624.29	100%	0	$0.00	NA	0	$0.0
Total			**519**	**$67,378,624.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYJ7		CHARTER ONE BANK FSB	35	$4,253,008.58	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,253,008.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYK4		CHARTER ONE BANK FSB	41	$6,031,722.54	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,031,722.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYL2		CHARTER ONE BANK FSB	107	$14,852,946.18	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,852,946.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYM0		CHARTER ONE BANK FSB	12	$1,615,060.32	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,615,060.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYN8		CHARTER ONE BANK FSB	102	$14,411,114.68	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,411,114.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYQ1		CHARTER ONE BANK FSB	614	$97,622,784.17	100%	0	$0.00	NA	0	$0.0
Total			**614**	**$97,622,784.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYR9		CHARTER ONE BANK FSB	622	$90,168,738.78	100%	0	$0.00	NA	0	$0.0
Total			**622**	**$90,168,738.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYS7		CHARTER ONE BANK FSB	348	$48,402,345.76	100%	0	$0.00	NA	0	$0.0
Total			**348**	**$48,402,345.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYU2		CHARTER ONE BANK FSB	11	$1,145,440.21	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,145,440.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYV0		CHARTER ONE BANK FSB	77	$6,789,598.39	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,789,598.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388AYW8		CHARTER ONE BANK FSB	233	$19,404,248.78	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$19,404,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYX6		CHARTER ONE BANK FSB	15	$1,182,520.89	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,182,520.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AYZ1		CHARTER ONE BANK FSB	124	$13,204,945.20	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$13,204,945.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BA51		FLAGSTAR BANK, FSB	6	$546,900.00	5.47%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,453,950.00	94.53%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAB8		Unavailable	15	$1,681,635.43	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,681,635.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAE2		Unavailable	7	$688,489.64	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$688,489.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJP8		DLJ MORTGAGE CAPITAL INC.	88	$19,940,597.46	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,940,597.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	$1,645,800.50	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$1,645,800.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJR4		Unavailable	113	$15,883,774.82	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$15,883,774.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BW32		DLJ MORTGAGE CAPITAL INC.	8	$1,288,693.41	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,288,693.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	$3,040,088.72	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,040,088.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BW57		DLJ MORTGAGE CAPITAL INC.	33	$3,818,238.70	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,818,238.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BW65		DLJ MORTGAGE CAPITAL INC.	65	$5,787,522.46	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$5,787,522.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	$2,671,637.95	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,671,637.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	$1,424,765.60	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,424,765.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	$2,561,801.76	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,561,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	$1,102,313.05	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,102,313.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	$2,968,758.42	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,968,758.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	$3,247,896.96	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,247,896.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	$1,911,976.69	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,911,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BWZ1		DLJ MORTGAGE CAPITAL INC.	15	$1,279,625.30	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,279,625.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	$10,103,259.69	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,103,259.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	$28,053,698.54	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$28,053,698.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	$93,093,947.91	100%	0	$0.00	NA	0	$0.0

Total			**654**	**$93,093,947.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX56		DLJ MORTGAGE CAPITAL INC.	176	$24,488,364.49	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$24,488,364.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX64		DLJ MORTGAGE CAPITAL INC.	425	$59,583,411.55	100%	0	$0.00	NA	0	$0.0
Total			**425**	**$59,583,411.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX72		DLJ MORTGAGE CAPITAL INC.	327	$28,085,204.99	100%	0	$0.00	NA	0	$0.0
Total			**327**	**$28,085,204.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	$53,992,488.40	100%	0	$0.00	NA	0	$0.0
Total			**313**	**$53,992,488.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXA5		DLJ MORTGAGE CAPITAL INC.	19	$2,541,823.16	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,541,823.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXB3		DLJ MORTGAGE CAPITAL INC.	37	$5,210,208.71	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,210,208.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXF4		DLJ MORTGAGE CAPITAL INC.	13	$1,894,510.73	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,894,510.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXH0		DLJ MORTGAGE CAPITAL INC.	10	$1,631,935.81	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,631,935.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	$6,197,841.79	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,197,841.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXK3		DLJ MORTGAGE CAPITAL INC.	85	$10,788,250.05	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,788,250.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	$7,478,490.13	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,478,490.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXN7			15	$1,500,501.29	100%	0	$0.00	NA	0	$0.0

		DLJ MORTGAGE CAPITAL INC.								
Total			**15**	**$1,500,501.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	$26,782,108.85	100%	0	$0.00	NA	0	$0.0
Total			**202**	**$26,782,108.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	$24,319,816.91	100%	1	$213,891.13	NA	1	$213,891.1
Total			**201**	**$24,319,816.91**	**100%**	**1**	**$213,891.13**		**1**	**$213,891.1**
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	$2,623,915.68	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,623,915.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	$16,283,787.33	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$16,283,787.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXU1		DLJ MORTGAGE CAPITAL INC.	42	$3,957,404.93	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,957,404.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	$682,404.83	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$682,404.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	$4,692,979.72	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,692,979.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BXZ0		DLJ MORTGAGE CAPITAL INC.	41	$6,933,504.36	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,933,504.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BYC0		DLJ MORTGAGE CAPITAL INC.	75	$11,646,438.68	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,646,438.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BYD8		DLJ MORTGAGE CAPITAL INC.	93	$14,788,019.93	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,788,019.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BYG1		DLJ MORTGAGE CAPITAL INC.	35	$6,421,989.89	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,421,989.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BYH9		DLJ MORTGAGE CAPITAL INC.	107	$24,420,783.22	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$24,420,783.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BYJ5		DLJ MORTGAGE CAPITAL INC.	428	$91,844,118.06	100%	0	$0.00	NA	0	$0.0
Total			**428**	**$91,844,118.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BYK2		DLJ MORTGAGE CAPITAL INC.	30	$6,994,460.31	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,994,460.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJG6		Unavailable	105	$13,993,381.63	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$13,993,381.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJH4		Unavailable	68	$11,963,593.53	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,963,593.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJJ0		FIRSTAR BANK, NA	28	$1,502,810.65	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,502,810.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJK7		FIRSTAR BANK, NA	33	$3,079,768.07	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,079,768.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBK6		BANK OF HAWAII	60	$10,302,341.31	5.01%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$179,905.23	0.09%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	1	$231,000.00	0.11%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	3	$396,480.41	0.19%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	5	$689,916.60	0.34%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	27	$2,199,979.52	1.07%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	82	$7,494,915.73	3.65%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	31	$3,458,252.90	1.68%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	1	$168,500.00	0.08%	0	$0.00	NA	0	$0.0

	COUNTRYWIDE HOME LOANS, INC.	2	$258,554.82	0.13%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	5	$510,200.00	0.25%	0	$0.00	NA	0	$0.0
	EXCHANGE FINANCIAL CORPORATION	2	$250,650.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	$274,485.61	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$769,234.22	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$684,880.20	0.33%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$844,400.00	0.41%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	1	$196,200.00	0.1%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	26	$3,819,968.63	1.86%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$303,000.00	0.15%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	6	$924,993.43	0.45%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$125,400.00	0.06%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$72,540.00	0.04%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	12	$1,449,055.58	0.7%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	34	$4,559,294.22	2.22%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	22	$3,317,365.44	1.61%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	23	$2,842,900.00	1.38%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	33	$4,006,136.08	1.95%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	8	$1,595,245.55	0.78%	0	$0.00	NA	0	$0.0

	MATRIX FINANCIAL SERVICES CORPORATION	3	$295,725.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	26	$2,994,403.80	1.46%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$81,900.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$102,125.00	0.05%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	5	$1,090,330.00	0.53%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$270,416.35	0.13%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	5	$521,245.65	0.25%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	15	$1,918,085.89	0.93%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$661,600.00	0.32%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	56	$8,259,477.46	4.02%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	151	$15,526,084.17	7.55%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	3	$486,045.98	0.24%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	17	$2,136,960.00	1.04%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	1	$156,638.81	0.08%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	79	$10,802,972.43	5.25%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	$1,183,774.72	0.58%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	10	$1,498,462.23	0.73%	0	$0.00	NA	0	$0.0

		TRUSTCORP MORTGAGE COMPANY	6	$750,925.00	0.37%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	5	$613,200.00	0.3%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	104	$14,317,366.25	6.96%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	3	$456,000.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	696	$89,240,053.63	43.4%	0	$0.00	NA	0	$0.0
Total			**1,624**	**$205,609,587.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBL4		BANCMORTGAGE FINANCIAL CORPORATION	8	$847,498.80	0.24%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	7	$1,105,748.98	0.32%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$433,102.60	0.12%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	2	$195,700.00	0.06%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	4	$537,841.84	0.15%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	4	$308,330.23	0.09%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	7	$690,997.39	0.2%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	49	$3,998,097.15	1.15%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	74	$9,000,247.50	2.59%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	3	$318,597.77	0.09%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	6	$544,245.09	0.16%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	1	$151,000.00	0.04%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$633,205.13	0.18%	0	$0.00	NA	0	$0.0
			12	$916,352.70	0.26%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,045,300.00	0.3%	0	$0.00	NA	0	$0.0
	GN MORTGAGE CORPORATION	1	$127,093.35	0.04%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	35	$4,287,877.25	1.23%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$166,240.53	0.05%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	9	$929,633.76	0.27%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	42	$3,797,756.34	1.09%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	5	$570,250.00	0.16%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	45	$5,566,361.32	1.6%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	32	$3,385,469.88	0.97%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	167	$16,659,166.76	4.79%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	42	$4,078,119.60	1.17%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	22	$1,764,061.73	0.51%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	$30,015,644.54	8.62%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	2	$163,857.00	0.05%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	12	$1,305,596.00	0.38%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$791,402.00	0.23%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	5	$338,969.12	0.1%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS	37	$4,144,051.96	1.19%	0	$0.00	NA	0	$0.0

		BANK								
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,284,719.74	0.37%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$205,350.00	0.06%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	49	$6,237,174.91	1.79%	0	$0.00	NA	0	$0.0
		RBMG INC.	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	285	$22,989,933.45	6.61%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$94,400.00	0.03%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	4	$397,200.00	0.11%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	3	$307,191.30	0.09%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	117	$11,313,609.13	3.25%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	52	$4,410,157.84	1.27%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	193	$19,054,568.11	5.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$617,657.89	0.18%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$185,719.13	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	1,526	$181,904,546.43	52.25%	0	$0.00	NA	0	$0.0
Total			**3,164**	**$348,035,044.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBR1		AEGIS MORTGAGE CORPORATION	1	$94,550.00	0.08%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	63	$13,248,580.92	10.86%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL	13	$2,087,320.00	1.71%	0	$0.00	NA	0	$0.0

	COMPANY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	$1,506,636.89	1.23%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	26	$3,587,034.58	2.94%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	4	$548,774.14	0.45%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$608,300.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$74,624.10	0.06%	0	$0.00	NA	0	$0.0
	FIRST UNION MORTGAGE CORPORATION	8	$1,226,189.34	1%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,898,634.66	2.37%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	4	$728,040.73	0.6%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$78,850.00	0.06%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	2	$286,146.64	0.23%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	3	$434,831.27	0.36%	0	$0.00	NA	0	$0.0
	ICM MORTGAGE CORPORATION	22	$3,750,122.78	3.07%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	3	$265,455.00	0.22%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	3	$599,160.00	0.49%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	21	$2,469,951.53	2.02%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	10	$1,585,164.67	1.3%	0	$0.00	NA	0	$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$328,502.15	0.27%	0	$0.00	NA	0	$0.0
	MORGAN STANLEY DEAN WITTER CREDIT	3	$660,821.25	0.54%	0	$0.00	NA	0	$0.0

	CORPORATION							
	MORTGAGEAMERICA INC.	12	$1,592,850.00	1.31%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	21	$2,811,245.59	2.3%	0	$0.00	NA	0 $0.0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$561,373.48	0.46%	0	$0.00	NA	0 $0.0
	OHIO SAVINGS BANK	1	$109,336.55	0.09%	0	$0.00	NA	0 $0.0
	OLD KENT MORTGAGE COMPANY	4	$352,550.00	0.29%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	4	$734,191.68	0.6%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	2	$174,781.63	0.14%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$324,100.00	0.27%	0	$0.00	NA	0 $0.0
	PRISM MORTGAGE COMPANY	25	$3,806,577.68	3.12%	0	$0.00	NA	0 $0.0
	RBMG INC.	2	$363,675.19	0.3%	0	$0.00	NA	0 $0.0
	REGIONS MORTGAGE, INC.	11	$1,336,519.32	1.1%	0	$0.00	NA	0 $0.0
	REPUBLIC BANK	2	$236,688.48	0.19%	0	$0.00	NA	0 $0.0
	SALEM FIVE MORTGAGE CORPORATION	6	$878,232.52	0.72%	0	$0.00	NA	0 $0.0
	SELF HELP VENTURES FUND	2	$165,998.39	0.14%	0	$0.00	NA	0 $0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	$2,311,355.68	1.89%	0	$0.00	NA	0 $0.0
	SUNSHINE MORTGAGE CORPORATION	6	$1,220,000.00	1%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORPORATION	7	$1,621,125.00	1.33%	0	$0.00	NA	0 $0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$801,551.62	0.66%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON MORTGAGE	15	$2,396,865.36	1.96%	0	$0.00	NA	0 $0.0

		COMPANY								
		TRUSTCORP MORTGAGE COMPANY	4	$537,280.57	0.44%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$139,752.27	0.11%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	9	$1,305,771.00	1.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$546,267.76	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	380	$60,233,873.59	49.36%	0	$0.00	NA	0	$0.0
Total			**779**	**$122,049,654.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KBS9		AMSOUTH BANK	2	$125,665.58	0.01%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	183	$29,787,455.41	2.17%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	322	$70,551,697.89	5.15%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$200,339.67	0.01%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	12	$1,498,003.81	0.11%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	31	$4,916,792.00	0.36%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	5	$665,697.87	0.05%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	65	$6,888,312.28	0.5%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	245	$26,666,711.05	1.95%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	66	$10,000,338.83	0.73%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	208	$29,709,365.94	2.17%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	2	$366,267.56	0.03%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$189,950.00	0.01%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE	6	$902,250.00	0.07%	0	$0.00	NA	0	$0.0

	COMPANY, INC.							
	EXCHANGE FINANCIAL CORPORATION	6	$785,430.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	$2,399,021.86	0.18%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	$7,319,101.04	0.53%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$445,232.54	0.03%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	44	$5,684,280.00	0.41%	0	$0.00	NA	0 $0.0
	FORTRESS MORTGAGE, INC.	4	$556,736.00	0.04%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	$16,393,146.82	1.2%	0	$0.00	NA	0 $0.0
	GN MORTGAGE CORPORATION	5	$1,089,466.61	0.08%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	219	$32,154,836.99	2.35%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	66	$9,971,757.22	0.73%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	23	$3,186,863.07	0.23%	0	$0.00	NA	0 $0.0
	HOMESTEAD MORTGAGE COMPANY	65	$9,058,847.42	0.66%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	189	$31,926,051.29	2.33%	0	$0.00	NA	0 $0.0
	ICM MORTGAGE CORPORATION	350	$56,358,090.04	4.11%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	247	$35,693,442.51	2.6%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	64	$10,083,084.19	0.74%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	223	$37,307,355.61	2.72%	0	$0.00	NA	0 $0.0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$284,073.60	0.02%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA	132	$15,629,304.40	1.14%	0	$0.00	NA	0 $0.0

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$349,550.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	204	$27,493,010.23	2.01%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	$4,202,331.35	0.31%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	7	$1,282,587.00	0.09%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	15	$1,401,661.26	0.1%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	74	$10,670,624.11	0.78%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	88	$11,108,682.40	0.81%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	13	$1,921,170.02	0.14%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	15	$2,606,409.33	0.19%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	295	$47,388,551.67	3.46%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	5	$431,867.25	0.03%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	$14,735,369.93	1.08%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	155	$24,715,565.59	1.8%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	349	$48,506,271.29	3.54%	0	$0.00	NA	0	$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	$4,653,260.90	0.34%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	20	$2,380,949.25	0.17%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	78	$10,258,170.88	0.75%	0	$0.00	NA	0	$0.0

		TRUSTMARK NATIONAL BANK	57	$8,418,908.69	0.61%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	17	$2,902,375.00	0.21%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	383	$60,399,666.10	4.41%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$983,595.21	0.07%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	13	$2,022,208.47	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	3,974	$622,608,669.28	45.44%	2	$186,294.35	NA	0	$0.0
Total			**8,884**	**$1,370,236,424.31**	**100%**	**2**	**$186,294.35**		**0**	**$0.0**
31371KBT7		AEGIS MORTGAGE CORPORATION	5	$765,200.00	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	54	$6,532,645.22	0.65%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	21	$2,189,369.29	0.22%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	46	$6,241,990.92	0.62%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	47	$9,362,262.72	0.92%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	15	$1,430,950.00	0.14%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	3	$224,958.44	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	6	$591,913.07	0.06%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	251	$37,519,355.79	3.71%	0	$0.00	NA	0	$0.0
		CORINTHIAN MORTGAGE CORPORATION	2	$274,800.00	0.03%	0	$0.00	NA	0	$0.0
		CTX MORTGAGE COMPANY	3	$628,115.00	0.06%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$606,750.00	0.06%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$265,000.00	0.03%	0	$0.00	NA	0	$0.0
			19	$1,872,870.00	0.19%	0	$0.00	NA	0	$0.0

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

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

		MORTGAGE CORPORATION								
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	$3,118,302.88	0.31%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	34	$4,077,588.12	0.4%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	91	$8,950,506.37	0.88%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	32	$3,755,852.38	0.37%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	17	$3,054,975.00	0.3%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	76	$10,739,780.59	1.06%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	8	$1,182,339.05	0.12%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	4	$748,500.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	3,630	$538,588,471.22	53.18%	1	$84,821.48	NA	0	$0.0
Total			**7,140**	**$1,012,322,863.86**	**100%**	**1**	**$84,821.48**		**0**	**$0.0**
31371KBU4		AEGIS MORTGAGE CORPORATION	7	$813,700.00	0.51%	0	$0.00	NA	0	$0.0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$66,600.00	0.04%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	6	$970,210.64	0.61%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	7	$896,105.43	0.57%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	3	$161,550.00	0.1%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	7	$984,349.65	0.62%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	18	$3,000,023.72	1.89%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,031,100.00	0.65%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	7	$769,498.32	0.49%	0	$0.00	NA	0	$0.0
			23	$1,887,239.86	1.19%	0	$0.00	NA	0	$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	12	$1,363,874.19	0.86%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	13	$1,642,429.84	1.04%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	$774,767.30	0.49%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	1	$177,650.00	0.11%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	2	$193,225.48	0.12%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	25	$2,430,045.00	1.53%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	11	$1,563,038.56	0.99%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	23	$2,407,180.24	1.52%	0	$0.00	NA	0	$0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$573,420.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	9	$804,068.00	0.51%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	$16,823,243.71	10.61%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,108,070.64	0.7%	0	$0.00	NA	0	$0.0
	NCB SAVINGS BANK FSB	7	$787,765.00	0.5%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,005,913.51	0.63%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	4	$958,615.00	0.6%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.0
		4	$622,621.55	0.39%	0	$0.00	NA	0	$0.0

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	15	$1,212,876.50	0.76%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$142,875.00	0.09%	0	$0.00	NA	0	$0.0
	PRISM MORTGAGE COMPANY	36	$4,435,182.95	2.8%	0	$0.00	NA	0	$0.0
	RBMG INC.	2	$409,550.60	0.26%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	3	$346,863.93	0.22%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	13	$1,690,006.12	1.07%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	4	$676,036.00	0.43%	0	$0.00	NA	0	$0.0
	SELF HELP VENTURES FUND	2	$110,670.66	0.07%	0	$0.00	NA	0	$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$859,327.90	0.54%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	12	$1,479,921.28	0.93%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	9	$1,074,266.72	0.68%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	24	$2,099,626.68	1.32%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	14	$955,569.15	0.6%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	13	$831,565.00	0.52%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	$376,925.00	0.24%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.0
	Unavailable	734	$97,612,137.10	61.57%	0	$0.00	NA	0	$0.0

Total			**1,232**	**$158,552,506.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KC25		BANCMORTGAGE FINANCIAL CORPORATION	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	83	$13,484,748.53	31.72%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$269,847.11	0.63%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	7	$713,658.31	1.68%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	5	$475,800.00	1.12%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$1,037,507.47	2.44%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	2	$291,977.46	0.69%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$212,450.00	0.5%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$67,766.17	0.16%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	4	$603,824.46	1.42%	0	$0.00	NA	0	$0.0
		HOMESTEAD MORTGAGE COMPANY	2	$186,363.63	0.44%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$852,008.55	2%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	8	$1,230,244.00	2.89%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	4	$713,000.00	1.68%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	18	$2,091,319.01	4.92%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	2	$248,800.00	0.59%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$237,458.91	0.56%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	6	$679,877.96	1.6%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	13	$1,780,171.48	4.19%	0	$0.00	NA	0	$0.0
			2	$236,850.00	0.56%	0	$0.00	NA	0	$0.0

		RATE ONE HOME LOANS INC.								
		REGIONS MORTGAGE, INC.	9	$867,576.93	2.04%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	5	$530,250.30	1.25%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE CORPORATION	2	$286,521.88	0.67%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	1	$275,000.00	0.65%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$334,066.25	0.79%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	2	$393,617.03	0.93%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	13	$1,322,410.29	3.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$183,750.93	0.43%	0	$0.00	NA	0	$0.0
		WEBSTER BANK	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.0
		Unavailable	97	$12,540,143.92	29.49%	0	$0.00	NA	0	$0.0
Total			**312**	**$42,507,010.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KC33		AEGIS MORTGAGE CORPORATION	1	$114,700.00	0.23%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$86,300.00	0.17%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY	2	$44,100.00	0.09%	0	$0.00	NA	0	$0.0
		CHEVY CHASE SAVINGS BANK FSB	11	$1,342,414.10	2.7%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	13	$1,468,783.84	2.95%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$990,550.10	1.99%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	13	$661,584.17	1.33%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$913,664.24	1.84%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA	11	$655,707.61	1.32%	0	$0.00	NA	0	$0.0

	BANKNORTH MORTGAGE COMPANY, INC.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$141,900.00	0.29%	0	$0.00	NA	0 $0.0
	GUARANTY BANK SSB	5	$217,850.67	0.44%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$97,500.00	0.2%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	$598,400.00	1.2%	0	$0.00	NA	0 $0.0
	HOMESIDE LENDING, INC.	1	$53,440.00	0.11%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	4	$220,800.00	0.44%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	5	$269,210.25	0.54%	0	$0.00	NA	0 $0.0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$373,981.27	0.75%	0	$0.00	NA	0 $0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,197,214.69	12.46%	0	$0.00	NA	0 $0.0
	NVR MORTGAGE FINANCE INC.	2	$127,800.00	0.26%	0	$0.00	NA	0 $0.0
	OLD KENT MORTGAGE COMPANY	3	$182,600.00	0.37%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	2	$200,000.00	0.4%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$807,241.63	1.62%	0	$0.00	NA	0 $0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$106,250.00	0.21%	0	$0.00	NA	0 $0.0

		RESOURCES, LLC								
		PRISM MORTGAGE COMPANY	8	$484,312.06	0.97%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	10	$495,702.10	1%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	3	$337,822.86	0.68%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	9	$519,790.43	1.04%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	6	$538,168.56	1.08%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	5	$224,400.00	0.45%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$136,749.79	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	334	$31,008,235.72	62.35%	0	$0.00	NA	0	$0.0
Total			**540**	**$49,741,174.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KC41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$212,742.50	0.27%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	144	$22,544,776.37	28.68%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	64	$10,128,468.71	12.89%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	12	$1,974,770.01	2.51%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$346,283.42	0.44%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	27	$4,048,754.74	5.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	185	$26,199,052.11	33.33%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,143,500.27	16.73%	0	$0.00	NA	0	$0.0
Total			**514**	**$78,598,348.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KC58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$249,275.00	1.12%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	25	$3,574,309.10	16.07%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	94	$14,611,188.19	65.68%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	1	$123,412.83	0.55%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	9	$911,313.05	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,775,871.49	12.48%	0	$0.00	NA	0	$0.0
Total			**148**	**$22,245,369.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$8,020,840.35	32.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	9	$758,766.69	3.03%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	122	$10,406,202.38	41.55%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	16	$1,447,413.75	5.78%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,413,565.40	17.62%	0	$0.00	NA	0	$0.0
Total			**279**	**$25,046,788.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KCF6		CITIMORTGAGE, INC.	46	$4,397,097.08	48.66%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,640,136.17	51.34%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,037,233.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KD24		SUNTRUST MORTGAGE INC.	12	$1,055,528.41	22.17%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,705,799.22	77.83%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,761,327.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KD57		COUNTRYWIDE HOME LOANS, INC.	264	$22,791,526.44	40.34%	0	$0.00	NA	0	$0.0
		Unavailable	358	$33,703,110.89	59.66%	0	$0.00	NA	0	$0.0
Total			**622**	**$56,494,637.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KD65		COUNTRYWIDE HOME LOANS, INC.	249	$21,926,533.29	41.87%	0	$0.00	NA	0	$0.0
		Unavailable	345	$30,442,454.29	58.13%	0	$0.00	NA	0	$0.0
Total			**594**	**$52,368,987.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KD73		COUNTRYWIDE HOME LOANS, INC.	114	$10,252,377.50	25.65%	0	$0.00	NA	0	$0.0
		Unavailable	341	$29,719,894.74	74.35%	0	$0.00	NA	0	$0.0
Total			**455**	**$39,972,272.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KD81		COUNTRYWIDE HOME LOANS, INC.	59	$4,608,151.68	13.65%	0	$0.00	NA	0	$0.0
		Unavailable	312	$29,153,591.07	86.35%	0	$0.00	NA	0	$0.0
Total			**371**	**$33,761,742.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KD99		COUNTRYWIDE HOME LOANS, INC.	544	$72,986,116.95	67.63%	0	$0.00	NA	0	$0.0

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

		MORTGAGE INC.								
		TRUSTMARK NATIONAL BANK	8	$944,565.27	1.22%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$272,670.81	0.35%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	3	$338,814.96	0.44%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	3	$383,603.04	0.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	2	$276,606.63	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	357	$46,739,619.05	60.31%	0	$0.00	NA	0	$0.0
Total			**595**	**$77,508,995.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDD0		AMERICAN HOME FUNDING INC.	9	$1,548,692.75	0.34%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$427,850.00	0.09%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	129	$18,043,588.45	4%	0	$0.00	NA	0	$0.0
		CIMARRON MORTGAGE COMPANY	4	$321,090.14	0.07%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	16	$1,733,888.54	0.38%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	501	$59,637,680.41	13.21%	0	$0.00	NA	0	$0.0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$113,777.82	0.03%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	71	$9,380,254.07	2.08%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	$1,694,304.40	0.38%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$404,984.19	0.09%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	5	$604,479.73	0.13%	0	$0.00	NA	0	$0.0
			5	$595,275.95	0.13%	0	$0.00	NA	0	$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	270	$37,733,748.55	8.36%	0	$0.00	NA	0	$0.0
	GUARANTY BANK SSB	5	$604,961.77	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	11	$1,317,334.59	0.29%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	6	$956,611.66	0.21%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	67	$7,260,971.25	1.61%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	$840,000.00	0.19%	0	$0.00	NA	0	$0.0
	HOMESIDE LENDING, INC.	7	$1,029,717.50	0.23%	0	$0.00	NA	0	$0.0
	HOMESTEAD MORTGAGE COMPANY	1	$128,264.35	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	$1,770,008.88	0.39%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	9	$1,061,368.03	0.24%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	8	$1,214,500.00	0.27%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	31	$4,366,514.30	0.97%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	5	$910,698.87	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	9	$858,320.00	0.19%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,366,524.10	0.52%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	184	$21,466,217.78	4.75%	0	$0.00	NA	0	$0.0
	NVR MORTGAGE FINANCE INC.	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.0
	OLD KENT	8	$1,227,834.74	0.27%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY								
	PATHFINDER BANK	1	$111,382.49	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	$920,144.92	0.2%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$95,815.71	0.02%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$564,036.40	0.12%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	31	$3,816,570.48	0.85%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	9	$1,195,403.28	0.26%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	2	$375,459.68	0.08%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	30	$3,902,289.98	0.86%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	18	$1,837,240.64	0.41%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	25	$2,311,759.16	0.51%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	5	$446,809.71	0.1%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	14	$1,125,741.35	0.25%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,388,914.98	0.75%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	63	$6,388,285.32	1.41%	0	$0.00	NA	0	$0.0
	USAA FEDERAL SAVINGS BANK	4	$665,025.00	0.15%	0	$0.00	NA	0	$0.0
	WACHOVIA BANK, NA	10	$1,179,217.04	0.26%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL HOME LOANS, INC.	17	$2,012,104.38	0.45%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE COMPANY	1	$66,869.42	0.01%	0	$0.00	NA	0	$0.0
	Unavailable	1,955	$241,516,616.64	53.49%	0	$0.00	NA	0	$0.0

Total			**3,640**	**$451,615,149.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,050,969.52	0.78%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,709,631.49	1.27%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$310,167.85	0.23%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	34	$4,202,875.61	3.13%	0	$0.00	NA	0	$0.0
		EXCHANGE FINANCIAL CORPORATION	2	$234,400.00	0.17%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	31	$3,544,803.58	2.64%	0	$0.00	NA	0	$0.0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	$348,000.00	0.26%	0	$0.00	NA	0	$0.0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$149,559.65	0.11%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	14	$1,368,870.64	1.02%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$484,524.94	0.36%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	58	$5,732,932.07	4.27%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	4	$588,694.25	0.44%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	4	$371,025.09	0.28%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	10	$946,638.13	0.71%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	7	$893,685.68	0.67%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	6	$603,339.94	0.45%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	5	$803,229.03	0.6%	0	$0.00	NA	0	$0.0

	IRWIN MORTGAGE CORPORATION	6	$768,181.13	0.57%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	5	$664,400.00	0.5%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	16	$2,000,612.70	1.49%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	9	$1,043,892.31	0.78%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	4	$252,250.00	0.19%	0	$0.00	NA	0	$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,131,008.49	1.59%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	$3,107,635.83	2.32%	0	$0.00	NA	0	$0.0
	OLD KENT MORTGAGE COMPANY	15	$2,005,796.96	1.5%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$31,890.67	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	$292,666.71	0.22%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$346,936.90	0.26%	0	$0.00	NA	0	$0.0
	REGIONS MORTGAGE, INC.	25	$1,918,265.89	1.43%	0	$0.00	NA	0	$0.0
	REPUBLIC BANK	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE CORPORATION	2	$305,838.11	0.23%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	5	$795,300.54	0.59%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	11	$737,979.10	0.55%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON MORTGAGE COMPANY	23	$2,011,158.24	1.5%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	9	$1,040,186.79	0.78%	0	$0.00	NA	0	$0.0

		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,065,430.85	0.79%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	41	$3,901,557.21	2.91%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	3	$255,789.22	0.19%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	8	$935,042.97	0.7%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NA	13	$1,041,324.87	0.78%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL HOME LOANS, INC.	6	$711,319.05	0.53%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$76,400.00	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	774	$83,225,754.35	62.04%	0	$0.00	NA	0	$0.0
Total			**1,267**	**$134,132,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$241,785.40	2.67%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$101,175.00	1.12%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	4	$408,484.53	4.51%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	$100,000.00	1.1%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$119,693.25	1.32%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$317,784.46	3.51%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	1	$147,000.01	1.62%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$741,909.10	8.19%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$35,886.53	0.4%	0	$0.00	NA	0	$0.0

		OLD KENT MORTGAGE COMPANY	2	$161,197.60	1.78%	0	$0.00	NA	0	$0.0
		REGIONS MORTGAGE, INC.	3	$216,863.06	2.39%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,466,168.30	71.39%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,057,947.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDQ1		AEGIS MORTGAGE CORPORATION	14	$1,600,734.88	2.86%	0	$0.00	NA	0	$0.0
		COLUMBIA NATIONAL INC.	5	$720,141.27	1.29%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	26	$3,452,618.24	6.18%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$984,966.74	1.76%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$679,587.94	1.22%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	2	$241,854.38	0.43%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$54,928.31	0.1%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	4	$609,639.03	1.09%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	3	$292,069.07	0.52%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	24	$2,922,069.78	5.23%	0	$0.00	NA	0	$0.0
		MID AMERICA FEDERAL SAVINGS BANK	3	$521,016.10	0.93%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,246,412.97	5.81%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,089,231.23	1.95%	0	$0.00	NA	0	$0.0
		NVR MORTGAGE FINANCE INC.	1	$243,250.00	0.44%	0	$0.00	NA	0	$0.0
		OLD KENT	3	$275,857.54	0.49%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$606,180.69	1.08%	0	$0.00	NA	0	$0.0
		PRISM MORTGAGE COMPANY	2	$146,911.91	0.26%	0	$0.00	NA	0	$0.0
		REPUBLIC BANK	2	$347,035.30	0.62%	0	$0.00	NA	0	$0.0
		SUNSHINE MORTGAGE CORPORATION	4	$540,190.00	0.97%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	4	$225,427.74	0.4%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	8	$1,111,376.15	1.99%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$98,730.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	301	$35,865,628.80	64.2%	0	$0.00	NA	0	$0.0
Total			**459**	**$55,875,858.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDR9		BANK OF HAWAII	6	$1,355,627.18	27.17%	0	$0.00	NA	0	$0.0
		GUARANTY BANK SSB	1	$275,000.00	5.51%	0	$0.00	NA	0	$0.0
		ICM MORTGAGE CORPORATION	1	$167,919.00	3.37%	0	$0.00	NA	0	$0.0
		OLD KENT MORTGAGE COMPANY	3	$404,284.24	8.1%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$361,051.58	7.24%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$114,561.90	2.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$220,280.49	4.41%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,090,947.86	41.9%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,989,672.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDS7		AEGIS MORTGAGE CORPORATION	14	$1,271,900.00	14.46%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	21	$1,210,648.23	13.76%	0	$0.00	NA	0	$0.0
			1	$53,597.63	0.61%	0	$0.00	NA	0	$0.0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		IRWIN MORTGAGE CORPORATION	2	$157,250.00	1.79%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	2	$400,000.00	4.55%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$229,365.00	2.61%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	3	$123,600.91	1.41%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$71,694.51	0.82%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	1	$23,612.27	0.27%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$151,073.97	1.72%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	3	$98,510.43	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	72	$5,004,662.33	56.88%	0	$0.00	NA	0	$0.0
Total			**128**	**$8,795,915.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$378,539.12	17.05%	0	$0.00	NA	0	$0.0
		HOMESIDE LENDING, INC.	12	$1,300,169.80	58.57%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	6	$541,308.66	24.38%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,220,017.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDU2		AEGIS MORTGAGE CORPORATION	23	$1,538,600.00	80.78%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	2	$100,559.97	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$265,515.12	13.94%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,904,675.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371KDV0		AEGIS MORTGAGE CORPORATION	25	$2,040,000.00	20.85%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	5	$440,679.52	4.5%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$370,482.91	3.79%	0	$0.00	NA	0	$0.0
		SELF HELP VENTURES FUND	1	$71,341.88	0.73%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$98,294.86	1%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON MORTGAGE COMPANY	5	$462,523.31	4.73%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$208,360.00	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,094,423.64	62.27%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,786,106.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDX6		SUNTRUST MORTGAGE INC.	147	$18,595,447.16	52%	0	$0.00	NA	0	$0.0
		Unavailable	110	$17,164,548.36	48%	0	$0.00	NA	0	$0.0
Total			**257**	**$35,759,995.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KDY4		SUNTRUST MORTGAGE INC.	31	$3,563,910.09	20.44%	0	$0.00	NA	0	$0.0
		Unavailable	119	$13,874,662.38	79.56%	0	$0.00	NA	0	$0.0
Total			**150**	**$17,438,572.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KE31		COUNTRYWIDE HOME LOANS, INC.	33	$3,821,373.89	21.46%	0	$0.00	NA	0	$0.0
		Unavailable	120	$13,989,163.66	78.54%	0	$0.00	NA	0	$0.0
Total			**153**	**$17,810,537.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KE49		COUNTRYWIDE HOME LOANS, INC.	15	$1,740,370.63	21.79%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,246,474.62	78.21%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,986,845.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEA5		COUNTRYWIDE HOME LOANS, INC.	217	$25,880,286.20	37.91%	0	$0.00	NA	0	$0.0
		Unavailable	325	$42,391,928.20	62.09%	0	$0.00	NA	0	$0.0

Total			**542**	**$68,272,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEB3		COUNTRYWIDE HOME LOANS, INC.	93	$13,176,437.49	54.9%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,825,045.91	45.1%	0	$0.00	NA	0	$0.0
Total			**152**	**$24,001,483.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEG2		FIRST UNION MORTGAGE CORPORATION	3	$735,550.00	18.62%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	23	$2,596,375.98	65.71%	0	$0.00	NA	0	$0.0
		Unavailable	3	$619,122.38	15.67%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,951,048.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KEL1		COUNTRYWIDE HOME LOANS, INC.	10	$576,964.77	11.61%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,391,036.30	88.39%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,968,001.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371KFG1		COUNTRYWIDE HOME LOANS, INC.	4	$352,989.03	27.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$911,234.58	72.08%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,264,223.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q5W4		CITIMORTGAGE, INC.	3	$304,284.83	15.46%	0	$0.00	NA	0	$0.0
		FIRST UNION MORTGAGE CORPORATION	3	$337,812.07	17.16%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,326,014.07	67.38%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,968,110.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q5Y0		CITIMORTGAGE, INC.	1	$111,508.52	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,527,352.16	93.2%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,638,860.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$2,653,818.42	29.57%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$529,328.03	5.9%	0	$0.00	NA	0	$0.0
			26	$2,868,979.49	31.97%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	23	$2,922,063.41	32.56%	0	$0.00	NA	0	$0.0
Total			**78**	**$8,974,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q6B9		CITIMORTGAGE, INC.	4	$500,301.96	67.81%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$100,000.00	13.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$137,497.88	18.64%	0	$0.00	NA	0	$0.0
Total			**6**	**$737,799.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q6C7		CITIMORTGAGE, INC.	1	$62,912.45	6.83%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$202,200.00	21.94%	0	$0.00	NA	0	$0.0
		Unavailable	7	$656,476.46	71.23%	0	$0.00	NA	0	$0.0
Total			**11**	**$921,588.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371Q6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,499,869.65	12.69%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	3	$441,940.69	2.24%	0	$0.00	NA	0	$0.0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$5,453,541.08	27.68%	0	$0.00	NA	0	$0.0
		Unavailable	82	$11,303,366.41	57.39%	0	$0.00	NA	0	$0.0
Total			**149**	**$19,698,717.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376JWJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$413,337.81	0.79%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$183,063.75	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$417,680.94	0.8%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	2	$455,351.32	0.87%	0	$0.00	NA	0	$0.0

	ANCHORBANK SSB	3	$592,170.25	1.13%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC.	2	$465,836.25	0.89%	0	$0.00	NA	0	$0.0
	BANK OF LENAWEE	1	$207,600.00	0.4%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC.	1	$267,558.25	0.51%	0	$0.00	NA	0	$0.0
	BANKUSA	1	$202,686.06	0.39%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	8	$2,027,544.33	3.87%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	2	$446,796.81	0.85%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$364,866.38	0.7%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$270,000.00	0.52%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	1	$274,785.44	0.53%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$187,360.81	0.36%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$199,351.94	0.38%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	2	$405,650.94	0.78%	0	$0.00	NA	0	$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$201,342.75	0.38%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	3	$582,389.81	1.11%	0	$0.00	NA	0	$0.0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$215,032.06	0.41%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$221,435.50	0.42%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$254,814.50	0.49%	0	$0.00	NA	0	$0.0
	EVERETT MUTUAL SAVINGS BANK	1	$254,810.75	0.49%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$193,541.19	0.37%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$233,000.00	0.45%	0	$0.00	NA	0	$0.0

	FARMERS STATE BANK OF WEST SALEM	1	$194,847.88	0.37%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$729,800.00	1.39%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$992,170.07	1.9%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	12	$2,689,314.84	5.14%	0	$0.00	NA	0	$0.0
	FIRST MERCANTILE BANK	1	$274,795.88	0.53%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$432,843.38	0.83%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$219,836.69	0.42%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$451,068.69	0.86%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$419,655.69	0.8%	0	$0.00	NA	0	$0.0
	FREMONT BANK	39	$9,332,925.68	17.83%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$239,313.69	0.46%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$382,843.94	0.73%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$220,500.00	0.42%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$199,087.94	0.38%	0	$0.00	NA	0	$0.0
	HUDSON NATIONAL BANK THE	2	$459,663.31	0.88%	0	$0.00	NA	0	$0.0
	HUMBOLDT BANK	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$194,855.25	0.37%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$184,356.06	0.35%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$206,246.81	0.39%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$650,228.75	1.24%	0	$0.00	NA	0	$0.0
		1	$275,000.00	0.53%	0	$0.00	NA	0	$0.0

	JAMES F. MESSINGER AND COMPANY INC.							
	LA GRANGE STATE BANK	1	$275,000.00	0.53%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$511,812.75	0.98%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	3	$703,604.88	1.34%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$227,519.31	0.43%	0	$0.00	NA	0 $0.0
	MARINE BANK MORTGAGE SERVICES	3	$690,416.44	1.32%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK AND TRUST FSB	2	$482,821.88	0.92%	0	$0.00	NA	0 $0.0
	METROBANK	1	$198,245.19	0.38%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	15	$3,227,211.64	6.17%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$183,866.81	0.35%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC.	6	$1,366,518.31	2.61%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS BANK	1	$255,810.00	0.49%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF SUSSEX COUNTY	1	$269,804.56	0.52%	0	$0.00	NA	0 $0.0
	NEW HAVEN SAVINGS BANK	1	$179,863.00	0.34%	0	$0.00	NA	0 $0.0
	NEWPORT FEDERAL SAVINGS BANK	1	$236,000.00	0.45%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$192,000.00	0.37%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$190,200.00	0.36%	0	$0.00	NA	0 $0.0
	PLUMAS BANK	2	$404,058.94	0.77%	0	$0.00	NA	0 $0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,559,355.45	2.98%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	1	$247,820.50	0.47%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$237,314.69	0.45%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	5	$1,090,029.32	2.08%	0	$0.00	NA	0 $0.0
	ST. FRANCIS BANK FSB	2	$462,933.82	0.88%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE	1	$275,000.00	0.53%	0	$0.00	NA	0 $0.0

		CORPORATION								
		STANDARD BANK AND TRUST COMPANY	2	$410,000.00	0.78%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$274,785.44	0.53%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$260,000.00	0.5%	0	$0.00	NA	0	$0.0
		STERLING CAPITAL MORTGAGE COMPANY	10	$2,238,082.50	4.28%	0	$0.00	NA	0	$0.0
		THE HONOR STATE BANK	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$230,000.00	0.44%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$274,790.69	0.53%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	1	$228,000.00	0.44%	0	$0.00	NA	0	$0.0
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$199,051.25	0.38%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$432,822.13	0.83%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$237,419.19	0.45%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$251,812.94	0.48%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$269,799.56	0.52%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$182,864.19	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,738,282.23	8.57%	0	$0.00	NA	0	$0.0
Total			**232**	**$52,582,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QPQ9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,134,700.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,134,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QQZ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$2,598,143.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,598,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31377QRK0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$3,589,371.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,589,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QRQ7		BERKSHIRE MORTGAGE FINANCE L.P.	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377QTR3		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$2,330,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31382SCB5		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$996,358.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$996,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31382SCC3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,612,800.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,612,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383KBL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$530,000.00	22.86%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,788,111.10	77.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,318,111.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383KBQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$170,910.28	7.97%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,973,612.71	92.03%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,144,522.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383KBT3		PRINCIPAL RESIDENTIAL	8	$1,032,809.92	20.66%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	30	$3,967,006.23	79.34%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,999,816.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383KBU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,194,304.82	29.86%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,805,512.35	70.14%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,999,817.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383MYD9		NATIONWIDE HOME MORTGAGE COMPANY	15	$1,816,687.97	35.82%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,254,637.82	64.18%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,071,325.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383SSM3		Unavailable	558	$81,587,621.47	100%	0	$0.00	NA	0	$0.0
Total			**558**	**$81,587,621.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383SSN1		Unavailable	55	$6,588,662.49	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,588,662.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383SSP6		Unavailable	179	$24,401,720.29	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$24,401,720.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31383VYQ0		ALASKA USA FEDERAL CREDIT UNION	9	$1,000,241.48	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,000,241.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385ESK6		Unavailable	41	$4,327,201.74	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,327,201.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	$2,015,568.35	18.72%	0	$0.00	NA	0	$0.0
		Unavailable	80	$8,752,765.80	81.28%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,768,334.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385NMB2		CITIMORTGAGE, INC.	15	$923,552.79	13.53%	0	$0.00	NA	0	$0.0
		Unavailable	94	$5,899,888.67	86.47%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,823,441.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385NMC0		CITIMORTGAGE, INC.	13	$1,634,317.58	27.99%	0	$0.00	NA	0	$0.0

		Unavailable	33	$4,204,938.20	72.01%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,839,255.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385NMD8		CITIMORTGAGE, INC.	13	$2,534,429.52	37.91%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,150,177.80	62.09%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,684,607.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385PJL9		Unavailable	2	$124,037.19	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$124,037.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385UBW2		FIRSTAR BANK, NA	21	$2,560,113.53	47.64%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,814,145.81	52.36%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,374,259.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,498,177.59	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,498,177.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,152,429.15	88.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$267,126.55	11.04%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,419,555.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386AEQ5		TOWNE MORTGAGE COMPANY	7	$1,019,507.47	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,019,507.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DHD5		Unavailable	2	$82,893.77	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$82,893.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386DHE3		Unavailable	3	$225,299.25	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$225,299.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	$960,805.18	46.9%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,087,645.32	53.1%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,048,450.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	$6,754,454.60	51.06%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,474,536.23	48.94%	0	$0.00	NA	0	$0.0
Total			**115**	**$13,228,990.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	$975,627.77	47.77%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,066,550.34	52.23%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,042,178.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBG1		MI FINANCIAL CORPORATION	50	$9,029,100.00	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,029,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386JBH9		MI FINANCIAL CORPORATION	70	$12,732,650.00	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,732,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	$1,410,922.23	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,410,922.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	$3,711,952.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,711,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K6A7		USAA FEDERAL SAVINGS BANK	17	$1,780,931.05	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,780,931.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K6B5		USAA FEDERAL SAVINGS BANK	21	$2,843,989.18	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,843,989.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K6D1		USAA FEDERAL SAVINGS BANK	9	$1,624,940.31	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,624,940.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K6F6		USAA FEDERAL SAVINGS BANK	7	$1,233,355.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,233,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K6J8		USAA FEDERAL SAVINGS BANK	15	$2,777,886.57	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,777,886.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386K6L3		USAA FEDERAL SAVINGS BANK	104	$19,696,100.17	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,696,100.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386K6N9		USAA FEDERAL SAVINGS BANK	84	$14,447,150.28	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,447,150.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWD0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	$3,500,451.97	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,500,451.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	$20,002,838.53	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,002,838.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	$22,499,784.87	100%	0	$0.00	NA	0	$0.0
Total			**239**	**$22,499,784.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	$2,499,860.38	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,499,860.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	$2,445,571.70	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,445,571.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$1,308,799.00	49.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,356,180.09	50.89%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,664,979.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$650,160.35	25.87%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,863,066.37	74.13%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,513,226.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLK7		Unavailable	42	$7,000,353.81	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,000,353.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386PLL5		HSBC MORTGAGE CORPORATION (USA)	60	$9,544,567.80	79.53%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,456,193.98	20.47%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,000,761.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLM3		HSBC MORTGAGE CORPORATION (USA)	21	$2,712,862.44	90.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$287,400.00	9.58%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,000,262.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLP6		HSBC MORTGAGE CORPORATION (USA)	25	$4,341,838.76	86.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$658,600.00	13.17%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,000,438.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLQ4		HSBC MORTGAGE CORPORATION (USA)	18	$2,765,763.36	92.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$234,000.00	7.8%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,999,763.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLR2		Unavailable	42	$7,000,679.04	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,000,679.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLS0		HSBC MORTGAGE CORPORATION (USA)	10	$1,454,810.71	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,454,810.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLU5		HSBC MORTGAGE CORPORATION (USA)	33	$4,750,292.63	95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$250,000.00	5%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,000,292.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	$7,000,335.25	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,000,335.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLW1		HSBC MORTGAGE CORPORATION (USA)	39	$6,650,531.95	95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$350,000.00	5%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,000,531.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386PLX9		HSBC MORTGAGE CORPORATION (USA)	9	$1,264,400.00	42.14%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,735,750.00	57.86%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	$2,567,679.64	34.59%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,854,649.60	65.41%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,422,329.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	$1,290,102.11	18.75%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,588,762.44	81.25%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,878,864.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZL6		FIRST UNION MORTGAGE CORPORATION	31	$4,184,369.48	37.12%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,086,836.54	62.88%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,271,206.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	$2,498,130.48	30.45%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,706,063.80	69.55%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,204,194.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386TV28		NVR MORTGAGE FINANCE INC.	94	$17,000,882.06	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,000,882.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386TV36		NVR MORTGAGE FINANCE INC.	50	$9,500,400.00	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386U5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$24,975,037.52	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$24,975,037.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$22,854,273.51	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$22,854,273.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386U5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,206,696.27	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,206,696.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	$20,632,077.90	100%	0	$0.00	NA	0	$0.0
Total			**234**	**$20,632,077.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$10,081,802.01	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$10,081,802.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386U5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,565,843.36	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,565,843.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386UAF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$5,515,993.45	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,515,993.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386UAH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	$8,859,394.73	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,859,394.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386UAJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,023,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	$2,366,710.66	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,366,710.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386X2R6		NAVY FEDERAL CREDIT UNION	13	$1,907,222.06	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,907,222.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386X2S4		NAVY FEDERAL CREDIT UNION	50	$6,999,982.14	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,999,982.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386X5P7		HOMESTREET BANK	7	$433,633.28	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$433,633.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386X5Q5		HOMESTREET BANK	21	$1,402,015.99	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,402,015.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386X5R3		HOMESTREET BANK	48	$7,483,926.55	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,483,926.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	$11,406,474.37	39.46%	0	$0.00	NA	0	$0.0
		Unavailable	107	$17,497,172.15	60.54%	0	$0.00	NA	0	$0.0
Total			**173**	**$28,903,646.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386Y5F7		THE DIME SAVINGS BANK OF NEW YORK	9	$736,137.85	20.28%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,893,483.81	79.72%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,629,621.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	$14,862,487.81	53.89%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,716,475.30	46.11%	0	$0.00	NA	0	$0.0
Total			**176**	**$27,578,963.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	$14,840,814.98	50.11%	0	$0.00	NA	0	$0.0
		Unavailable	111	$14,773,792.84	49.89%	0	$0.00	NA	0	$0.0
Total			**211**	**$29,614,607.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	$32,080,815.43	48.41%	0	$0.00	NA	0	$0.0
		Unavailable	199	$34,185,748.03	51.59%	0	$0.00	NA	0	$0.0
Total			**384**	**$66,266,563.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YN34		SUNTRUST MORTGAGE INC.	5	$478,579.12	19.55%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,969,146.76	80.45%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,447,725.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YN67		SUNTRUST MORTGAGE INC.	1	$96,030.00	4.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,950,592.16	95.31%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,046,622.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386YN91		SUNTRUST MORTGAGE INC.	1	$256,050.00	8.43%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,781,082.67	91.57%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,037,132.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387A3A1		INDYMAC BANK, FSB	43	$8,801,667.35	53.01%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,803,368.66	46.99%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,605,036.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3C7		INDYMAC BANK, FSB	26	$4,686,435.21	56.68%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,581,975.28	43.32%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,268,410.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3D5		INDYMAC BANK, FSB	3	$189,125.76	26.49%	0	$0.00	NA	0	$0.0
		Unavailable	7	$524,704.58	73.51%	0	$0.00	NA	0	$0.0
Total			**10**	**$713,830.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3F0		INDYMAC BANK, FSB	20	$2,954,381.96	64.56%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,621,606.81	35.44%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,575,988.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3G8		INDYMAC BANK, FSB	19	$3,415,983.92	48.71%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,597,304.14	51.29%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,013,288.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3M5		INDYMAC BANK, FSB	8	$1,424,775.34	6.15%	0	$0.00	NA	0	$0.0
		Unavailable	130	$21,736,943.90	93.85%	0	$0.00	NA	0	$0.0
Total			**138**	**$23,161,719.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3N3		INDYMAC BANK, FSB	7	$1,280,038.61	4.02%	0	$0.00	NA	0	$0.0
		Unavailable	176	$30,578,394.25	95.98%	0	$0.00	NA	0	$0.0
Total			**183**	**$31,858,432.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3P8		INDYMAC BANK, FSB	1	$158,205.62	1.67%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,316,799.83	98.33%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,475,005.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387A3Q6		Unavailable	98	$16,276,019.23	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,276,019.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CM99		CITIMORTGAGE, INC.	110	$21,444,629.51	48.24%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,012,105.85	51.76%	0	$0.00	NA	0	$0.0
Total			**232**	**$44,456,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMK4		CITIMORTGAGE, INC.	6	$1,093,458.03	23.72%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,516,063.01	76.28%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,609,521.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CML2		CITIMORTGAGE, INC.	101	$19,107,405.59	25.84%	0	$0.00	NA	0	$0.0

		Unavailable	286	$54,843,955.65	74.16%	0	$0.00	NA	0	$0.0
Total			**387**	**$73,951,361.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMM0		CITIMORTGAGE, INC.	496	$91,263,849.50	25.45%	0	$0.00	NA	0	$0.0
		Unavailable	1,456	$267,285,636.10	74.55%	0	$0.00	NA	0	$0.0
Total			**1,952**	**$358,549,485.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMN8		CITIMORTGAGE, INC.	15	$2,452,367.79	7.62%	0	$0.00	NA	0	$0.0
		Unavailable	170	$29,744,874.61	92.38%	0	$0.00	NA	0	$0.0
Total			**185**	**$32,197,242.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMP3		CITIMORTGAGE, INC.	15	$1,679,277.14	16.29%	0	$0.00	NA	0	$0.0
		Unavailable	74	$8,632,037.67	83.71%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,311,314.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMR9		CITIMORTGAGE, INC.	110	$21,626,087.23	99.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,792.46	0.57%	0	$0.00	NA	0	$0.0
Total			**111**	**$21,750,879.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMT5		CITIMORTGAGE, INC.	53	$8,593,190.18	86.61%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,328,702.48	13.39%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,921,892.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMU2		CITIMORTGAGE, INC.	360	$45,392,161.10	88.54%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,874,985.94	11.46%	0	$0.00	NA	0	$0.0
Total			**404**	**$51,267,147.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMV0		CITIMORTGAGE, INC.	147	$17,270,531.33	79.31%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,505,811.72	20.69%	0	$0.00	NA	0	$0.0
Total			**180**	**$21,776,343.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMW8		CITIMORTGAGE, INC.	29	$4,432,306.48	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,432,306.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CMX6		CITIMORTGAGE, INC.	29	$3,683,557.27	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,683,557.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CNA5		CITIMORTGAGE, INC.	2	$294,458.92	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,027,689.83	93.19%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,322,148.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CNB3		CITIMORTGAGE, INC.	4	$292,928.79	15.82%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,558,448.72	84.18%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,851,377.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387CQF1		CITIMORTGAGE, INC.	3	$507,821.53	21.96%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,804,216.48	78.04%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,312,038.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQG9		CITIMORTGAGE, INC.	34	$4,796,965.32	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	184	$25,997,852.42	84.42%	0	$0.00	NA	0	$0.0
Total			**218**	**$30,794,817.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQH7		CITIMORTGAGE, INC.	175	$21,388,970.02	15.74%	0	$0.00	NA	0	$0.0
		Unavailable	853	$114,487,989.47	84.26%	0	$0.00	NA	0	$0.0
Total			**1,028**	**$135,876,959.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQJ3		CITIMORTGAGE, INC.	57	$5,955,498.63	12.93%	0	$0.00	NA	0	$0.0
		Unavailable	337	$40,087,319.46	87.07%	0	$0.00	NA	0	$0.0
Total			**394**	**$46,042,818.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQK0		CITIMORTGAGE, INC.	4	$347,269.72	7.35%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,380,591.61	92.65%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,727,861.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQL8		CITIMORTGAGE, INC.	9	$1,159,498.10	29.04%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,833,785.03	70.96%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,993,283.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQM6		CITIMORTGAGE, INC.	51	$8,900,368.85	33.84%	0	$0.00	NA	0	$0.0
		Unavailable	99	$17,401,130.11	66.16%	0	$0.00	NA	0	$0.0
Total			**150**	**$26,301,498.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQN4		CITIMORTGAGE, INC.	244	$37,695,156.67	31.65%	0	$0.00	NA	0	$0.0
		Unavailable	512	$81,393,278.55	68.35%	0	$0.00	NA	0	$0.0
Total			**756**	**$119,088,435.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQP9		CITIMORTGAGE, INC.	19	$2,421,044.14	17.01%	0	$0.00	NA	0	$0.0
		Unavailable	90	$11,815,944.51	82.99%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,236,988.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CQQ7		CITIMORTGAGE, INC.	6	$492,111.02	10.5%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,195,530.05	89.5%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,687,641.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSN2		CITIMORTGAGE, INC.	4	$330,838.46	21.46%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,210,835.50	78.54%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,541,673.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSP7		CITIMORTGAGE, INC.	4	$612,106.17	31.44%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,334,881.89	68.56%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,946,988.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSQ5		CITIMORTGAGE, INC.	1	$106,112.95	12.97%	0	$0.00	NA	0	$0.0
		Unavailable	8	$711,937.11	87.03%	0	$0.00	NA	0	$0.0
Total			**9**	**$818,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSR3		CITIMORTGAGE, INC.	7	$425,849.87	36.49%	0	$0.00	NA	0	$0.0
		Unavailable	8	$741,075.82	63.51%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,166,925.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSS1		CITIMORTGAGE, INC.	30	$2,945,347.22	46.47%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,393,163.45	53.53%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,338,510.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CST9		CITIMORTGAGE, INC.	106	$10,386,374.19	33.06%	0	$0.00	NA	0	$0.0
		Unavailable	215	$21,028,012.15	66.94%	0	$0.00	NA	0	$0.0
Total			**321**	**$31,414,386.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSU6		CITIMORTGAGE, INC.	8	$784,082.21	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,646,611.90	82.3%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,430,694.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSV4		CITIMORTGAGE, INC.	26	$1,740,425.88	44.95%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,131,467.21	55.05%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,871,893.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387CSW2		CITIMORTGAGE, INC.	93	$6,276,770.74	26.77%	0	$0.00	NA	0	$0.0
		Unavailable	254	$17,169,009.51	73.23%	0	$0.00	NA	0	$0.0
Total			**347**	**$23,445,780.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387DDV8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$497,400.00	8.75%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,189,722.23	91.25%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,687,122.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E2Y2		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,009,496.82	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,009,496.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387E4N4		Unavailable	33	$2,065,703.57	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,065,703.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FMH4		Unavailable	72	$10,784,507.26	100%	0	$0.00	NA	0	$0.0

Total			**72**	**$10,784,507.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FMJ0		Unavailable	8	$1,225,775.19	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,225,775.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387FMM3		Unavailable	80	$11,968,554.33	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,968,554.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,352,616.47	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,352,616.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,399,379.65	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,399,379.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,999,295.36	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,999,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,745,080.13	94.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$428,400.00	5.97%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,173,480.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$21,546,500.95	98.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$378,789.20	1.73%	0	$0.00	NA	0	$0.0
Total			**119**	**$21,925,290.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,324,559.10	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,324,559.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$19,950,545.45	100%	0	$0.00	NA	0	$0.0

Total			**107**	**$19,950,545.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$23,779,648.37	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$23,779,648.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,109,418.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,109,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	$19,997,885.31	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$19,997,885.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	$19,979,155.46	100%	0	$0.00	NA	0	$0.0
Total			**225**	**$19,979,155.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$12,412,168.00	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$12,412,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$9,994,954.69	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$9,994,954.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$11,431,314.00	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$11,431,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$11,806,412.19	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,806,412.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,704,726.01	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,704,726.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$21,392,732.87	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$21,392,732.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$8,711,081.08	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,711,081.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,192,047.91	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,192,047.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$19,972,733.00	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$19,972,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$19,997,802.00	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,997,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,012,717.87	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,012,717.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,223,966.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,223,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,670,658.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,670,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$14,994,975.70	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,994,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387G4N9		BISHOPS GATE RESIDENTIAL	69	$13,016,896.75	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**69**	**$13,016,896.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	$2,915,448.51	11.66%	0	$0.00	NA	0	$0.0
		Unavailable	140	$22,087,038.16	88.34%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,002,486.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,513,914.44	7.97%	0	$0.00	NA	0	$0.0
		Unavailable	119	$17,487,797.51	92.03%	0	$0.00	NA	0	$0.0
Total			**128**	**$19,001,711.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$2,229,739.54	13.11%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,771,909.69	86.89%	0	$0.00	NA	0	$0.0
Total			**119**	**$17,001,649.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$813,741.72	16.27%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,186,716.22	83.73%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,000,457.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$682,291.24	17.06%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,318,093.45	82.94%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,000,384.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2J8		Unavailable	21	$2,936,312.99	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,936,312.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2K5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	$1,656,940.00	33.65%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,266,663.97	66.35%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,923,603.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,625,065.93	12.5%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,375,484.01	87.5%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,000,549.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$804,500.00	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	107	$18,197,299.14	95.77%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,001,799.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2N9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$323,514.70	8.09%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,676,626.04	91.91%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,000,140.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$714,500.00	8.93%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,285,845.40	91.07%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,000,345.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2R0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,426,975.00	10.98%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,573,848.44	89.02%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,000,823.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$34,338.00	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,430,141.08	97.66%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,464,479.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H2W9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$758,450.00	11.9%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,616,851.02	88.1%	0	$0.00	NA	0	$0.0

Total			**41**	**$6,375,301.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6A3		WACHOVIA BANK, NA	48	$2,808,404.10	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,808,404.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387H6B1		WACHOVIA BANK, NA	100	$6,574,162.17	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,574,162.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBL3		USAA FEDERAL SAVINGS BANK	15	$2,682,708.05	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,682,708.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBM1		USAA FEDERAL SAVINGS BANK	24	$2,168,186.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,168,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBN9		USAA FEDERAL SAVINGS BANK	96	$9,526,488.95	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,526,488.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBP4		USAA FEDERAL SAVINGS BANK	41	$3,694,149.05	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,694,149.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBQ2		USAA FEDERAL SAVINGS BANK	28	$4,537,598.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,537,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBR0		USAA FEDERAL SAVINGS BANK	17	$2,469,637.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,469,637.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBS8		USAA FEDERAL SAVINGS BANK	13	$1,832,776.24	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,832,776.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBT6		USAA FEDERAL SAVINGS BANK	22	$2,897,349.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,897,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBU3		USAA FEDERAL SAVINGS BANK	32	$5,816,414.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,816,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HBV1			96	$18,208,279.00	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**96**	**$18,208,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HFX3		USAA FEDERAL SAVINGS BANK	44	$7,418,724.98	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,418,724.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HNE6		PHH MORTGAGE SERVICES CORPORATION	14	$1,316,200.88	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,316,200.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	$4,733,162.67	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,733,162.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387HNG1		PHH MORTGAGE SERVICES CORPORATION	17	$2,227,354.30	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,227,354.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JC20		FIRST UNION MORTGAGE CORPORATION	10	$1,309,285.74	26.13%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,700,984.84	73.87%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,010,270.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	$1,652,675.37	44.28%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,079,460.95	55.72%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,732,136.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	$227,900.00	16.18%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,180,477.69	83.82%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,408,377.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JFP6		SALEM FIVE MORTGAGE CORPORATION	25	$2,999,254.74	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,999,254.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JFQ4			26	$4,499,896.03	100%	0	$0.00	NA	0	$0.0

		SALEM FIVE MORTGAGE CORPORATION								
Total			**26**	**$4,499,896.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	$5,515,515.22	84.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,013,341.15	15.52%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,528,856.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMF0		THE HUNTINGTON MORTGAGE COMPANY	41	$5,757,138.05	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,757,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMG8		THE HUNTINGTON MORTGAGE COMPANY	33	$4,756,540.51	57.73%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,482,071.53	42.27%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,238,612.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	$6,281,953.67	90.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$665,581.35	9.58%	0	$0.00	NA	0	$0.0
Total			**107**	**$6,947,535.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMK9		THE HUNTINGTON MORTGAGE COMPANY	22	$3,369,281.98	58.25%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,414,408.11	41.75%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,783,690.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	$2,951,323.15	86.81%	0	$0.00	NA	0	$0.0
		Unavailable	7	$448,456.93	13.19%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,399,780.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KA60		TCF MORTGAGE CORPORATION	57	$7,492,254.66	42.81%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,007,667.22	57.19%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,499,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KA78		TCF MORTGAGE CORPORATION	13	$1,610,517.08	20.13%	0	$0.00	NA	0	$0.0

		Unavailable	38	$6,389,142.00	79.87%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,999,659.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KA86		TCF MORTGAGE CORPORATION	21	$2,319,170.23	46.38%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,681,071.16	53.62%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,000,241.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KB44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$5,645,816.34	27.48%	0	$0.00	NA	0	$0.0
		Unavailable	58	$14,896,674.39	72.52%	0	$0.00	NA	0	$0.0
Total			**80**	**$20,542,490.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KBA0		TCF MORTGAGE CORPORATION	30	$3,348,871.23	66.98%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,650,685.03	33.02%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,999,556.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KBP7		OLD KENT MORTGAGE COMPANY	2	$192,913.59	11.38%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,501,915.40	88.62%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,694,828.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KBQ5		OLD KENT MORTGAGE COMPANY	11	$1,032,824.43	13.59%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,567,386.30	86.41%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,600,210.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KBR3		OLD KENT MORTGAGE COMPANY	5	$520,444.64	27.29%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,386,928.98	72.71%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,907,373.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	$6,069,391.56	32%	0	$0.00	NA	0	$0.0
		Unavailable	183	$12,896,574.91	68%	0	$0.00	NA	0	$0.0

Total			**267**	**$18,965,966.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	$7,441,228.68	36.69%	0	$0.00	NA	0	$0.0
		Unavailable	160	$12,837,432.68	63.31%	0	$0.00	NA	0	$0.0
Total			**251**	**$20,278,661.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$6,575,938.94	33.37%	0	$0.00	NA	0	$0.0
		Unavailable	61	$13,132,438.92	66.63%	0	$0.00	NA	0	$0.0
Total			**90**	**$19,708,377.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,504,836.48	34.94%	0	$0.00	NA	0	$0.0
		Unavailable	74	$6,527,115.75	65.06%	0	$0.00	NA	0	$0.0
Total			**115**	**$10,031,952.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$4,756,200.00	24.54%	0	$0.00	NA	0	$0.0
		Unavailable	153	$14,627,625.38	75.46%	0	$0.00	NA	0	$0.0
Total			**206**	**$19,383,825.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,889,337.58	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,669,581.31	69.03%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,558,918.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC84			77	$4,792,146.02	31.91%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	150	$10,223,718.31	68.09%	0	$0.00	NA	0	$0.0
Total			**227**	**$15,015,864.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KC92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$4,316,522.61	28.54%	0	$0.00	NA	0	$0.0
		Unavailable	162	$10,807,887.47	71.46%	0	$0.00	NA	0	$0.0
Total			**222**	**$15,124,410.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$6,253,229.47	31.41%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,657,658.72	68.59%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,910,888.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$7,521,279.71	36.13%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,294,151.34	63.87%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,815,431.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,379,130.54	26.03%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,287,180.76	73.97%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,666,311.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH	37	$5,613,475.89	28.49%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	93	$14,093,222.54	71.51%	0	$0.00	NA	0	$0.0
Total			**130**	**$19,706,698.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,690,155.93	27.5%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,090,473.39	72.5%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,780,629.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,134,707.42	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	108	$15,020,869.92	74.52%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,155,577.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$5,996,891.12	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	51	$13,939,381.72	69.92%	0	$0.00	NA	0	$0.0
Total			**72**	**$19,936,272.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$4,800,555.65	23.72%	0	$0.00	NA	0	$0.0
		Unavailable	66	$15,438,627.33	76.28%	0	$0.00	NA	0	$0.0
Total			**87**	**$20,239,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$6,234,181.65	30.87%	0	$0.00	NA	0	$0.0

		Unavailable	71	$13,962,629.14	69.13%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,196,810.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$6,917,671.44	35.61%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,510,411.93	64.39%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,428,083.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	$6,375,804.06	31.81%	0	$0.00	NA	0	$0.0
		Unavailable	115	$13,666,683.13	68.19%	0	$0.00	NA	0	$0.0
Total			**169**	**$20,042,487.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$5,772,161.56	29.7%	0	$0.00	NA	0	$0.0
		Unavailable	131	$13,663,708.26	70.3%	0	$0.00	NA	0	$0.0
Total			**186**	**$19,435,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,804,285.62	29.68%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,750,665.74	70.32%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,554,951.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,840,571.47	30.81%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,624,678.43	69.19%	0	$0.00	NA	0	$0.0
Total			**90**	**$12,465,249.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387KCT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,978,388.53	25.53%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,521,678.62	74.47%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,500,067.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$4,727,180.60	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	162	$14,976,710.27	76.01%	0	$0.00	NA	0	$0.0
Total			**213**	**$19,703,890.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	$5,836,056.66	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	213	$13,982,757.20	70.55%	0	$0.00	NA	0	$0.0
Total			**305**	**$19,818,813.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KCZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$6,515,780.28	35.38%	0	$0.00	NA	0	$0.0
		Unavailable	109	$11,900,653.15	64.62%	0	$0.00	NA	0	$0.0
Total			**169**	**$18,416,433.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,512,335.41	17.95%	0	$0.00	NA	0	$0.0
		Unavailable	122	$11,483,562.87	82.05%	0	$0.00	NA	0	$0.0
Total			**147**	**$13,995,898.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH	29	$5,626,760.00	28.21%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	73	$14,317,538.28	71.79%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,944,298.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$8,613,281.20	44.07%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,932,125.64	55.93%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,545,406.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$4,124,054.75	20.41%	0	$0.00	NA	0	$0.0
		Unavailable	157	$16,085,223.73	79.59%	0	$0.00	NA	0	$0.0
Total			**197**	**$20,209,278.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$4,729,900.41	23.49%	0	$0.00	NA	0	$0.0
		Unavailable	72	$15,404,167.91	76.51%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,134,068.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,874,947.18	19.07%	0	$0.00	NA	0	$0.0
		Unavailable	98	$16,448,347.69	80.93%	0	$0.00	NA	0	$0.0
Total			**121**	**$20,323,294.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,525,088.39	17.42%	0	$0.00	NA	0	$0.0

		Unavailable	123	$16,706,281.95	82.58%	0	$0.00	NA	0	$0.0
Total			**149**	**$20,231,370.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$5,152,348.14	26.02%	0	$0.00	NA	0	$0.0
		Unavailable	55	$14,648,092.82	73.98%	0	$0.00	NA	0	$0.0
Total			**74**	**$19,800,440.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$3,269,824.84	32.09%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,920,969.70	67.91%	0	$0.00	NA	0	$0.0
Total			**98**	**$10,190,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KH63		Unavailable	11	$1,471,741.69	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,471,741.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KH71		Unavailable	8	$1,193,607.35	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,193,607.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KH89		Unavailable	15	$2,507,633.02	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,507,633.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHP1		NAVY FEDERAL CREDIT UNION	141	$23,537,277.11	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$23,537,277.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	$34,577,152.17	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$34,577,152.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L6S5		FIRST BANC MORTGAGE	8	$918,002.45	48.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$987,623.75	51.83%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,905,626.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L6T3		FIRST BANC MORTGAGE	41	$3,701,223.46	79.78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$938,325.19	20.22%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,639,548.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387L6U0		FIRST BANC MORTGAGE	59	$4,496,553.17	94.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$275,000.00	5.76%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,771,553.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387L7C9		FIRST BANC MORTGAGE	46	$5,342,850.02	51.98%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,935,966.70	48.02%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,278,816.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MA25		HIBERNIA NATIONAL BANK	5	$564,117.76	44.47%	0	$0.00	NA	0	$0.0
		Unavailable	5	$704,475.15	55.53%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,268,592.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MA33		HIBERNIA NATIONAL BANK	49	$5,009,277.87	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,009,277.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MA41		HIBERNIA NATIONAL BANK	164	$19,019,171.82	69.8%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,229,745.89	30.2%	0	$0.00	NA	0	$0.0
Total			**225**	**$27,248,917.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MA58		HIBERNIA NATIONAL BANK	159	$17,519,648.64	76.9%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,261,770.99	23.1%	0	$0.00	NA	0	$0.0
Total			**211**	**$22,781,419.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MA66		HIBERNIA NATIONAL BANK	10	$538,279.88	36.69%	0	$0.00	NA	0	$0.0
		Unavailable	12	$928,915.01	63.31%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,467,194.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAV1		HIBERNIA NATIONAL BANK	15	$2,372,787.59	92.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$179,837.28	7.05%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,552,624.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAW9		HIBERNIA NATIONAL BANK	654	$87,715,588.56	75.94%	0	$0.00	NA	0	$0.0
		Unavailable	192	$27,783,445.15	24.06%	0	$0.00	NA	0	$0.0
Total			**846**	**$115,499,033.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAX7		HIBERNIA NATIONAL	374	$49,540,814.31	67.4%	0	$0.00	NA	0	$0.0

		BANK								
		Unavailable	193	$23,959,949.96	32.6%	0	$0.00	NA	0	$0.0
Total			**567**	**$73,500,764.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MAY5		HIBERNIA NATIONAL BANK	32	$4,611,296.38	57.62%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,391,088.70	42.38%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,002,385.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MCJ6		HOME STAR MORTGAGE SERVICES, LLC	41	$4,813,996.34	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,813,996.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MCK3		HOME STAR MORTGAGE SERVICES, LLC	21	$2,601,815.74	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,601,815.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MCM9		HOME STAR MORTGAGE SERVICES, LLC	22	$2,739,360.76	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,739,360.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MUD9		Unavailable	7	$1,035,973.99	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,035,973.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387MUE7		Unavailable	12	$1,819,800.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,819,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2V8		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,419,970.69	1.89%	0	$0.00	NA	0	$0.0
		Unavailable	605	$73,583,548.95	98.11%	0	$0.00	NA	0	$0.0
Total			**616**	**$75,003,519.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2W6		WASHINGTON MUTUAL HOME LOANS, INC.	63	$6,391,357.85	7.1%	0	$0.00	NA	0	$0.0
		Unavailable	798	$83,617,515.51	92.9%	0	$0.00	NA	0	$0.0
Total			**861**	**$90,008,873.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2X4		Unavailable	15	$1,977,299.74	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,977,299.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2Y2		WASHINGTON MUTUAL HOME	1	$174,425.75	2.37%	0	$0.00	NA	0	$0.0

		LOANS, INC.								
		Unavailable	56	$7,187,259.25	97.63%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,361,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N2Z9		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,034,320.36	3.23%	0	$0.00	NA	0	$0.0
		Unavailable	189	$30,967,123.53	96.77%	0	$0.00	NA	0	$0.0
Total			**197**	**$32,001,443.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3A3		WASHINGTON MUTUAL HOME LOANS, INC.	5	$524,200.91	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	229	$39,479,294.59	98.69%	0	$0.00	NA	0	$0.0
Total			**234**	**$40,003,495.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$223,622.55	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	538	$89,782,781.59	99.75%	0	$0.00	NA	0	$0.0
Total			**539**	**$90,006,404.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC.	3	$590,795.91	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	521	$89,416,161.59	99.34%	0	$0.00	NA	0	$0.0
Total			**524**	**$90,006,957.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3D7		Unavailable	481	$80,007,722.68	100%	0	$0.00	NA	0	$0.0
Total			**481**	**$80,007,722.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC.	3	$345,272.72	0.43%	0	$0.00	NA	0	$0.0
		Unavailable	494	$79,662,619.68	99.57%	0	$0.00	NA	0	$0.0
Total			**497**	**$80,007,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3F2		Unavailable	491	$80,005,029.24	100%	0	$0.00	NA	0	$0.0
Total			**491**	**$80,005,029.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3G0		Unavailable	516	$81,008,649.43	100%	0	$0.00	NA	0	$0.0
Total			**516**	**$81,008,649.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	$724,272.67	2.9%	0	$0.00	NA	0	$0.0
		Unavailable	156	$24,277,476.37	97.1%	0	$0.00	NA	0	$0.0

Total			**160**	**$25,001,749.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	$475,605.15	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	191	$29,524,790.01	98.41%	0	$0.00	NA	0	$0.0
Total			**194**	**$30,000,395.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	$677,273.39	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	512	$77,330,513.91	99.13%	0	$0.00	NA	0	$0.0
Total			**516**	**$78,007,787.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	$2,250,380.62	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	511	$77,757,316.46	97.19%	0	$0.00	NA	0	$0.0
Total			**525**	**$80,007,697.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	$5,307,578.77	9.31%	0	$0.00	NA	0	$0.0
		Unavailable	329	$51,697,243.33	90.69%	0	$0.00	NA	0	$0.0
Total			**360**	**$57,004,822.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3P0		Unavailable	569	$90,008,836.83	100%	0	$0.00	NA	0	$0.0
Total			**569**	**$90,008,836.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	$2,227,260.75	3.18%	0	$0.00	NA	0	$0.0
		Unavailable	422	$67,798,292.85	96.82%	0	$0.00	NA	0	$0.0
Total			**435**	**$70,025,553.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	$1,044,713.54	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	486	$78,963,529.50	98.69%	0	$0.00	NA	0	$0.0
Total			**492**	**$80,008,243.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	$992,537.48	1.24%	0	$0.00	NA	0	$0.0
		Unavailable	491	$79,009,842.18	98.76%	0	$0.00	NA	0	$0.0
Total			**497**	**$80,002,379.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	$656,628.06	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	576	$79,340,731.72	99.18%	0	$0.00	NA	0	$0.0
Total			**580**	**$79,997,359.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3U9		Unavailable	24	$2,237,234.51	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,237,234.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	$191,734.85	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	106	$15,984,099.58	98.81%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,175,834.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N3X3		Unavailable	98	$13,977,937.73	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,977,937.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4B0		Unavailable	68	$10,424,615.10	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,424,615.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	$387,527.03	1.36%	0	$0.00	NA	0	$0.0
		Unavailable	171	$28,061,985.72	98.64%	0	$0.00	NA	0	$0.0
Total			**174**	**$28,449,512.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4D6		Unavailable	142	$16,826,476.28	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$16,826,476.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	$2,782,902.77	5.57%	0	$0.00	NA	0	$0.0
		Unavailable	294	$47,221,649.67	94.43%	0	$0.00	NA	0	$0.0
Total			**310**	**$50,004,552.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	$1,720,234.52	4.3%	0	$0.00	NA	0	$0.0
		Unavailable	245	$38,283,642.12	95.7%	0	$0.00	NA	0	$0.0
Total			**253**	**$40,003,876.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC.	7	$448,488.99	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	571	$39,555,283.42	98.88%	0	$0.00	NA	0	$0.0
Total			**578**	**$40,003,772.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC.	7	$440,284.48	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	698	$44,562,451.39	99.02%	0	$0.00	NA	0	$0.0
Total			**705**	**$45,002,735.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4N4		Unavailable	186	$11,000,015.89	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$11,000,015.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4P9		Unavailable	129	$17,324,467.07	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$17,324,467.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4Q7		Unavailable	42	$3,500,185.74	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,500,185.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4R5		Unavailable	31	$5,790,254.86	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,790,254.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4S3		Unavailable	231	$36,439,601.57	100%	0	$0.00	NA	0	$0.0
Total			**231**	**$36,439,601.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4T1		Unavailable	165	$23,200,119.38	100%	0	$0.00	NA	0	$0.0
Total			**165**	**$23,200,119.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4U8		Unavailable	46	$6,317,023.24	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,317,023.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4V6		WASHINGTON MUTUAL HOME LOANS, INC.	9	$1,063,943.97	5.32%	0	$0.00	NA	0	$0.0
		Unavailable	147	$18,936,783.86	94.68%	0	$0.00	NA	0	$0.0
Total			**156**	**$20,000,727.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387N4W4		WASHINGTON MUTUAL HOME LOANS, INC.	27	$3,606,148.42	5.15%	0	$0.00	NA	0	$0.0
		Unavailable	531	$66,399,614.96	94.85%	0	$0.00	NA	0	$0.0
Total			**558**	**$70,005,763.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NL21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,007,360.00	92.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,000.00	7.36%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,087,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387NL39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,598,971.37	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,598,971.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,217,657.10	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,217,657.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NLZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,322,119.81	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,322,119.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NMN4		Unavailable	25	$3,760,517.54	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,760,517.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NMP9		Unavailable	1,921	$338,135,962.70	100%	0	$0.00	NA	0	$0.0
Total			**1,921**	**$338,135,962.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NMQ7		Unavailable	261	$44,758,877.29	100%	0	$0.00	NA	0	$0.0
Total			**261**	**$44,758,877.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NMR5		Unavailable	207	$33,991,557.41	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$33,991,557.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NMU8		Unavailable	40	$7,904,415.50	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,904,415.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	$11,050,983.24	55.78%	0	$0.00	NA	0	$0.0
		Unavailable	112	$8,759,808.14	44.22%	0	$0.00	NA	0	$0.0
Total			**237**	**$19,810,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PR20		Unavailable	9	$862,725.05	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$862,725.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRV6		Unavailable	71	$11,355,744.26	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,355,744.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRW4		Unavailable	34	$4,891,695.96	100%	0	$0.00	NA	0	$0.0

Total			**34**	**$4,891,695.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PRX2		Unavailable	18	$2,092,883.68	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,092,883.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387PSR4		INDYMAC BANK, FSB	5	$1,033,870.23	20.93%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,906,594.37	79.07%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,940,464.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2B5		COUNTRYWIDE HOME LOANS, INC.	8	$1,119,411.71	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,411,589.29	93.96%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,531,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2D1		COUNTRYWIDE HOME LOANS, INC.	40	$5,628,602.73	19.43%	0	$0.00	NA	0	$0.0
		Unavailable	149	$23,336,400.39	80.57%	0	$0.00	NA	0	$0.0
Total			**189**	**$28,965,003.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2F6		COUNTRYWIDE HOME LOANS, INC.	4	$412,534.28	15.53%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,243,083.48	84.47%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,655,617.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2H2		COUNTRYWIDE HOME LOANS, INC.	4	$341,678.03	19.59%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,402,317.64	80.41%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,743,995.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2J8		COUNTRYWIDE HOME LOANS, INC.	11	$1,508,269.90	28.22%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,835,846.10	71.78%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,344,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2L3		COUNTRYWIDE HOME LOANS, INC.	11	$1,300,711.68	11.06%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,463,743.62	88.94%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,764,455.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2M1		COUNTRYWIDE HOME LOANS, INC.	10	$1,418,259.86	16.57%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,139,017.34	83.43%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,557,277.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2R0		COUNTRYWIDE HOME LOANS, INC.	34	$5,253,485.85	24.56%	0	$0.00	NA	0	$0.0

		Unavailable	94	$16,136,716.98	75.44%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,390,202.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2Y5		COUNTRYWIDE HOME LOANS, INC.	140	$15,754,551.58	52.01%	0	$0.00	NA	0	$0.0
		Unavailable	113	$14,537,546.68	47.99%	0	$0.00	NA	0	$0.0
Total			**253**	**$30,292,098.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC.	177	$26,846,052.19	50.07%	0	$0.00	NA	0	$0.0
		Unavailable	170	$26,772,893.19	49.93%	0	$0.00	NA	0	$0.0
Total			**347**	**$53,618,945.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3B4		Unavailable	11	$1,697,760.03	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,697,760.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	$498,208.72	30.92%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,112,849.88	69.08%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,611,058.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	$4,465,931.76	29.17%	0	$0.00	NA	0	$0.0
		Unavailable	92	$10,843,948.98	70.83%	0	$0.00	NA	0	$0.0
Total			**134**	**$15,309,880.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	$432,935.00	20.92%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,636,741.49	79.08%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,069,676.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	$2,149,445.84	20.42%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,375,149.95	79.58%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,524,595.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3Q1		Unavailable	12	$1,997,283.01	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,997,283.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	$1,474,150.00	10.6%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,431,005.46	89.4%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,905,155.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3S7		COUNTRYWIDE HOME LOANS, INC.	17	$2,805,922.20	13.19%	0	$0.00	NA	0	$0.0

		Unavailable	93	$18,470,989.42	86.81%	0	$0.00	NA	0	$0.0
Total			**110**	**$21,276,911.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3T5		COUNTRYWIDE HOME LOANS, INC.	46	$6,917,109.00	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,350,669.82	68.94%	0	$0.00	NA	0	$0.0
Total			**142**	**$22,267,778.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3U2		COUNTRYWIDE HOME LOANS, INC.	5	$749,800.00	5.7%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,407,294.73	94.3%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,157,094.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3V0		COUNTRYWIDE HOME LOANS, INC.	22	$3,722,624.31	17.25%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,861,990.21	82.75%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,584,614.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3W8		COUNTRYWIDE HOME LOANS, INC.	44	$6,219,877.00	23.87%	0	$0.00	NA	0	$0.0
		Unavailable	127	$19,837,398.92	76.13%	0	$0.00	NA	0	$0.0
Total			**171**	**$26,057,275.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	$1,507,851.00	19.21%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,342,249.11	80.79%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,850,100.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4A5		COUNTRYWIDE HOME LOANS, INC.	13	$1,584,926.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,584,926.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	$2,308,998.08	64.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,279,917.62	35.66%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,588,915.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	$5,312,493.22	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	150	$24,703,720.47	82.3%	0	$0.00	NA	0	$0.0
Total			**187**	**$30,016,213.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	$3,099,449.66	31.49%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,744,170.30	68.51%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,843,619.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	$8,022,305.91	26.74%	0	$0.00	NA	0	$0.0
		Unavailable	129	$21,980,901.66	73.26%	0	$0.00	NA	0	$0.0
Total			**179**	**$30,003,207.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	$7,972,843.76	26.5%	0	$0.00	NA	0	$0.0
		Unavailable	130	$22,112,057.61	73.5%	0	$0.00	NA	0	$0.0
Total			**177**	**$30,084,901.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4J6		COUNTRYWIDE HOME LOANS, INC.	8	$512,290.59	40.8%	0	$0.00	NA	0	$0.0
		Unavailable	11	$743,430.50	59.2%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,255,721.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4K3		COUNTRYWIDE HOME LOANS, INC.	141	$14,658,581.39	64.65%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,013,497.41	35.35%	0	$0.00	NA	0	$0.0
Total			**200**	**$22,672,078.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4M9		COUNTRYWIDE HOME LOANS, INC.	4	$484,521.05	18.37%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,153,189.57	81.63%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,637,710.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4N7		COUNTRYWIDE HOME LOANS, INC.	19	$3,758,202.17	57.63%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,763,103.66	42.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,521,305.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4R8		COUNTRYWIDE HOME LOANS, INC.	39	$4,594,600.75	45.18%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,574,026.98	54.82%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,168,627.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4S6		COUNTRYWIDE HOME LOANS, INC.	48	$6,022,630.14	27.97%	0	$0.00	NA	0	$0.0
		Unavailable	144	$15,509,194.97	72.03%	0	$0.00	NA	0	$0.0
Total			**192**	**$21,531,825.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4T4		COUNTRYWIDE HOME LOANS, INC.	73	$4,913,687.69	42.74%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,582,147.39	57.26%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,495,835.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Q4U1		COUNTRYWIDE HOME LOANS, INC.	64	$4,528,181.00	37.5%	0	$0.00	NA	0	$0.0
		Unavailable	111	$7,547,025.58	62.5%	0	$0.00	NA	0	$0.0
Total			**175**	**$12,075,206.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4V9		COUNTRYWIDE HOME LOANS, INC.	104	$6,970,747.24	40.09%	0	$0.00	NA	0	$0.0
		Unavailable	161	$10,416,359.09	59.91%	0	$0.00	NA	0	$0.0
Total			**265**	**$17,387,106.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4W7		COUNTRYWIDE HOME LOANS, INC.	8	$388,890.00	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,352,047.08	93.23%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,740,937.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4X5		Unavailable	64	$6,559,726.75	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,559,726.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4Y3		COUNTRYWIDE HOME LOANS, INC.	103	$15,248,049.84	57.12%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,448,168.84	42.88%	0	$0.00	NA	0	$0.0
Total			**171**	**$26,696,218.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC.	19	$2,493,626.07	25.77%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,181,378.59	74.23%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,675,004.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q5E6		COUNTRYWIDE HOME LOANS, INC.	104	$10,106,878.13	46.79%	0	$0.00	NA	0	$0.0
		Unavailable	117	$11,493,917.88	53.21%	0	$0.00	NA	0	$0.0
Total			**221**	**$21,600,796.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q5F3		COUNTRYWIDE HOME LOANS, INC.	70	$7,511,551.95	36.57%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,028,347.70	63.43%	0	$0.00	NA	0	$0.0
Total			**174**	**$20,539,899.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q5J5		COUNTRYWIDE HOME LOANS, INC.	3	$377,100.00	16.26%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,942,476.01	83.74%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,319,576.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q5L0		COUNTRYWIDE HOME LOANS, INC.	15	$2,222,965.00	9.22%	0	$0.00	NA	0	$0.0
		Unavailable	127	$21,891,968.11	90.78%	0	$0.00	NA	0	$0.0

Total			**142**	**$24,114,933.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q5M8		COUNTRYWIDE HOME LOANS, INC.	6	$1,184,235.00	5.2%	0	$0.00	NA	0	$0.0
		Unavailable	112	$21,568,883.76	94.8%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,753,118.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	$10,430,117.80	28.79%	0	$0.00	NA	0	$0.0
		Unavailable	166	$25,798,227.70	71.21%	0	$0.00	NA	0	$0.0
Total			**240**	**$36,228,345.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q5P1		COUNTRYWIDE HOME LOANS, INC.	15	$2,003,000.00	10.03%	0	$0.00	NA	0	$0.0
		Unavailable	111	$17,962,494.72	89.97%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,965,494.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	$1,269,385.00	63.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$721,300.00	36.23%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,990,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	$16,444,982.40	32.87%	0	$0.00	NA	0	$0.0
		Unavailable	194	$33,578,306.51	67.13%	0	$0.00	NA	0	$0.0
Total			**300**	**$50,023,288.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	$13,635,750.74	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	262	$46,379,857.31	77.28%	0	$0.00	NA	0	$0.0
Total			**348**	**$60,015,608.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	$544,933.00	13.98%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,351,776.69	86.02%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,896,709.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	$11,249,706.94	25%	0	$0.00	NA	0	$0.0
		Unavailable	182	$33,757,080.45	75%	0	$0.00	NA	0	$0.0
Total			**259**	**$45,006,787.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	$8,679,590.00	43.99%	0	$0.00	NA	0	$0.0
		Unavailable	169	$11,049,330.08	56.01%	0	$0.00	NA	0	$0.0
Total			**301**	**$19,728,920.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Q6S4		COUNTRYWIDE HOME LOANS, INC.	339	$51,460,937.30	58.08%	0	$0.00	NA	0	$0.0
		Unavailable	210	$37,143,881.40	41.92%	0	$0.00	NA	0	$0.0
Total			**549**	**$88,604,818.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6T2		COUNTRYWIDE HOME LOANS, INC.	366	$54,744,333.25	51.81%	0	$0.00	NA	0	$0.0
		Unavailable	319	$50,916,051.35	48.19%	0	$0.00	NA	0	$0.0
Total			**685**	**$105,660,384.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6W5		COUNTRYWIDE HOME LOANS, INC.	158	$17,195,628.00	46.96%	0	$0.00	NA	0	$0.0
		Unavailable	167	$19,424,691.27	53.04%	0	$0.00	NA	0	$0.0
Total			**325**	**$36,620,319.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6X3		COUNTRYWIDE HOME LOANS, INC.	15	$2,118,195.00	53.45%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,845,043.77	46.55%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,963,238.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q6Y1		COUNTRYWIDE HOME LOANS, INC.	85	$9,585,177.20	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	163	$21,837,222.68	69.5%	0	$0.00	NA	0	$0.0
Total			**248**	**$31,422,399.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7D6		COUNTRYWIDE HOME LOANS, INC.	1	$108,550.00	4.73%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,187,200.93	95.27%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,295,750.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7E4		COUNTRYWIDE HOME LOANS, INC.	39	$6,385,342.46	15.05%	0	$0.00	NA	0	$0.0
		Unavailable	207	$36,055,581.47	84.95%	0	$0.00	NA	0	$0.0
Total			**246**	**$42,440,923.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7F1		COUNTRYWIDE HOME LOANS, INC.	47	$7,776,344.00	25.92%	0	$0.00	NA	0	$0.0
		Unavailable	116	$22,223,045.16	74.08%	0	$0.00	NA	0	$0.0
Total			**163**	**$29,999,389.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7G9		COUNTRYWIDE HOME LOANS, INC.	18	$3,023,607.00	13.88%	0	$0.00	NA	0	$0.0
		Unavailable	98	$18,756,213.07	86.12%	0	$0.00	NA	0	$0.0
Total			**116**	**$21,779,820.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387Q7H7		COUNTRYWIDE HOME LOANS, INC.	133	$19,893,198.17	27.27%	0	$0.00	NA	0	$0.0
		Unavailable	309	$53,057,034.04	72.73%	0	$0.00	NA	0	$0.0
Total			**442**	**$72,950,232.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7J3		COUNTRYWIDE HOME LOANS, INC.	75	$13,193,796.00	39.21%	0	$0.00	NA	0	$0.0
		Unavailable	107	$20,452,891.73	60.79%	0	$0.00	NA	0	$0.0
Total			**182**	**$33,646,687.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7K0		COUNTRYWIDE HOME LOANS, INC.	162	$24,368,930.00	23.26%	0	$0.00	NA	0	$0.0
		Unavailable	517	$80,401,018.13	76.74%	0	$0.00	NA	0	$0.0
Total			**679**	**$104,769,948.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7L8		COUNTRYWIDE HOME LOANS, INC.	13	$1,767,497.00	28.69%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,393,763.69	71.31%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,161,260.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Q7M6		COUNTRYWIDE HOME LOANS, INC.	62	$8,895,951.82	27.71%	0	$0.00	NA	0	$0.0
		Unavailable	150	$23,208,745.43	72.29%	0	$0.00	NA	0	$0.0
Total			**212**	**$32,104,697.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFC9		GUILD MORTGAGE COMPANY	72	$13,109,372.50	85.77%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,174,596.02	14.23%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,283,968.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFD7		GUILD MORTGAGE COMPANY	87	$13,930,397.73	91.61%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,275,690.89	8.39%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,206,088.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QFE5		GUILD MORTGAGE COMPANY	14	$2,041,229.06	91.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$198,612.19	8.87%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,239,841.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QHH6		FIRST HORIZON HOME LOAN CORPORATION	6	$578,430.77	44.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$708,559.49	55.06%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,286,990.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	$8,172,687.39	54.48%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,827,334.86	45.52%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,000,022.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	$13,457,630.99	89.72%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,542,556.14	10.28%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,000,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLN8		FIRST HORIZON HOME LOAN CORPORATION	44	$4,310,838.49	43.11%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,689,286.97	56.89%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,000,125.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	$12,445,424.02	60.97%	0	$0.00	NA	0	$0.0
		Unavailable	89	$7,967,676.84	39.03%	0	$0.00	NA	0	$0.0
Total			**220**	**$20,413,100.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLS7		FIRST HORIZON HOME LOAN CORPORATION	76	$11,546,099.58	50.87%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,151,418.68	49.13%	0	$0.00	NA	0	$0.0
Total			**140**	**$22,697,518.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	$17,530,890.11	67.31%	0	$0.00	NA	0	$0.0
		Unavailable	101	$8,513,384.76	32.69%	0	$0.00	NA	0	$0.0
Total			**300**	**$26,044,274.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	$17,886,128.20	74.07%	0	$0.00	NA	0	$0.0
		Unavailable	72	$6,262,589.66	25.93%	0	$0.00	NA	0	$0.0
Total			**264**	**$24,148,717.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QU65		COUNTRYWIDE HOME LOANS, INC.	11	$1,687,198.22	6.13%	0	$0.00	NA	0	$0.0
		Unavailable	136	$25,818,867.09	93.87%	0	$0.00	NA	0	$0.0
Total			**147**	**$27,506,065.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QU73		COUNTRYWIDE HOME LOANS, INC.	59	$8,328,089.09	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	345	$57,426,912.38	87.33%	0	$0.00	NA	0	$0.0
Total			**404**	**$65,755,001.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QU81		COUNTRYWIDE HOME LOANS, INC.	57	$7,739,708.77	17.37%	0	$0.00	NA	0	$0.0
		Unavailable	243	$36,816,657.90	82.63%	0	$0.00	NA	0	$0.0
Total			**300**	**$44,556,366.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QVU1		COUNTRYWIDE HOME LOANS, INC.	3	$371,821.65	7.19%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,802,076.05	92.81%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,173,897.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QVV9		COUNTRYWIDE HOME LOANS, INC.	11	$1,463,728.95	16.4%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,459,973.08	83.6%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,923,702.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QVX5		COUNTRYWIDE HOME LOANS, INC.	13	$2,025,421.62	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,047,197.52	74.91%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,072,619.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QW89		COUNTRYWIDE HOME LOANS, INC.	75	$11,766,768.80	47.09%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,220,361.72	52.91%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,987,130.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QW97		COUNTRYWIDE HOME LOANS, INC.	47	$7,283,044.68	29.13%	0	$0.00	NA	0	$0.0
		Unavailable	101	$17,721,144.67	70.87%	0	$0.00	NA	0	$0.0
Total			**148**	**$25,004,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QWB2		COUNTRYWIDE HOME LOANS, INC.	5	$896,956.00	9.69%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,360,009.81	90.31%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,256,965.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QWC0		COUNTRYWIDE HOME LOANS, INC.	8	$1,216,077.77	20.35%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,759,580.76	79.65%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,975,658.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QX39		COUNTRYWIDE	11	$1,607,620.03	24.02%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	27	$5,084,996.43	75.98%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,692,616.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QX62		COUNTRYWIDE HOME LOANS, INC.	42	$2,960,353.58	23.92%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,415,708.45	76.08%	0	$0.00	NA	0	$0.0
Total			**180**	**$12,376,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QX70		COUNTRYWIDE HOME LOANS, INC.	80	$5,366,159.15	44.21%	0	$0.00	NA	0	$0.0
		Unavailable	98	$6,771,067.88	55.79%	0	$0.00	NA	0	$0.0
Total			**178**	**$12,137,227.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QX88		COUNTRYWIDE HOME LOANS, INC.	16	$2,586,143.26	15.72%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,869,155.20	84.28%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,455,298.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QY20		COUNTRYWIDE HOME LOANS, INC.	26	$3,044,515.92	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,746,573.43	71.79%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,791,089.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QY61		COUNTRYWIDE HOME LOANS, INC.	8	$1,258,700.00	9.73%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,677,783.27	90.27%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,936,483.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QY79		COUNTRYWIDE HOME LOANS, INC.	55	$9,508,455.39	31.7%	0	$0.00	NA	0	$0.0
		Unavailable	104	$20,488,403.15	68.3%	0	$0.00	NA	0	$0.0
Total			**159**	**$29,996,858.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QY87		COUNTRYWIDE HOME LOANS, INC.	28	$4,460,823.93	14.87%	0	$0.00	NA	0	$0.0
		Unavailable	131	$25,536,628.00	85.13%	0	$0.00	NA	0	$0.0
Total			**159**	**$29,997,451.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYC8		COUNTRYWIDE HOME LOANS, INC.	47	$2,827,355.93	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	159	$10,269,236.95	78.41%	0	$0.00	NA	0	$0.0
Total			**206**	**$13,096,592.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYD6		COUNTRYWIDE HOME LOANS, INC.	73	$4,806,856.14	22.72%	1	$32,319.46	NA	0	$0.0

		Unavailable	259	$16,346,438.54	77.28%	0	$0.00	NA	0	$0.0
Total			**332**	**$21,153,294.68**	**100%**	**1**	**$32,319.46**		**0**	**$0.0**
31387QYE4		COUNTRYWIDE HOME LOANS, INC.	66	$9,283,074.40	22.4%	0	$0.00	NA	0	$0.0
		Unavailable	198	$32,163,022.78	77.6%	0	$0.00	NA	0	$0.0
Total			**264**	**$41,446,097.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYK0		COUNTRYWIDE HOME LOANS, INC.	52	$5,880,206.93	31.77%	0	$0.00	NA	0	$0.0
		Unavailable	111	$12,630,969.73	68.23%	0	$0.00	NA	0	$0.0
Total			**163**	**$18,511,176.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYL8		COUNTRYWIDE HOME LOANS, INC.	60	$7,003,756.90	24.38%	0	$0.00	NA	0	$0.0
		Unavailable	167	$21,725,527.35	75.62%	0	$0.00	NA	0	$0.0
Total			**227**	**$28,729,284.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYN4		COUNTRYWIDE HOME LOANS, INC.	235	$28,547,663.34	37.24%	0	$0.00	NA	0	$0.0
		Unavailable	361	$48,110,122.93	62.76%	0	$0.00	NA	0	$0.0
Total			**596**	**$76,657,786.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYP9		COUNTRYWIDE HOME LOANS, INC.	106	$11,701,473.62	33.34%	0	$0.00	NA	0	$0.0
		Unavailable	183	$23,396,622.09	66.66%	0	$0.00	NA	0	$0.0
Total			**289**	**$35,098,095.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYQ7		COUNTRYWIDE HOME LOANS, INC.	71	$7,603,052.22	31.66%	0	$0.00	NA	0	$0.0
		Unavailable	141	$16,415,214.50	68.34%	0	$0.00	NA	0	$0.0
Total			**212**	**$24,018,266.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYT1		COUNTRYWIDE HOME LOANS, INC.	21	$2,728,340.89	48.27%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,923,542.31	51.73%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,651,883.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYV6		COUNTRYWIDE HOME LOANS, INC.	98	$16,089,122.06	50.75%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,610,493.66	49.25%	0	$0.00	NA	0	$0.0
Total			**194**	**$31,699,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYW4		COUNTRYWIDE HOME LOANS, INC.	135	$18,937,775.79	51.89%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,560,616.70	48.11%	0	$0.00	NA	0	$0.0

Total			**233**	**$36,498,392.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYY0		COUNTRYWIDE HOME LOANS, INC.	52	$5,793,821.38	44.02%	0	$0.00	NA	0	$0.0
		Unavailable	69	$7,368,392.19	55.98%	0	$0.00	NA	0	$0.0
Total			**121**	**$13,162,213.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QYZ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,307,491.00	26.07%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,707,719.08	73.93%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,015,210.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	$4,656,731.10	35.98%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,286,282.83	64.02%	0	$0.00	NA	0	$0.0
Total			**103**	**$12,943,013.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	$2,376,590.84	36.39%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,154,402.84	63.61%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,530,993.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	$7,733,733.36	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	396	$66,370,993.71	89.56%	0	$0.00	NA	0	$0.0
Total			**451**	**$74,104,727.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZB9		COUNTRYWIDE HOME LOANS, INC.	24	$3,750,415.27	16.01%	0	$0.00	NA	0	$0.0
		Unavailable	100	$19,681,281.74	83.99%	0	$0.00	NA	0	$0.0
Total			**124**	**$23,431,697.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	$8,841,227.73	24.82%	0	$0.00	NA	0	$0.0
		Unavailable	175	$26,773,084.50	75.18%	0	$0.00	NA	0	$0.0
Total			**237**	**$35,614,312.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZD5		COUNTRYWIDE HOME LOANS, INC.	37	$5,632,211.84	25.8%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,195,893.46	74.2%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,828,105.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZE3		COUNTRYWIDE HOME LOANS, INC.	31	$5,520,615.53	26.28%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,484,428.81	73.72%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,005,044.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	$7,372,088.33	17.2%	0	$0.00	NA	0	$0.0
		Unavailable	239	$35,486,507.91	82.8%	0	$0.00	NA	0	$0.0
Total			**289**	**$42,858,596.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZG8		COUNTRYWIDE HOME LOANS, INC.	49	$6,106,661.45	17.88%	0	$0.00	NA	0	$0.0
		Unavailable	193	$28,052,490.58	82.12%	1	$108,481.92	NA	0	$0.0
Total			**242**	**$34,159,152.03**	**100%**	**1**	**$108,481.92**		**0**	**$0.0**
31387QZM5		COUNTRYWIDE HOME LOANS, INC.	22	$2,506,580.66	38.74%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,964,425.18	61.26%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,471,005.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZN3		COUNTRYWIDE HOME LOANS, INC.	38	$3,705,091.00	40.57%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,427,277.67	59.43%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,132,368.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZU7		COUNTRYWIDE HOME LOANS, INC.	5	$728,266.48	9.19%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,198,050.34	90.81%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,926,316.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	$7,077,567.80	17.49%	0	$0.00	NA	0	$0.0
		Unavailable	192	$33,398,915.89	82.51%	0	$0.00	NA	0	$0.0
Total			**237**	**$40,476,483.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	$4,262,512.00	28.47%	0	$0.00	NA	0	$0.0
		Unavailable	165	$10,709,863.22	71.53%	0	$0.00	NA	0	$0.0
Total			**232**	**$14,972,375.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	$18,219,679.23	53.19%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,036,858.37	46.81%	0	$0.00	NA	0	$0.0
Total			**211**	**$34,256,537.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	$3,965,713.53	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,965,713.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387R2B3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,982,230.10	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,982,230.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,334,288.75	31.64%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,883,457.25	68.36%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,217,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$393,450.00	13.79%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,459,083.87	86.21%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,852,533.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$7,258,986.94	47.82%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,922,112.05	52.18%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,181,098.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5C8		FIRST NATIONWIDE MORTGAGE CORPORATION	84	$13,927,525.73	23.04%	0	$0.00	NA	0	$0.0
		Unavailable	271	$46,514,876.99	76.96%	0	$0.00	NA	0	$0.0
Total			**355**	**$60,442,402.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387R5D6		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$5,048,613.44	16.46%	0	$0.00	NA	0	$0.0
		Unavailable	147	$25,629,203.12	83.54%	0	$0.00	NA	0	$0.0
Total			**179**	**$30,677,816.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RA40		COUNTRYWIDE HOME LOANS, INC.	96	$14,071,257.80	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	149	$22,988,660.39	62.03%	0	$0.00	NA	0	$0.0
Total			**245**	**$37,059,918.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RA57		COUNTRYWIDE HOME LOANS, INC.	30	$3,868,627.00	31.67%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,346,072.99	68.33%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,214,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAA6		COUNTRYWIDE HOME LOANS, INC.	43	$6,273,051.00	40.43%	0	$0.00	NA	0	$0.0

		Unavailable	65	$9,241,021.92	59.57%	0	$0.00	NA	0	$0.0
Total			**108**	**$15,514,072.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAD0		COUNTRYWIDE HOME LOANS, INC.	2	$201,352.30	7.73%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,402,162.94	92.27%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,603,515.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAF5		COUNTRYWIDE HOME LOANS, INC.	20	$2,844,996.95	11.13%	0	$0.00	NA	0	$0.0
		Unavailable	144	$22,710,021.63	88.87%	0	$0.00	NA	0	$0.0
Total			**164**	**$25,555,018.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAH1		COUNTRYWIDE HOME LOANS, INC.	10	$697,964.80	23.91%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,221,435.43	76.09%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,919,400.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAJ7		COUNTRYWIDE HOME LOANS, INC.	7	$333,248.66	20.95%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,257,087.34	79.05%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,590,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAK4		COUNTRYWIDE HOME LOANS, INC.	1	$76,913.33	8.95%	0	$0.00	NA	0	$0.0
		Unavailable	12	$782,468.34	91.05%	0	$0.00	NA	0	$0.0
Total			**13**	**$859,381.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAL2		COUNTRYWIDE HOME LOANS, INC.	5	$362,568.81	9.14%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,606,281.27	90.86%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,968,850.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAM0		COUNTRYWIDE HOME LOANS, INC.	315	$36,129,179.74	79.28%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,442,429.88	20.72%	0	$0.00	NA	0	$0.0
Total			**386**	**$45,571,609.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	$4,966,188.00	46.81%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,642,744.69	53.19%	0	$0.00	NA	0	$0.0
Total			**163**	**$10,608,932.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	$2,251,508.50	20.92%	0	$0.00	NA	0	$0.0
		Unavailable	131	$8,510,934.46	79.08%	0	$0.00	NA	0	$0.0

Total			**166**	**$10,762,442.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	$14,595,259.00	48.46%	0	$0.00	NA	0	$0.0
		Unavailable	88	$15,525,885.42	51.54%	0	$0.00	NA	0	$0.0
Total			**181**	**$30,121,144.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	$2,662,308.00	42.55%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,594,491.09	57.45%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,256,799.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	$345,180.00	17.17%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,665,296.52	82.83%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,010,476.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	$170,980.00	9.7%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,591,102.34	90.3%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,762,082.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RAZ1		COUNTRYWIDE HOME LOANS, INC.	6	$897,100.00	36.31%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,573,503.25	63.69%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,470,603.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	$979,252.59	18.53%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,305,529.11	81.47%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,284,781.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RB31		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	4.83%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,169,318.88	95.17%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,279,318.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RB49		COUNTRYWIDE HOME LOANS, INC.	25	$2,621,759.82	19.16%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,058,650.66	80.84%	0	$0.00	NA	0	$0.0
Total			**110**	**$13,680,410.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	$2,821,350.31	12.75%	0	$0.00	NA	0	$0.0
		Unavailable	161	$19,302,427.79	87.25%	0	$0.00	NA	0	$0.0
Total			**199**	**$22,123,778.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	$1,151,680.93	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	120	$10,236,948.53	89.89%	0	$0.00	NA	0	$0.0
Total			**134**	**$11,388,629.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RB98		COUNTRYWIDE HOME LOANS, INC.	109	$15,906,320.95	60.13%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,545,123.43	39.87%	0	$0.00	NA	0	$0.0
Total			**181**	**$26,451,444.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBB3		COUNTRYWIDE HOME LOANS, INC.	32	$3,338,564.00	36.7%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,758,391.34	63.3%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,096,955.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBC1		COUNTRYWIDE HOME LOANS, INC.	50	$7,936,936.00	31.1%	0	$0.00	NA	0	$0.0
		Unavailable	105	$17,580,113.35	68.9%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,517,049.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBE7		COUNTRYWIDE HOME LOANS, INC.	3	$495,621.22	20.63%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,906,802.75	79.37%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,402,423.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBF4		COUNTRYWIDE HOME LOANS, INC.	33	$5,069,482.32	17.71%	0	$0.00	NA	0	$0.0
		Unavailable	150	$23,559,865.95	82.29%	0	$0.00	NA	0	$0.0
Total			**183**	**$28,629,348.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBG2		COUNTRYWIDE HOME LOANS, INC.	63	$7,659,913.17	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	343	$46,391,017.61	85.83%	0	$0.00	NA	0	$0.0
Total			**406**	**$54,050,930.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBH0		COUNTRYWIDE HOME LOANS, INC.	37	$4,079,410.98	8.14%	0	$0.00	NA	0	$0.0
		Unavailable	377	$46,014,577.87	91.86%	0	$0.00	NA	0	$0.0
Total			**414**	**$50,093,988.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBJ6		COUNTRYWIDE HOME LOANS, INC.	30	$3,397,644.00	16.81%	0	$0.00	NA	0	$0.0
		Unavailable	153	$16,809,319.08	83.19%	0	$0.00	NA	0	$0.0
Total			**183**	**$20,206,963.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	$806,862.02	14.51%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,752,880.81	85.49%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,559,742.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBM9		COUNTRYWIDE HOME LOANS, INC.	42	$5,099,760.69	19.1%	0	$0.00	NA	0	$0.0
		Unavailable	160	$21,596,875.76	80.9%	0	$0.00	NA	0	$0.0
Total			**202**	**$26,696,636.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBN7		COUNTRYWIDE HOME LOANS, INC.	28	$2,801,633.42	11.82%	0	$0.00	NA	0	$0.0
		Unavailable	146	$20,895,393.98	88.18%	0	$0.00	NA	0	$0.0
Total			**174**	**$23,697,027.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBP2		COUNTRYWIDE HOME LOANS, INC.	10	$1,436,181.23	18%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,542,284.86	82%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,978,466.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBT4		COUNTRYWIDE HOME LOANS, INC.	181	$22,241,013.19	14.39%	0	$0.00	NA	0	$0.0
		Unavailable	883	$132,347,762.39	85.61%	0	$0.00	NA	0	$0.0
Total			**1,064**	**$154,588,775.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBY3		COUNTRYWIDE HOME LOANS, INC.	4	$344,920.11	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,278,497.69	78.75%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,623,417.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RBZ0		COUNTRYWIDE HOME LOANS, INC.	4	$480,691.28	25.29%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,419,917.62	74.71%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,900,608.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RC22		COUNTRYWIDE HOME LOANS, INC.	20	$2,032,760.00	23.18%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,736,718.74	76.82%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,769,478.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RC89		COUNTRYWIDE HOME LOANS, INC.	3	$744,000.00	9.4%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,168,582.55	90.6%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,912,582.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RC97		COUNTRYWIDE	4	$640,750.00	16.76%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	18	$3,182,430.84	83.24%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,823,180.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCA4		COUNTRYWIDE HOME LOANS, INC.	146	$22,157,491.50	46.66%	0	$0.00	NA	0	$0.0
		Unavailable	161	$25,327,649.28	53.34%	0	$0.00	NA	0	$0.0
Total			**307**	**$47,485,140.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCB2		COUNTRYWIDE HOME LOANS, INC.	62	$9,669,706.00	43.1%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,764,288.72	56.9%	0	$0.00	NA	0	$0.0
Total			**143**	**$22,433,994.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCC0		COUNTRYWIDE HOME LOANS, INC.	86	$13,238,635.00	50.36%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,050,475.23	49.64%	0	$0.00	NA	0	$0.0
Total			**175**	**$26,289,110.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCE6		COUNTRYWIDE HOME LOANS, INC.	18	$2,238,652.53	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,802,253.07	68.21%	1	$46,347.50	NA	0	$0.0
Total			**59**	**$7,040,905.60**	**100%**	**1**	**$46,347.50**		**0**	**$0.0**
31387RCF3		COUNTRYWIDE HOME LOANS, INC.	3	$287,200.00	7.62%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,479,625.70	92.38%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,766,825.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCG1		COUNTRYWIDE HOME LOANS, INC.	32	$4,701,507.10	25.05%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,069,690.08	74.95%	1	$79,136.76	NA	0	$0.0
Total			**122**	**$18,771,197.18**	**100%**	**1**	**$79,136.76**		**0**	**$0.0**
31387RCH9		COUNTRYWIDE HOME LOANS, INC.	122	$17,123,265.32	23.49%	0	$0.00	NA	0	$0.0
		Unavailable	370	$55,769,918.36	76.51%	0	$0.00	NA	0	$0.0
Total			**492**	**$72,893,183.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCJ5		COUNTRYWIDE HOME LOANS, INC.	20	$2,207,116.00	11.45%	0	$0.00	NA	0	$0.0
		Unavailable	125	$17,075,539.62	88.55%	0	$0.00	NA	0	$0.0
Total			**145**	**$19,282,655.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCK2		COUNTRYWIDE HOME LOANS, INC.	24	$2,075,870.82	10.86%	0	$0.00	NA	0	$0.0

		Unavailable	146	$17,041,406.08	89.14%	0	$0.00	NA	0	$0.0
Total			**170**	**$19,117,276.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCL0		COUNTRYWIDE HOME LOANS, INC.	14	$1,516,306.84	27.43%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,011,632.23	72.57%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,527,939.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCN6		Unavailable	2	$284,286.63	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$284,286.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCS5		COUNTRYWIDE HOME LOANS, INC.	9	$1,334,089.46	40.91%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,926,800.30	59.09%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,260,889.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCV8		COUNTRYWIDE HOME LOANS, INC.	13	$1,901,663.32	40.43%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,801,611.24	59.57%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,703,274.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCW6		COUNTRYWIDE HOME LOANS, INC.	31	$5,063,130.34	20.44%	0	$0.00	NA	0	$0.0
		Unavailable	109	$19,705,599.69	79.56%	0	$0.00	NA	0	$0.0
Total			**140**	**$24,768,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCX4		COUNTRYWIDE HOME LOANS, INC.	56	$9,163,057.14	47.37%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,178,954.24	52.63%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,342,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCY2		COUNTRYWIDE HOME LOANS, INC.	23	$4,364,750.00	65.52%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,297,150.00	34.48%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,661,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RCZ9		COUNTRYWIDE HOME LOANS, INC.	53	$5,590,581.25	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	105	$12,406,939.96	68.94%	0	$0.00	NA	0	$0.0
Total			**158**	**$17,997,521.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RDA3		COUNTRYWIDE HOME LOANS, INC.	27	$3,779,103.00	15.16%	0	$0.00	NA	0	$0.0
		Unavailable	128	$21,154,915.44	84.84%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,934,018.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387RDB1		COUNTRYWIDE HOME LOANS, INC.	11	$1,920,240.00	15.9%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,153,164.37	84.1%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,073,404.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387RDC9		COUNTRYWIDE HOME LOANS, INC.	8	$1,032,182.00	7.48%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,766,886.60	92.52%	0	$0.00	NA	0	$0.0
Total			**93**	**$13,799,068.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S4Q6		Unavailable	11	$1,152,242.56	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,152,242.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S4R4		HOMESIDE LENDING, INC.	2	$119,081.26	2.54%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,565,003.16	97.46%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,684,084.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S4S2		HOMESIDE LENDING, INC.	12	$1,297,572.42	3.72%	0	$0.00	NA	0	$0.0
		Unavailable	294	$33,605,872.37	96.28%	0	$0.00	NA	0	$0.0
Total			**306**	**$34,903,444.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S4T0		HOMESIDE LENDING, INC.	12	$1,215,556.14	9.9%	0	$0.00	NA	0	$0.0
		Unavailable	113	$11,066,925.11	90.1%	0	$0.00	NA	0	$0.0
Total			**125**	**$12,282,481.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S4U7		HOMESIDE LENDING, INC.	6	$424,731.80	16.89%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,089,567.02	83.11%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,514,298.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S4V5		Unavailable	20	$2,281,436.31	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,281,436.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S4W3		HOMESIDE LENDING, INC.	9	$1,226,844.93	5.03%	0	$0.00	NA	0	$0.0
		Unavailable	190	$23,171,653.40	94.97%	0	$0.00	NA	0	$0.0
Total			**199**	**$24,398,498.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S4X1		HOMESIDE LENDING, INC.	10	$1,217,100.84	10.87%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,977,601.23	89.13%	1	$46,411.59	NA	0	$0.0
Total			**104**	**$11,194,702.07**	**100%**	**1**	**$46,411.59**		**0**	**$0.0**

31387S4Y9		HOMESIDE LENDING, INC.	4	$414,047.90	15.61%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,238,022.02	84.39%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,652,069.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S4Z6		HOMESIDE LENDING, INC.	1	$56,800.00	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,258,753.63	99.22%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,315,553.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5A0		Unavailable	13	$1,979,124.93	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,979,124.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5B8		HOMESIDE LENDING, INC.	3	$292,524.00	5.53%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,996,112.10	94.47%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,288,636.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5C6		HOMESIDE LENDING, INC.	4	$418,400.00	35.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$749,242.12	64.17%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,167,642.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5D4		Unavailable	13	$1,817,152.23	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,817,152.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5E2		HOMESIDE LENDING, INC.	2	$250,633.00	3.95%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,101,177.69	96.05%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,351,810.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5F9		HOMESIDE LENDING, INC.	6	$726,990.31	2.25%	0	$0.00	NA	0	$0.0
		Unavailable	254	$31,649,954.76	97.75%	0	$0.00	NA	0	$0.0
Total			**260**	**$32,376,945.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5G7		HOMESIDE LENDING, INC.	20	$2,146,283.45	14.87%	0	$0.00	NA	0	$0.0
		Unavailable	116	$12,286,196.59	85.13%	0	$0.00	NA	0	$0.0
Total			**136**	**$14,432,480.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5H5		HOMESIDE LENDING, INC.	11	$845,595.94	30.93%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,888,095.87	69.07%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,733,691.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387S5J1		Unavailable	11	$1,313,830.21	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,313,830.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5K8		Unavailable	99	$12,529,120.75	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,529,120.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5W2		HOMESIDE LENDING, INC.	4	$338,991.22	22.97%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,136,702.47	77.03%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,475,693.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5X0		HOMESIDE LENDING, INC.	27	$3,628,083.22	30.13%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,414,626.68	69.87%	0	$0.00	NA	0	$0.0
Total			**83**	**$12,042,709.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387S5Y8		HOMESIDE LENDING, INC.	23	$3,150,896.88	37.7%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,207,134.18	62.3%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,358,031.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SEC6		PRISM MORTGAGE COMPANY	9	$1,127,694.89	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,127,694.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SGS9		IRWIN MORTGAGE CORPORATION	11	$1,601,853.00	48.87%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,675,741.11	51.13%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,277,594.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SGT7		IRWIN MORTGAGE CORPORATION	34	$3,551,103.08	39.8%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,370,480.18	60.2%	0	$0.00	NA	0	$0.0
Total			**81**	**$8,921,583.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SGU4		IRWIN MORTGAGE CORPORATION	11	$784,508.00	19.91%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,154,804.38	80.09%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,939,312.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SGV2		IRWIN MORTGAGE CORPORATION	3	$632,250.00	41.55%	0	$0.00	NA	0	$0.0
		Unavailable	7	$889,300.00	58.45%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,521,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SGW0			6	$907,200.00	59.04%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	6	$629,400.00	40.96%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,536,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,141,185.98	82.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$237,677.00	17.24%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,378,862.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,485,100.00	85.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$260,100.00	14.9%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,745,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,778,535.41	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,778,535.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,393,400.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,393,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,854,838.99	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,854,838.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SL87		ANDOVER BANK	20	$2,006,082.80	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,006,082.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN28		Unavailable	33	$3,995,367.13	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,995,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN36		Unavailable	90	$10,131,981.63	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,131,981.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SN51		Unavailable	58	$5,792,072.72	100%	0	$0.00	NA	0	$0.0

Total			**58**	**$5,792,072.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SSM9		Unavailable	311	$50,001,383.22	100%	0	$0.00	NA	0	$0.0
Total			**311**	**$50,001,383.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SSN7		Unavailable	286	$50,000,615.26	100%	0	$0.00	NA	0	$0.0
Total			**286**	**$50,000,615.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SSP2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	139	$22,049,182.62	44.1%	0	$0.00	NA	0	$0.0
		Unavailable	171	$27,951,093.74	55.9%	0	$0.00	NA	0	$0.0
Total			**310**	**$50,000,276.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	$5,522,108.95	11.04%	0	$0.00	NA	0	$0.0
		Unavailable	311	$44,478,214.86	88.96%	0	$0.00	NA	0	$0.0
Total			**355**	**$50,000,323.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SSS6		Unavailable	70	$10,001,097.02	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,001,097.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	$4,517,624.90	18.07%	0	$0.00	NA	0	$0.0
		Unavailable	118	$20,482,596.45	81.93%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,000,221.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	$20,022,182.54	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$20,022,182.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	$24,971,581.71	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$24,971,581.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SVW3		UNIVERSAL MORTGAGE CORPORATION	20	$2,286,707.23	88.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$285,500.00	11.1%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,572,207.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SW28		PRISM MORTGAGE COMPANY	25	$3,675,176.25	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,675,176.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387SW36		PRISM MORTGAGE COMPANY	145	$24,064,875.51	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$24,064,875.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SW51		PRISM MORTGAGE COMPANY	172	$29,095,771.99	99.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$274,780.08	0.94%	0	$0.00	NA	0	$0.0
Total			**173**	**$29,370,552.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SW69		PRISM MORTGAGE COMPANY	48	$6,297,445.98	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,297,445.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SW77		PRISM MORTGAGE COMPANY	63	$11,508,134.71	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,508,134.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SW93		PRISM MORTGAGE COMPANY	719	$123,926,235.89	98.2%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,268,141.21	1.8%	0	$0.00	NA	0	$0.0
Total			**731**	**$126,194,377.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SWX0		PRISM MORTGAGE COMPANY	101	$16,635,358.50	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,635,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SXC5		PRISM MORTGAGE COMPANY	108	$18,347,618.41	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$18,347,618.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SXG6		PRISM MORTGAGE COMPANY	85	$15,223,959.26	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,223,959.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SXQ4		STANDARD MORTGAGE CORPORATION	68	$6,711,069.03	58.18%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,823,473.14	41.82%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,534,542.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYD2		COLUMBIA NATIONAL INC.	75	$11,200,936.86	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,200,936.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYE0		COLUMBIA NATIONAL INC.	75	$10,812,491.08	99.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$64,600.00	0.59%	0	$0.00	NA	0	$0.0

Total			**76**	**$10,877,091.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYF7		COLUMBIA NATIONAL INC.	70	$11,719,829.24	98.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,050.00	1.01%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,839,879.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYG5		COLUMBIA NATIONAL INC.	20	$3,029,598.79	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,029,598.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYH3		COLUMBIA NATIONAL INC.	35	$5,633,577.14	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,633,577.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYJ9		COLUMBIA NATIONAL INC.	31	$4,651,357.51	93.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$349,700.00	6.99%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,001,057.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYL4		COLUMBIA NATIONAL INC.	39	$6,033,650.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,033,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYM2		COLUMBIA NATIONAL INC.	66	$9,434,275.00	96.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$379,050.00	3.86%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,813,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYP5		COLUMBIA NATIONAL INC.	30	$3,733,006.25	93.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$275,000.00	6.86%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,008,006.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387SYQ3		COLUMBIA NATIONAL INC.	48	$5,633,215.09	95.18%	0	$0.00	NA	0	$0.0
		Unavailable	3	$285,000.00	4.82%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,918,215.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAG9		HOMESIDE LENDING, INC.	3	$436,332.65	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,077,281.75	90.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,513,614.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TAJ3		Unavailable	16	$2,153,179.18	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,153,179.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387TDE1		Unavailable	9	$1,494,696.08	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,494,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJR6		UNION PLANTERS BANK NA	31	$2,854,115.41	72.78%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,067,574.52	27.22%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,921,689.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJS4		UNION PLANTERS BANK NA	42	$4,563,836.85	54.59%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,795,684.86	45.41%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,359,521.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TJT2		UNION PLANTERS BANK NA	8	$588,895.79	48.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$634,585.73	51.87%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,223,481.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TK29		UNION PLANTERS BANK NA	74	$6,288,614.65	64.25%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,498,837.32	35.75%	0	$0.00	NA	0	$0.0
Total			**106**	**$9,787,451.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TK37		UNION PLANTERS BANK NA	80	$5,963,317.45	60.04%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,969,661.88	39.96%	0	$0.00	NA	0	$0.0
Total			**121**	**$9,932,979.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TK45		UNION PLANTERS PMAC INC.	14	$1,219,535.57	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,219,535.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TK78		UNION PLANTERS BANK NA	46	$8,194,350.77	60.41%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,370,505.72	39.59%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,564,856.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TK86		UNION PLANTERS BANK NA	99	$9,262,730.74	63.31%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,367,796.67	36.69%	0	$0.00	NA	0	$0.0
Total			**137**	**$14,630,527.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKV5		UNION PLANTERS BANK NA	18	$1,813,929.10	43.48%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,357,786.69	56.52%	0	$0.00	NA	0	$0.0

Total			**37**	**$4,171,715.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKW3		UNION PLANTERS BANK NA	89	$6,256,325.94	64.73%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,409,077.58	35.27%	0	$0.00	NA	0	$0.0
Total			**128**	**$9,665,403.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKX1		UNION PLANTERS BANK NA	54	$5,131,087.69	51.76%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,781,369.33	48.24%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,912,457.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKY9		UNION PLANTERS BANK NA	54	$3,382,293.27	57.4%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,509,963.94	42.6%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,892,257.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TKZ6		UNION PLANTERS BANK NA	84	$6,658,859.20	68.62%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,044,686.26	31.38%	0	$0.00	NA	0	$0.0
Total			**111**	**$9,703,545.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TL28		HEARTLAND SAVINGS BANK FSB	34	$3,535,450.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,535,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TL44		HEARTLAND SAVINGS BANK FSB	21	$2,003,100.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,003,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TL51		HEARTLAND SAVINGS BANK FSB	15	$1,154,700.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,154,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TLK8		NATIONAL CITY MORTGAGE COMPANY	1	$55,159.03	7.33%	0	$0.00	NA	0	$0.0
		Unavailable	9	$696,914.37	92.67%	0	$0.00	NA	0	$0.0
Total			**10**	**$752,073.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZ72		Unavailable	9	$1,292,311.52	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,292,311.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387TZ80		Unavailable	48	$6,938,652.89	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,938,652.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,442,627.60	93.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$508,349.01	6.39%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,950,976.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,621,388.92	87.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$380,653.27	12.68%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,002,042.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,346,013.14	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,346,013.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,526,354.93	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,526,354.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$24,919,158.25	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$24,919,158.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,890,472.23	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,890,472.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$8,901,450.11	95.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$459,085.52	4.9%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,360,535.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,199,681.37	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,199,681.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387UB26		FLAGSTAR BANK, FSB	10	$1,919,821.21	7.36%	0	$0.00	NA	0	$0.0
		Unavailable	124	$24,178,124.51	92.64%	0	$0.00	NA	0	$0.0
Total			**134**	**$26,097,945.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UB67		FLAGSTAR BANK, FSB	9	$828,453.58	5.36%	0	$0.00	NA	0	$0.0
		Unavailable	155	$14,636,445.01	94.64%	0	$0.00	NA	0	$0.0
Total			**164**	**$15,464,898.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UB75		FLAGSTAR BANK, FSB	44	$3,677,727.42	15.71%	0	$0.00	NA	0	$0.0
		Unavailable	221	$19,739,766.10	84.29%	0	$0.00	NA	0	$0.0
Total			**265**	**$23,417,493.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UB83		FLAGSTAR BANK, FSB	4	$801,052.57	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	163	$32,433,902.18	97.59%	0	$0.00	NA	0	$0.0
Total			**167**	**$33,234,954.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UB91		FLAGSTAR BANK, FSB	8	$1,540,664.77	5.42%	0	$0.00	NA	0	$0.0
		Unavailable	137	$26,875,449.23	94.58%	0	$0.00	NA	0	$0.0
Total			**145**	**$28,416,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UBU4		FLAGSTAR BANK, FSB	3	$537,229.52	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,950,386.94	96.93%	0	$0.00	NA	0	$0.0
Total			**90**	**$17,487,616.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UBV2		FLAGSTAR BANK, FSB	5	$1,005,491.91	4.64%	0	$0.00	NA	0	$0.0
		Unavailable	98	$20,675,507.09	95.36%	0	$0.00	NA	0	$0.0
Total			**103**	**$21,680,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UBW0		FLAGSTAR BANK, FSB	11	$1,679,343.00	5.73%	0	$0.00	NA	0	$0.0
		Unavailable	141	$27,624,686.56	94.27%	0	$0.00	NA	0	$0.0
Total			**152**	**$29,304,029.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCA7		FLAGSTAR BANK, FSB	16	$2,587,584.89	6.85%	0	$0.00	NA	0	$0.0
		Unavailable	183	$35,174,761.25	93.15%	0	$0.00	NA	0	$0.0
Total			**199**	**$37,762,346.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387UCB5		FLAGSTAR BANK, FSB	11	$1,498,377.34	4.89%	0	$0.00	NA	0	$0.0
		Unavailable	193	$29,149,821.77	95.11%	0	$0.00	NA	0	$0.0
Total			**204**	**$30,648,199.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCD1		FLAGSTAR BANK, FSB	1	$191,746.54	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	119	$23,165,948.13	99.18%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,357,694.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387UCE9		FLAGSTAR BANK, FSB	27	$2,450,932.66	10.88%	0	$0.00	NA	0	$0.0
		Unavailable	227	$20,077,171.50	89.12%	0	$0.00	NA	0	$0.0
Total			**254**	**$22,528,104.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2A6		FIRST UNION MORTGAGE CORPORATION	149	$22,734,438.65	46.5%	0	$0.00	NA	0	$0.0
		Unavailable	169	$26,159,473.83	53.5%	0	$0.00	NA	0	$0.0
Total			**318**	**$48,893,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2B4		FIRST UNION MORTGAGE CORPORATION	39	$5,098,248.67	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	122	$17,336,995.73	77.28%	0	$0.00	NA	0	$0.0
Total			**161**	**$22,435,244.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2E8		FIRST UNION MORTGAGE CORPORATION	55	$7,783,510.91	36.2%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,715,154.32	63.8%	0	$0.00	NA	0	$0.0
Total			**153**	**$21,498,665.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	$12,304,495.79	74.5%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,212,115.39	25.5%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,516,611.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	$29,846,748.17	60.4%	0	$0.00	NA	0	$0.0
		Unavailable	121	$19,570,881.31	39.6%	0	$0.00	NA	0	$0.0
Total			**318**	**$49,417,629.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2H1		FIRST UNION MORTGAGE	125	$19,809,211.17	42.93%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	173	$26,336,186.42	57.07%	0	$0.00	NA	0	$0.0
Total			**298**	**$46,145,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	$27,755,514.30	55.69%	0	$0.00	NA	0	$0.0
		Unavailable	137	$22,083,254.51	44.31%	0	$0.00	NA	0	$0.0
Total			**308**	**$49,838,768.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	$5,541,198.92	43.73%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,129,902.89	56.27%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,671,101.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	$1,314,487.58	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,469,189.91	65.26%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,783,677.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	$10,240,745.80	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	225	$36,509,142.42	78.09%	0	$0.00	NA	0	$0.0
Total			**308**	**$46,749,888.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	$662,186.24	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	274	$37,589,682.05	98.27%	0	$0.00	NA	0	$0.0
Total			**283**	**$38,251,868.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4A4		Unavailable	208	$29,608,298.77	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$29,608,298.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	$8,193,456.54	28.03%	0	$0.00	NA	0	$0.0
		Unavailable	145	$21,034,893.21	71.97%	0	$0.00	NA	0	$0.0
Total			**218**	**$29,228,349.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4C0		FIRST UNION MORTGAGE CORPORATION	10	$1,416,606.12	20.06%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,643,728.01	79.94%	0	$0.00	NA	0	$0.0

Total			**50**	**$7,060,334.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	$2,750,490.63	8.7%	0	$0.00	NA	0	$0.0
		Unavailable	215	$28,850,787.41	91.3%	0	$0.00	NA	0	$0.0
Total			**237**	**$31,601,278.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	$958,350.11	6.08%	0	$0.00	NA	0	$0.0
		Unavailable	127	$14,796,179.23	93.92%	0	$0.00	NA	0	$0.0
Total			**136**	**$15,754,529.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4G1		FIRST UNION MORTGAGE CORPORATION	17	$2,280,498.44	25.93%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,514,050.24	74.07%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,794,548.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4H9		FIRST UNION MORTGAGE CORPORATION	23	$2,604,090.77	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	101	$12,106,957.41	82.3%	0	$0.00	NA	0	$0.0
Total			**124**	**$14,711,048.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V4J5		FIRST UNION MORTGAGE CORPORATION	1	$96,000.00	2.15%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,366,625.43	97.85%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,462,625.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387V5U9		FIRST UNION MORTGAGE CORPORATION	88	$15,110,112.14	50.26%	0	$0.00	NA	0	$0.0
		Unavailable	94	$14,953,947.76	49.74%	0	$0.00	NA	0	$0.0
Total			**182**	**$30,064,059.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VP29		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$354,780.23	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$354,780.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VPU7			96	$11,000,726.41	100%	0	$0.00	NA	0	$0.0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			**96**	**$11,000,726.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	$30,367,079.89	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$30,367,079.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VPW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$1,160,228.68	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,160,228.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VPX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	$10,714,606.85	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,714,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VPY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	$4,123,883.18	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,123,883.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	$1,567,635.39	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,567,635.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$363,562.75	19.6%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,491,137.15	80.4%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,854,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$657,173.87	25.51%	0	$0.00	NA	0	$0.0
		Unavailable	34	$1,919,065.04	74.49%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,576,238.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$903,460.11	87.02%	0	$0.00	NA	0	$0.0
		Unavailable	3	$134,719.27	12.98%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,038,179.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$672,697.96	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,008,511.44	74.91%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,681,209.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VQV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$117,779.96	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,755,756.10	93.71%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,873,536.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRT8		OLD KENT MORTGAGE COMPANY	9	$1,390,192.34	14.3%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,333,199.94	85.7%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,723,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VRW1		OLD KENT MORTGAGE COMPANY	24	$3,357,293.80	45.87%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,961,609.81	54.13%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,318,903.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VSA8		OLD KENT MORTGAGE COMPANY	4	$518,466.57	35.79%	0	$0.00	NA	0	$0.0
		Unavailable	7	$930,170.10	64.21%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,448,636.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSB6		OLD KENT MORTGAGE COMPANY	4	$566,650.90	26.86%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,542,615.54	73.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,109,266.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSF7		OLD KENT MORTGAGE COMPANY	8	$1,633,812.91	31.56%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,543,749.56	68.44%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,177,562.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSH3		OLD KENT MORTGAGE COMPANY	6	$1,008,493.67	19.16%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,255,650.34	80.84%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,264,144.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSJ9		OLD KENT MORTGAGE COMPANY	23	$3,423,443.25	41.25%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,875,364.47	58.75%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,298,807.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSR1		OLD KENT MORTGAGE COMPANY	5	$545,881.00	8.93%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,566,693.39	91.07%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,112,574.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VSS9		OLD KENT MORTGAGE COMPANY	4	$353,600.00	14.56%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,074,300.00	85.44%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,427,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VST7		OLD KENT MORTGAGE COMPANY	5	$638,428.52	56.12%	0	$0.00	NA	0	$0.0
		Unavailable	4	$499,200.00	43.88%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,137,628.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387VSU4		OLD KENT MORTGAGE COMPANY	4	$350,900.00	27.97%	0	$0.00	NA	0	$0.0
		Unavailable	7	$903,485.33	72.03%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,254,385.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXA2		FIRST HORIZON HOME LOAN CORPORATION	188	$17,516,927.53	72.24%	0	$0.00	NA	0	$0.0
		Unavailable	78	$6,732,550.17	27.76%	0	$0.00	NA	0	$0.0
Total			**266**	**$24,249,477.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXC8		FIRST HORIZON HOME LOAN CORPORATION	43	$5,750,104.39	57.5%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,249,985.90	42.5%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,000,090.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXD6		FIRST HORIZON HOME LOAN CORPORATION	70	$8,276,063.78	82.76%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,724,215.53	17.24%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,000,279.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXE4		FIRST HORIZON HOME LOAN CORPORATION	21	$4,075,836.94	27.17%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,924,192.34	72.83%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,000,029.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXF1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,131,481.11	59.7%	0	$0.00	NA	0	$0.0
		Unavailable	5	$763,816.99	40.3%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,895,298.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXK0		FIRST HORIZON HOME LOAN CORPORATION	53	$5,963,091.93	59.63%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,037,550.19	40.37%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,000,642.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXM6		FIRST HORIZON HOME LOAN CORPORATION	40	$3,336,031.72	66.72%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,664,063.39	33.28%	0	$0.00	NA	0	$0.0

Total			**60**	**$5,000,095.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VXQ7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,352,000.00	71.99%	0	$0.00	NA	0	$0.0
		Unavailable	4	$526,100.00	28.01%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,878,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYM5		FIRST UNION MORTGAGE CORPORATION	93	$9,560,805.73	62.79%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,666,470.24	37.21%	0	$0.00	NA	0	$0.0
Total			**148**	**$15,227,275.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYN3		FIRST UNION MORTGAGE CORPORATION	174	$23,052,044.04	55.59%	0	$0.00	NA	0	$0.0
		Unavailable	144	$18,416,580.54	44.41%	0	$0.00	NA	0	$0.0
Total			**318**	**$41,468,624.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYP8		FIRST UNION MORTGAGE CORPORATION	205	$24,117,293.28	60.34%	0	$0.00	NA	0	$0.0
		Unavailable	152	$15,855,011.39	39.66%	0	$0.00	NA	0	$0.0
Total			**357**	**$39,972,304.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYQ6		FIRST UNION MORTGAGE CORPORATION	14	$1,018,999.72	31.41%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,225,419.18	68.59%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,244,418.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VYR4		FIRST UNION MORTGAGE CORPORATION	6	$385,273.46	26.51%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,068,166.66	73.49%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,453,440.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	$6,985,738.93	43.1%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,224,079.27	56.9%	0	$0.00	NA	0	$0.0
Total			**246**	**$16,209,818.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	$2,228,004.81	31.87%	0	$0.00	NA	0	$0.0

		Unavailable	76	$4,762,943.65	68.13%	0	$0.00	NA	0	$0.0
Total			**114**	**$6,990,948.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZ77		FIRST UNION MORTGAGE CORPORATION	1	$201,834.42	7.75%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,401,222.53	92.25%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,603,056.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZ85		FIRST UNION MORTGAGE CORPORATION	20	$3,645,424.82	51.98%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,367,242.93	48.02%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,012,667.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	$8,521,647.44	63.33%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,934,740.88	36.67%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,456,388.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	$5,894,250.62	42.16%	0	$0.00	NA	0	$0.0
		Unavailable	72	$8,087,230.86	57.84%	0	$0.00	NA	0	$0.0
Total			**122**	**$13,981,481.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	$705,249.27	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,027,558.13	81.11%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,732,807.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387VZZ5		FIRST UNION MORTGAGE CORPORATION	17	$1,418,578.05	66.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$705,960.12	33.23%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,124,538.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2A4		GMAC MORTGAGE CORPORATION	6	$385,277.23	19.44%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,596,229.07	80.56%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,981,506.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2C0		GMAC MORTGAGE CORPORATION	79	$14,884,029.34	64.45%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,208,816.70	35.55%	0	$0.00	NA	0	$0.0

Total			**123**	**$23,092,846.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2D8		GMAC MORTGAGE CORPORATION	36	$6,116,423.26	49.48%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,244,313.27	50.52%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,360,736.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2E6		GMAC MORTGAGE CORPORATION	129	$12,203,718.56	61.07%	0	$0.00	NA	0	$0.0
		Unavailable	85	$7,779,601.82	38.93%	0	$0.00	NA	0	$0.0
Total			**214**	**$19,983,320.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2F3		GMAC MORTGAGE CORPORATION	62	$12,487,165.81	67.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,912,005.92	32.13%	0	$0.00	NA	0	$0.0
Total			**93**	**$18,399,171.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2G1		FIRST NATIONWIDE MORTGAGE CORPORATION	23	$3,603,374.09	69.91%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,550,958.21	30.09%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,154,332.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	$97,920,126.22	36.25%	0	$0.00	NA	0	$0.0
		Unavailable	1,006	$172,188,100.66	63.75%	0	$0.00	NA	0	$0.0
Total			**1,591**	**$270,108,226.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	$9,837,304.05	22.9%	0	$0.00	NA	0	$0.0
		Unavailable	225	$33,112,945.03	77.1%	0	$0.00	NA	0	$0.0
Total			**289**	**$42,950,249.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6M4		RBMG INC.	1	$99,918.02	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,158,971.45	98.79%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,258,889.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6Q5		Unavailable	19	$2,536,121.34	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,536,121.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6R3		RBMG INC.	1	$161,873.62	2.82%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,573,115.11	97.18%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,734,988.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387W6T9		Unavailable	38	$2,515,168.09	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,515,168.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6U6		Unavailable	17	$2,367,585.42	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,367,585.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6V4		Unavailable	19	$1,200,772.08	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,200,772.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W6W2		Unavailable	22	$1,440,761.48	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,440,761.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7A9		Unavailable	18	$1,010,714.65	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,010,714.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7B7		Unavailable	6	$1,173,402.04	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,173,402.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7D3		RBMG INC.	1	$120,500.00	2.66%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,401,658.36	97.34%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,522,158.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7E1		Unavailable	28	$3,095,667.56	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,095,667.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7F8		Unavailable	23	$1,624,692.44	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,624,692.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7G6		Unavailable	56	$9,690,306.37	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,690,306.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7H4		Unavailable	32	$5,572,577.07	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,572,577.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7J0		Unavailable	18	$1,176,404.03	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,176,404.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387W7M3		Unavailable	24	$4,126,165.53	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,126,165.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAE7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,012,952.12	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,012,952.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WAF4			36	$5,061,022.90	100%	0	$0.00	NA	0	$0.0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**36**	**$5,061,022.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WB48		FIRST HORIZON HOME LOAN CORPORATION	36	$3,914,531.10	78.29%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,085,795.90	21.71%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,000,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WB55		FIRST HORIZON HOME LOAN CORPORATION	70	$13,080,104.44	58.97%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,099,137.09	41.03%	0	$0.00	NA	0	$0.0
Total			**112**	**$22,179,241.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	$2,687,504.46	52.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,427,143.98	47.45%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,114,648.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	$6,922,519.55	68.25%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,220,508.15	31.75%	0	$0.00	NA	0	$0.0
Total			**133**	**$10,143,027.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	$6,801,593.25	68.01%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,199,272.23	31.99%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,000,865.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCA3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,245,872.00	55.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$988,194.79	44.23%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,234,066.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	$11,226,901.23	74.84%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,774,050.00	25.16%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,000,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	$4,833,859.99	30.59%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,966,949.94	69.41%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,800,809.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEE3		Unavailable	190	$35,002,252.74	100%	0	$0.00	NA	0	$0.0
Total			**190**	**$35,002,252.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	$6,768,890.61	84.61%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,231,339.18	15.39%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,000,229.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	$4,661,300.00	93.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$339,000.00	6.78%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	$4,670,615.00	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$329,700.00	6.59%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,000,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEL7		HSBC MORTGAGE CORPORATION (USA)	26	$5,000,350.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	$2,420,550.00	80.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$579,750.00	19.32%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	$5,000,250.82	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,250.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	$3,135,904.11	89.61%	0	$0.00	NA	0	$0.0
		Unavailable	2	$363,783.84	10.39%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,499,687.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJG3		UNION PLANTERS BANK NA	27	$2,667,610.32	27.21%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,135,516.76	72.79%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,803,127.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WJH1		UNION PLANTERS BANK NA	40	$3,705,893.18	38.9%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,819,835.50	61.1%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,525,728.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJJ7		UNION PLANTERS BANK NA	22	$2,401,119.61	25.87%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,880,463.31	74.13%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,281,582.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJK4		UNION PLANTERS BANK NA	33	$3,646,273.14	36.95%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,220,592.95	63.05%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,866,866.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJM0		UNION PLANTERS BANK NA	26	$4,286,010.52	43.18%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,638,953.91	56.82%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,924,964.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJN8		UNION PLANTERS BANK NA	23	$3,144,049.95	33.91%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,127,545.93	66.09%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,271,595.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJP3		UNION PLANTERS BANK NA	29	$4,578,946.70	46.11%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,350,551.53	53.89%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,929,498.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJQ1		UNION PLANTERS BANK NA	33	$4,693,626.46	48.26%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,032,476.42	51.74%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,726,102.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJR9		UNION PLANTERS BANK NA	23	$2,879,876.05	30.15%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,670,677.58	69.85%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,550,553.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJS7		UNION PLANTERS BANK NA	22	$2,571,386.10	27.47%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,788,517.84	72.53%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,359,903.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJT5		UNION PLANTERS	8	$1,421,582.38	26.06%	0	$0.00	NA	0	$0.0

		BANK NA								
		Unavailable	25	$4,032,884.69	73.94%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,454,467.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WJU2		UNION PLANTERS BANK NA	7	$1,382,748.13	26.11%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,913,411.67	73.89%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,296,159.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WK48		FIFTH THIRD BANK	11	$1,359,117.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,359,117.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WK55		FIFTH THIRD BANK	17	$1,691,224.83	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,691,224.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WK71		FIFTH THIRD BANK	12	$1,260,467.69	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,260,467.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WK89		FIFTH THIRD BANK	71	$7,483,017.02	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,483,017.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WK97		FIFTH THIRD BANK	106	$10,711,095.51	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,711,095.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKA4		UNION PLANTERS BANK NA	18	$3,000,425.11	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,575,526.53	54.37%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,575,951.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKB2		UNION PLANTERS BANK NA	78	$5,531,277.85	57.42%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,101,054.78	42.58%	0	$0.00	NA	0	$0.0
Total			**133**	**$9,632,332.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKC0		UNION PLANTERS BANK NA	61	$3,727,909.39	45.91%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,392,478.85	54.09%	0	$0.00	NA	0	$0.0
Total			**132**	**$8,120,388.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKD8		UNION PLANTERS BANK NA	19	$3,239,424.23	36.44%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,650,727.60	63.56%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,890,151.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKF3		UNION PLANTERS BANK NA	22	$3,023,419.80	44.64%	0	$0.00	NA	0	$0.0

		Unavailable	33	$3,748,756.35	55.36%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,772,176.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKG1		UNION PLANTERS BANK NA	2	$205,643.03	10.22%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,806,941.05	89.78%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,012,584.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKH9		UNION PLANTERS BANK NA	8	$993,959.47	25.42%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,915,823.93	74.58%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,909,783.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKK2		UNION PLANTERS BANK NA	31	$3,376,837.99	35.87%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,038,239.39	64.13%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,415,077.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKL0		UNION PLANTERS BANK NA	34	$4,495,108.12	45.37%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,413,214.21	54.63%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,908,322.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKM8		UNION PLANTERS BANK NA	18	$2,811,403.94	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,996,206.78	71.33%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,807,610.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKN6		UNION PLANTERS BANK NA	22	$3,859,766.43	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,402,761.74	58.33%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,262,528.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKR7		UNION PLANTERS BANK NA	18	$4,208,124.67	42.08%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,790,997.14	57.92%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,999,121.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKT3		UNION PLANTERS BANK NA	25	$3,749,033.92	40.25%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,565,633.57	59.75%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,314,667.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKU0		UNION PLANTERS BANK NA	23	$4,426,150.58	45.26%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,354,103.46	54.74%	0	$0.00	NA	0	$0.0

Total			**54**	**$9,780,254.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKV8		UNION PLANTERS BANK NA	17	$1,777,184.46	19.89%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,158,307.84	80.11%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,935,492.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WKW6		UNION PLANTERS BANK NA	29	$2,863,533.47	29.74%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,766,524.57	70.26%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,630,058.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WL88		Unavailable	14	$2,111,603.28	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,111,603.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLA3		FIFTH THIRD BANK	214	$21,838,595.29	100%	0	$0.00	NA	0	$0.0
Total			**214**	**$21,838,595.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLB1		FIFTH THIRD BANK	254	$23,119,031.83	100%	0	$0.00	NA	0	$0.0
Total			**254**	**$23,119,031.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLC9		FIFTH THIRD BANK	291	$23,898,246.01	100%	0	$0.00	NA	0	$0.0
Total			**291**	**$23,898,246.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLD7		FIFTH THIRD BANK	44	$3,396,193.72	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,396,193.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLF2		FIFTH THIRD BANK	20	$1,494,828.22	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,494,828.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WLG0		FIFTH THIRD BANK	22	$1,178,316.85	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,178,316.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WM20		HOMESIDE LENDING, INC.	9	$1,262,514.26	4.08%	0	$0.00	NA	0	$0.0
		Unavailable	245	$29,646,733.05	95.92%	0	$0.00	NA	0	$0.0
Total			**254**	**$30,909,247.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WM38		Unavailable	38	$4,626,771.76	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,626,771.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WM53		Unavailable	11	$1,343,157.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,343,157.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WM61		HOMESIDE LENDING, INC.	1	$274,585.62	14.91%	0	$0.00	NA	0	$0.0

		Unavailable	11	$1,567,265.09	85.09%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,841,850.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WM79		Unavailable	27	$4,297,120.14	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,297,120.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WM87		HOMESIDE LENDING, INC.	3	$303,650.00	0.86%	0	$0.00	NA	0	$0.0
		Unavailable	239	$34,986,070.37	99.14%	0	$0.00	NA	0	$0.0
Total			**242**	**$35,289,720.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WM95		HOMESIDE LENDING, INC.	3	$261,686.00	1.4%	0	$0.00	NA	0	$0.0
		Unavailable	137	$18,377,385.22	98.6%	0	$0.00	NA	0	$0.0
Total			**140**	**$18,639,071.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMA2		HOMESIDE LENDING, INC.	3	$341,268.71	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	305	$47,460,819.91	99.29%	0	$0.00	NA	0	$0.0
Total			**308**	**$47,802,088.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMB0		HOMESIDE LENDING, INC.	3	$408,409.15	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	137	$20,684,041.98	98.06%	0	$0.00	NA	0	$0.0
Total			**140**	**$21,092,451.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMC8		HOMESIDE LENDING, INC.	7	$1,109,251.67	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	233	$35,424,140.73	96.96%	0	$0.00	NA	0	$0.0
Total			**240**	**$36,533,392.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMG9		HOMESIDE LENDING, INC.	1	$124,897.54	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,602,458.32	95.42%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,727,355.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMH7		Unavailable	32	$5,428,956.37	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,428,956.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMJ3		HOMESIDE LENDING, INC.	9	$1,273,531.94	2.6%	0	$0.00	NA	0	$0.0
		Unavailable	305	$47,767,862.01	97.4%	0	$0.00	NA	0	$0.0
Total			**314**	**$49,041,393.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WML8		HOMESIDE LENDING, INC.	7	$1,128,321.32	4.65%	0	$0.00	NA	0	$0.0

		Unavailable	154	$23,135,790.39	95.35%	0	$0.00	NA	0	$0.0
Total			**161**	**$24,264,111.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMP9		Unavailable	14	$1,889,218.61	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,889,218.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMQ7		HOMESIDE LENDING, INC.	1	$91,657.08	1.45%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,208,982.12	98.55%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,300,639.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMR5		HOMESIDE LENDING, INC.	2	$146,035.98	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	324	$34,679,522.31	99.58%	0	$0.00	NA	0	$0.0
Total			**326**	**$34,825,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMS3		HOMESIDE LENDING, INC.	10	$634,383.76	3.23%	0	$0.00	NA	0	$0.0
		Unavailable	229	$19,026,027.44	96.77%	0	$0.00	NA	0	$0.0
Total			**239**	**$19,660,411.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMT1		HOMESIDE LENDING, INC.	2	$115,322.57	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,867,818.09	97.69%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,983,140.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMW4		HOMESIDE LENDING, INC.	2	$169,901.51	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	342	$48,689,838.46	99.65%	0	$0.00	NA	0	$0.0
Total			**344**	**$48,859,739.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMX2		HOMESIDE LENDING, INC.	3	$272,309.64	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	165	$22,639,630.04	98.81%	0	$0.00	NA	0	$0.0
Total			**168**	**$22,911,939.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WMY0		HOMESIDE LENDING, INC.	1	$52,000.00	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,871,360.10	99.25%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,923,360.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WN94		ICM MORTGAGE CORPORATION	116	$18,001,140.80	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,001,140.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WND5		Unavailable	28	$4,486,878.94	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$4,486,878.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNE3		HOMESIDE LENDING, INC.	8	$1,200,328.98	3.53%	0	$0.00	NA	0	$0.0
		Unavailable	241	$32,842,733.93	96.47%	0	$0.00	NA	0	$0.0
Total			**249**	**$34,043,062.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WNF0		HOMESIDE LENDING, INC.	15	$1,902,037.36	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	165	$21,756,387.42	91.96%	0	$0.00	NA	0	$0.0
Total			**180**	**$23,658,424.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTQ0		FIRST CHICAGO NBD MORTGAGE COMPANY	25	$2,764,754.38	54.3%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,326,741.99	45.7%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,091,496.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTR8		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,167,519.44	32.13%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,579,354.17	67.87%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,746,873.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTS6		FIRST CHICAGO NBD MORTGAGE COMPANY	394	$65,797,865.22	51.76%	0	$0.00	NA	0	$0.0
		Unavailable	333	$61,312,033.56	48.24%	0	$0.00	NA	0	$0.0
Total			**727**	**$127,109,898.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	$41,953,158.08	55.4%	0	$0.00	NA	0	$0.0
		Unavailable	203	$33,773,359.12	44.6%	0	$0.00	NA	0	$0.0
Total			**497**	**$75,726,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	$6,024,781.66	16.44%	0	$0.00	NA	0	$0.0
		Unavailable	176	$30,620,322.87	83.56%	0	$0.00	NA	0	$0.0
Total			**228**	**$36,645,104.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	$3,346,631.66	73.41%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,212,197.77	26.59%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,558,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	$10,991,639.74	72.95%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,075,974.62	27.05%	0	$0.00	NA	0	$0.0
Total			**239**	**$15,067,614.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	38	$5,480,961.07	51.78%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,103,454.44	48.22%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,584,415.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WTY3		FIRST CHICAGO NBD MORTGAGE COMPANY	174	$25,420,579.08	52.22%	0	$0.00	NA	0	$0.0
		Unavailable	138	$23,262,950.58	47.78%	0	$0.00	NA	0	$0.0
Total			**312**	**$48,683,529.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WU47		FIRST CHICAGO NBD MORTGAGE COMPANY	149	$21,579,374.48	75.82%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,883,687.74	24.18%	0	$0.00	NA	0	$0.0
Total			**193**	**$28,463,062.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WU54		FIRST CHICAGO NBD MORTGAGE COMPANY	150	$20,734,798.56	64.06%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,630,873.22	35.94%	0	$0.00	NA	0	$0.0
Total			**221**	**$32,365,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WU62		FIRST CHICAGO NBD MORTGAGE COMPANY	137	$8,040,919.01	81.7%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,801,184.62	18.3%	0	$0.00	NA	0	$0.0
Total			**168**	**$9,842,103.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WU70		FIRST CHICAGO NBD MORTGAGE COMPANY	99	$15,816,896.72	82.64%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,321,799.09	17.36%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,138,695.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WV87		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387WW45		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,758.58	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,001,758.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WW78		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,126.36	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,001,126.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WW94		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,913.26	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,000,913.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WWC7		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,002,208.54	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,002,208.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WWD5		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,000.71	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,001,000.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WWL7		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,414.42	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,000,414.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WWR4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,005,835.99	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,005,835.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WWS2		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,001,409.13	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,001,409.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXA0		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,002,210.06	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,002,210.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXB8			15	$1,001,926.34	100%	0	$0.00	NA	0	$0.0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**15**	**$1,001,926.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXC6		FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,000,183.49	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,000,183.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXD4		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,500.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WXE2		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,003,349.06	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,003,349.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZ26		GMAC MORTGAGE CORPORATION	54	$10,133,463.89	43.98%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,907,663.22	56.02%	0	$0.00	NA	0	$0.0
Total			**118**	**$23,041,127.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZ34		GMAC MORTGAGE CORPORATION	57	$11,858,889.18	52.61%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,682,834.84	47.39%	0	$0.00	NA	0	$0.0
Total			**109**	**$22,541,724.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZ67		GMAC MORTGAGE CORPORATION	116	$9,312,494.10	60.37%	0	$0.00	NA	0	$0.0
		Unavailable	73	$6,112,449.06	39.63%	0	$0.00	NA	0	$0.0
Total			**189**	**$15,424,943.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZ75		GMAC MORTGAGE CORPORATION	14	$2,191,272.56	56.02%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,720,096.95	43.98%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,911,369.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZ83		GMAC MORTGAGE CORPORATION	119	$16,339,921.01	58.82%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,438,158.97	41.18%	0	$0.00	NA	0	$0.0
Total			**202**	**$27,778,079.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZ91		GMAC MORTGAGE CORPORATION	70	$6,916,425.72	72.75%	0	$0.00	NA	0	$0.0

		Unavailable	28	$2,590,201.83	27.25%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,506,627.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZM2		GMAC MORTGAGE CORPORATION	114	$21,995,654.27	97.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$601,337.57	2.66%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,596,991.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZN0		GMAC MORTGAGE CORPORATION	173	$17,334,090.15	66.76%	0	$0.00	NA	0	$0.0
		Unavailable	94	$8,630,789.45	33.24%	0	$0.00	NA	0	$0.0
Total			**267**	**$25,964,879.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZP5		GMAC MORTGAGE CORPORATION	20	$3,654,332.67	51.75%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,406,734.54	48.25%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,061,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZQ3		GMAC MORTGAGE CORPORATION	12	$1,166,423.40	49.17%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,205,727.97	50.83%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,372,151.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZR1		GMAC MORTGAGE CORPORATION	151	$11,569,139.14	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	73	$5,967,861.94	34.03%	0	$0.00	NA	0	$0.0
Total			**224**	**$17,537,001.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZS9		GMAC MORTGAGE CORPORATION	53	$9,940,625.20	49.59%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,104,739.19	50.41%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,045,364.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZU4		GMAC MORTGAGE CORPORATION	4	$303,966.43	12.9%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,052,726.74	87.1%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,356,693.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZV2		GMAC MORTGAGE CORPORATION	10	$940,783.88	33.12%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,899,704.46	66.88%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,840,488.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZW0		GMAC MORTGAGE CORPORATION	68	$6,620,372.85	58.13%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,767,948.72	41.87%	0	$0.00	NA	0	$0.0

Total			**117**	**$11,388,321.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZX8		GMAC MORTGAGE CORPORATION	109	$21,511,176.15	95.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,021,243.52	4.53%	0	$0.00	NA	0	$0.0
Total			**115**	**$22,532,419.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387WZZ3		GMAC MORTGAGE CORPORATION	41	$7,564,902.78	33.01%	0	$0.00	NA	0	$0.0
		Unavailable	76	$15,352,141.49	66.99%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,917,044.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2C8		COUNTRYWIDE HOME LOANS, INC.	2	$205,000.00	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,714,469.55	89.32%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,919,469.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	$1,084,381.74	25.75%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,126,601.09	74.25%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,210,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	$723,200.00	8.35%	0	$0.00	NA	0	$0.0
		Unavailable	136	$7,937,565.70	91.65%	0	$0.00	NA	0	$0.0
Total			**150**	**$8,660,765.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2G9		COUNTRYWIDE HOME LOANS, INC.	6	$575,914.82	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	96	$11,268,166.52	95.14%	1	$73,906.88	NA	0	$0.0
Total			**102**	**$11,844,081.34**	**100%**	**1**	**$73,906.88**		**0**	**$0.0**
31387X2H7		COUNTRYWIDE HOME LOANS, INC.	2	$330,000.00	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,275,334.98	87.33%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,605,334.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2K0		COUNTRYWIDE HOME LOANS, INC.	6	$1,035,609.00	39.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,595,335.74	60.64%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,630,944.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2L8		COUNTRYWIDE HOME LOANS, INC.	5	$628,495.79	37.59%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,043,517.63	62.41%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,672,013.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387X2M6		COUNTRYWIDE HOME LOANS, INC.	2	$52,600.00	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,346,665.39	99.18%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,399,265.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2N4		COUNTRYWIDE HOME LOANS, INC.	25	$2,553,131.43	28.33%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,459,157.24	71.67%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,012,288.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2P9		COUNTRYWIDE HOME LOANS, INC.	6	$378,840.82	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,451,773.83	79.31%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,830,614.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2Q7		COUNTRYWIDE HOME LOANS, INC.	9	$814,530.00	44.53%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,014,504.30	55.47%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,829,034.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2V6		COUNTRYWIDE HOME LOANS, INC.	1	$54,350.00	2.6%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,035,736.91	97.4%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,090,086.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2W4		COUNTRYWIDE HOME LOANS, INC.	6	$458,550.00	25.23%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,358,909.85	74.77%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,817,459.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2X2		COUNTRYWIDE HOME LOANS, INC.	10	$1,085,350.00	18.47%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,791,550.00	81.53%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,876,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387X2Y0		COUNTRYWIDE HOME LOANS, INC.	9	$1,651,590.00	16.42%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,406,739.00	83.58%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,058,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XA39		NAVY FEDERAL CREDIT UNION	92	$14,033,328.87	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,033,328.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XA47		NAVY FEDERAL	190	$33,041,443.11	100%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
Total			**190**	**$33,041,443.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XA54		NAVY FEDERAL CREDIT UNION	121	$19,030,163.95	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,030,163.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XA62		NAVY FEDERAL CREDIT UNION	12	$2,072,797.49	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,072,797.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XA96		NAVY FEDERAL CREDIT UNION	117	$14,999,730.29	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$14,999,730.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XAH8		Unavailable	6	$956,920.03	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$956,920.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XAK1		Unavailable	62	$8,030,699.00	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,030,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XAM7		Unavailable	30	$2,630,923.01	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,630,923.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XAP0		Unavailable	9	$1,167,374.42	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,167,374.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XAT2		Unavailable	36	$6,336,361.51	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,336,361.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XAU9		Unavailable	18	$1,295,118.71	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,295,118.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	$9,625,086.64	38.5%	0	$0.00	NA	0	$0.0
		Unavailable	110	$15,374,834.50	61.5%	0	$0.00	NA	0	$0.0
Total			**193**	**$24,999,921.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XD36		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	$26,321,048.72	87.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,656,513.40	12.2%	0	$0.00	NA	0	$0.0
Total			**252**	**$29,977,562.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDF9		Unavailable	53	$9,997,005.56	100%	0	$0.00	NA	0	$0.0

Total			**53**	**$9,997,005.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDH5		Unavailable	59	$9,998,656.54	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,998,656.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDJ1		Unavailable	59	$9,998,488.54	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,998,488.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDN2		Unavailable	59	$10,000,470.82	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,000,470.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDP7		Unavailable	59	$9,998,432.47	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,998,432.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	$33,949,107.39	56.58%	0	$0.00	NA	0	$0.0
		Unavailable	153	$26,051,913.88	43.42%	0	$0.00	NA	0	$0.0
Total			**368**	**$60,001,021.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDR3		Unavailable	308	$49,999,765.92	100%	0	$0.00	NA	0	$0.0
Total			**308**	**$49,999,765.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDY8		Unavailable	459	$55,000,533.49	100%	0	$0.00	NA	0	$0.0
Total			**459**	**$55,000,533.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XDZ5		Unavailable	336	$46,000,851.38	100%	0	$0.00	NA	0	$0.0
Total			**336**	**$46,000,851.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XE27		COUNTRYWIDE HOME LOANS, INC.	24	$4,052,550.00	26.91%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,005,836.88	73.09%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,058,386.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	$4,222,728.83	37.9%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,918,106.11	62.1%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,140,834.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	$924,747.00	60.44%	0	$0.00	NA	0	$0.0
		Unavailable	6	$605,360.28	39.56%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,530,107.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XF34		COUNTRYWIDE HOME LOANS, INC.	4	$658,100.00	25.19%	0	$0.00	NA	0	$0.0

		Unavailable	14	$1,954,700.00	74.81%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,612,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	$5,463,480.00	36.68%	0	$0.00	NA	0	$0.0
		Unavailable	141	$9,429,696.75	63.32%	0	$0.00	NA	0	$0.0
Total			**228**	**$14,893,176.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	$7,676,388.61	42.6%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,342,313.59	57.4%	0	$0.00	NA	0	$0.0
Total			**118**	**$18,018,702.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	$655,661.82	6.34%	0	$0.00	NA	0	$0.0
		Unavailable	165	$9,682,129.05	93.66%	0	$0.00	NA	0	$0.0
Total			**180**	**$10,337,790.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	$837,425.00	4.54%	0	$0.00	NA	0	$0.0
		Unavailable	112	$17,628,028.16	95.46%	0	$0.00	NA	0	$0.0
Total			**119**	**$18,465,453.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	$289,040.00	17.71%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,342,887.88	82.29%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,631,927.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	$4,391,175.00	22.66%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,985,667.04	77.34%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,376,842.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	$5,021,099.00	36.58%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,705,707.58	63.42%	0	$0.00	NA	0	$0.0
Total			**203**	**$13,726,806.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFQ3		COUNTRYWIDE HOME LOANS, INC.	97	$6,471,704.00	49.22%	0	$0.00	NA	0	$0.0
		Unavailable	95	$6,676,593.83	50.78%	0	$0.00	NA	0	$0.0
Total			**192**	**$13,148,297.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	$6,254,615.03	71.72%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,465,992.82	28.28%	0	$0.00	NA	0	$0.0

Total			**59**	**$8,720,607.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFS9		COUNTRYWIDE HOME LOANS, INC.	33	$5,415,548.00	61.18%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,435,997.64	38.82%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,851,545.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFT7		COUNTRYWIDE HOME LOANS, INC.	1	$75,000.00	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,486,928.06	99.01%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,561,928.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFU4		Unavailable	26	$2,941,572.51	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,941,572.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFW0		COUNTRYWIDE HOME LOANS, INC.	38	$5,941,436.00	71.92%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,319,551.86	28.08%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,260,987.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFY6		COUNTRYWIDE HOME LOANS, INC.	20	$1,352,230.00	43.12%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,783,585.02	56.88%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,135,815.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XFZ3		Unavailable	13	$2,042,966.25	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,042,966.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XG25		COUNTRYWIDE HOME LOANS, INC.	9	$1,084,529.49	12.27%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,750,869.86	87.73%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,835,399.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XG33		COUNTRYWIDE HOME LOANS, INC.	3	$554,737.38	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,100,117.70	90.19%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,654,855.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XG74		COUNTRYWIDE HOME LOANS, INC.	15	$1,363,123.78	13.42%	0	$0.00	NA	0	$0.0
		Unavailable	98	$8,796,965.36	86.58%	0	$0.00	NA	0	$0.0
Total			**113**	**$10,160,089.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XG82		COUNTRYWIDE HOME LOANS, INC.	44	$2,837,312.00	26.83%	0	$0.00	NA	0	$0.0
		Unavailable	118	$7,738,855.62	73.17%	0	$0.00	NA	0	$0.0

Total			**162**	**$10,576,167.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XG90		COUNTRYWIDE HOME LOANS, INC.	50	$8,463,875.45	37.73%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,968,442.91	62.27%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,432,318.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGA7		COUNTRYWIDE HOME LOANS, INC.	7	$548,775.00	6.14%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,389,926.11	93.86%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,938,701.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	$9,569,213.33	71.64%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,788,781.39	28.36%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,357,994.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGF6		COUNTRYWIDE HOME LOANS, INC.	15	$2,512,743.21	26.63%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,921,754.53	73.37%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,434,497.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGH2		COUNTRYWIDE HOME LOANS, INC.	16	$1,701,599.38	19.85%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,868,698.99	80.15%	0	$0.00	NA	0	$0.0
Total			**81**	**$8,570,298.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGJ8		COUNTRYWIDE HOME LOANS, INC.	5	$466,765.00	5.59%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,889,701.83	94.41%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,356,466.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGL3		COUNTRYWIDE HOME LOANS, INC.	19	$3,069,849.00	18.06%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,928,598.70	81.94%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,998,447.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGN9		COUNTRYWIDE HOME LOANS, INC.	24	$3,550,447.33	19.32%	0	$0.00	NA	0	$0.0
		Unavailable	94	$14,824,609.47	80.68%	0	$0.00	NA	0	$0.0
Total			**118**	**$18,375,056.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGQ2		COUNTRYWIDE HOME LOANS, INC.	3	$506,150.00	19.66%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,068,856.79	80.34%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,575,006.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XGS8		COUNTRYWIDE HOME LOANS, INC.	42	$4,673,814.79	30.37%	1	$56,766.24	NA	0	$0.0
		Unavailable	86	$10,714,588.61	69.63%	0	$0.00	NA	0	$0.0
Total			**128**	**$15,388,403.40**	**100%**	**1**	**$56,766.24**		**0**	**$0.0**
31387XGT6		COUNTRYWIDE HOME LOANS, INC.	19	$1,915,020.95	24.25%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,981,939.40	75.75%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,896,960.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGU3		COUNTRYWIDE HOME LOANS, INC.	12	$1,599,663.10	17.49%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,544,337.16	82.51%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,144,000.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGV1		COUNTRYWIDE HOME LOANS, INC.	32	$4,511,630.81	31.71%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,717,195.45	68.29%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,228,826.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGW9		COUNTRYWIDE HOME LOANS, INC.	26	$3,034,722.88	7.31%	0	$0.00	NA	0	$0.0
		Unavailable	312	$38,483,996.73	92.69%	0	$0.00	NA	0	$0.0
Total			**338**	**$41,518,719.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGX7		COUNTRYWIDE HOME LOANS, INC.	36	$4,373,266.14	14.18%	0	$0.00	NA	0	$0.0
		Unavailable	201	$26,461,533.76	85.82%	0	$0.00	NA	0	$0.0
Total			**237**	**$30,834,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGY5		COUNTRYWIDE HOME LOANS, INC.	13	$1,708,694.07	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,391,785.33	58.33%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,100,479.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XGZ2		COUNTRYWIDE HOME LOANS, INC.	34	$4,410,815.46	27.98%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,355,894.84	72.02%	0	$0.00	NA	0	$0.0
Total			**111**	**$15,766,710.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XH24		COUNTRYWIDE HOME LOANS, INC.	34	$3,303,039.08	28.27%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,379,663.23	71.73%	0	$0.00	NA	0	$0.0
Total			**116**	**$11,682,702.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	$393,843.49	6.76%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,432,220.43	93.24%	0	$0.00	NA	0	$0.0
Total			**67**	**$5,826,063.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XH40		COUNTRYWIDE HOME LOANS, INC.	1	$55,800.00	4.2%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,273,883.27	95.8%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,329,683.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XH57		COUNTRYWIDE HOME LOANS, INC.	60	$9,273,593.00	35.89%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,562,147.02	64.11%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,835,740.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	$4,370,613.48	43.53%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,670,342.14	56.47%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,040,955.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	$11,830,739.15	39.42%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,184,098.35	60.58%	0	$0.00	NA	0	$0.0
Total			**178**	**$30,014,837.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	$8,947,673.90	33.65%	0	$0.00	NA	0	$0.0
		Unavailable	113	$17,645,261.46	66.35%	0	$0.00	NA	0	$0.0
Total			**173**	**$26,592,935.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	$2,843,351.30	25.05%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,505,534.76	74.95%	0	$0.00	NA	0	$0.0
Total			**109**	**$11,348,886.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	$960,786.12	13.06%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,393,373.79	86.94%	0	$0.00	NA	0	$0.0
Total			**67**	**$7,354,159.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	$501,574.15	17.06%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,438,063.50	82.94%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,939,637.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHJ7		Unavailable	18	$2,850,041.17	100%	0	$0.00	NA	0	$0.0

Total			**18**	**$2,850,041.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	$1,316,703.00	9.65%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,322,849.26	90.35%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,639,552.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHL2		COUNTRYWIDE HOME LOANS, INC.	23	$3,237,379.24	16.06%	0	$0.00	NA	0	$0.0
		Unavailable	109	$16,917,948.35	83.94%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,155,327.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHM0		COUNTRYWIDE HOME LOANS, INC.	8	$1,165,712.36	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,888,124.95	90.33%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,053,837.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHN8		COUNTRYWIDE HOME LOANS, INC.	30	$4,037,988.42	16.48%	0	$0.00	NA	0	$0.0
		Unavailable	139	$20,461,002.25	83.52%	0	$0.00	NA	0	$0.0
Total			**169**	**$24,498,990.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHW8		COUNTRYWIDE HOME LOANS, INC.	7	$850,808.10	30.82%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,909,550.00	69.18%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,760,358.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHX6		COUNTRYWIDE HOME LOANS, INC.	7	$707,100.00	23.43%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,311,086.31	76.57%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,018,186.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XHZ1		COUNTRYWIDE HOME LOANS, INC.	18	$2,086,072.77	21.61%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,567,356.60	78.39%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,653,429.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJ89		COUNTRYWIDE HOME LOANS, INC.	50	$8,270,284.04	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	106	$18,437,791.52	69.03%	0	$0.00	NA	0	$0.0
Total			**156**	**$26,708,075.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJA4		COUNTRYWIDE HOME LOANS, INC.	5	$887,500.00	5.65%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,810,812.20	94.35%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,698,312.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XJB2		COUNTRYWIDE HOME LOANS, INC.	19	$2,824,939.00	16.44%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,361,185.07	83.56%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,186,124.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJC0		COUNTRYWIDE HOME LOANS, INC.	8	$1,221,089.00	12.18%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,805,980.83	87.82%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,027,069.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJD8		COUNTRYWIDE HOME LOANS, INC.	24	$4,085,055.21	17.91%	0	$0.00	NA	0	$0.0
		Unavailable	97	$18,729,662.72	82.09%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,814,717.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJE6		COUNTRYWIDE HOME LOANS, INC.	26	$3,564,706.67	16.66%	0	$0.00	NA	0	$0.0
		Unavailable	117	$17,826,653.36	83.34%	0	$0.00	NA	0	$0.0
Total			**143**	**$21,391,360.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJF3		COUNTRYWIDE HOME LOANS, INC.	9	$1,481,158.09	25.21%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,393,006.88	74.79%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,874,164.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJG1		COUNTRYWIDE HOME LOANS, INC.	6	$957,385.00	21.17%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,564,629.71	78.83%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,522,014.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJK2		COUNTRYWIDE HOME LOANS, INC.	21	$2,400,107.65	30.44%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,483,479.34	69.56%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,883,586.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJL0		COUNTRYWIDE HOME LOANS, INC.	12	$1,845,973.20	39.21%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,861,863.31	60.79%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,707,836.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	$6,854,706.02	51.65%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,416,116.13	48.35%	0	$0.00	NA	0	$0.0
Total			**116**	**$13,270,822.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	$4,358,284.74	44.04%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,538,932.42	55.96%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,897,217.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJP1		COUNTRYWIDE HOME LOANS, INC.	23	$2,780,429.00	26.38%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,759,632.12	73.62%	0	$0.00	NA	0	$0.0
Total			**100**	**$10,540,061.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJQ9		COUNTRYWIDE HOME LOANS, INC.	4	$412,600.00	11.06%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,316,775.10	88.94%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,729,375.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJT3		COUNTRYWIDE HOME LOANS, INC.	3	$458,770.00	15.16%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,567,089.23	84.84%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,025,859.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	$2,127,106.31	25.66%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,162,592.19	74.34%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,289,698.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	$90,250.00	6.44%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,311,653.25	93.56%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,401,903.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	$1,903,918.00	21.83%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,819,618.60	78.17%	0	$0.00	NA	0	$0.0
Total			**79**	**$8,723,536.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK20		COUNTRYWIDE HOME LOANS, INC.	14	$1,342,673.39	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,342,673.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	$1,581,385.42	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,581,385.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	$3,783,959.48	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,783,959.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	$2,894,872.32	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,894,872.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	$2,267,994.03	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,267,994.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	$2,247,259.61	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,247,259.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	$2,338,072.11	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,338,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XK95		COUNTRYWIDE HOME LOANS, INC.	2	$285,000.00	12.72%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,956,128.57	87.28%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,241,128.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKA2		COUNTRYWIDE HOME LOANS, INC.	5	$430,871.28	34.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$806,988.71	65.19%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,237,859.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKD6		COUNTRYWIDE HOME LOANS, INC.	53	$3,468,645.00	33.96%	0	$0.00	NA	0	$0.0
		Unavailable	105	$6,744,392.62	66.04%	0	$0.00	NA	0	$0.0
Total			**158**	**$10,213,037.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKF1		COUNTRYWIDE HOME LOANS, INC.	50	$8,291,539.25	40.54%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,162,159.89	59.46%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,453,699.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKG9		COUNTRYWIDE HOME LOANS, INC.	48	$7,532,725.68	28.59%	0	$0.00	NA	0	$0.0
		Unavailable	111	$18,812,093.81	71.41%	0	$0.00	NA	0	$0.0
Total			**159**	**$26,344,819.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKH7		COUNTRYWIDE HOME LOANS, INC.	65	$9,952,943.74	46.23%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,573,942.39	53.77%	0	$0.00	NA	0	$0.0
Total			**136**	**$21,526,886.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XKJ3		COUNTRYWIDE HOME LOANS, INC.	14	$1,684,409.51	21.27%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,234,553.62	78.73%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,918,963.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKK0		COUNTRYWIDE HOME LOANS, INC.	7	$814,732.00	13.28%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,320,836.24	86.72%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,135,568.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKP9		Unavailable	9	$1,607,998.77	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,607,998.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKR5		COUNTRYWIDE HOME LOANS, INC.	7	$987,757.00	7.31%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,516,624.88	92.69%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,504,381.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKT1		COUNTRYWIDE HOME LOANS, INC.	27	$3,351,920.46	17.49%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,817,149.52	82.51%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,169,069.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKY0		COUNTRYWIDE HOME LOANS, INC.	7	$815,692.00	35.24%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,498,917.78	64.76%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,314,609.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XKZ7		COUNTRYWIDE HOME LOANS, INC.	22	$1,132,977.50	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,132,977.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XL37		COUNTRYWIDE HOME LOANS, INC.	61	$9,276,445.28	23.19%	0	$0.00	NA	0	$0.0
		Unavailable	172	$30,733,612.93	76.81%	0	$0.00	NA	0	$0.0
Total			**233**	**$40,010,058.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	$8,238,836.92	27.45%	0	$0.00	NA	0	$0.0
		Unavailable	125	$21,773,390.20	72.55%	0	$0.00	NA	0	$0.0
Total			**182**	**$30,012,227.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XL60		COUNTRYWIDE HOME LOANS, INC.	36	$6,152,439.40	24.48%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,980,181.78	75.52%	0	$0.00	NA	0	$0.0

Total			**140**	**$25,132,621.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	$2,724,262.70	53.92%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,327,871.67	46.08%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,052,134.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	$1,891,685.00	8.07%	0	$0.00	NA	0	$0.0
		Unavailable	127	$21,559,981.26	91.93%	0	$0.00	NA	0	$0.0
Total			**140**	**$23,451,666.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XLB9		COUNTRYWIDE HOME LOANS, INC.	9	$2,172,150.00	14.05%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,287,458.83	85.95%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,459,608.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XLC7		COUNTRYWIDE HOME LOANS, INC.	20	$2,838,670.00	16.53%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,329,786.15	83.47%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,168,456.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XLD5		COUNTRYWIDE HOME LOANS, INC.	4	$661,400.00	5.82%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,696,077.50	94.18%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,357,477.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XLF0		COUNTRYWIDE HOME LOANS, INC.	7	$967,910.00	23.21%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,203,075.00	76.79%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,170,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XLK9		COUNTRYWIDE HOME LOANS, INC.	43	$2,883,451.00	24.78%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,754,795.17	75.22%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,638,246.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XLM5		COUNTRYWIDE HOME LOANS, INC.	1	$91,030.00	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,496,125.00	94.26%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,587,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XLN3		COUNTRYWIDE HOME LOANS, INC.	22	$2,476,072.77	27.74%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,449,982.09	72.26%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,926,054.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XLP8		COUNTRYWIDE HOME LOANS, INC.	19	$2,086,278.33	29.88%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,895,594.09	70.12%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,981,872.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XM44		COUNTRYWIDE HOME LOANS, INC.	59	$4,124,863.14	32.49%	0	$0.00	NA	0	$0.0
		Unavailable	127	$8,571,552.66	67.51%	0	$0.00	NA	0	$0.0
Total			**186**	**$12,696,415.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XM51		COUNTRYWIDE HOME LOANS, INC.	42	$5,355,704.30	36.01%	0	$0.00	NA	0	$0.0
		Unavailable	88	$9,517,324.91	63.99%	0	$0.00	NA	0	$0.0
Total			**130**	**$14,873,029.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XM69		COUNTRYWIDE HOME LOANS, INC.	3	$352,124.00	18.52%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,549,066.53	81.48%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,901,190.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XM77		Unavailable	18	$2,350,947.12	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,350,947.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XM85		COUNTRYWIDE HOME LOANS, INC.	19	$2,009,430.12	19.46%	0	$0.00	NA	0	$0.0
		Unavailable	71	$8,316,967.69	80.54%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,326,397.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMA0		COUNTRYWIDE HOME LOANS, INC.	10	$1,395,150.34	35.4%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,545,805.46	64.6%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,940,955.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMC6		COUNTRYWIDE HOME LOANS, INC.	60	$4,001,402.80	35.39%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,304,150.29	64.61%	0	$0.00	NA	0	$0.0
Total			**168**	**$11,305,553.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMD4		COUNTRYWIDE HOME LOANS, INC.	97	$13,903,105.00	52.1%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,784,007.16	47.9%	0	$0.00	NA	0	$0.0
Total			**171**	**$26,687,112.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XME2		COUNTRYWIDE HOME LOANS, INC.	110	$17,202,447.00	51.57%	0	$0.00	NA	0	$0.0

		Unavailable	107	$16,153,167.66	48.43%	0	$0.00	NA	0	$0.0
Total			**217**	**$33,355,614.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMK8		COUNTRYWIDE HOME LOANS, INC.	32	$3,331,194.27	31.17%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,356,260.20	68.83%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,687,454.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XML6		COUNTRYWIDE HOME LOANS, INC.	21	$2,049,770.00	22.93%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,887,593.37	77.07%	0	$0.00	NA	0	$0.0
Total			**81**	**$8,937,363.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMP7		COUNTRYWIDE HOME LOANS, INC.	7	$942,543.00	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,964,883.48	95.01%	0	$0.00	NA	0	$0.0
Total			**109**	**$18,907,426.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMQ5		COUNTRYWIDE HOME LOANS, INC.	4	$492,281.00	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,846,841.00	97.16%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,339,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	$4,769,556.38	21.54%	0	$0.00	NA	0	$0.0
		Unavailable	105	$17,377,867.19	78.46%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,147,423.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMS1		COUNTRYWIDE HOME LOANS, INC.	8	$1,296,577.00	11.09%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,397,287.85	88.91%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,693,864.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMT9		COUNTRYWIDE HOME LOANS, INC.	71	$10,777,370.22	21.18%	0	$0.00	NA	0	$0.0
		Unavailable	235	$40,102,124.53	78.82%	0	$0.00	NA	0	$0.0
Total			**306**	**$50,879,494.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XMV4		COUNTRYWIDE HOME LOANS, INC.	8	$1,005,766.00	17.38%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,781,549.53	82.62%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,787,315.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	$1,843,267.00	21.97%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,545,446.64	78.03%	0	$0.00	NA	0	$0.0

Total			**68**	**$8,388,713.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XN35		COUNTRYWIDE HOME LOANS, INC.	43	$6,552,232.00	25.82%	0	$0.00	NA	0	$0.0
		Unavailable	113	$18,825,214.51	74.18%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,377,446.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XN50		COUNTRYWIDE HOME LOANS, INC.	6	$934,286.00	12.58%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,491,734.07	87.42%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,426,020.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XN68		COUNTRYWIDE HOME LOANS, INC.	11	$1,913,583.00	29.89%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,489,385.34	70.11%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,402,968.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XN76		Unavailable	17	$2,523,749.34	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,523,749.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XND3		COUNTRYWIDE HOME LOANS, INC.	2	$227,915.30	10.53%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,936,744.08	89.47%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,164,659.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNE1		COUNTRYWIDE HOME LOANS, INC.	4	$533,681.00	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	95	$16,070,160.44	96.79%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,603,841.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	$2,357,066.26	11.79%	0	$0.00	NA	0	$0.0
		Unavailable	97	$17,628,063.95	88.21%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,985,130.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNG6		COUNTRYWIDE HOME LOANS, INC.	33	$4,066,916.30	17.28%	0	$0.00	NA	0	$0.0
		Unavailable	127	$19,470,523.74	82.72%	0	$0.00	NA	0	$0.0
Total			**160**	**$23,537,440.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNH4		COUNTRYWIDE HOME LOANS, INC.	8	$881,757.98	6.61%	0	$0.00	NA	0	$0.0
		Unavailable	86	$12,465,186.90	93.39%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,346,944.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNJ0			54	$7,908,046.91	15.01%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	282	$44,764,960.91	84.99%	0	$0.00	NA	0	$0.0
Total			**336**	**$52,673,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNK7		COUNTRYWIDE HOME LOANS, INC.	18	$2,093,999.32	24.71%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,380,772.30	75.29%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,474,771.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNL5		COUNTRYWIDE HOME LOANS, INC.	7	$839,417.56	14.7%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,869,046.15	85.3%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,708,463.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNM3		COUNTRYWIDE HOME LOANS, INC.	7	$1,302,425.00	25.86%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,734,875.00	74.14%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,037,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNP6		COUNTRYWIDE HOME LOANS, INC.	8	$1,529,000.00	23.72%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,916,450.00	76.28%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,445,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNV3		COUNTRYWIDE HOME LOANS, INC.	2	$261,873.99	6.97%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,496,791.22	93.03%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,758,665.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNW1		COUNTRYWIDE HOME LOANS, INC.	14	$2,194,742.00	20.48%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,524,176.76	79.52%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,718,918.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNY7		COUNTRYWIDE HOME LOANS, INC.	3	$203,006.95	12.69%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,397,000.00	87.31%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,600,006.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XNZ4		COUNTRYWIDE HOME LOANS, INC.	34	$3,812,701.55	35.41%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,954,198.93	64.59%	0	$0.00	NA	0	$0.0
Total			**96**	**$10,766,900.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XP33		Unavailable	13	$788,044.01	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$788,044.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XP41		COUNTRYWIDE HOME LOANS, INC.	131	$19,228,784.81	45.24%	0	$0.00	NA	0	$0.0
		Unavailable	134	$23,272,594.72	54.76%	0	$0.00	NA	0	$0.0
Total			**265**	**$42,501,379.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XP66		COUNTRYWIDE HOME LOANS, INC.	31	$3,083,054.24	29.99%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,196,438.07	70.01%	0	$0.00	NA	0	$0.0
Total			**92**	**$10,279,492.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XP74		COUNTRYWIDE HOME LOANS, INC.	11	$1,111,725.54	13.55%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,090,419.24	86.45%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,202,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPC3		COUNTRYWIDE HOME LOANS, INC.	94	$11,291,637.02	40.58%	0	$0.00	NA	0	$0.0
		Unavailable	129	$16,534,463.17	59.42%	0	$0.00	NA	0	$0.0
Total			**223**	**$27,826,100.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPD1		COUNTRYWIDE HOME LOANS, INC.	15	$1,770,400.00	27.26%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,724,281.12	72.74%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,494,681.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPE9		COUNTRYWIDE HOME LOANS, INC.	24	$3,098,373.00	31.47%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,746,677.75	68.53%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,845,050.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPG4		COUNTRYWIDE HOME LOANS, INC.	17	$1,829,569.19	38.53%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,919,216.70	61.47%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,748,785.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPH2		COUNTRYWIDE HOME LOANS, INC.	2	$337,200.00	33.36%	0	$0.00	NA	0	$0.0
		Unavailable	5	$673,742.64	66.64%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,010,942.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPJ8		COUNTRYWIDE HOME LOANS, INC.	137	$21,257,103.56	49.45%	0	$0.00	NA	0	$0.0
		Unavailable	125	$21,731,294.73	50.55%	0	$0.00	NA	0	$0.0
Total			**262**	**$42,988,398.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XPK5		COUNTRYWIDE HOME LOANS, INC.	143	$21,118,904.71	41.76%	0	$0.00	NA	0	$0.0
		Unavailable	180	$29,458,440.93	58.24%	0	$0.00	NA	0	$0.0
Total			**323**	**$50,577,345.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPP4		COUNTRYWIDE HOME LOANS, INC.	25	$2,659,913.34	23.82%	0	$0.00	NA	0	$0.0
		Unavailable	74	$8,508,586.75	76.18%	0	$0.00	NA	0	$0.0
Total			**99**	**$11,168,500.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPQ2		COUNTRYWIDE HOME LOANS, INC.	10	$1,285,638.00	25.94%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,671,426.53	74.06%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,957,064.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPU3		COUNTRYWIDE HOME LOANS, INC.	18	$2,751,885.00	20.5%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,674,272.92	79.5%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,426,157.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPW9		COUNTRYWIDE HOME LOANS, INC.	86	$12,668,023.50	18.12%	0	$0.00	NA	0	$0.0
		Unavailable	337	$57,231,724.45	81.88%	0	$0.00	NA	0	$0.0
Total			**423**	**$69,899,747.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XPY5		COUNTRYWIDE HOME LOANS, INC.	5	$927,811.00	25.69%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,683,275.00	74.31%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,611,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQ24		COUNTRYWIDE HOME LOANS, INC.	85	$12,234,532.79	16.23%	0	$0.00	NA	0	$0.0
		Unavailable	383	$63,165,429.69	83.77%	0	$0.00	NA	0	$0.0
Total			**468**	**$75,399,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQ32		COUNTRYWIDE HOME LOANS, INC.	11	$1,444,204.71	15.4%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,935,200.50	84.6%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,379,405.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQ40		COUNTRYWIDE HOME LOANS, INC.	16	$2,222,836.82	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,074,072.21	78.41%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,296,909.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XQ81		COUNTRYWIDE HOME LOANS, INC.	6	$837,701.85	22.36%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,909,084.67	77.64%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,746,786.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQ99		COUNTRYWIDE HOME LOANS, INC.	6	$587,901.46	38.44%	0	$0.00	NA	0	$0.0
		Unavailable	8	$941,323.36	61.56%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,529,224.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQA6		COUNTRYWIDE HOME LOANS, INC.	27	$4,020,749.00	8.16%	0	$0.00	NA	0	$0.0
		Unavailable	256	$45,232,797.22	91.84%	0	$0.00	NA	0	$0.0
Total			**283**	**$49,253,546.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQB4		COUNTRYWIDE HOME LOANS, INC.	41	$5,964,306.61	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	110	$17,440,067.85	74.52%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,404,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQC2		COUNTRYWIDE HOME LOANS, INC.	12	$1,660,069.19	14.41%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,864,134.06	85.59%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,524,203.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQE8		COUNTRYWIDE HOME LOANS, INC.	12	$1,594,759.71	34.37%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,045,650.65	65.63%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,640,410.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQF5		COUNTRYWIDE HOME LOANS, INC.	3	$311,389.00	12.61%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,158,756.43	87.39%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,470,145.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQP3		COUNTRYWIDE HOME LOANS, INC.	22	$2,330,600.00	26.17%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,573,416.57	73.83%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,904,016.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQQ1		COUNTRYWIDE HOME LOANS, INC.	2	$256,470.00	15.49%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,399,632.85	84.51%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,656,102.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQR9		COUNTRYWIDE	3	$289,400.00	7.72%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	24	$3,459,217.39	92.28%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,748,617.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQS7		COUNTRYWIDE HOME LOANS, INC.	40	$4,672,373.00	37.68%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,728,963.70	62.32%	0	$0.00	NA	0	$0.0
Total			**113**	**$12,401,336.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQX6		COUNTRYWIDE HOME LOANS, INC.	3	$383,600.00	11.43%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,971,611.46	88.57%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,355,211.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XQY4		COUNTRYWIDE HOME LOANS, INC.	38	$5,714,092.00	20.97%	0	$0.00	NA	0	$0.0
		Unavailable	133	$21,540,355.31	79.03%	0	$0.00	NA	0	$0.0
Total			**171**	**$27,254,447.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	$25,947,336.62	51.18%	0	$0.00	NA	0	$0.0
		Unavailable	140	$24,747,770.52	48.82%	0	$0.00	NA	0	$0.0
Total			**313**	**$50,695,107.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRC1		COUNTRYWIDE HOME LOANS, INC.	124	$19,645,960.87	45.64%	0	$0.00	NA	0	$0.0
		Unavailable	143	$23,402,196.81	54.36%	0	$0.00	NA	0	$0.0
Total			**267**	**$43,048,157.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRE7		COUNTRYWIDE HOME LOANS, INC.	16	$1,165,218.00	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,176,687.35	78.19%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,341,905.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	$3,716,887.02	28.58%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,287,507.98	71.42%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,004,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	4.55%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,832,569.03	95.45%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,967,569.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	$10,403,694.00	23.43%	0	$0.00	NA	0	$0.0

		Unavailable	198	$34,002,283.74	76.57%	0	$0.00	NA	0	$0.0
Total			**266**	**$44,405,977.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	$833,624.15	20.16%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,300,614.44	79.84%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,134,238.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	$2,210,666.81	9.1%	0	$0.00	NA	0	$0.0
		Unavailable	185	$22,069,313.55	90.9%	0	$0.00	NA	0	$0.0
Total			**208**	**$24,279,980.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	$341,362.77	7.16%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,426,890.95	92.84%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,768,253.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRT4		COUNTRYWIDE HOME LOANS, INC.	58	$8,475,814.04	29.48%	0	$0.00	NA	0	$0.0
		Unavailable	130	$20,274,071.00	70.52%	0	$0.00	NA	0	$0.0
Total			**188**	**$28,749,885.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRU1		COUNTRYWIDE HOME LOANS, INC.	4	$806,051.14	32.21%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,696,450.31	67.79%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,502,501.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRV9		COUNTRYWIDE HOME LOANS, INC.	51	$6,725,030.19	26.67%	0	$0.00	NA	0	$0.0
		Unavailable	133	$18,491,439.90	73.33%	0	$0.00	NA	0	$0.0
Total			**184**	**$25,216,470.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRW7		COUNTRYWIDE HOME LOANS, INC.	25	$3,087,970.00	8.06%	0	$0.00	NA	0	$0.0
		Unavailable	283	$35,208,755.92	91.94%	0	$0.00	NA	0	$0.0
Total			**308**	**$38,296,725.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRX5		COUNTRYWIDE HOME LOANS, INC.	101	$12,922,963.06	13.48%	0	$0.00	NA	0	$0.0
		Unavailable	552	$82,970,096.87	86.52%	0	$0.00	NA	0	$0.0
Total			**653**	**$95,893,059.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	$471,491.74	8.63%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,990,538.20	91.37%	0	$0.00	NA	0	$0.0

Total			**50**	**$5,462,029.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XT21		COUNTRYWIDE HOME LOANS, INC.	7	$586,922.00	17.19%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,828,334.35	82.81%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,415,256.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XT62		COUNTRYWIDE HOME LOANS, INC.	219	$24,748,489.09	58.88%	0	$0.00	NA	0	$0.0
		Unavailable	132	$17,281,089.42	41.12%	0	$0.00	NA	0	$0.0
Total			**351**	**$42,029,578.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XT70		COUNTRYWIDE HOME LOANS, INC.	217	$13,893,393.96	32.61%	0	$0.00	NA	0	$0.0
		Unavailable	454	$28,714,267.55	67.39%	0	$0.00	NA	0	$0.0
Total			**671**	**$42,607,661.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XT96		COUNTRYWIDE HOME LOANS, INC.	3	$360,900.00	13.94%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,227,457.21	86.06%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,588,357.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XTX3		COUNTRYWIDE HOME LOANS, INC.	4	$529,973.92	32.97%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,077,350.00	67.03%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,607,323.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XTY1		COUNTRYWIDE HOME LOANS, INC.	19	$2,193,133.26	43.71%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,824,043.69	56.29%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,017,176.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XTZ8		COUNTRYWIDE HOME LOANS, INC.	7	$662,375.00	16.4%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,377,658.43	83.6%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,040,033.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUA1		COUNTRYWIDE HOME LOANS, INC.	36	$3,620,309.59	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	83	$7,325,788.97	66.93%	0	$0.00	NA	0	$0.0
Total			**119**	**$10,946,098.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUB9		COUNTRYWIDE HOME LOANS, INC.	3	$196,600.00	10.27%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,718,500.00	89.73%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,915,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XUC7		COUNTRYWIDE HOME LOANS, INC.	43	$4,715,828.44	33.83%	0	$0.00	NA	0	$0.0
		Unavailable	87	$9,225,852.35	66.17%	0	$0.00	NA	0	$0.0
Total			**130**	**$13,941,680.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUG8		COUNTRYWIDE HOME LOANS, INC.	4	$820,260.00	21.88%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,928,830.91	78.12%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,749,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUH6		COUNTRYWIDE HOME LOANS, INC.	36	$5,212,631.72	8.69%	0	$0.00	NA	0	$0.0
		Unavailable	303	$54,794,462.15	91.31%	0	$0.00	NA	0	$0.0
Total			**339**	**$60,007,093.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUJ2		COUNTRYWIDE HOME LOANS, INC.	64	$10,244,236.17	20.08%	0	$0.00	NA	0	$0.0
		Unavailable	245	$40,766,109.96	79.92%	0	$0.00	NA	0	$0.0
Total			**309**	**$51,010,346.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUL7		COUNTRYWIDE HOME LOANS, INC.	55	$8,516,279.20	18.62%	0	$0.00	NA	0	$0.0
		Unavailable	222	$37,213,445.40	81.38%	0	$0.00	NA	0	$0.0
Total			**277**	**$45,729,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUR4		COUNTRYWIDE HOME LOANS, INC.	49	$9,105,463.81	30.35%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,897,393.02	69.65%	0	$0.00	NA	0	$0.0
Total			**157**	**$30,002,856.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUS2		COUNTRYWIDE HOME LOANS, INC.	20	$3,506,383.29	11.69%	0	$0.00	NA	0	$0.0
		Unavailable	139	$26,499,249.05	88.31%	0	$0.00	NA	0	$0.0
Total			**159**	**$30,005,632.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUT0		COUNTRYWIDE HOME LOANS, INC.	27	$3,730,870.80	15.81%	0	$0.00	NA	0	$0.0
		Unavailable	101	$19,868,809.05	84.19%	0	$0.00	NA	0	$0.0
Total			**128**	**$23,599,679.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XUU7		COUNTRYWIDE HOME LOANS, INC.	22	$3,701,605.00	25.61%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,749,546.10	74.39%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,451,151.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XV28		COUNTRYWIDE HOME LOANS, INC.	13	$1,104,655.31	21.63%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,003,117.81	78.37%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,107,773.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XV44		COUNTRYWIDE HOME LOANS, INC.	5	$453,000.00	6.08%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,999,396.38	93.92%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,452,396.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XV51		COUNTRYWIDE HOME LOANS, INC.	1	$34,000.00	1.58%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,117,300.00	98.42%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,151,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVJ1		COUNTRYWIDE HOME LOANS, INC.	84	$11,441,245.39	33.18%	0	$0.00	NA	0	$0.0
		Unavailable	143	$23,046,200.94	66.82%	0	$0.00	NA	0	$0.0
Total			**227**	**$34,487,446.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVK8		COUNTRYWIDE HOME LOANS, INC.	163	$21,586,331.69	21.35%	0	$0.00	NA	0	$0.0
		Unavailable	537	$79,512,622.02	78.65%	0	$0.00	NA	0	$0.0
Total			**700**	**$101,098,953.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVL6		COUNTRYWIDE HOME LOANS, INC.	56	$6,537,556.86	15.65%	0	$0.00	NA	0	$0.0
		Unavailable	257	$35,246,767.29	84.35%	0	$0.00	NA	0	$0.0
Total			**313**	**$41,784,324.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVM4		COUNTRYWIDE HOME LOANS, INC.	45	$5,217,447.02	7.92%	0	$0.00	NA	0	$0.0
		Unavailable	463	$60,645,792.04	92.08%	0	$0.00	NA	0	$0.0
Total			**508**	**$65,863,239.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVN2		COUNTRYWIDE HOME LOANS, INC.	21	$2,912,889.00	17.26%	0	$0.00	NA	0	$0.0
		Unavailable	111	$13,959,028.70	82.74%	0	$0.00	NA	0	$0.0
Total			**132**	**$16,871,917.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVP7		COUNTRYWIDE HOME LOANS, INC.	27	$3,884,628.95	29.22%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,411,860.80	70.78%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,296,489.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVR3		COUNTRYWIDE	36	$4,548,205.85	10.64%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	273	$38,208,695.31	89.36%	0	$0.00	NA	0	$0.0
Total			**309**	**$42,756,901.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVS1		COUNTRYWIDE HOME LOANS, INC.	45	$5,292,768.81	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	268	$36,490,375.71	87.33%	0	$0.00	NA	0	$0.0
Total			**313**	**$41,783,144.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVT9		COUNTRYWIDE HOME LOANS, INC.	11	$2,079,675.00	35.17%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,834,249.92	64.83%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,913,924.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	$10,397,569.84	20.72%	0	$0.00	NA	0	$0.0
		Unavailable	264	$39,779,688.35	79.28%	0	$0.00	NA	0	$0.0
Total			**343**	**$50,177,258.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	$387,523.83	22.09%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,367,016.57	77.91%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,754,540.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	$1,433,274.89	49.67%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,452,205.74	50.33%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,885,480.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	$180,750.00	16.01%	0	$0.00	NA	0	$0.0
		Unavailable	13	$948,143.56	83.99%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,128,893.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	$2,146,408.50	22.79%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,273,350.92	77.21%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,419,759.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	$16,226,493.35	55.1%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,224,029.30	44.9%	0	$0.00	NA	0	$0.0
Total			**182**	**$29,450,522.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	$10,885,075.67	33.15%	0	$0.00	NA	0	$0.0

		Unavailable	139	$21,952,859.38	66.85%	0	$0.00	NA	0	$0.0
Total			**213**	**$32,837,935.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	$372,908.00	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,197,590.71	96.78%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,570,498.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	$2,920,882.00	41.35%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,143,343.54	58.65%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,064,225.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	$7,331,439.13	53.06%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,485,845.62	46.94%	0	$0.00	NA	0	$0.0
Total			**114**	**$13,817,284.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XXV2		COUNTRYWIDE HOME LOANS, INC.	15	$1,443,928.29	16.94%	0	$0.00	NA	0	$0.0
		Unavailable	84	$7,079,036.45	83.06%	0	$0.00	NA	0	$0.0
Total			**99**	**$8,522,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XXW0		COUNTRYWIDE HOME LOANS, INC.	160	$10,353,409.55	36.56%	0	$0.00	NA	0	$0.0
		Unavailable	264	$17,962,809.34	63.44%	0	$0.00	NA	0	$0.0
Total			**424**	**$28,316,218.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XXX8		COUNTRYWIDE HOME LOANS, INC.	117	$7,552,619.00	40.61%	0	$0.00	NA	0	$0.0
		Unavailable	162	$11,043,031.19	59.39%	0	$0.00	NA	0	$0.0
Total			**279**	**$18,595,650.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XXY6		COUNTRYWIDE HOME LOANS, INC.	50	$3,066,379.38	18.13%	0	$0.00	NA	0	$0.0
		Unavailable	216	$13,844,051.90	81.87%	0	$0.00	NA	0	$0.0
Total			**266**	**$16,910,431.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XXZ3		COUNTRYWIDE HOME LOANS, INC.	29	$4,865,155.00	57.37%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,614,966.93	42.63%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,480,121.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZ40		COUNTRYWIDE HOME LOANS, INC.	2	$431,215.00	28.22%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,097,005.09	71.78%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,528,220.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZ65		COUNTRYWIDE HOME LOANS, INC.	22	$3,663,060.09	46.96%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,137,783.36	53.04%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,800,843.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	$1,113,500.00	16.34%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,702,551.52	83.66%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,816,051.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZ81		COUNTRYWIDE HOME LOANS, INC.	12	$2,155,468.82	36.23%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,793,966.35	63.77%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,949,435.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZB4		COUNTRYWIDE HOME LOANS, INC.	117	$17,258,803.18	51.76%	0	$0.00	NA	0	$0.0
		Unavailable	101	$16,086,125.36	48.24%	0	$0.00	NA	0	$0.0
Total			**218**	**$33,344,928.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZC2		COUNTRYWIDE HOME LOANS, INC.	3	$409,750.00	4.36%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,985,923.62	95.64%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,395,673.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZF5		COUNTRYWIDE HOME LOANS, INC.	13	$1,402,581.00	38.09%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,279,675.96	61.91%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,682,256.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZG3		COUNTRYWIDE HOME LOANS, INC.	2	$254,600.00	5.62%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,275,523.87	94.38%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,530,123.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZJ7		COUNTRYWIDE HOME LOANS, INC.	5	$779,827.76	5.11%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,485,837.62	94.89%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,265,665.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZM0		COUNTRYWIDE HOME LOANS, INC.	46	$6,907,996.53	27.77%	0	$0.00	NA	0	$0.0
		Unavailable	112	$17,963,494.82	72.23%	0	$0.00	NA	0	$0.0
Total			**158**	**$24,871,491.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387XZN8		COUNTRYWIDE HOME LOANS, INC.	18	$2,803,611.00	21.79%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,060,601.00	78.21%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,864,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZP3		COUNTRYWIDE HOME LOANS, INC.	24	$3,732,897.00	14.76%	0	$0.00	NA	0	$0.0
		Unavailable	122	$21,565,868.31	85.24%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,298,765.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZQ1		COUNTRYWIDE HOME LOANS, INC.	8	$811,499.82	19.92%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,262,363.57	80.08%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,073,863.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZR9		COUNTRYWIDE HOME LOANS, INC.	15	$946,706.43	35.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,723,606.96	64.55%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,670,313.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZS7		COUNTRYWIDE HOME LOANS, INC.	9	$551,200.00	28.67%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,371,429.86	71.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,922,629.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZT5		COUNTRYWIDE HOME LOANS, INC.	40	$2,723,561.93	39.31%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,204,710.42	60.69%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,928,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387XZU2		COUNTRYWIDE HOME LOANS, INC.	1	$88,000.00	2.49%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,442,044.40	97.51%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,530,044.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	$29,581,298.87	100%	0	$0.00	NA	0	$0.0
Total			**224**	**$29,581,298.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	$15,144,721.50	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$15,144,721.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4A8		PENNSYLVANIA HOUSING FINANCE	152	$15,069,932.77	100%	0	$0.00	NA	0	$0.0

		AGENCY								
Total			**152**	**$15,069,932.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	$8,727,023.18	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,727,023.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	$2,925,628.67	73.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,074,226.11	26.86%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,999,854.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4N0		FIRST HORIZON HOME LOAN CORPORATION	52	$8,829,273.49	69.94%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,795,427.55	30.06%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,624,701.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4P5		FIRST HORIZON HOME LOAN CORPORATION	62	$11,566,690.80	77.11%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,433,285.47	22.89%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,999,976.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4Q3		FIRST HORIZON HOME LOAN CORPORATION	41	$7,530,531.65	62.97%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,427,937.49	37.03%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,958,469.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4R1		FIRST HORIZON HOME LOAN CORPORATION	11	$2,070,254.17	28.19%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,274,346.42	71.81%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,344,600.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	$9,451,747.22	94.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$548,600.00	5.49%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,000,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	$9,351,318.03	62.34%	0	$0.00	NA	0	$0.0

		Unavailable	35	$5,649,259.66	37.66%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,000,577.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	$848,835.10	71.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$338,399.87	28.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,187,234.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,076,517.69	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,076,517.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,710,968.70	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,710,968.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,107,882.40	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,107,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,513,369.66	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,513,369.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	$35,382,959.64	100%	0	$0.00	NA	0	$0.0
Total			**273**	**$35,382,959.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	$52,862,990.33	100%	0	$0.00	NA	0	$0.0
Total			**390**	**$52,862,990.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YAG8		PRISM MORTGAGE COMPANY	8	$1,449,494.52	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,449,494.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YAL7		PRISM MORTGAGE COMPANY	8	$1,225,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,225,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YL92		VALLEY NATIONAL BANK	6	$999,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$999,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMC4		IRWIN MORTGAGE CORPORATION	19	$2,802,845.66	38.61%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,456,503.63	61.39%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,259,349.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMD2		IRWIN MORTGAGE CORPORATION	21	$2,254,428.51	34.05%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,366,036.78	65.95%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,620,465.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YME0		IRWIN MORTGAGE CORPORATION	31	$4,248,930.13	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,418,381.21	66.46%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,667,311.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMF7		IRWIN MORTGAGE CORPORATION	13	$1,880,940.48	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,977,732.75	72.58%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,858,673.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMH3		IRWIN MORTGAGE CORPORATION	15	$2,316,200.00	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,896,934.65	71.8%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,213,134.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	$4,038,296.38	23.51%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,136,608.56	76.49%	0	$0.00	NA	0	$0.0
Total			**104**	**$17,174,904.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMK6		IRWIN MORTGAGE CORPORATION	17	$1,446,456.54	17.31%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,908,694.28	82.69%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,355,150.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	$427,720.00	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,590,820.28	85.83%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,018,540.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMS9		IRWIN MORTGAGE CORPORATION	5	$685,861.62	22.8%	0	$0.00	NA	0	$0.0

		Unavailable	18	$2,322,550.00	77.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,008,411.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMT7		IRWIN MORTGAGE CORPORATION	19	$2,256,854.00	34.45%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,294,582.98	65.55%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,551,436.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMU4		IRWIN MORTGAGE CORPORATION	15	$2,168,693.01	20.84%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,239,982.00	79.16%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,408,675.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMX8		IRWIN MORTGAGE CORPORATION	19	$2,471,070.00	33.17%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,977,770.00	66.83%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,448,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YMY6		IRWIN MORTGAGE CORPORATION	8	$1,138,898.25	11.96%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,382,219.34	88.04%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,521,117.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YN58		FIRST HORIZON HOME LOAN CORPORATION	50	$9,543,371.18	63.62%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,457,444.20	36.38%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,000,815.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	$6,653,260.41	80.22%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,640,635.47	19.78%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,293,895.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPA5		FIRST HORIZON HOME LOAN CORPORATION	47	$3,953,819.64	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,953,819.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPV9		UNIVERSAL MORTGAGE CORPORATION	20	$2,447,611.42	54.35%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,056,045.23	45.65%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,503,656.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPW7			11	$1,024,819.21	100%	0	$0.00	NA	0	$0.0

		WESTERNBANK PUERTO RICO								
Total			**11**	**$1,024,819.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YPX5		WESTERNBANK PUERTO RICO	15	$1,027,132.36	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,027,132.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YR39		Unavailable	9	$1,000,140.90	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,000,140.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YR47		Unavailable	12	$1,499,996.42	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,499,996.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YR96		Unavailable	43	$4,999,698.12	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,999,698.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YS46		Unavailable	10	$1,554,649.31	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,554,649.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YS53		AEGIS MORTGAGE CORPORATION	1	$175,400.00	4.38%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,824,850.00	95.62%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSA2		Unavailable	29	$6,999,675.50	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,999,675.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSC8		Unavailable	45	$7,500,050.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSJ3		AEGIS MORTGAGE CORPORATION	1	$125,000.00	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,374,797.45	97.22%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,499,797.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSK0		Unavailable	26	$4,000,350.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSL8		AEGIS MORTGAGE CORPORATION	1	$159,500.00	4.56%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,340,350.00	95.44%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,499,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSM6		Unavailable	27	$3,999,800.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YSP9		Unavailable	27	$4,000,250.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSQ7		Unavailable	14	$1,499,950.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSR5		Unavailable	16	$1,500,067.06	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,500,067.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSS3		Unavailable	28	$4,000,125.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,000,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YST1		Unavailable	34	$5,505,350.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,505,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSV6		Unavailable	18	$1,998,150.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,998,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSW4		Unavailable	47	$7,500,070.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,500,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSX2		Unavailable	9	$1,499,950.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSY0		AEGIS MORTGAGE CORPORATION	2	$504,600.00	7.21%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,496,600.00	92.79%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,001,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YSZ7		Unavailable	15	$1,568,050.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,568,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YU43		Unavailable	25	$3,669,803.71	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,669,803.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YU50		Unavailable	12	$1,553,188.26	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,553,188.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YU68		Unavailable	13	$1,122,839.56	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,122,839.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YU76		Unavailable	8	$1,139,320.24	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,139,320.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31387YUU5		Unavailable	6	$1,037,837.15	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,037,837.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YUW1		Unavailable	12	$1,773,227.93	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,773,227.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YUX9		Unavailable	27	$4,190,926.19	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,190,926.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YUZ4		Unavailable	22	$3,128,596.41	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,128,596.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YX65		FIRST NATIONWIDE MORTGAGE CORPORATION	67	$9,299,259.28	71.25%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,753,215.10	28.75%	0	$0.00	NA	0	$0.0
Total			**92**	**$13,052,474.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YX73		FIRST NATIONWIDE MORTGAGE CORPORATION	212	$29,922,539.87	59.07%	0	$0.00	NA	0	$0.0
		Unavailable	147	$20,736,432.48	40.93%	0	$0.00	NA	0	$0.0
Total			**359**	**$50,658,972.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YX81		FIRST NATIONWIDE MORTGAGE CORPORATION	78	$9,130,933.13	47.95%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,913,145.74	52.05%	0	$0.00	NA	0	$0.0
Total			**150**	**$19,044,078.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31387YX99		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$862,131.00	45.81%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,019,876.26	54.19%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,882,007.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2A1		GMAC MORTGAGE CORPORATION	122	$9,910,529.77	67.24%	0	$0.00	NA	0	$0.0
		Unavailable	57	$4,827,773.59	32.76%	0	$0.00	NA	0	$0.0
Total			**179**	**$14,738,303.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2B9		GMAC MORTGAGE CORPORATION	102	$14,763,740.05	69.44%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,497,716.42	30.56%	0	$0.00	NA	0	$0.0
Total			**151**	**$21,261,456.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388A2C7		GMAC MORTGAGE CORPORATION	88	$17,216,734.36	74.07%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,026,665.38	25.93%	0	$0.00	NA	0	$0.0
Total			**118**	**$23,243,399.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2E3		GMAC MORTGAGE CORPORATION	84	$8,073,082.13	78.92%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,156,441.87	21.08%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,229,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2F0		GMAC MORTGAGE CORPORATION	72	$9,725,071.45	71.47%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,881,837.62	28.53%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,606,909.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2H6		GMAC MORTGAGE CORPORATION	96	$18,872,155.77	68.7%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,596,647.31	31.3%	0	$0.00	NA	0	$0.0
Total			**140**	**$27,468,803.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2J2		GMAC MORTGAGE CORPORATION	29	$5,244,393.95	46.51%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,032,140.69	53.49%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,276,534.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2K9		GMAC MORTGAGE CORPORATION	33	$5,759,525.06	43.28%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,547,282.19	56.72%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,306,807.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2L7		GMAC MORTGAGE CORPORATION	64	$6,335,403.17	56.64%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,850,519.49	43.36%	0	$0.00	NA	0	$0.0
Total			**113**	**$11,185,922.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2P8		GMAC MORTGAGE CORPORATION	3	$353,600.00	21.45%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,294,569.00	78.55%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,648,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2R4		GMAC MORTGAGE CORPORATION	37	$3,556,068.03	23.27%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,728,682.98	76.73%	0	$0.00	NA	0	$0.0
Total			**126**	**$15,284,751.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2T0		GMAC MORTGAGE	36	$5,804,000.00	32.79%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	75	$11,894,654.79	67.21%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,698,654.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2U7		GMAC MORTGAGE CORPORATION	33	$3,227,358.10	69.18%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,437,638.76	30.82%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,664,996.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2V5		GMAC MORTGAGE CORPORATION	45	$3,883,599.87	74.8%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,308,329.07	25.2%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,191,928.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2W3		GMAC MORTGAGE CORPORATION	72	$10,252,778.74	70.3%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,330,881.28	29.7%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,583,660.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2X1		GMAC MORTGAGE CORPORATION	30	$2,655,300.00	49.22%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,739,615.25	50.78%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,394,915.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A2Z6		GMAC MORTGAGE CORPORATION	8	$473,529.00	29.47%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,133,329.40	70.53%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,606,858.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A3A0		GMAC MORTGAGE CORPORATION	53	$7,167,927.48	40.75%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,421,131.64	59.25%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,589,059.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388A5L4		Unavailable	11	$1,262,969.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,262,969.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AA20		PRISM MORTGAGE COMPANY	86	$15,239,170.00	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,239,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AA38		PRISM MORTGAGE COMPANY	19	$2,667,080.85	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,667,080.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AA53			67	$12,182,734.84	100%	0	$0.00	NA	0	$0.0

		PRISM MORTGAGE COMPANY								
Total			**67**	**$12,182,734.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AA79		PRISM MORTGAGE COMPANY	6	$1,105,610.25	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,105,610.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AAD6		PRISM MORTGAGE COMPANY	51	$9,376,778.93	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,376,778.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AAE4		PRISM MORTGAGE COMPANY	13	$2,084,042.09	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,084,042.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AAK0		PRISM MORTGAGE COMPANY	10	$1,533,042.29	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,533,042.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AAN4		PRISM MORTGAGE COMPANY	86	$14,718,946.65	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,718,946.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AAQ7		PRISM MORTGAGE COMPANY	135	$25,590,660.20	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,590,660.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ACE2		Unavailable	14	$1,521,963.90	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,521,963.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AFX7		OLD KENT MORTGAGE COMPANY	37	$5,975,281.82	61.22%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,785,378.48	38.78%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,760,660.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AH98		FIRST BANC MORTGAGE	84	$8,441,650.72	86.4%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,328,960.11	13.6%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,770,610.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AMH4		HARWOOD STREET FUNDING I, LLC	9	$1,606,544.79	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,606,544.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQ23			136	$19,625,104.84	100%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
Total			**136**	**$19,625,104.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	$21,331,237.24	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$21,331,237.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	$27,813,089.12	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$27,813,089.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	$25,720,782.78	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$25,720,782.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQQ0		HARWOOD STREET FUNDING I, LLC	25	$4,337,688.15	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,337,688.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	$3,944,662.69	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,944,662.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQS6		HARWOOD STREET FUNDING I, LLC	200	$33,021,796.44	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$33,021,796.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	$26,254,300.98	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$26,254,300.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	$3,015,378.30	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,015,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	$1,716,524.34	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,716,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQW7		HARWOOD STREET FUNDING I, LLC	71	$11,151,835.69	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,151,835.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	$18,537,919.38	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,537,919.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388AQY3		HARWOOD STREET FUNDING I, LLC	48	$5,547,161.77	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,547,161.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	$19,363,534.82	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,363,534.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	$15,169,001.56	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,169,001.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AW26		HARWOOD STREET FUNDING I, LLC	19	$2,074,580.64	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,074,580.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AWV2		HARWOOD STREET FUNDING I, LLC	48	$6,661,123.29	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,661,123.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AWW0		HARWOOD STREET FUNDING I, LLC	40	$5,686,491.40	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,686,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AWX8		HARWOOD STREET FUNDING I, LLC	59	$7,776,815.15	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,776,815.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AWY6		HARWOOD STREET FUNDING I, LLC	67	$9,218,681.86	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,218,681.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AWZ3		HARWOOD STREET FUNDING I, LLC	40	$5,072,134.44	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,072,134.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZ23		GMAC MORTGAGE CORPORATION	46	$8,668,320.66	37.67%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,345,313.64	62.33%	0	$0.00	NA	0	$0.0
Total			**121**	**$23,013,634.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZ31		GMAC MORTGAGE CORPORATION	36	$3,611,596.55	64.91%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,952,467.09	35.09%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,564,063.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388AZ56		GMAC MORTGAGE CORPORATION	73	$7,089,323.18	51.92%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,564,993.14	48.08%	0	$0.00	NA	0	$0.0
Total			**144**	**$13,654,316.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZ64		GMAC MORTGAGE CORPORATION	41	$7,952,055.54	52.46%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,207,312.84	47.54%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,159,368.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZ72		GMAC MORTGAGE CORPORATION	22	$3,601,422.18	27.21%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,635,439.57	72.79%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,236,861.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZ80		GMAC MORTGAGE CORPORATION	140	$27,826,162.60	97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$859,967.95	3%	0	$0.00	NA	0	$0.0
Total			**144**	**$28,686,130.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZ98		GMAC MORTGAGE CORPORATION	93	$9,710,406.40	66.45%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,902,932.99	33.55%	0	$0.00	NA	0	$0.0
Total			**146**	**$14,613,339.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZA5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$1,105,123.58	55.26%	0	$0.00	NA	0	$0.0
		Unavailable	8	$894,900.63	44.74%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,000,024.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZB3		Unavailable	4	$283,574.13	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$283,574.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZE7		GMAC MORTGAGE CORPORATION	45	$7,048,703.79	43.93%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,995,609.90	56.07%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,044,313.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZF4		GMAC MORTGAGE CORPORATION	35	$6,243,243.81	42.1%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,584,966.09	57.9%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,828,209.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZG2		GMAC MORTGAGE CORPORATION	20	$3,504,836.38	37.48%	0	$0.00	NA	0	$0.0

		Unavailable	31	$5,847,002.01	62.52%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,351,838.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZH0		GMAC MORTGAGE CORPORATION	129	$17,987,839.16	72.01%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,992,971.31	27.99%	0	$0.00	NA	0	$0.0
Total			**183**	**$24,980,810.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZK3		GMAC MORTGAGE CORPORATION	24	$4,220,741.95	24.23%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,201,341.35	75.77%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,422,083.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZL1		GMAC MORTGAGE CORPORATION	31	$5,580,697.09	41.58%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,839,795.97	58.42%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,420,493.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZM9		GMAC MORTGAGE CORPORATION	29	$6,178,361.76	58.58%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,368,333.87	41.42%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,546,695.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZN7		GMAC MORTGAGE CORPORATION	68	$12,774,617.74	58.09%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,217,400.12	41.91%	0	$0.00	NA	0	$0.0
Total			**113**	**$21,992,017.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZP2		GMAC MORTGAGE CORPORATION	91	$13,886,286.18	68.94%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,257,652.70	31.06%	0	$0.00	NA	0	$0.0
Total			**134**	**$20,143,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZR8		GMAC MORTGAGE CORPORATION	81	$16,756,259.58	58.63%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,825,253.91	41.37%	0	$0.00	NA	0	$0.0
Total			**144**	**$28,581,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZS6		GMAC MORTGAGE CORPORATION	35	$6,364,226.13	47.86%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,933,208.17	52.14%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,297,434.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZV9		GMAC MORTGAGE CORPORATION	15	$1,276,631.75	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$528,613.31	29.28%	0	$0.00	NA	0	$0.0

Total			**22**	**$1,805,245.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZW7		GMAC MORTGAGE CORPORATION	62	$6,025,944.30	42.65%	0	$0.00	NA	0	$0.0
		Unavailable	85	$8,101,862.96	57.35%	0	$0.00	NA	0	$0.0
Total			**147**	**$14,127,807.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZX5		GMAC MORTGAGE CORPORATION	97	$7,466,380.04	53.15%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,581,239.12	46.85%	0	$0.00	NA	0	$0.0
Total			**172**	**$14,047,619.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZY3		GMAC MORTGAGE CORPORATION	4	$330,999.00	16.62%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,660,323.18	83.38%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,991,322.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AZZ0		GMAC MORTGAGE CORPORATION	89	$11,213,227.34	60.99%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,171,234.94	39.01%	0	$0.00	NA	0	$0.0
Total			**150**	**$18,384,462.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B2B7		OHIO SAVINGS BANK	15	$1,398,862.94	28.33%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,538,925.79	71.67%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,937,788.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B2C5		OHIO SAVINGS BANK	1	$69,771.81	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,920,617.65	97.67%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,990,389.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B2K7		OHIO SAVINGS BANK	1	$235,770.62	18.77%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,020,536.48	81.23%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,256,307.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B2L5		OHIO SAVINGS BANK	6	$812,355.62	6.03%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,651,123.84	93.97%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,463,479.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B2M3		OHIO SAVINGS BANK	223	$27,323,464.24	8.33%	0	$0.00	NA	0	$0.0
		Unavailable	1,761	$300,697,864.99	91.67%	0	$0.00	NA	0	$0.0
Total			**1,984**	**$328,021,329.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B2N1		OHIO SAVINGS BANK	12	$1,238,360.93	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	1,164	$183,241,968.25	99.33%	0	$0.00	NA	0	$0.0
Total			**1,176**	**$184,480,329.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388B2P6		Unavailable	75	$9,237,362.07	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,237,362.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B3E0		OHIO SAVINGS BANK	1	$160,242.40	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	88	$13,109,041.22	98.79%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,269,283.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B3W0		OHIO SAVINGS BANK	2	$246,737.93	1.39%	0	$0.00	NA	0	$0.0
		Unavailable	113	$17,538,517.55	98.61%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,785,255.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B4D1		OHIO SAVINGS BANK	6	$835,945.33	27.39%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,216,327.30	72.61%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,052,272.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388B6A5		Unavailable	42	$7,756,583.85	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,756,583.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BA28		Unavailable	51	$8,226,382.54	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,226,382.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BA36		FLAGSTAR BANK, FSB	3	$384,563.40	7.02%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,092,945.15	92.98%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,477,508.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BA44		Unavailable	25	$5,266,761.78	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,266,761.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BA69		FLAGSTAR BANK, FSB	4	$880,985.77	6.24%	0	$0.00	NA	0	$0.0
		Unavailable	64	$13,240,161.71	93.76%	0	$0.00	NA	0	$0.0
Total			**68**	**$14,121,147.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BA77		FLAGSTAR BANK, FSB	7	$1,325,910.39	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,691,547.13	91.17%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,017,457.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BA85		FLAGSTAR BANK, FSB	4	$420,579.47	4.03%	0	$0.00	NA	0	$0.0
		Unavailable	104	$10,018,172.69	95.97%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,438,752.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BA93		FLAGSTAR BANK, FSB	46	$3,977,876.22	20.68%	0	$0.00	NA	0	$0.0

		Unavailable	170	$15,260,281.31	79.32%	0	$0.00	NA	0	$0.0
Total			**216**	**$19,238,157.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAG7		FLAGSTAR BANK, FSB	6	$677,153.44	4.56%	0	$0.00	NA	0	$0.0
		Unavailable	147	$14,160,528.67	95.44%	0	$0.00	NA	0	$0.0
Total			**153**	**$14,837,682.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAH5		FLAGSTAR BANK, FSB	1	$150,126.84	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,941,301.78	99.12%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,091,428.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAL6		FLAGSTAR BANK, FSB	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	154	$13,705,741.70	99.2%	0	$0.00	NA	0	$0.0
Total			**155**	**$13,815,741.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAM4		FLAGSTAR BANK, FSB	2	$314,100.00	1.25%	0	$0.00	NA	0	$0.0
		Unavailable	122	$24,742,233.32	98.75%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,056,333.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAP7		FLAGSTAR BANK, FSB	7	$1,315,649.48	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,007,561.65	89.32%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,323,211.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAQ5		FLAGSTAR BANK, FSB	3	$402,750.00	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,933,048.63	96.1%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,335,798.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAR3		Unavailable	19	$3,255,423.64	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,255,423.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAS1		FLAGSTAR BANK, FSB	3	$478,781.49	2.64%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,652,937.41	97.36%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,131,718.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAT9		Unavailable	94	$9,028,655.72	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,028,655.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAU6		FLAGSTAR BANK, FSB	6	$411,012.21	5.11%	0	$0.00	NA	0	$0.0

		Unavailable	96	$7,637,717.98	94.89%	0	$0.00	NA	0	$0.0
Total			**102**	**$8,048,730.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAY8		FLAGSTAR BANK, FSB	3	$238,270.22	3.73%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,145,283.03	96.27%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,383,553.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BAZ5		FLAGSTAR BANK, FSB	3	$471,396.70	6.93%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,335,410.42	93.07%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,806,807.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BB43		FLAGSTAR BANK, FSB	1	$70,000.00	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,604,423.23	98.09%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,674,423.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BB68		FLAGSTAR BANK, FSB	6	$540,808.77	16.5%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,736,264.36	83.5%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,277,073.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BB84		FLAGSTAR BANK, FSB	1	$80,845.71	6.93%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,085,607.34	93.07%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,166,453.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBA9		FLAGSTAR BANK, FSB	1	$135,000.00	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,712,479.87	98.86%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,847,479.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBB7		Unavailable	67	$13,311,866.19	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,311,866.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBC5		FLAGSTAR BANK, FSB	10	$1,871,641.03	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,489,612.84	90.33%	0	$0.00	NA	0	$0.0
Total			**97**	**$19,361,253.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBD3		FLAGSTAR BANK, FSB	14	$1,342,408.14	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	163	$14,760,519.35	91.66%	0	$0.00	NA	0	$0.0
Total			**177**	**$16,102,927.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BBE1		FLAGSTAR BANK, FSB	2	$319,747.52	3.51%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,781,104.96	96.49%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,100,852.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBF8		Unavailable	19	$3,161,228.34	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,161,228.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBG6		FLAGSTAR BANK, FSB	1	$90,500.00	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,785,737.69	98.98%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,876,237.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBJ0		FLAGSTAR BANK, FSB	1	$76,000.00	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,338,378.68	97.77%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,414,378.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBL5		FLAGSTAR BANK, FSB	1	$139,538.32	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,510,679.47	98.9%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,650,217.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBN1		FLAGSTAR BANK, FSB	1	$136,412.96	3.86%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,399,974.18	96.14%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,536,387.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBP6		FLAGSTAR BANK, FSB	4	$348,364.54	3.59%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,357,365.05	96.41%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,705,729.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBQ4		FLAGSTAR BANK, FSB	20	$1,706,808.41	20.02%	0	$0.00	NA	0	$0.0
		Unavailable	79	$6,818,485.77	79.98%	0	$0.00	NA	0	$0.0
Total			**99**	**$8,525,294.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBR2		FLAGSTAR BANK, FSB	4	$329,192.93	6.51%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,726,160.23	93.49%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,055,353.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBS0		FLAGSTAR BANK, FSB	2	$439,452.36	5.03%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,297,512.89	94.97%	0	$0.00	NA	0	$0.0

Total			**41**	**$8,736,965.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBU5		Unavailable	30	$5,152,801.08	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,152,801.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBW1		FLAGSTAR BANK, FSB	3	$454,077.04	5.68%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,546,156.59	94.32%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,000,233.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBX9		FLAGSTAR BANK, FSB	2	$331,443.98	2.46%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,121,899.09	97.54%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,453,343.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBY7		FLAGSTAR BANK, FSB	5	$414,083.06	6.67%	0	$0.00	NA	0	$0.0
		Unavailable	72	$5,796,828.86	93.33%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,210,911.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BBZ4		FLAGSTAR BANK, FSB	2	$469,117.03	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,764,058.63	96.7%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,233,175.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BC26		FLAGSTAR BANK, FSB	28	$2,447,320.03	9.62%	0	$0.00	NA	0	$0.0
		Unavailable	262	$22,997,135.69	90.38%	0	$0.00	NA	0	$0.0
Total			**290**	**$25,444,455.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BC42		Unavailable	86	$15,192,835.77	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,192,835.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BC59		Unavailable	91	$17,735,929.30	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,735,929.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BC67		FLAGSTAR BANK, FSB	4	$457,400.00	3.57%	0	$0.00	NA	0	$0.0
		Unavailable	129	$12,344,923.44	96.43%	0	$0.00	NA	0	$0.0
Total			**133**	**$12,802,323.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BC75		Unavailable	49	$7,347,112.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,347,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BC83		FLAGSTAR BANK, FSB	4	$219,842.66	2.96%	0	$0.00	NA	0	$0.0

		Unavailable	120	$7,198,204.67	97.04%	0	$0.00	NA	0	$0.0
Total			**124**	**$7,418,047.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BC91		Unavailable	123	$19,169,114.59	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,169,114.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCA8		FLAGSTAR BANK, FSB	1	$78,933.62	7.27%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,006,964.60	92.73%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,085,898.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCC4		FLAGSTAR BANK, FSB	2	$232,000.00	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,662,830.18	98.44%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,894,830.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCH3		FLAGSTAR BANK, FSB	9	$710,559.14	8.51%	0	$0.00	NA	0	$0.0
		Unavailable	92	$7,634,828.21	91.49%	0	$0.00	NA	0	$0.0
Total			**101**	**$8,345,387.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCK6		FLAGSTAR BANK, FSB	1	$139,000.00	1.77%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,715,646.93	98.23%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,854,646.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCL4		FLAGSTAR BANK, FSB	1	$174,000.00	2.22%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,672,421.18	97.78%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,846,421.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCP5		FLAGSTAR BANK, FSB	13	$621,419.25	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	110	$6,412,968.36	91.17%	0	$0.00	NA	0	$0.0
Total			**123**	**$7,034,387.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCQ3		FLAGSTAR BANK, FSB	10	$1,701,873.57	12.49%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,925,366.14	87.51%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,627,239.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCR1		FLAGSTAR BANK, FSB	5	$484,207.58	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,692,335.29	95.24%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,176,542.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BCS9		Unavailable	94	$19,250,396.15	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,250,396.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCU4		FLAGSTAR BANK, FSB	2	$269,778.67	2.66%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,879,648.76	97.34%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,149,427.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCW0		FLAGSTAR BANK, FSB	1	$215,500.00	1.67%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,714,219.80	98.33%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,929,719.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCX8		FLAGSTAR BANK, FSB	4	$443,527.31	2.62%	0	$0.00	NA	0	$0.0
		Unavailable	94	$16,457,679.94	97.38%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,901,207.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BCY6		FLAGSTAR BANK, FSB	14	$2,292,484.21	7.15%	0	$0.00	NA	0	$0.0
		Unavailable	148	$29,788,294.27	92.85%	0	$0.00	NA	0	$0.0
Total			**162**	**$32,080,778.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BD25		FLAGSTAR BANK, FSB	6	$474,043.91	7.06%	0	$0.00	NA	0	$0.0
		Unavailable	89	$6,238,089.18	92.94%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,712,133.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BD33		Unavailable	26	$2,530,494.90	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,530,494.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BD41		Unavailable	41	$7,740,382.24	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,740,382.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BD66		FLAGSTAR BANK, FSB	4	$1,039,036.13	3.96%	0	$0.00	NA	0	$0.0
		Unavailable	124	$25,221,777.24	96.04%	0	$0.00	NA	0	$0.0
Total			**128**	**$26,260,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BD90		Unavailable	32	$5,065,446.44	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,065,446.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDA7		FLAGSTAR BANK, FSB	16	$2,836,064.78	8.37%	0	$0.00	NA	0	$0.0
		Unavailable	156	$31,043,212.33	91.63%	0	$0.00	NA	0	$0.0
Total			**172**	**$33,879,277.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BDB5		FLAGSTAR BANK, FSB	3	$595,301.26	1.86%	0	$0.00	NA	0	$0.0
		Unavailable	155	$31,367,030.50	98.14%	0	$0.00	NA	0	$0.0
Total			**158**	**$31,962,331.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDD1		Unavailable	60	$9,298,887.32	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,298,887.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDE9		FLAGSTAR BANK, FSB	6	$865,615.09	11.73%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,512,942.94	88.27%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,378,558.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDF6		Unavailable	22	$3,806,576.51	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,806,576.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDH2		FLAGSTAR BANK, FSB	1	$177,600.00	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	144	$28,068,882.31	99.37%	0	$0.00	NA	0	$0.0
Total			**145**	**$28,246,482.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDJ8		FLAGSTAR BANK, FSB	11	$1,101,325.67	7.96%	0	$0.00	NA	0	$0.0
		Unavailable	134	$12,731,830.27	92.04%	0	$0.00	NA	0	$0.0
Total			**145**	**$13,833,155.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDL3		FLAGSTAR BANK, FSB	3	$223,800.00	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	126	$11,179,594.34	98.04%	0	$0.00	NA	0	$0.0
Total			**129**	**$11,403,394.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDM1		FLAGSTAR BANK, FSB	3	$305,377.50	4.06%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,211,274.71	95.94%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,516,652.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDN9		FLAGSTAR BANK, FSB	4	$407,867.60	4.87%	0	$0.00	NA	0	$0.0
		Unavailable	93	$7,975,315.25	95.13%	0	$0.00	NA	0	$0.0
Total			**97**	**$8,383,182.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDP4		FLAGSTAR BANK, FSB	2	$367,500.00	5.44%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,384,637.62	94.56%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,752,137.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BDQ2		FLAGSTAR BANK, FSB	5	$231,232.44	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	128	$6,729,083.37	96.68%	0	$0.00	NA	0	$0.0
Total			**133**	**$6,960,315.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDT6		FLAGSTAR BANK, FSB	2	$329,900.00	1.63%	0	$0.00	NA	0	$0.0
		Unavailable	98	$19,968,131.17	98.37%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,298,031.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDV1		FLAGSTAR BANK, FSB	2	$214,000.00	1.97%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,641,290.50	98.03%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,855,290.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDW9		FLAGSTAR BANK, FSB	1	$112,113.16	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,249,297.73	98.24%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,361,410.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDY5		FLAGSTAR BANK, FSB	2	$191,950.00	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,745,176.48	97.58%	0	$0.00	NA	0	$0.0
Total			**81**	**$7,937,126.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BDZ2		FLAGSTAR BANK, FSB	8	$554,939.51	5.29%	0	$0.00	NA	0	$0.0
		Unavailable	110	$9,931,088.34	94.71%	0	$0.00	NA	0	$0.0
Total			**118**	**$10,486,027.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BE65		Unavailable	40	$3,169,741.20	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,169,741.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BE73		Unavailable	24	$4,749,106.03	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,749,106.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BE81		FLAGSTAR BANK, FSB	9	$829,440.00	6.79%	0	$0.00	NA	0	$0.0
		Unavailable	131	$11,386,720.12	93.21%	0	$0.00	NA	0	$0.0
Total			**140**	**$12,216,160.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BE99		FLAGSTAR BANK, FSB	2	$282,468.44	1.97%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,059,577.30	98.03%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,342,045.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BEA6		Unavailable	15	$2,315,669.58	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,315,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEB4		FLAGSTAR BANK, FSB	4	$460,500.00	7.83%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,421,848.16	92.17%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,882,348.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEC2		Unavailable	75	$11,812,865.52	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,812,865.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEE8		FLAGSTAR BANK, FSB	1	$168,700.00	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	98	$19,210,197.11	99.13%	0	$0.00	NA	0	$0.0
Total			**99**	**$19,378,897.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEF5		Unavailable	93	$12,625,390.43	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,625,390.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEG3		FLAGSTAR BANK, FSB	1	$100,000.00	2.48%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,927,815.99	97.52%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,027,815.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEM0		Unavailable	29	$4,989,236.71	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,989,236.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEP3		FLAGSTAR BANK, FSB	1	$139,806.67	4.79%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,777,046.61	95.21%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,916,853.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEQ1		Unavailable	13	$2,184,585.85	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,184,585.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BER9		FLAGSTAR BANK, FSB	2	$208,550.00	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,279,337.24	96.79%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,487,887.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BES7		FLAGSTAR BANK, FSB	3	$213,692.99	13.65%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,351,744.21	86.35%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,565,437.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BET5		FLAGSTAR BANK, FSB	2	$212,716.80	13.45%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,369,339.92	86.55%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,582,056.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEU2		FLAGSTAR BANK, FSB	1	$66,951.50	1.33%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,974,526.26	98.67%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,041,477.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEV0		FLAGSTAR BANK, FSB	4	$432,733.23	9.4%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,170,017.76	90.6%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,602,750.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEW8		Unavailable	15	$2,316,287.03	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,316,287.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEY4		FLAGSTAR BANK, FSB	3	$429,785.87	17.36%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,045,286.27	82.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,475,072.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BEZ1		FLAGSTAR BANK, FSB	2	$385,841.36	14.37%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,299,189.08	85.63%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,685,030.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFB3		FLAGSTAR BANK, FSB	1	$124,844.05	7.39%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,564,654.85	92.61%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,689,498.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFE7		FLAGSTAR BANK, FSB	3	$166,278.80	4.5%	0	$0.00	NA	0	$0.0
		Unavailable	62	$3,531,696.25	95.5%	0	$0.00	NA	0	$0.0
Total			**65**	**$3,697,975.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFF4		FLAGSTAR BANK, FSB	1	$127,300.00	3.08%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,001,527.84	96.92%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,128,827.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFH0		FLAGSTAR BANK, FSB	2	$415,613.52	5.27%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,474,414.13	94.73%	0	$0.00	NA	0	$0.0

Total			**43**	**$7,890,027.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFK3		FLAGSTAR BANK, FSB	2	$355,770.02	13.92%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,199,223.53	86.08%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,554,993.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFL1		FLAGSTAR BANK, FSB	3	$590,400.00	2.66%	0	$0.00	NA	0	$0.0
		Unavailable	104	$21,616,924.16	97.34%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,207,324.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFM9		FLAGSTAR BANK, FSB	1	$85,000.00	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,071,000.16	97.95%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,156,000.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFN7		FLAGSTAR BANK, FSB	4	$565,000.00	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,784,782.27	93.96%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,349,782.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFP2		FLAGSTAR BANK, FSB	2	$175,000.00	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,963,900.00	97.15%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,138,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFR8		Unavailable	6	$1,210,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFS6		Unavailable	32	$6,112,489.84	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,112,489.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BFU1		Unavailable	25	$5,286,600.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,286,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$28,444,875.05	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$28,444,875.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$15,857,631.48	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$15,857,631.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$24,990,326.06	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$24,990,326.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	$24,746,462.83	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$24,746,462.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	$30,710,487.32	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$30,710,487.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$30,796,900.63	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$30,796,900.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$30,687,430.46	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$30,687,430.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$25,972,266.63	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$25,972,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJC7		Unavailable	46	$3,125,336.49	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,125,336.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJD5		Unavailable	21	$1,378,381.71	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,378,381.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJE3		Unavailable	26	$3,373,312.29	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,373,312.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJG8		GMAC MORTGAGE CORPORATION	46	$7,692,803.03	45.93%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,057,636.63	54.07%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,750,439.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	$988,998.47	74.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$347,189.43	25.98%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,336,187.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	$787,880.58	55.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$624,439.24	44.21%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,412,319.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,022,274.18	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,022,274.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,980,098.78	82.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$433,874.27	17.97%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,413,973.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,764,936.37	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,764,936.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$5,473,922.26	85.18%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$952,579.56	14.82%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,426,501.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,176,449.46	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,176,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,173,525.42	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,173,525.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$12,406,838.78	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$12,406,838.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,851,702.41	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,851,702.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,841,169.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,841,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$19,993,521.00	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,993,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,868,862.91	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,868,862.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,011,757.38	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,011,757.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,832,814.14	52.26%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	38	$6,242,333.04	47.74%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,075,147.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$16,492,975.24	64.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	55	$9,260,336.75	35.96%	0	$0.00	NA	0	$0.0
Total			**161**	**$25,753,311.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$25,946,691.82	72.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	57	$9,885,859.69	27.59%	0	$0.00	NA	0	$0.0

Total			**226**	**$35,832,551.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BPY2		USAA FEDERAL SAVINGS BANK	46	$7,574,979.02	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,574,979.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BQ21		USAA FEDERAL SAVINGS BANK	35	$4,702,800.98	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,702,800.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BQ39		USAA FEDERAL SAVINGS BANK	36	$4,674,986.01	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,674,986.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BQ47		USAA FEDERAL SAVINGS BANK	45	$5,795,483.11	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,795,483.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BQD7		USAA FEDERAL SAVINGS BANK	91	$17,591,921.65	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,591,921.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BQZ8		USAA FEDERAL SAVINGS BANK	9	$1,043,645.43	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,043,645.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BS29		Unavailable	10	$602,866.96	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$602,866.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	$1,203,708.77	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,203,708.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	$1,564,620.76	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,564,620.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BS52		MARKET STREET MORTGAGE CORPORATION	19	$1,283,989.85	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,283,989.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BSP8		ANDOVER BANK	7	$1,005,877.67	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,005,877.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BSY9		GMAC MORTGAGE CORPORATION	41	$6,718,117.52	61.24%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,252,525.17	38.76%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,970,642.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTA0		OLD KENT MORTGAGE COMPANY	30	$4,917,733.35	28.97%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,056,055.49	71.03%	0	$0.00	NA	0	$0.0
Total			**109**	**$16,973,788.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTB8		OLD KENT MORTGAGE COMPANY	6	$1,099,410.43	31.23%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,420,477.90	68.77%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,519,888.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTG7		OLD KENT MORTGAGE COMPANY	14	$2,480,092.56	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,598,565.78	69.3%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,078,658.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTH5		OLD KENT MORTGAGE COMPANY	11	$1,414,061.71	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,795,392.48	66.41%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,209,454.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTK8		OLD KENT MORTGAGE COMPANY	6	$951,050.00	34.11%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,836,737.36	65.89%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,787,787.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTL6		OLD KENT MORTGAGE COMPANY	5	$544,453.00	25.93%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,555,400.00	74.07%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,099,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BTM4		OLD KENT MORTGAGE COMPANY	23	$3,883,462.00	25.38%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,418,047.00	74.62%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,301,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BTN2		OLD KENT MORTGAGE COMPANY	13	$1,750,080.00	33.19%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,523,000.00	66.81%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,273,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BU59		Unavailable	13	$1,599,315.17	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,599,315.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BU67		Unavailable	13	$1,777,206.17	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,777,206.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BU83		RBMG INC.	1	$254,126.52	4.22%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,774,305.95	95.78%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,028,432.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BU91		Unavailable	15	$2,587,348.01	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,587,348.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	$83,631.39	5.27%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,504,801.85	94.73%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,588,433.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	$81,942.12	2.44%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,280,638.76	97.56%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,362,580.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BUN0		NEXSTAR FINANCIAL CORPORATION	15	$2,007,374.95	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,007,374.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BUQ3		NEXSTAR FINANCIAL CORPORATION	13	$1,541,807.76	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,541,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	$1,673,739.89	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,673,739.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BUS9		NEXSTAR FINANCIAL CORPORATION	58	$7,744,922.25	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,744,922.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388BV25		Unavailable	28	$2,984,674.05	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,984,674.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BV41		Unavailable	14	$1,001,282.42	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,001,282.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BV74		Unavailable	34	$5,637,245.04	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,637,245.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVB5		Unavailable	12	$2,028,772.99	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,028,772.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVD1		Unavailable	13	$1,216,376.06	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,216,376.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVF6		Unavailable	9	$1,063,374.87	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,063,374.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVH2		Unavailable	11	$1,362,212.58	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,362,212.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVK5		Unavailable	72	$11,738,308.93	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,738,308.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVM1		Unavailable	19	$1,235,136.12	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,235,136.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVN9		RBMG INC.	1	$171,862.45	1.05%	0	$0.00	NA	0	$0.0
		Unavailable	94	$16,161,137.71	98.95%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,333,000.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVQ2		Unavailable	32	$5,777,721.53	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,777,721.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVR0		Unavailable	17	$1,091,329.32	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,091,329.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVS8		Unavailable	16	$1,070,223.92	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,070,223.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVT6		Unavailable	24	$3,609,181.69	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,609,181.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVV1		Unavailable	9	$1,414,711.57	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,414,711.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVW9		RBMG INC.	1	$194,000.00	2.17%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,759,744.96	97.83%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,953,744.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVX7		Unavailable	38	$6,150,132.11	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,150,132.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BVZ2		Unavailable	48	$6,330,483.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,330,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BWA6		RBMG INC.	1	$152,000.00	5.65%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,540,045.74	94.35%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,692,045.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BWB4		Unavailable	93	$16,252,618.54	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,252,618.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BWF5		Unavailable	21	$3,047,939.51	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,047,939.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BWG3		Unavailable	18	$1,227,808.03	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,227,808.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BZX3		OHIO SAVINGS BANK	8	$932,423.82	18.63%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,072,930.89	81.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,005,354.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BZY1		OHIO SAVINGS BANK	83	$8,389,718.52	21.13%	0	$0.00	NA	0	$0.0
		Unavailable	211	$31,321,951.54	78.87%	0	$0.00	NA	0	$0.0
Total			**294**	**$39,711,670.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388BZZ8		OHIO SAVINGS BANK	10	$596,923.82	2.04%	0	$0.00	NA	0	$0.0
		Unavailable	219	$28,678,975.34	97.96%	0	$0.00	NA	0	$0.0
Total			**229**	**$29,275,899.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$3,503,413.20	17.26%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,798,473.42	82.74%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,301,886.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,720,811.58	95.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$173,600.00	4.46%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,894,411.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$5,460,591.40	27.75%	0	$0.00	NA	0	$0.0
		Unavailable	166	$14,216,848.89	72.25%	0	$0.00	NA	0	$0.0
Total			**229**	**$19,677,440.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$614,001.07	34.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,186,399.86	65.9%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,800,400.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,150,172.85	85.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$194,645.71	14.47%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,344,818.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,253,650.00	83.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$248,774.05	16.56%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,502,424.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5X4		NAMCO ASSET MANAGEMENT INC./NORTH	16	$2,166,832.44	18.55%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	70	$9,514,163.79	81.45%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,680,996.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	$6,045,749.30	32.72%	0	$0.00	NA	0	$0.0
		Unavailable	135	$12,431,836.25	67.28%	0	$0.00	NA	0	$0.0
Total			**199**	**$18,477,585.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,548,590.55	28.53%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,878,730.43	71.47%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,427,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$3,848,510.88	40.95%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,549,160.94	59.05%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,397,671.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$2,887,918.40	37.52%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,808,950.71	62.48%	0	$0.00	NA	0	$0.0
Total			**96**	**$7,696,869.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$416,658.56	16.86%	0	$0.00	NA	0	$0.0

		Unavailable	15	$2,054,893.70	83.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,471,552.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$491,930.63	26.86%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,339,482.94	73.14%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,831,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$960,681.67	25.45%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,813,695.75	74.55%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,774,377.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,675,319.43	61.45%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,050,883.65	38.55%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,726,203.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$8,189,383.40	64.01%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,603,824.82	35.99%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,793,208.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,687,539.75	22.97%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,657,652.88	77.03%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,345,192.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$304,586.17	27.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$786,624.15	72.09%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,091,210.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,851,850.00	39.21%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,520,955.92	60.79%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,372,805.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6V7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$8,593,487.65	42.82%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,476,613.61	57.18%	0	$0.00	NA	0	$0.0
Total			**139**	**$20,070,101.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,331,495.45	35.58%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,464,398.11	64.42%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,795,893.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,262,832.69	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,714,102.01	74.91%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,976,934.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH	76	$10,564,117.00	51.03%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	69	$10,137,117.23	48.97%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,701,234.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$848,397.02	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,093,454.33	71.16%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,941,851.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$7,744,043.71	38.68%	0	$0.00	NA	0	$0.0
		Unavailable	46	$12,275,412.04	61.32%	0	$0.00	NA	0	$0.0
Total			**75**	**$20,019,455.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,432,050.00	42.12%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,342,549.79	57.88%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,774,599.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$649,053.52	30.29%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,493,663.73	69.71%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,142,717.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$5,995,731.09	29.27%	0	$0.00	NA	0	$0.0

		Unavailable	65	$14,489,650.83	70.73%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,485,381.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,104,268.43	25.92%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,732,236.48	74.08%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,836,504.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7H7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$301,979.96	24.99%	0	$0.00	NA	0	$0.0
		Unavailable	9	$906,288.78	75.01%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,208,268.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,747,464.54	34.02%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,206,559.96	65.98%	0	$0.00	NA	0	$0.0
Total			**85**	**$13,954,024.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,806,000.00	22.89%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,189,029.43	77.11%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,995,029.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,500,841.94	22.81%	0	$0.00	NA	0	$0.0
		Unavailable	107	$15,234,856.11	77.19%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,735,698.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388C7M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$5,114,743.19	24.61%	0	$0.00	NA	0	$0.0
		Unavailable	195	$15,665,223.13	75.39%	0	$0.00	NA	0	$0.0
Total			**254**	**$20,779,966.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CA59		OHIO SAVINGS BANK	6	$545,876.94	49.85%	0	$0.00	NA	0	$0.0
		Unavailable	6	$549,070.46	50.15%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,094,947.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CBF6		OHIO SAVINGS BANK	13	$1,523,731.05	45.16%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,850,243.95	54.84%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,373,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CE22		WASHINGTON MUTUAL BANK, FA	17	$1,265,919.88	78.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$348,432.60	21.58%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,614,352.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CE48		WASHINGTON MUTUAL BANK, FA	19	$2,724,302.40	59.23%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,875,336.68	40.77%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,599,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CE63		WASHINGTON MUTUAL BANK, FA	45	$2,827,928.94	40.03%	0	$0.00	NA	0	$0.0
		Unavailable	66	$4,235,993.49	59.97%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,063,922.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CE71		WASHINGTON MUTUAL BANK, FA	262	$17,135,507.82	63.56%	0	$0.00	NA	0	$0.0
		Unavailable	142	$9,822,027.32	36.44%	0	$0.00	NA	0	$0.0
Total			**404**	**$26,957,535.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CE89		WASHINGTON MUTUAL BANK, FA	30	$2,044,699.21	93.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$131,647.06	6.05%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,176,346.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CE97		WASHINGTON MUTUAL BANK, FA	34	$4,225,198.42	37.87%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,933,040.49	62.13%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,158,238.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CEA4		Unavailable	17	$1,010,861.86	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,010,861.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	$3,349,400.57	37.39%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,607,905.04	62.61%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,957,305.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CEX4		WASHINGTON MUTUAL BANK, FA	8	$851,727.69	76.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$265,053.73	23.73%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,116,781.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	$2,811,501.72	77.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$807,440.38	22.31%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,618,942.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CF21		WASHINGTON MUTUAL BANK, FA	316	$55,485,153.37	71.28%	0	$0.00	NA	0	$0.0
		Unavailable	112	$22,351,847.67	28.72%	0	$0.00	NA	0	$0.0
Total			**428**	**$77,837,001.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CF39		WASHINGTON MUTUAL BANK, FA	107	$17,568,066.02	75.96%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,559,213.24	24.04%	0	$0.00	NA	0	$0.0
Total			**141**	**$23,127,279.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CF47		WASHINGTON MUTUAL BANK, FA	8	$953,375.31	69.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$418,000.00	30.48%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,371,375.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CF54		WASHINGTON MUTUAL BANK, FA	16	$1,784,823.64	6.12%	0	$0.00	NA	0	$0.0
		Unavailable	174	$27,375,492.72	93.88%	0	$0.00	NA	0	$0.0
Total			**190**	**$29,160,316.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CF62		WASHINGTON MUTUAL BANK, FA	2	$234,020.00	4.18%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,363,614.34	95.82%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,597,634.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CF96		WASHINGTON MUTUAL BANK	7	$821,188.92	71.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$322,594.45	28.2%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,143,783.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFA3		WASHINGTON MUTUAL BANK, FA	256	$46,040,104.77	61.42%	0	$0.00	NA	0	$0.0
		Unavailable	157	$28,918,503.07	38.58%	0	$0.00	NA	0	$0.0
Total			**413**	**$74,958,607.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	$1,541,330.68	8.31%	0	$0.00	NA	0	$0.0
		Unavailable	111	$16,999,113.99	91.69%	0	$0.00	NA	0	$0.0
Total			**120**	**$18,540,444.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	$48,380,292.20	48.26%	0	$0.00	NA	0	$0.0
		Unavailable	266	$51,869,618.53	51.74%	0	$0.00	NA	0	$0.0
Total			**517**	**$100,249,910.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	$68,429,271.02	68.38%	0	$0.00	NA	0	$0.0
		Unavailable	153	$31,643,377.23	31.62%	0	$0.00	NA	0	$0.0
Total			**510**	**$100,072,648.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	$57,481,833.35	57.56%	0	$0.00	NA	0	$0.0
		Unavailable	209	$42,375,450.55	42.44%	0	$0.00	NA	0	$0.0
Total			**507**	**$99,857,283.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	$80,423,174.45	80.37%	0	$0.00	NA	0	$0.0
		Unavailable	103	$19,643,827.79	19.63%	0	$0.00	NA	0	$0.0
Total			**527**	**$100,067,002.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	$71,624,735.58	71.62%	0	$0.00	NA	0	$0.0
		Unavailable	149	$28,375,987.97	28.38%	0	$0.00	NA	0	$0.0
Total			**520**	**$100,000,723.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFH8		WASHINGTON MUTUAL BANK, FA	355	$65,454,117.44	66.28%	0	$0.00	NA	0	$0.0
		Unavailable	176	$33,297,400.00	33.72%	0	$0.00	NA	0	$0.0
Total			**531**	**$98,751,517.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFJ4		WASHINGTON MUTUAL BANK, FA	25	$3,679,260.12	6.35%	0	$0.00	NA	0	$0.0
		Unavailable	329	$54,248,789.87	93.65%	0	$0.00	NA	0	$0.0
Total			**354**	**$57,928,049.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CFK1		WASHINGTON MUTUAL BANK, FA	20	$3,304,275.99	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	301	$49,220,681.64	93.71%	0	$0.00	NA	0	$0.0
Total			**321**	**$52,524,957.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	$66,834,811.83	77.32%	0	$0.00	NA	0	$0.0
		Unavailable	101	$19,602,181.67	22.68%	0	$0.00	NA	0	$0.0
Total			**475**	**$86,436,993.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	$575,676.98	21.29%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,128,862.22	78.71%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,704,539.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	$18,210,581.95	68.1%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,528,416.57	31.9%	0	$0.00	NA	0	$0.0
Total			**207**	**$26,738,998.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	$2,778,535.94	75.94%	0	$0.00	NA	0	$0.0
		Unavailable	4	$880,230.73	24.06%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,658,766.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFQ8		WASHINGTON MUTUAL BANK, FA	27	$3,931,507.51	62.06%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,403,397.05	37.94%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,334,904.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	$17,701,635.06	83.09%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,602,950.15	16.91%	0	$0.00	NA	0	$0.0
Total			**107**	**$21,304,585.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	$2,622,270.70	64.37%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,451,244.86	35.63%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,073,515.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	$31,808,118.12	51.16%	0	$0.00	NA	0	$0.0
		Unavailable	174	$30,367,049.30	48.84%	0	$0.00	NA	0	$0.0
Total			**374**	**$62,175,167.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	$55,027,450.86	66.21%	0	$0.00	NA	0	$0.0
		Unavailable	158	$28,088,717.57	33.79%	0	$0.00	NA	0	$0.0
Total			**514**	**$83,116,168.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,005,869.62	93.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$65,951.02	6.15%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,071,820.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,692,907.36	83.65%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,504,014.30	16.35%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,196,921.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGA2		WASHINGTON MUTUAL BANK	43	$5,081,407.19	96.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$198,916.03	3.77%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,280,323.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGB0		WASHINGTON MUTUAL BANK	25	$2,250,195.99	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,250,195.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGE4		WASHINGTON MUTUAL BANK	142	$9,676,822.89	94.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$560,575.77	5.48%	0	$0.00	NA	0	$0.0
Total			**150**	**$10,237,398.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGF1		WASHINGTON MUTUAL BANK	48	$3,270,727.14	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,270,727.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGG9		WASHINGTON MUTUAL BANK	196	$32,809,306.64	86.87%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,958,832.67	13.13%	0	$0.00	NA	0	$0.0
Total			**224**	**$37,768,139.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGJ3		WASHINGTON MUTUAL BANK	45	$6,133,519.51	79.29%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,602,213.19	20.71%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,735,732.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGK0		WASHINGTON MUTUAL BANK	577	$95,231,173.93	86.92%	0	$0.00	NA	0	$0.0

		Unavailable	81	$14,327,118.58	13.08%	0	$0.00	NA	0	$0.0
Total			**658**	**$109,558,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGL8		WASHINGTON MUTUAL BANK	260	$40,753,166.30	95.12%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,091,989.13	4.88%	0	$0.00	NA	0	$0.0
Total			**271**	**$42,845,155.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGN4		WASHINGTON MUTUAL BANK	10	$1,102,444.36	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,102,444.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGP9		WASHINGTON MUTUAL BANK	49	$4,976,269.69	93.6%	0	$0.00	NA	0	$0.0
		Unavailable	3	$340,000.00	6.4%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,316,269.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGQ7		WASHINGTON MUTUAL BANK	167	$25,249,276.35	94.27%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,535,309.00	5.73%	0	$0.00	NA	0	$0.0
Total			**177**	**$26,784,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CGR5		WASHINGTON MUTUAL BANK	69	$8,769,395.68	96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$365,082.00	4%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,134,477.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CH86		REGIONS MORTGAGE, INC.	108	$7,473,750.39	93.4%	0	$0.00	NA	0	$0.0
		Unavailable	9	$527,783.88	6.6%	0	$0.00	NA	0	$0.0
Total			**117**	**$8,001,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CH94		REGIONS MORTGAGE, INC.	30	$4,924,899.10	86.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$755,311.95	13.3%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,680,211.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHF0		FIRST HORIZON HOME LOAN CORPORATION	35	$4,904,733.23	66.49%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,472,163.18	33.51%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,376,896.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHG8		FIRST HORIZON HOME LOAN CORPORATION	41	$7,243,834.58	48.29%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,756,404.83	51.71%	0	$0.00	NA	0	$0.0

Total			**80**	**$15,000,239.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	$1,342,766.37	46.1%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,569,651.75	53.9%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,912,418.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHJ2		FIRST HORIZON HOME LOAN CORPORATION	47	$4,968,652.57	49.69%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,031,375.55	50.31%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,000,028.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,338,734.95	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,338,734.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	$12,788,815.49	72.43%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,868,283.24	27.57%	0	$0.00	NA	0	$0.0
Total			**132**	**$17,657,098.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJA9		REGIONS MORTGAGE, INC.	86	$9,470,367.40	85.42%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,616,520.11	14.58%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,086,887.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJB7		REGIONS MORTGAGE, INC.	24	$2,671,373.69	76.31%	0	$0.00	NA	0	$0.0
		Unavailable	7	$829,486.12	23.69%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,500,859.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJC5		REGIONS MORTGAGE, INC.	150	$8,820,148.03	80.53%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,132,340.24	19.47%	0	$0.00	NA	0	$0.0
Total			**183**	**$10,952,488.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJD3		REGIONS MORTGAGE, INC.	15	$2,017,564.11	60.4%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,322,910.24	39.6%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,340,474.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CJF8		REGIONS MORTGAGE, INC.	18	$1,015,248.72	93.04%	0	$0.00	NA	0	$0.0

		Unavailable	1	$75,892.36	6.96%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,091,141.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CK41		KAUFMAN AND BROAD MORTGAGE COMPANY	26	$5,044,934.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,044,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	$25,056,803.69	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$25,056,803.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	$23,011,398.65	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$23,011,398.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	$23,333,130.39	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$23,333,130.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	$34,641,487.74	100%	0	$0.00	NA	0	$0.0
Total			**251**	**$34,641,487.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKQ2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$2,972,070.81	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,972,070.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKR0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$2,972,208.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,972,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CKV1		KAUFMAN AND BROAD MORTGAGE COMPANY	17	$3,029,185.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,029,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,587,626.98	65.17%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,451,818.91	34.83%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,039,445.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CL81		CHASE MANHATTAN MORTGAGE	126	$23,118,778.77	70.69%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	65	$9,585,987.84	29.31%	0	$0.00	NA	0	$0.0
Total			**191**	**$32,704,766.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	$13,064,516.41	58.56%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,245,042.45	41.44%	0	$0.00	NA	0	$0.0
Total			**129**	**$22,309,558.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CM49		CHASE MANHATTAN MORTGAGE CORPORATION	79	$12,839,987.45	60.16%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,503,751.72	39.84%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,343,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,225,671.29	52.52%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,054,323.25	47.48%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,279,994.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,476,303.11	36.78%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,413,549.32	63.22%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,889,852.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	$12,307,975.82	62.98%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,235,591.21	37.02%	0	$0.00	NA	0	$0.0
Total			**116**	**$19,543,567.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMC1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,667,217.36	46.87%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,090,984.62	53.13%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,758,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	$11,784,334.60	53.1%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,407,679.01	46.9%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,192,013.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CME7			65	$12,322,815.64	55.83%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	57	$9,749,119.30	44.17%	0	$0.00	NA	0	$0.0
Total			**122**	**$22,071,934.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMF4		CHASE MANHATTAN MORTGAGE CORPORATION	66	$13,160,577.27	59.99%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,775,687.72	40.01%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,936,264.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,740,909.61	54.22%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,380,341.29	45.78%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,121,250.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$13,883,806.71	59%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,648,848.75	41%	0	$0.00	NA	0	$0.0
Total			**122**	**$23,532,655.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,537,648.03	50.33%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,384,569.79	49.67%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,922,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CML1		CHASE MANHATTAN MORTGAGE CORPORATION	71	$12,836,032.80	54.83%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,573,716.80	45.17%	0	$0.00	NA	0	$0.0
Total			**132**	**$23,409,749.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,211,541.05	54.99%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,811,856.81	45.01%	0	$0.00	NA	0	$0.0
Total			**147**	**$24,023,397.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	$12,367,203.63	58.17%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,895,013.61	41.83%	0	$0.00	NA	0	$0.0
Total			**118**	**$21,262,217.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,819,317.52	54.7%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,787,180.39	45.3%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,606,497.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,791,511.38	60.35%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,404,199.15	39.65%	0	$0.00	NA	0	$0.0
Total			**116**	**$21,195,710.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMR8		CHASE MANHATTAN MORTGAGE CORPORATION	77	$14,066,030.24	67.25%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,850,467.91	32.75%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,916,498.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMS6		CHASE MANHATTAN MORTGAGE CORPORATION	54	$9,733,810.04	52.01%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,981,570.99	47.99%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,715,381.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,901,218.64	57.68%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,467,526.47	42.32%	0	$0.00	NA	0	$0.0
Total			**132**	**$22,368,745.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMU1		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,453,416.43	60.84%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,660,457.94	39.16%	0	$0.00	NA	0	$0.0
Total			**127**	**$22,113,874.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,201,595.98	67.25%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,404,500.25	32.75%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,606,096.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMX5		CHASE MANHATTAN MORTGAGE CORPORATION	74	$13,592,468.37	60.34%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,932,326.17	39.66%	0	$0.00	NA	0	$0.0

Total			**127**	**$22,524,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,498,209.76	44.88%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,210,761.21	55.12%	0	$0.00	NA	0	$0.0
Total			**101**	**$16,708,970.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,791,086.91	51.7%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,017,406.01	48.3%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,808,492.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	$18,036,737.38	58.44%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,826,403.59	41.56%	0	$0.00	NA	0	$0.0
Total			**193**	**$30,863,140.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	$15,108,062.15	45.7%	0	$0.00	NA	0	$0.0
		Unavailable	115	$17,950,078.17	54.3%	0	$0.00	NA	0	$0.0
Total			**208**	**$33,058,140.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	$4,521,727.59	38.78%	0	$0.00	NA	0	$0.0
		Unavailable	108	$7,139,546.93	61.22%	0	$0.00	NA	0	$0.0
Total			**175**	**$11,661,274.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	$14,623,324.25	57.53%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,794,461.81	42.47%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,417,786.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	$17,342,728.05	60.38%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,379,877.98	39.62%	0	$0.00	NA	0	$0.0
Total			**180**	**$28,722,606.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN89		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,932,175.88	55.45%	0	$0.00	NA	0	$0.0

		Unavailable	56	$7,980,160.83	44.55%	0	$0.00	NA	0	$0.0
Total			**122**	**$17,912,336.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	$4,180,655.33	38.97%	0	$0.00	NA	0	$0.0
		Unavailable	97	$6,546,120.11	61.03%	0	$0.00	NA	0	$0.0
Total			**159**	**$10,726,775.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,956,920.04	26.95%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,303,053.78	73.05%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,259,973.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNF3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$449,643.87	41.98%	0	$0.00	NA	0	$0.0
		Unavailable	5	$621,399.87	58.02%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,071,043.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$948,398.85	56.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$742,202.59	43.9%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,690,601.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,428,502.83	59.54%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,688,195.19	40.46%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,116,698.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNJ5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,330,328.42	33.65%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,454,213.68	66.35%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,784,542.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,750,228.47	49.43%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,928,833.79	50.57%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,679,062.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNL0		CHASE MANHATTAN MORTGAGE	17	$2,781,802.17	31.35%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	38	$6,091,098.08	68.65%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,872,900.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,475,082.61	34.94%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,746,171.04	65.06%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,221,253.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNN6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,919,397.87	71.07%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,223,273.43	28.93%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,142,671.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNP1		CHASE MANHATTAN MORTGAGE CORPORATION	51	$8,421,456.08	41.57%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,839,363.74	58.43%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,260,819.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,766,134.84	43.34%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,845,838.00	56.66%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,611,972.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,904,076.10	27.89%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,921,998.02	72.11%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,826,074.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	$14,578,152.11	48.4%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,540,283.78	51.6%	0	$0.00	NA	0	$0.0
Total			**167**	**$30,118,435.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNV8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$602,301.80	21.33%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,221,424.90	78.67%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,823,726.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNW6			63	$11,764,237.84	51.41%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	69	$11,120,573.39	48.59%	0	$0.00	NA	0	$0.0
Total			**132**	**$22,884,811.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,242,726.31	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,740,259.30	67.88%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,982,985.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CNZ9		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,501,086.33	49.93%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,528,963.17	50.07%	0	$0.00	NA	0	$0.0
Total			**116**	**$19,030,049.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	$650,152.49	50.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$639,507.75	49.59%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,289,660.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,097,551.55	52.6%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,890,288.34	47.4%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,987,839.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CP46		CHASE MANHATTAN MORTGAGE CORPORATION	4	$448,708.12	35.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$808,791.93	64.32%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,257,500.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CP61		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,173,464.07	60.99%	0	$0.00	NA	0	$0.0
		Unavailable	6	$750,642.12	39.01%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,924,106.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,739,829.76	58.04%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,209,784.11	41.96%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,949,613.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	$16,818,999.35	49.59%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,095,213.99	50.41%	0	$0.00	NA	0	$0.0
Total			**202**	**$33,914,213.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	$15,535,253.61	51.3%	0	$0.00	NA	0	$0.0
		Unavailable	96	$14,748,194.65	48.7%	0	$0.00	NA	0	$0.0
Total			**190**	**$30,283,448.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPA2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,538,580.27	44.21%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,727,547.39	55.79%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,266,127.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,598,986.86	49.41%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,780,451.06	50.59%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,379,437.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,728,209.89	35.96%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,420,759.95	64.04%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,148,969.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	$5,640,983.12	43.15%	0	$0.00	NA	0	$0.0
		Unavailable	118	$7,433,047.34	56.85%	0	$0.00	NA	0	$0.0
Total			**206**	**$13,074,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$2,958,539.96	52.46%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,681,443.69	47.54%	0	$0.00	NA	0	$0.0
Total			**91**	**$5,639,983.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$230,902.29	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,098,792.02	94.67%	0	$0.00	NA	0	$0.0

Total			**23**	**$4,329,694.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$307,338.32	15.59%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,664,615.69	84.41%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,971,954.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,403,338.09	41.9%	0	$0.00	NA	0	$0.0
		Unavailable	34	$1,945,952.48	58.1%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,349,290.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$477,950.40	19.98%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,914,500.38	80.02%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,392,450.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$465,427.64	18.05%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,112,830.09	81.95%	0	$0.00	NA	0	$0.0
Total			**49**	**$2,578,257.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,180,246.76	23.97%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,744,053.09	76.03%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,924,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$188,785.37	18.24%	0	$0.00	NA	0	$0.0
		Unavailable	15	$846,059.13	81.76%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,034,844.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,329,092.62	93.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$98,450.00	6.9%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,427,542.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,016,795.20	53.2%	0	$0.00	NA	0	$0.0

		Unavailable	38	$5,293,009.23	46.8%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,309,804.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	$7,428,036.03	74.28%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,572,540.18	25.72%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,000,576.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQD5		FIRST HORIZON HOME LOAN CORPORATION	33	$6,452,654.65	67.28%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,138,619.51	32.72%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,591,274.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	$553,083.14	64.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$309,258.20	35.86%	0	$0.00	NA	0	$0.0
Total			**9**	**$862,341.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQH6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,488,275.76	69.76%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,512,202.59	30.24%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,000,478.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQK9		FIRST HORIZON HOME LOAN CORPORATION	59	$8,048,184.14	80.48%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,952,650.00	19.52%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,000,834.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CQL7		FIRST HORIZON HOME LOAN CORPORATION	100	$11,039,181.16	69.62%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,816,152.82	30.38%	0	$0.00	NA	0	$0.0
Total			**137**	**$15,855,333.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CR28		CHEVY CHASE SAVINGS BANK FSB	83	$13,582,486.79	64.4%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,508,602.24	35.6%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,091,089.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CR36		WEBSTER BANK	12	$1,957,308.73	49.48%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,998,265.81	50.52%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,955,574.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388CR51		WEBSTER BANK	32	$4,719,824.13	43.24%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,194,363.11	56.76%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,914,187.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CR69		WEBSTER BANK	20	$2,760,350.00	44.94%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,381,700.00	55.06%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,142,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CR77		WEBSTER BANK	1	$180,362.65	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,946,000.00	91.52%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,126,362.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CR85		WEBSTER BANK	25	$3,253,812.49	33.11%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,574,833.48	66.89%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,828,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	$3,000,361.61	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,000,361.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	$8,119,762.89	56.32%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,298,411.91	43.68%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,418,174.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS35		UNION PLANTERS BANK NA	21	$3,478,475.76	38.25%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,616,412.73	61.75%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,094,888.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CS43		UNION PLANTERS BANK NA	17	$3,365,267.19	36.17%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,939,084.06	63.83%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,304,351.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSA9		WEBSTER BANK	19	$2,033,975.03	53.1%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,796,300.00	46.9%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,830,275.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSB7		WEBSTER BANK	18	$2,020,000.00	39.65%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,074,750.00	60.35%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,094,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSC5		WEBSTER BANK	15	$1,694,550.00	45.93%	0	$0.00	NA	0	$0.0

		Unavailable	14	$1,994,800.00	54.07%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,689,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSF8		Unavailable	13	$836,296.14	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$836,296.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSG6		Unavailable	19	$1,283,345.73	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,283,345.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSH4		Unavailable	27	$1,175,058.40	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,175,058.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSQ4		M&T MORTGAGE CORPORATION	16	$2,329,471.62	77.54%	0	$0.00	NA	0	$0.0
		Unavailable	4	$674,831.63	22.46%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,004,303.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSR2		UNION PLANTERS BANK NA	27	$4,429,138.11	45.97%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,206,040.53	54.03%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,635,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSS0		UNION PLANTERS BANK NA	16	$1,374,268.68	30.83%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,082,677.03	69.17%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,456,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSU5		UNION PLANTERS BANK NA	17	$2,738,595.10	45.97%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,218,367.96	54.03%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,956,963.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSV3		UNION PLANTERS BANK NA	11	$1,334,926.67	42.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,796,976.81	57.38%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,131,903.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CSX9		UNION PLANTERS PMAC INC.	18	$1,728,636.91	73.93%	0	$0.00	NA	0	$0.0
		Unavailable	4	$609,544.78	26.07%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,338,181.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CT26		WASHTENAW MORTGAGE COMPANY	1	$255,500.00	2.87%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,636,139.27	97.13%	0	$0.00	NA	0	$0.0

Total			**55**	**$8,891,639.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CT59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	$11,655,463.36	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,655,463.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	$4,578,335.17	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,578,335.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	$9,146,611.80	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,146,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,314,413.65	56.98%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,502,701.10	43.02%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,817,114.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTD2		IRWIN MORTGAGE CORPORATION	48	$6,204,568.10	36.73%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,687,339.11	63.27%	0	$0.00	NA	0	$0.0
Total			**122**	**$16,891,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTE0		IRWIN MORTGAGE CORPORATION	13	$1,899,890.16	18.46%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,389,512.67	81.54%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,289,402.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTF7		IRWIN MORTGAGE CORPORATION	10	$1,116,350.24	16.9%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,490,574.61	83.1%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,606,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTH3		IRWIN MORTGAGE CORPORATION	37	$4,576,028.26	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,452,652.27	54.37%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,028,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTK6			41	$5,696,425.00	36.11%	0	$0.00	NA	0	$0.0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	74	$10,076,808.59	63.89%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,773,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTN0		IRWIN MORTGAGE CORPORATION	14	$2,211,400.00	25.38%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,500,262.38	74.62%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,711,662.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	$49,022,076.17	64.78%	0	$0.00	NA	0	$0.0
		Unavailable	159	$26,655,169.73	35.22%	0	$0.00	NA	0	$0.0
Total			**470**	**$75,677,245.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	$44,322,681.22	61.44%	0	$0.00	NA	0	$0.0
		Unavailable	171	$27,811,647.93	38.56%	0	$0.00	NA	0	$0.0
Total			**526**	**$72,134,329.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTS9		GMAC MORTGAGE CORPORATION	20	$3,802,476.89	28.74%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,427,578.68	71.26%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,230,055.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CTU4		KENTUCKY HOUSING CORPORATION	51	$3,060,565.91	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,060,565.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$19,848,309.49	65.01%	0	$0.00	NA	0	$0.0
		Unavailable	83	$10,681,802.03	34.99%	0	$0.00	NA	0	$0.0
Total			**216**	**$30,530,111.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUB4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,563,387.64	82.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$335,821.05	17.68%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,899,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$11,779,566.46	68.98%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,296,556.73	31.02%	0	$0.00	NA	0	$0.0

Total			**122**	**$17,076,123.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$5,591,995.65	62.91%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,296,741.60	37.09%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,888,737.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,299,924.16	55.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,054,141.84	44.78%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,354,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUJ7		REPUBLIC BANK	114	$7,462,551.58	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,462,551.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUK4		REPUBLIC BANK	40	$2,499,504.50	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,499,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUL2		REPUBLIC BANK	8	$1,047,502.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,047,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUM0		REPUBLIC BANK	298	$47,124,778.83	100%	0	$0.00	NA	0	$0.0
Total			**298**	**$47,124,778.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUN8		REPUBLIC BANK	70	$10,357,115.39	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,357,115.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUP3		REPUBLIC BANK	26	$1,822,409.03	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,822,409.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUQ1		REPUBLIC BANK	15	$1,084,330.09	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,084,330.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUR9		REPUBLIC BANK	153	$21,876,230.35	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$21,876,230.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUU2		Unavailable	13	$1,803,002.54	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,803,002.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUV0		Unavailable	7	$1,284,149.97	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,284,149.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUW8		HOMESIDE LENDING, INC.	1	$134,000.00	4.54%	0	$0.00	NA	0	$0.0

		Unavailable	19	$2,815,119.06	95.46%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,949,119.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUX6		HOMESIDE LENDING, INC.	4	$399,042.02	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	241	$33,847,002.60	98.83%	0	$0.00	NA	0	$0.0
Total			**245**	**$34,246,044.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CUY4		HOMESIDE LENDING, INC.	8	$946,911.95	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	127	$17,287,290.16	94.81%	0	$0.00	NA	0	$0.0
Total			**135**	**$18,234,202.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CYV6		HOMESIDE LENDING, INC.	2	$317,365.00	0.92%	0	$0.00	NA	0	$0.0
		Unavailable	252	$34,309,633.19	99.08%	0	$0.00	NA	0	$0.0
Total			**254**	**$34,626,998.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CYW4		HOMESIDE LENDING, INC.	6	$720,712.00	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	133	$17,602,717.62	96.07%	0	$0.00	NA	0	$0.0
Total			**139**	**$18,323,429.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CYX2		Unavailable	33	$3,750,949.57	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,750,949.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388CZ52		HOMESIDE LENDING, INC.	3	$422,000.00	14.48%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,492,415.88	85.52%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,914,415.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DA24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$204,862.45	11.92%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,514,084.72	88.08%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,718,947.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DA32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,447,375.02	31.6%	0	$0.00	NA	0	$0.0
		Unavailable	95	$11,791,336.63	68.4%	0	$0.00	NA	0	$0.0

Total			**133**	**$17,238,711.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,921,663.50	24.85%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,880,730.28	75.15%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,802,393.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,752,077.14	39.75%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,717,912.69	60.25%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,469,989.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,201,738.00	25.24%	0	$0.00	NA	0	$0.0
		Unavailable	61	$3,558,983.95	74.76%	0	$0.00	NA	0	$0.0
Total			**83**	**$4,760,721.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,088,551.53	39.43%	0	$0.00	NA	0	$0.0
		Unavailable	103	$12,425,490.05	60.57%	0	$0.00	NA	0	$0.0
Total			**169**	**$20,514,041.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,726,195.62	29.07%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,211,906.70	70.93%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,938,102.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAG3			56	$8,690,300.00	42.45%	0	$0.00	NA	0	$0.0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	88	$11,782,800.09	57.55%	0	$0.00	NA	0	$0.0
Total			**144**	**$20,473,100.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$884,400.32	16.59%	0	$0.00	NA	0	$0.0
		Unavailable	91	$4,445,867.69	83.41%	0	$0.00	NA	0	$0.0
Total			**108**	**$5,330,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,367,266.63	32.35%	0	$0.00	NA	0	$0.0
		Unavailable	88	$4,951,512.30	67.65%	0	$0.00	NA	0	$0.0
Total			**128**	**$7,318,778.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,480,350.00	37.13%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,506,730.42	62.87%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,987,080.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,945,275.00	36.62%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,019,386.95	63.38%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,964,661.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH	52	$8,233,733.09	40.71%	0	$0.00	NA	0	$0.0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	74	$11,990,949.83	59.29%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,224,682.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,648,277.17	38.97%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,581,765.60	61.03%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,230,042.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,645,562.07	36.21%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,899,004.89	63.79%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,544,566.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,518,056.84	27.75%	0	$0.00	NA	0	$0.0
		Unavailable	79	$9,157,487.20	72.25%	0	$0.00	NA	0	$0.0
Total			**109**	**$12,675,544.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$5,549,571.38	27.33%	0	$0.00	NA	0	$0.0
		Unavailable	111	$14,757,295.95	72.67%	0	$0.00	NA	0	$0.0
Total			**153**	**$20,306,867.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,472,650.00	46.42%	0	$0.00	NA	0	$0.0

		Unavailable	9	$1,699,622.82	53.58%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,172,272.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$5,801,321.93	33.68%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,424,266.56	66.32%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,225,588.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DAW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$8,013,733.08	43.35%	0	$0.00	NA	0	$0.0
		Unavailable	83	$10,471,004.20	56.65%	0	$0.00	NA	0	$0.0
Total			**146**	**$18,484,737.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DB31		THE HUNTINGTON MORTGAGE COMPANY	20	$1,023,261.94	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,023,261.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	$1,761,051.47	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,761,051.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DB64		THE HUNTINGTON MORTGAGE COMPANY	11	$1,208,393.54	61.36%	0	$0.00	NA	0	$0.0
		Unavailable	5	$760,855.88	38.64%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,969,249.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DB72		THE HUNTINGTON MORTGAGE COMPANY	36	$4,768,336.37	58.37%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,401,472.10	41.63%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,169,808.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	$2,037,521.80	70.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$864,060.28	29.78%	0	$0.00	NA	0	$0.0

Total			**22**	**$2,901,582.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	$2,955,878.26	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,955,878.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	$7,608,979.38	78.19%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,122,380.87	21.81%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,731,360.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	$1,460,144.00	81.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$340,400.00	18.91%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,800,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DBZ0		THE HUNTINGTON MORTGAGE COMPANY	2	$302,904.99	29.73%	0	$0.00	NA	0	$0.0
		Unavailable	4	$715,854.15	70.27%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,018,759.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCA4		THE HUNTINGTON MORTGAGE COMPANY	17	$1,790,329.63	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,790,329.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCB2		THE HUNTINGTON MORTGAGE COMPANY	73	$6,539,510.63	87.47%	0	$0.00	NA	0	$0.0
		Unavailable	9	$936,698.61	12.53%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,476,209.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DCC0		THE HUNTINGTON MORTGAGE COMPANY	79	$6,849,611.31	90.31%	0	$0.00	NA	0	$0.0
		Unavailable	8	$734,917.97	9.69%	0	$0.00	NA	0	$0.0
Total			**87**	**$7,584,529.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DE38		Unavailable	46	$7,729,248.74	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,729,248.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DE61		Unavailable	8	$1,118,256.86	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,118,256.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DEY0		Unavailable	54	$9,947,911.03	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,947,911.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DEZ7		BANKFINANCIAL FSB	10	$1,007,810.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,007,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DF52		PHH MORTGAGE SERVICES CORPORATION	16	$2,048,712.52	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,048,712.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DGK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$12,708,530.72	86.59%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	14	$1,968,391.65	13.41%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,676,922.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DGL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$22,746,590.33	96.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$721,306.74	3.07%	0	$0.00	NA	0	$0.0
Total			**141**	**$23,467,897.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,121,845.45	94.72%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$453,114.46	5.28%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,574,959.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$14,319,707.35	98.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$167,919.34	1.16%	0	$0.00	NA	0	$0.0
Total			**140**	**$14,487,626.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DGU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$21,688,188.09	95.51%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	9	$1,019,745.53	4.49%	0	$0.00	NA	0	$0.0
Total			**191**	**$22,707,933.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,812,988.34	92.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$503,355.84	7.97%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,316,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$10,012,877.92	82.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$2,115,624.88	17.44%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,128,502.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$20,956,189.36	97.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$583,873.68	2.71%	0	$0.00	NA	0	$0.0
Total			**126**	**$21,540,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJ25		GMAC MORTGAGE CORPORATION	41	$5,475,335.00	80.81%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,299,897.55	19.19%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,775,232.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJ33		GMAC MORTGAGE CORPORATION	7	$949,040.96	71.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$371,620.38	28.14%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,320,661.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJ41		GMAC MORTGAGE CORPORATION	99	$14,517,595.26	95.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$747,272.35	4.9%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,264,867.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJ66		GMAC MORTGAGE CORPORATION	121	$19,609,269.35	63.56%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,242,186.98	36.44%	0	$0.00	NA	0	$0.0

Total			**186**	**$30,851,456.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJ74		GMAC MORTGAGE CORPORATION	122	$14,841,024.75	66.05%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,629,382.88	33.95%	0	$0.00	NA	0	$0.0
Total			**184**	**$22,470,407.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJG4		GMAC MORTGAGE CORPORATION	76	$14,157,203.21	80.04%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,531,136.67	19.96%	0	$0.00	NA	0	$0.0
Total			**98**	**$17,688,339.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJK5		GMAC MORTGAGE CORPORATION	59	$7,904,909.26	75.78%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,526,230.21	24.22%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,431,139.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJL3		GMAC MORTGAGE CORPORATION	25	$2,202,147.20	50.48%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,159,998.84	49.52%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,362,146.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJM1		GMAC MORTGAGE CORPORATION	38	$5,446,028.04	71.81%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,138,132.42	28.19%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,584,160.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJP4		GMAC MORTGAGE CORPORATION	150	$23,765,818.29	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$23,765,818.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJQ2		GMAC MORTGAGE CORPORATION	152	$22,854,917.11	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$22,854,917.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJR0		GMAC MORTGAGE CORPORATION	107	$17,969,404.05	82.63%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,776,791.23	17.37%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,746,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJS8		Unavailable	125	$18,546,460.99	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$18,546,460.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJT6		GMAC MORTGAGE CORPORATION	189	$23,256,322.65	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$23,256,322.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DJU3		GMAC MORTGAGE CORPORATION	46	$6,385,235.65	32.5%	0	$0.00	NA	0	$0.0
		Unavailable	102	$13,263,596.80	67.5%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,648,832.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJV1		GMAC MORTGAGE CORPORATION	44	$6,347,100.00	82.88%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,310,869.19	17.12%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,657,969.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJW9		GMAC MORTGAGE CORPORATION	4	$509,991.53	27.31%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,357,671.06	72.69%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,867,662.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJX7		GMAC MORTGAGE CORPORATION	95	$11,784,712.59	53.38%	0	$0.00	NA	0	$0.0
		Unavailable	79	$10,291,972.71	46.62%	0	$0.00	NA	0	$0.0
Total			**174**	**$22,076,685.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJY5		GMAC MORTGAGE CORPORATION	148	$15,649,570.90	75.92%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,963,320.57	24.08%	0	$0.00	NA	0	$0.0
Total			**193**	**$20,612,891.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DJZ2		GMAC MORTGAGE CORPORATION	1	$170,856.34	0.95%	0	$0.00	NA	0	$0.0
		Unavailable	111	$17,857,604.89	99.05%	0	$0.00	NA	0	$0.0
Total			**112**	**$18,028,461.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DK31		GMAC MORTGAGE CORPORATION	13	$2,171,900.00	16.24%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,198,446.78	83.76%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,370,346.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DK49		GMAC MORTGAGE CORPORATION	119	$19,111,650.00	65.79%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,936,196.56	34.21%	0	$0.00	NA	0	$0.0
Total			**171**	**$29,047,846.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DK56		M&T MORTGAGE CORPORATION	24	$2,917,837.05	97.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$81,600.00	2.72%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,999,437.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	$1,379,115.00	52.01%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,272,700.00	47.99%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,651,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DK98		UNIVERSAL MORTGAGE CORPORATION	15	$1,838,415.00	77.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$531,970.00	22.44%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,370,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKA5		GMAC MORTGAGE CORPORATION	5	$870,003.24	47.81%	0	$0.00	NA	0	$0.0
		Unavailable	7	$949,554.13	52.19%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,819,557.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKB3		GMAC MORTGAGE CORPORATION	37	$5,997,526.81	73.77%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,132,832.51	26.23%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,130,359.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKC1		GMAC MORTGAGE CORPORATION	42	$3,416,898.52	59.47%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,328,279.38	40.53%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,745,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKF4		GMAC MORTGAGE CORPORATION	17	$2,881,975.50	48.1%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,109,560.50	51.9%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,991,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKG2		GMAC MORTGAGE CORPORATION	30	$5,273,043.92	63.93%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,975,212.38	36.07%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,248,256.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKH0		GMAC MORTGAGE CORPORATION	2	$486,600.00	13.19%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,203,832.11	86.81%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,690,432.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKJ6		GMAC MORTGAGE CORPORATION	50	$9,038,224.20	59.51%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,150,480.89	40.49%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,188,705.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DKL1		GMAC MORTGAGE CORPORATION	101	$14,178,047.33	59.9%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,493,436.96	40.1%	0	$0.00	NA	0	$0.0
Total			**171**	**$23,671,484.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKM9		GMAC MORTGAGE CORPORATION	42	$3,888,908.29	68.56%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,783,314.24	31.44%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,672,222.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKP2		GMAC MORTGAGE CORPORATION	31	$5,384,600.00	25.63%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,628,345.40	74.37%	0	$0.00	NA	0	$0.0
Total			**109**	**$21,012,945.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKQ0		GMAC MORTGAGE CORPORATION	19	$3,224,650.00	44.35%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,045,666.30	55.65%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,270,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKR8		GMAC MORTGAGE CORPORATION	21	$2,025,750.00	38.76%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,200,708.90	61.24%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,226,458.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKS6		GMAC MORTGAGE CORPORATION	40	$3,424,080.00	56.26%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,662,417.67	43.74%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,086,497.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKT4		GMAC MORTGAGE CORPORATION	60	$6,060,062.74	85.81%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,002,424.73	14.19%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,062,487.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKU1		GMAC MORTGAGE CORPORATION	40	$3,072,184.59	74.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,073,964.28	25.9%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,146,148.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKV9		GMAC MORTGAGE CORPORATION	118	$21,720,287.79	90.61%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,249,684.91	9.39%	0	$0.00	NA	0	$0.0
Total			**130**	**$23,969,972.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKW7		GMAC MORTGAGE	59	$8,112,473.00	57.9%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	36	$5,899,348.65	42.1%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,011,821.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKX5		GMAC MORTGAGE CORPORATION	96	$15,136,025.84	62.96%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,904,147.72	37.04%	0	$0.00	NA	0	$0.0
Total			**155**	**$24,040,173.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DKY3		GMAC MORTGAGE CORPORATION	21	$1,958,374.55	28.94%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,809,485.09	71.06%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,767,859.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DL97		FIRSTAR BANK, NA	33	$3,071,543.14	25%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,214,946.50	75%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,286,489.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	$399,950.00	18.76%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,731,609.11	81.24%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,131,559.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLE6		M&T MORTGAGE CORPORATION	20	$2,426,769.52	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,426,769.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLG1		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,051,450.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,051,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLM8		MARKET STREET MORTGAGE CORPORATION	8	$462,708.15	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$462,708.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLP1		CHEVY CHASE SAVINGS BANK FSB	4	$763,343.72	43.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$984,433.01	56.32%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,747,776.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLQ9		CHEVY CHASE SAVINGS BANK FSB	23	$2,739,625.76	81.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$633,619.96	18.78%	0	$0.00	NA	0	$0.0

Total			**28**	**$3,373,245.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	$10,008,005.25	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,008,005.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLU0		REPUBLIC BANK	300	$44,318,345.07	100%	0	$0.00	NA	0	$0.0
Total			**300**	**$44,318,345.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	$25,031,925.71	100%	0	$0.00	NA	0	$0.0
Total			**262**	**$25,031,925.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	$5,469,051.14	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,469,051.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMB1		FIRSTAR BANK, NA	17	$1,346,049.81	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,346,049.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMC9		FIRSTAR BANK, NA	42	$2,412,537.95	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,412,537.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DMD7		FIRSTAR BANK, NA	30	$1,179,452.38	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,179,452.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DME5		FIRSTAR BANK, NA	23	$1,817,532.26	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,817,532.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DN20		Unavailable	15	$1,745,830.33	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,745,830.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DN38		Unavailable	21	$1,813,779.39	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,813,779.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DN46		Unavailable	42	$6,886,282.83	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,886,282.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DN53		Unavailable	15	$2,640,200.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,640,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DN79		Unavailable	17	$2,561,369.81	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,561,369.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNH7		Unavailable	26	$2,908,564.56	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,908,564.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DNK0		AMERICAN HOME FUNDING INC.	75	$10,869,931.11	83.23%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,190,219.46	16.77%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,060,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNL8		AMERICAN HOME FUNDING INC.	41	$7,831,639.54	83.53%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,543,851.67	16.47%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,375,491.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNN4		AMERICAN HOME FUNDING INC.	11	$1,944,650.00	73.51%	0	$0.00	NA	0	$0.0
		Unavailable	4	$700,700.00	26.49%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,645,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNQ7		AMERICAN HOME FUNDING INC.	45	$6,012,779.39	85.57%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,013,987.70	14.43%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,026,767.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNR5		AMERICAN HOME FUNDING INC.	9	$1,379,500.00	45.39%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,659,578.47	54.61%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,039,078.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNV6		Unavailable	86	$14,778,201.49	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,778,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DNX2		Unavailable	20	$1,229,319.76	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,229,319.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DP28		Unavailable	15	$2,261,400.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,261,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DP44		RBMG INC.	1	$219,000.00	12.17%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,580,723.88	87.83%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,799,723.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DP93		RBMG INC.	1	$163,800.00	9.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,531,863.74	90.34%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,695,663.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DPD4		Unavailable	41	$6,429,975.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,429,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DPE2		Unavailable	33	$5,384,374.48	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,384,374.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DPM4		RBMG INC.	1	$256,500.00	19.24%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,076,338.67	80.76%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,332,838.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DPN2		Unavailable	11	$1,336,502.27	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,336,502.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DPQ5		Unavailable	12	$1,028,063.19	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,028,063.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DPT9		RBMG INC.	1	$125,000.00	12.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$887,973.60	87.66%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,012,973.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DPZ5		Unavailable	16	$1,016,415.84	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,016,415.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DQB7		Unavailable	11	$1,195,829.96	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,195,829.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DR26		Unavailable	49	$10,070,761.33	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,070,761.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DR34		Unavailable	57	$12,148,972.86	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,148,972.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DR59		Unavailable	16	$3,518,900.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,518,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DR83		Unavailable	3	$160,697.03	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$160,697.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DR91		Unavailable	4	$259,856.78	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$259,856.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DRZ3		Unavailable	20	$3,990,962.35	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,990,962.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS25		USAA FEDERAL SAVINGS BANK	27	$3,632,743.09	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,632,743.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DS33		USAA FEDERAL SAVINGS BANK	164	$24,212,246.34	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$24,212,246.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS41		USAA FEDERAL SAVINGS BANK	35	$5,326,808.12	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,326,808.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	$7,821,024.28	72.71%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,934,714.66	27.29%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,755,738.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$988,896.70	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$988,896.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$877,041.57	58.08%	0	$0.00	NA	0	$0.0
		Unavailable	5	$633,017.64	41.92%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,510,059.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$886,921.95	54.08%	0	$0.00	NA	0	$0.0
		Unavailable	9	$753,101.25	45.92%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,640,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$847,107.18	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,774,197.35	67.68%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,621,304.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSW9		Unavailable	9	$1,111,785.36	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,111,785.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSY5		USAA FEDERAL SAVINGS BANK	25	$3,452,424.42	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,452,424.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DSZ2		USAA FEDERAL SAVINGS BANK	10	$1,124,620.26	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,124,620.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DT99		SELF HELP VENTURES FUND	13	$893,875.41	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$893,875.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTC2		Unavailable	108	$14,959,984.89	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$14,959,984.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTD0		Unavailable	56	$10,270,857.27	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,270,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTH1		Unavailable	20	$1,255,563.14	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,255,563.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTJ7		Unavailable	18	$1,205,927.33	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,205,927.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTM0		Unavailable	10	$540,707.70	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$540,707.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTR9		CITIZENS MORTGAGE CORPORATION	17	$2,414,216.25	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,414,216.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	$4,885,234.38	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,885,234.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	$11,208,413.64	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,208,413.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTV0		CITIZENS MORTGAGE CORPORATION	23	$3,170,820.73	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,170,820.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	$1,313,275.40	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,313,275.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTX6		CITIZENS MORTGAGE CORPORATION	29	$4,111,417.53	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,111,417.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTY4		CITIZENS MORTGAGE CORPORATION	24	$4,690,218.20	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$4,690,218.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	$1,397,147.54	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,397,147.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,517,796.05	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,517,796.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	$22,353,004.77	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$22,353,004.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	$21,023,063.89	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$21,023,063.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,732,436.10	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,732,436.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DU89		ANDOVER BANK	6	$1,007,040.73	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,007,040.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DU97		ANDOVER BANK	8	$1,004,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUB2		COLONIAL SAVINGS FA	7	$1,015,276.53	78.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$281,932.42	21.73%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,297,208.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUC0		COLONIAL SAVINGS FA	16	$2,035,271.49	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,972,940.05	59.36%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,008,211.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUD8		COLONIAL SAVINGS FA	15	$1,669,400.75	50.71%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,622,639.53	49.29%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,292,040.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DUE6		COLONIAL SAVINGS FA	12	$1,104,200.00	68.85%	0	$0.00	NA	0	$0.0
		Unavailable	5	$499,601.32	31.15%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,603,801.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$215,500.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$215,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$1,496,966.39	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,496,966.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,069,494.07	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,069,494.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$6,665,663.61	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,665,663.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	$107,195,768.68	100%	0	$0.00	NA	0	$0.0
Total			**564**	**$107,195,768.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	$71,459,573.74	100%	0	$0.00	NA	0	$0.0
Total			**386**	**$71,459,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$5,297,348.74	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,297,348.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	$25,035,908.41	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,035,908.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DUV8		DOWNEY SAVINGS AND LOAN	18	$3,087,950.00	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION, F.A.								
Total			**18**	**$3,087,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	$4,985,369.96	7.12%	0	$0.00	NA	0	$0.0
		Unavailable	598	$65,015,603.29	92.88%	0	$0.00	NA	0	$0.0
Total			**645**	**$70,000,973.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	$69,205.26	0.81%	0	$0.00	NA	0	$0.0
		Unavailable	96	$8,508,375.17	99.19%	0	$0.00	NA	0	$0.0
Total			**97**	**$8,577,580.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX78		Unavailable	38	$3,000,179.27	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,000,179.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	$124,748.11	0.5%	0	$0.00	NA	0	$0.0
		Unavailable	160	$24,875,572.67	99.5%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,000,320.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DX94		Unavailable	466	$72,006,850.97	100%	0	$0.00	NA	0	$0.0
Total			**466**	**$72,006,850.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXQ6		TCF MORTGAGE CORPORATION	36	$3,525,257.75	70.51%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,474,185.70	29.49%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,999,443.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXR4		TCF MORTGAGE CORPORATION	18	$1,654,524.66	41.37%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,345,100.00	58.63%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,999,624.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DXS2		TCF MORTGAGE CORPORATION	75	$6,426,168.45	85.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,073,879.64	14.32%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,500,048.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC.	2	$279,517.57	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	493	$79,727,884.69	99.65%	0	$0.00	NA	0	$0.0
Total			**495**	**$80,007,402.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	$4,927,184.72	6.16%	0	$0.00	NA	0	$0.0
		Unavailable	546	$75,073,155.16	93.84%	0	$0.00	NA	0	$0.0
Total			**578**	**$80,000,339.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY44		Unavailable	150	$20,001,427.75	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$20,001,427.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	$2,007,638.24	3.65%	0	$0.00	NA	0	$0.0
		Unavailable	394	$52,996,792.76	96.35%	0	$0.00	NA	0	$0.0
Total			**405**	**$55,004,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY69		Unavailable	46	$4,999,530.23	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,999,530.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	$135,127.67	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	129	$14,863,871.81	99.1%	0	$0.00	NA	0	$0.0
Total			**130**	**$14,998,999.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DY85		Unavailable	319	$49,199,757.69	100%	0	$0.00	NA	0	$0.0
Total			**319**	**$49,199,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYA0		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,339,127.50	1.83%	0	$0.00	NA	0	$0.0
		Unavailable	467	$71,666,060.18	98.17%	0	$0.00	NA	0	$0.0
Total			**474**	**$73,005,187.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYB8		Unavailable	555	$80,002,138.87	100%	0	$0.00	NA	0	$0.0
Total			**555**	**$80,002,138.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYC6		Unavailable	354	$49,003,194.00	100%	0	$0.00	NA	0	$0.0
Total			**354**	**$49,003,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYD4		WASHINGTON MUTUAL HOME LOANS, INC.	2	$351,560.89	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	322	$39,650,756.55	99.12%	0	$0.00	NA	0	$0.0
Total			**324**	**$40,002,317.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC.	7	$1,335,568.63	10.73%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,108,343.59	89.27%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,443,912.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYJ1		FLEET NATIONAL BANK	107	$9,410,850.27	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$9,410,850.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYK8		FLEET NATIONAL BANK	58	$7,181,674.20	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,181,674.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYL6		FLEET NATIONAL BANK	43	$5,016,159.63	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,016,159.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYM4		WASHINGTON MUTUAL HOME LOANS, INC.	7	$729,641.39	2.92%	0	$0.00	NA	0	$0.0
		Unavailable	196	$24,272,000.88	97.08%	0	$0.00	NA	0	$0.0
Total			**203**	**$25,001,642.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYN2		WASHINGTON MUTUAL HOME LOANS, INC.	39	$3,373,462.50	13.49%	0	$0.00	NA	0	$0.0
		Unavailable	221	$21,628,743.74	86.51%	0	$0.00	NA	0	$0.0
Total			**260**	**$25,002,206.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYP7		Unavailable	82	$6,000,039.82	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$6,000,039.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYQ5		Unavailable	56	$3,999,756.26	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,999,756.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYR3		Unavailable	142	$24,249,172.55	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$24,249,172.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	$33,944.08	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	306	$50,466,774.71	99.93%	0	$0.00	NA	0	$0.0
Total			**307**	**$50,500,718.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYT9		Unavailable	342	$54,697,352.29	100%	0	$0.00	NA	0	$0.0
Total			**342**	**$54,697,352.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388DYU6		Unavailable	200	$25,419,245.30	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$25,419,245.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYV4		Unavailable	53	$8,012,265.01	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,012,265.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYW2		WASHINGTON MUTUAL HOME LOANS, INC.	1	$131,146.43	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	169	$20,367,617.39	99.36%	0	$0.00	NA	0	$0.0
Total			**170**	**$20,498,763.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	$187,079.93	4.3%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,164,604.99	95.7%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,351,684.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	$1,486,181.25	3.91%	0	$0.00	NA	0	$0.0
		Unavailable	215	$36,517,362.95	96.09%	0	$0.00	NA	0	$0.0
Total			**226**	**$38,003,544.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	$139,900.95	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,874,911.89	99.3%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,014,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZB7		WASHINGTON MUTUAL HOME LOANS, INC.	71	$10,782,469.11	11%	0	$0.00	NA	0	$0.0
		Unavailable	592	$87,217,841.74	89%	0	$0.00	NA	0	$0.0
Total			**663**	**$98,000,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZC5		WASHINGTON MUTUAL HOME LOANS, INC.	13	$1,992,920.93	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	491	$68,012,586.73	97.15%	0	$0.00	NA	0	$0.0
Total			**504**	**$70,005,507.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	$94,321.66	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	84	$9,905,384.64	99.06%	0	$0.00	NA	0	$0.0

Total			**85**	**$9,999,706.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZE1		WASHINGTON MUTUAL HOME LOANS, INC.	4	$377,442.92	3.77%	0	$0.00	NA	0	$0.0
		Unavailable	77	$9,622,730.07	96.23%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,000,172.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZF8		WASHINGTON MUTUAL HOME LOANS, INC.	22	$2,816,199.54	5.12%	0	$0.00	NA	0	$0.0
		Unavailable	444	$52,186,797.72	94.88%	0	$0.00	NA	0	$0.0
Total			**466**	**$55,002,997.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZG6		WASHINGTON MUTUAL HOME LOANS, INC.	8	$812,270.01	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	331	$34,190,755.54	97.68%	0	$0.00	NA	0	$0.0
Total			**339**	**$35,003,025.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388DZH4		Unavailable	57	$4,999,918.16	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,999,918.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4H6		NEXSTAR FINANCIAL CORPORATION	38	$3,631,901.31	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,631,901.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4J2		NEXSTAR FINANCIAL CORPORATION	31	$3,806,726.31	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,806,726.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4K9		CHASE MANHATTAN MORTGAGE CORPORATION	111	$11,490,225.83	64.38%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,357,111.13	35.62%	0	$0.00	NA	0	$0.0
Total			**176**	**$17,847,336.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4L7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,903,526.00	52.22%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,741,528.05	47.78%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,645,054.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388E4M5		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,882,641.46	31.88%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,433,761.67	68.12%	0	$0.00	NA	0	$0.0

Total			**121**	**$15,316,403.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC20		INDYMAC BANK, FSB	2	$158,520.00	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	161	$21,671,877.56	99.27%	0	$0.00	NA	0	$0.0
Total			**163**	**$21,830,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC46		Unavailable	29	$4,448,703.83	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,448,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC53		INDYMAC BANK, FSB	3	$396,000.00	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,100,366.95	84.14%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,496,366.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC61		INDYMAC BANK, FSB	27	$4,168,391.80	16.08%	0	$0.00	NA	0	$0.0
		Unavailable	156	$21,750,095.53	83.92%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,918,487.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC79		INDYMAC BANK, FSB	5	$601,966.72	14.1%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,667,271.91	85.9%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,269,238.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC87		Unavailable	34	$5,523,464.35	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,523,464.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EC95		INDYMAC BANK, FSB	4	$679,255.24	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	123	$17,851,468.11	96.33%	0	$0.00	NA	0	$0.0
Total			**127**	**$18,530,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECW4		INDYMAC BANK, FSB	63	$10,876,520.09	11.58%	0	$0.00	NA	0	$0.0
		Unavailable	514	$83,031,789.38	88.42%	0	$0.00	NA	0	$0.0
Total			**577**	**$93,908,309.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECX2		INDYMAC BANK, FSB	93	$15,385,462.23	9.65%	0	$0.00	NA	0	$0.0
		Unavailable	898	$144,017,100.19	90.35%	0	$0.00	NA	0	$0.0
Total			**991**	**$159,402,562.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECY0		INDYMAC BANK, FSB	26	$3,996,921.49	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	655	$94,122,156.27	95.93%	0	$0.00	NA	0	$0.0
Total			**681**	**$98,119,077.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ECZ7		INDYMAC BANK, FSB	12	$1,581,868.04	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	240	$30,681,267.76	95.1%	0	$0.00	NA	0	$0.0
Total			**252**	**$32,263,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDA1		Unavailable	33	$3,788,420.68	100%	0	$0.00	NA	0	$0.0

Total			**33**	**$3,788,420.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDB9		Unavailable	22	$2,884,981.44	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,884,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDC7		Unavailable	24	$2,913,328.29	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,913,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDD5		Unavailable	7	$828,733.79	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$828,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EDE3		Unavailable	10	$975,090.91	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$975,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,353,958.11	58.79%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,155,460.51	41.21%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,509,418.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,243,306.25	42.4%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,559,361.40	57.6%	0	$0.00	NA	0	$0.0
Total			**165**	**$21,802,667.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,355,695.85	35.5%	0	$0.00	NA	0	$0.0
		Unavailable	102	$13,362,144.03	64.5%	0	$0.00	NA	0	$0.0
Total			**157**	**$20,717,839.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EE69		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,171,838.25	49.01%	0	$0.00	NA	0	$0.0
		Unavailable	94	$14,743,809.73	50.99%	0	$0.00	NA	0	$0.0
Total			**180**	**$28,915,647.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EE77		CHASE MANHATTAN MORTGAGE CORPORATION	61	$10,155,640.69	60.72%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,571,059.03	39.28%	0	$0.00	NA	0	$0.0
Total			**108**	**$16,726,699.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEG7		Unavailable	63	$1,941,609.35	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$1,941,609.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EEH5		Unavailable	71	$2,007,498.98	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$2,007,498.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEJ1		GMAC MORTGAGE CORPORATION	56	$9,326,600.00	52.31%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,502,108.35	47.69%	0	$0.00	NA	0	$0.0
Total			**100**	**$17,828,708.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEL6		GMAC MORTGAGE CORPORATION	26	$4,679,050.00	36.73%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,060,178.23	63.27%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,739,228.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	$20,482,047.78	92.31%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,706,169.80	7.69%	0	$0.00	NA	0	$0.0
Total			**162**	**$22,188,217.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	$7,062,966.45	94.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$430,422.88	5.74%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,493,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	$20,563,727.89	62.36%	0	$0.00	NA	0	$0.0
		Unavailable	88	$12,413,223.34	37.64%	0	$0.00	NA	0	$0.0
Total			**211**	**$32,976,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EEZ5		CHASE MANHATTAN MORTGAGE CORPORATION	100	$14,922,540.91	60.89%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,584,578.64	39.11%	0	$0.00	NA	0	$0.0
Total			**168**	**$24,507,119.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF27		CHASE MANHATTAN MORTGAGE CORPORATION	4	$261,726.66	19.57%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,075,937.74	80.43%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,337,664.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF43		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,194,412.82	51.3%	0	$0.00	NA	0	$0.0

		Unavailable	50	$7,780,537.79	48.7%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,974,950.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF50		CHASE MANHATTAN MORTGAGE CORPORATION	52	$9,308,611.75	33.32%	0	$0.00	NA	0	$0.0
		Unavailable	116	$18,626,788.14	66.68%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,935,399.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF68		CHASE MANHATTAN MORTGAGE CORPORATION	80	$14,149,593.85	45.81%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,735,006.75	54.19%	0	$0.00	NA	0	$0.0
Total			**187**	**$30,884,600.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF76		CHASE MANHATTAN MORTGAGE CORPORATION	91	$13,428,559.35	48.75%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,119,989.68	51.25%	0	$0.00	NA	0	$0.0
Total			**198**	**$27,548,549.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF84		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,681,316.47	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	163	$20,272,665.30	65.49%	0	$0.00	NA	0	$0.0
Total			**241**	**$30,953,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EF92		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,123,450.00	25.1%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,353,334.64	74.9%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,476,784.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFB7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,094,620.28	80.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$269,295.14	19.74%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,363,915.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,708,937.63	64.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$951,596.11	35.77%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,660,533.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFE1		CHASE MANHATTAN MORTGAGE	14	$2,116,089.41	76.52%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	5	$649,183.70	23.48%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,765,273.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$381,134.95	28.95%	0	$0.00	NA	0	$0.0
		Unavailable	7	$935,344.30	71.05%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,316,479.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFG6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,586,991.77	49.8%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,607,738.12	50.2%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,194,729.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFH4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,350,787.93	68.14%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,969,568.51	31.86%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,320,356.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFJ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,556,315.76	80.31%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,833,047.99	19.69%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,389,363.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFK7		CHASE MANHATTAN MORTGAGE CORPORATION	107	$16,245,850.98	70.91%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,666,258.84	29.09%	0	$0.00	NA	0	$0.0
Total			**159**	**$22,912,109.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFL5		CHASE MANHATTAN MORTGAGE CORPORATION	80	$10,798,455.33	47.25%	0	$0.00	NA	0	$0.0
		Unavailable	86	$12,054,758.36	52.75%	0	$0.00	NA	0	$0.0
Total			**166**	**$22,853,213.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$11,802,462.60	43.86%	0	$0.00	NA	0	$0.0
		Unavailable	100	$15,106,785.80	56.14%	0	$0.00	NA	0	$0.0
Total			**183**	**$26,909,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFN1			85	$11,953,020.53	43.92%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	111	$15,262,025.69	56.08%	0	$0.00	NA	0	$0.0
Total			**196**	**$27,215,046.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFP6		CHASE MANHATTAN MORTGAGE CORPORATION	96	$15,185,277.54	56.01%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,927,256.69	43.99%	0	$0.00	NA	0	$0.0
Total			**183**	**$27,112,534.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFQ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$14,673,998.18	53.99%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,507,035.27	46.01%	0	$0.00	NA	0	$0.0
Total			**189**	**$27,181,033.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,937,559.67	51.6%	0	$0.00	NA	0	$0.0
		Unavailable	105	$13,074,499.25	48.4%	0	$0.00	NA	0	$0.0
Total			**212**	**$27,012,058.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	$14,820,470.19	54.33%	0	$0.00	NA	0	$0.0
		Unavailable	90	$12,459,021.27	45.67%	0	$0.00	NA	0	$0.0
Total			**204**	**$27,279,491.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	$12,821,390.69	51.2%	0	$0.00	NA	0	$0.0
		Unavailable	106	$12,219,589.58	48.8%	0	$0.00	NA	0	$0.0
Total			**202**	**$25,040,980.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	$15,151,331.61	55.92%	0	$0.00	NA	0	$0.0
		Unavailable	101	$11,942,646.89	44.08%	0	$0.00	NA	0	$0.0
Total			**222**	**$27,093,978.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFV3		CHASE MANHATTAN MORTGAGE CORPORATION	99	$11,578,868.30	58.08%	0	$0.00	NA	0	$0.0
		Unavailable	80	$8,358,516.25	41.92%	0	$0.00	NA	0	$0.0
Total			**179**	**$19,937,384.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	$11,541,892.31	63.29%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,693,914.31	36.71%	0	$0.00	NA	0	$0.0
Total			**167**	**$18,235,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	$8,269,082.90	56.1%	0	$0.00	NA	0	$0.0
		Unavailable	60	$6,471,130.86	43.9%	0	$0.00	NA	0	$0.0
Total			**163**	**$14,740,213.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$2,859,052.56	20.16%	0	$0.00	NA	0	$0.0
		Unavailable	126	$11,323,781.85	79.84%	0	$0.00	NA	0	$0.0
Total			**160**	**$14,182,834.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EFZ4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,603,406.63	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	86	$6,428,563.19	80.04%	0	$0.00	NA	0	$0.0
Total			**107**	**$8,031,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EG42		FIRST HORIZON HOME LOAN CORPORATION	57	$9,890,430.18	65.93%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,109,998.17	34.07%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,000,428.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EG59		FIRST HORIZON HOME LOAN CORPORATION	14	$2,068,516.48	93.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$140,000.00	6.34%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,208,516.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EG67		FIRST HORIZON HOME LOAN CORPORATION	17	$2,394,850.00	74.62%	0	$0.00	NA	0	$0.0
		Unavailable	7	$814,454.56	25.38%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,209,304.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGA8		CHASE MANHATTAN MORTGAGE CORPORATION	89	$14,633,381.00	47.67%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,063,657.56	52.33%	0	$0.00	NA	0	$0.0

Total			**196**	**$30,697,038.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGB6		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,764,173.99	49.79%	0	$0.00	NA	0	$0.0
		Unavailable	98	$14,886,070.43	50.21%	0	$0.00	NA	0	$0.0
Total			**184**	**$29,650,244.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	$15,657,189.62	53.84%	0	$0.00	NA	0	$0.0
		Unavailable	108	$13,423,358.36	46.16%	0	$0.00	NA	0	$0.0
Total			**207**	**$29,080,547.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGD2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$456,875.00	39.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$687,590.00	60.08%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,144,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	$13,925,643.29	53.8%	0	$0.00	NA	0	$0.0
		Unavailable	99	$11,956,116.89	46.2%	0	$0.00	NA	0	$0.0
Total			**200**	**$25,881,760.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,320,980.00	49.63%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,474,840.53	50.37%	0	$0.00	NA	0	$0.0
Total			**151**	**$20,795,820.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGG5		CHASE MANHATTAN MORTGAGE CORPORATION	72	$10,251,681.88	51.66%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,591,988.96	48.34%	0	$0.00	NA	0	$0.0
Total			**154**	**$19,843,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGH3		CHASE MANHATTAN MORTGAGE CORPORATION	76	$9,364,969.94	53.44%	0	$0.00	NA	0	$0.0
		Unavailable	74	$8,160,404.52	46.56%	0	$0.00	NA	0	$0.0
Total			**150**	**$17,525,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGJ9		GMAC MORTGAGE CORPORATION	43	$3,800,300.34	89.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$426,069.54	10.08%	0	$0.00	NA	0	$0.0

Total			**47**	**$4,226,369.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGK6		GMAC MORTGAGE CORPORATION	27	$2,170,861.73	93.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$157,506.28	6.76%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,328,368.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGL4		GMAC MORTGAGE CORPORATION	18	$1,282,093.59	95.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$58,985.02	4.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,341,078.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGM2		GMAC MORTGAGE CORPORATION	9	$597,747.92	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$597,747.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGN0		GMAC MORTGAGE CORPORATION	9	$363,479.57	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$363,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$4,178,345.58	42.35%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,687,582.61	57.65%	0	$0.00	NA	0	$0.0
Total			**85**	**$9,865,928.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,552,433.93	25.87%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,447,624.89	74.13%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,000,058.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH33		GMAC MORTGAGE CORPORATION	59	$8,026,045.85	53.19%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,063,270.49	46.81%	0	$0.00	NA	0	$0.0
Total			**112**	**$15,089,316.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH41		GMAC MORTGAGE CORPORATION	77	$12,714,045.76	74.46%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,361,583.29	25.54%	0	$0.00	NA	0	$0.0
Total			**106**	**$17,075,629.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH58		GMAC MORTGAGE CORPORATION	44	$5,467,750.00	38.77%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,636,825.27	61.23%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,104,575.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388EH66		GMAC MORTGAGE CORPORATION	14	$1,894,550.00	32.2%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,989,521.60	67.8%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,884,071.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH74		GMAC MORTGAGE CORPORATION	121	$20,677,183.00	85.13%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,610,623.41	14.87%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,287,806.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH82		GMAC MORTGAGE CORPORATION	48	$7,562,210.00	65.87%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,918,360.34	34.13%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,480,570.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EH90		GMAC MORTGAGE CORPORATION	32	$3,816,694.08	46.69%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,357,048.52	53.31%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,173,742.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHX7		Unavailable	5	$277,447.88	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$277,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	$129,673.24	12.5%	0	$0.00	NA	0	$0.0
		Unavailable	12	$907,597.78	87.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,037,271.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJA5		GMAC MORTGAGE CORPORATION	53	$9,281,927.49	63.13%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,420,430.43	36.87%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,702,357.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJB3		GMAC MORTGAGE CORPORATION	49	$7,212,600.00	72.74%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,703,550.43	27.26%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,916,150.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJC1		GMAC MORTGAGE CORPORATION	105	$16,196,515.67	91.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,553,487.44	8.75%	0	$0.00	NA	0	$0.0
Total			**117**	**$17,750,003.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJD9		GMAC MORTGAGE CORPORATION	63	$5,653,423.68	69.03%	0	$0.00	NA	0	$0.0

		Unavailable	20	$2,536,330.18	30.97%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,189,753.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EJE7		GMAC MORTGAGE CORPORATION	19	$2,216,950.00	77.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$634,800.00	22.26%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,851,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EK54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$630,500.00	34.73%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,184,800.00	65.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,815,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKP0		VALLEY NATIONAL BANK	8	$1,002,550.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EKS4		VALLEY NATIONAL BANK	8	$999,250.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$999,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EM37		CITIZENS MORTGAGE CORPORATION	16	$3,871,163.23	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,871,163.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EM52		M&T MORTGAGE CORPORATION	24	$1,807,888.72	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,807,888.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EM60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,919,542.72	84.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$356,177.73	15.65%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,275,720.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EM78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,469,061.64	59.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$991,019.30	40.28%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,460,080.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EM86		POPULAR MORTGAGE, INC.	21	$2,142,776.53	95.16%	0	$0.00	NA	0	$0.0

		DBA POPULAR HOME MORTGAGE								
		Unavailable	3	$109,000.00	4.84%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,251,776.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EM94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$573,200.00	42.8%	0	$0.00	NA	0	$0.0
		Unavailable	8	$765,944.53	57.2%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,339,144.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMR4		UNION FEDERAL BANK OF INDIANAPOLIS	3	$424,821.03	38.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$667,099.69	61.09%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,091,920.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMS2		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,752,793.63	47.88%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,085,740.29	52.12%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,838,533.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMT0		UNION FEDERAL BANK OF INDIANAPOLIS	77	$8,405,475.35	53.08%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,430,703.30	46.92%	0	$0.00	NA	0	$0.0
Total			**133**	**$15,836,178.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMU7		UNION FEDERAL BANK OF INDIANAPOLIS	10	$732,240.38	41.48%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,032,974.14	58.52%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,765,214.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	$6,660,210.04	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,660,210.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EMY9		Unavailable	42	$3,946,863.35	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,946,863.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,202,518.96	93.04%	0	$0.00	NA	0	$0.0

		Unavailable	1	$90,000.00	6.96%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,292,518.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,159,800.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,159,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$999,056.00	87.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$149,200.00	12.99%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,148,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388END4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,527,000.00	85.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$265,283.18	14.8%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,792,283.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,262,691.78	67.82%	0	$0.00	NA	0	$0.0
		Unavailable	6	$599,185.14	32.18%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,861,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,576,745.93	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,576,745.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,276,240.82	97.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$28,500.00	2.18%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,304,740.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,696,187.02	93.37%	0	$0.00	NA	0	$0.0
		Unavailable	2	$120,491.58	6.63%	0	$0.00	NA	0	$0.0

Total			**20**	**$1,816,678.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,326,911.99	94.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$77,350.00	5.51%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,404,261.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,441,307.23	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,441,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$985,800.00	52.13%	0	$0.00	NA	0	$0.0
		Unavailable	5	$905,311.44	47.87%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,891,111.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,267,857.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,267,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	$5,534,901.00	97.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$170,000.00	2.98%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,704,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,630,040.51	67.88%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,717,844.16	32.12%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,347,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,291,073.73	82.13%	0	$0.00	NA	0	$0.0
		Unavailable	6	$715,997.54	17.87%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,007,071.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,317,605.00	88.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$165,687.52	11.17%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,483,292.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$869,681.81	86.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$140,000.00	13.87%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,009,681.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$450,766.12	39.87%	0	$0.00	NA	0	$0.0
		Unavailable	6	$679,909.07	60.13%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,130,675.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$767,199.78	65.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$407,314.35	34.68%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,174,514.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ENV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,102,500.00	96.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$34,600.61	3.04%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,137,100.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EP34		Unavailable	34	$6,366,737.30	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,366,737.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EP42		Unavailable	83	$14,054,891.73	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,054,891.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EP67		Unavailable	26	$4,794,074.53	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,794,074.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPQ3		AMBOY NATIONAL BANK	236	$28,141,013.53	100%	0	$0.00	NA	0	$0.0

Total			**236**	**$28,141,013.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPV2		REPUBLIC BANK	119	$12,934,413.79	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$12,934,413.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPW0		REPUBLIC BANK	55	$4,985,448.89	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$4,985,448.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	$25,054,678.76	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$25,054,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES49		WASHINGTON MUTUAL BANK	72	$4,268,075.12	90.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$439,666.05	9.34%	0	$0.00	NA	0	$0.0
Total			**79**	**$4,707,741.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES56		WASHINGTON MUTUAL BANK	146	$9,051,686.69	97.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$194,904.45	2.11%	0	$0.00	NA	0	$0.0
Total			**149**	**$9,246,591.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES64		WASHINGTON MUTUAL BANK	44	$2,702,806.72	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,702,806.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES72		WASHINGTON MUTUAL BANK	9	$759,982.62	63.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$430,007.63	36.14%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,189,990.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES80		WASHINGTON MUTUAL BANK	66	$9,537,417.02	84.04%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,810,984.47	15.96%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,348,401.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ES98		WASHINGTON MUTUAL BANK	299	$44,428,405.75	89.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,046,792.95	10.2%	0	$0.00	NA	0	$0.0
Total			**328**	**$49,475,198.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ET55		Unavailable	17	$1,946,585.09	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,946,585.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ET63		Unavailable	135	$15,914,809.27	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$15,914,809.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ET71		Unavailable	53	$6,526,227.49	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,526,227.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ET89		Unavailable	10	$1,130,813.20	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,130,813.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETA4		WASHINGTON MUTUAL BANK	81	$10,937,766.40	99.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$102,653.31	0.93%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,040,419.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	$1,270,968.64	79.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$337,570.19	20.99%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,608,538.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	$8,948,778.12	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	81	$5,019,210.00	35.93%	0	$0.00	NA	0	$0.0
Total			**230**	**$13,967,988.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	$16,836,972.05	79.99%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,212,626.15	20.01%	0	$0.00	NA	0	$0.0
Total			**338**	**$21,049,598.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETH9		WASHINGTON MUTUAL BANK, FA	50	$3,107,041.20	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,107,041.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETK2		WASHINGTON MUTUAL BANK, FA	247	$37,117,295.28	45.91%	0	$0.00	NA	0	$0.0
		Unavailable	251	$43,721,886.83	54.09%	0	$0.00	NA	0	$0.0
Total			**498**	**$80,839,182.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETL0		WASHINGTON MUTUAL BANK, FA	428	$67,853,885.58	67.89%	0	$0.00	NA	0	$0.0
		Unavailable	183	$32,085,588.64	32.11%	0	$0.00	NA	0	$0.0
Total			**611**	**$99,939,474.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETM8		WASHINGTON MUTUAL BANK, FA	471	$75,244,731.32	70.22%	0	$0.00	NA	0	$0.0
		Unavailable	176	$31,904,843.42	29.78%	0	$0.00	NA	0	$0.0
Total			**647**	**$107,149,574.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388ETN6		WASHINGTON MUTUAL BANK, FA	169	$26,163,471.02	84.9%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,651,579.64	15.1%	0	$0.00	NA	0	$0.0
Total			**194**	**$30,815,050.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETP1		WASHINGTON MUTUAL BANK, FA	12	$1,594,429.10	9.37%	0	$0.00	NA	0	$0.0
		Unavailable	131	$15,428,970.61	90.63%	0	$0.00	NA	0	$0.0
Total			**143**	**$17,023,399.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	$2,069,591.09	8.93%	0	$0.00	NA	0	$0.0
		Unavailable	149	$21,113,298.63	91.07%	0	$0.00	NA	0	$0.0
Total			**169**	**$23,182,889.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETS5		WASHINGTON MUTUAL BANK, FA	103	$12,903,215.22	63.86%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,301,200.00	36.14%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,204,415.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETU0		WASHINGTON MUTUAL BANK, FA	103	$12,710,382.89	97.46%	0	$0.00	NA	0	$0.0
		Unavailable	4	$331,665.94	2.54%	0	$0.00	NA	0	$0.0
Total			**107**	**$13,042,048.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388ETV8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	$3,430,065.11	82.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$731,374.84	17.58%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,161,439.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EU20		AEGIS MORTGAGE CORPORATION	33	$3,818,690.00	96.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,000.00	3.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,951,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUB0		Unavailable	43	$6,362,978.46	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,362,978.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUD6		Unavailable	25	$3,630,670.14	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,630,670.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUE4		Unavailable	272	$44,137,211.84	100%	0	$0.00	NA	0	$0.0
Total			**272**	**$44,137,211.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUF1		Unavailable	1,391	$204,595,687.17	100%	0	$0.00	NA	0	$0.0

Total			**1,391**	**$204,595,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUG9		Unavailable	104	$14,215,100.26	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$14,215,100.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUH7		Unavailable	26	$2,557,250.99	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,557,250.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUR5		Unavailable	20	$1,562,213.70	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,562,213.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUV6		AEGIS MORTGAGE CORPORATION	2	$379,425.00	8.96%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,854,400.00	91.04%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,233,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUW4		Unavailable	21	$2,000,100.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUX2		AEGIS MORTGAGE CORPORATION	43	$6,761,150.00	95.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$286,500.00	4.07%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,047,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EUY0		AEGIS MORTGAGE CORPORATION	3	$431,600.00	7.8%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,104,550.00	92.2%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,536,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EWC6		Unavailable	20	$3,086,844.69	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,086,844.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZN9		ANDOVER BANK	7	$1,006,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZR0		GMAC MORTGAGE CORPORATION	6	$1,266,650.00	20.39%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,945,609.65	79.61%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,212,259.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZT6		THORNBURG MORTGAGE HOME LOANS, INC	14	$2,046,766.20	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,046,766.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZW9			30	$1,781,545.85	100%	0	$0.00	NA	0	$0.0

		CENLAR FEDERAL SAVINGS BANK								
Total			**30**	**$1,781,545.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388EZX7		CENLAR FEDERAL SAVINGS BANK	26	$1,193,339.30	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,193,339.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAA1		THE LEADER MORTGAGE COMPANY	6	$348,594.18	85.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$58,731.46	14.42%	0	$0.00	NA	0	$0.0
Total			**7**	**$407,325.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAF0		Unavailable	11	$651,038.64	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$651,038.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FAG8		THE LEADER MORTGAGE COMPANY	8	$499,262.73	86.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,923.61	13.2%	0	$0.00	NA	0	$0.0
Total			**9**	**$575,186.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBA0		Unavailable	14	$750,603.84	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$750,603.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBC6		Unavailable	33	$1,496,207.95	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,496,207.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBD4		Unavailable	7	$603,967.37	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$603,967.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBE2		Unavailable	8	$558,031.55	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$558,031.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBH5		FIRST BANC MORTGAGE	18	$2,160,500.00	86.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$341,700.00	13.66%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,502,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBT9		FIRST CHICAGO NBD MORTGAGE COMPANY	48	$8,746,432.47	42.55%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,810,940.88	57.45%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,557,373.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388FBU6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	$21,797,223.48	51.93%	0	$0.00	NA	0	$0.0
		Unavailable	103	$20,177,217.48	48.07%	0	$0.00	NA	0	$0.0
Total			**225**	**$41,974,440.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBV4		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$3,928,741.15	96.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,892.38	3.08%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,053,633.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FBX0		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$3,307,520.79	94.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$198,879.92	5.67%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,506,400.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FC35		WASHINGTON MUTUAL BANK, FA	201	$22,563,730.49	98.04%	0	$0.00	NA	0	$0.0
		Unavailable	4	$451,532.58	1.96%	0	$0.00	NA	0	$0.0
Total			**205**	**$23,015,263.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FC43		WASHINGTON MUTUAL BANK, FA	224	$26,321,248.86	93.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,883,429.70	6.68%	0	$0.00	NA	0	$0.0
Total			**236**	**$28,204,678.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FC50		WASHINGTON MUTUAL BANK, FA	208	$21,737,620.15	65.12%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,643,199.99	34.88%	0	$0.00	NA	0	$0.0
Total			**293**	**$33,380,820.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FM91		WASHINGTON MUTUAL BANK, FA	4	$697,900.62	34.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,319,208.72	65.4%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,017,109.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FN25		CHARTER ONE BANK FSB	29	$3,090,523.82	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,090,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FN33		CHARTER ONE BANK FSB	133	$11,674,240.81	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$11,674,240.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FN41			13	$1,238,503.33	100%	0	$0.00	NA	0	$0.0

		CHARTER ONE BANK FSB								
Total			**13**	**$1,238,503.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FN58		CHARTER ONE BANK FSB	62	$5,820,467.91	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,820,467.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FN66		CHARTER ONE BANK FSB	164	$14,618,921.52	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$14,618,921.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	$7,354,169.60	44.96%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,004,172.22	55.04%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,358,341.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	$19,595,282.81	42.67%	0	$0.00	NA	0	$0.0
		Unavailable	165	$26,324,252.32	57.33%	0	$0.00	NA	0	$0.0
Total			**280**	**$45,919,535.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNE9		WASHINGTON MUTUAL BANK, FA	10	$1,705,568.60	50.91%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,644,763.31	49.09%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,350,331.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	$4,169,129.00	39.82%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,300,525.74	60.18%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,469,654.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNJ8		WASHINGTON MUTUAL BANK	8	$1,181,852.37	29.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,791,758.86	70.26%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,973,611.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNM1		CHARTER ONE BANK FSB	8	$1,034,589.29	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,034,589.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNN9		CHARTER ONE BANK FSB	257	$34,631,866.24	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$34,631,866.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNP4		CHARTER ONE BANK FSB	63	$7,642,522.17	100%	0	$0.00	NA	0	$0.0

Total			**63**	**$7,642,522.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNR0		CHARTER ONE BANK FSB	23	$3,371,645.28	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,371,645.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNS8		CHARTER ONE BANK FSB	64	$8,171,049.87	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,171,049.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNV1		CHARTER ONE BANK FSB	36	$4,989,901.28	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,989,901.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNW9		CHARTER ONE BANK FSB	326	$49,943,597.05	100%	0	$0.00	NA	0	$0.0
Total			**326**	**$49,943,597.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNX7		CHARTER ONE BANK FSB	350	$50,059,255.50	100%	0	$0.00	NA	0	$0.0
Total			**350**	**$50,059,255.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNY5		CHARTER ONE BANK FSB	329	$45,776,912.76	100%	0	$0.00	NA	0	$0.0
Total			**329**	**$45,776,912.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FNZ2		CHARTER ONE BANK FSB	41	$4,804,292.49	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,804,292.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FP31		NCB SAVINGS BANK FSB	6	$482,888.61	44.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$613,758.86	55.97%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,096,647.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPE7		NCB SAVINGS BANK FSB	5	$484,594.00	23.24%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,600,850.00	76.76%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,085,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	$95,199.99	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,664,950.00	99.12%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,760,149.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPJ6			21	$2,517,634.42	100%	0	$0.00	NA	0	$0.0

		NEW SOUTH FEDERAL SAVINGS BANK								
Total			**21**	**$2,517,634.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	$1,747,481.70	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,747,481.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	$10,045,439.03	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,863,042.32	66.41%	0	$0.00	NA	0	$0.0
Total			**153**	**$29,908,481.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPM9		WASHINGTON MUTUAL BANK, FA	67	$12,151,277.32	79.23%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,185,890.59	20.77%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,337,167.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	$24,849,412.28	69.27%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,021,929.98	30.73%	0	$0.00	NA	0	$0.0
Total			**185**	**$35,871,342.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FPZ0		WASHINGTON MUTUAL BANK	134	$21,984,737.32	88.76%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,784,349.70	11.24%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,769,087.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,127,838.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,127,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,906,090.00	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,906,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$17,361,119.00	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,361,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR54		BISHOPS GATE RESIDENTIAL	43	$7,360,433.00	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**43**	**$7,360,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,413,857.67	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,413,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$19,941,708.25	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$19,941,708.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$3,920,974.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,920,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	$19,926,948.15	100%	0	$0.00	NA	0	$0.0
Total			**220**	**$19,926,948.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$13,380,019.00	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$13,380,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	$15,339,280.96	100%	0	$0.00	NA	0	$0.0
Total			**200**	**$15,339,280.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,324,138.48	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,324,138.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388FRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,633,314.41	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,633,314.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GBR1		Unavailable	11	$1,384,326.56	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,384,326.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD24			37	$4,017,103.00	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**37**	**$4,017,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD32		USAA FEDERAL SAVINGS BANK	39	$4,788,207.11	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,788,207.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD57		USAA FEDERAL SAVINGS BANK	19	$2,256,034.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,256,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD65		USAA FEDERAL SAVINGS BANK	11	$1,203,233.35	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,203,233.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD73		USAA FEDERAL SAVINGS BANK	105	$19,976,127.21	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,976,127.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD81		USAA FEDERAL SAVINGS BANK	119	$19,961,399.92	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$19,961,399.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GD99		USAA FEDERAL SAVINGS BANK	41	$6,431,629.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,431,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDQ1		USAA FEDERAL SAVINGS BANK	16	$1,457,767.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,457,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDR9		USAA FEDERAL SAVINGS BANK	93	$8,644,727.83	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$8,644,727.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDS7		USAA FEDERAL SAVINGS BANK	15	$1,309,733.15	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,309,733.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDT5		USAA FEDERAL SAVINGS BANK	39	$6,512,921.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,512,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDV0		USAA FEDERAL SAVINGS BANK	11	$1,163,224.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,163,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388GDX6		USAA FEDERAL SAVINGS BANK	41	$6,939,327.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,939,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDY4		USAA FEDERAL SAVINGS BANK	15	$1,264,829.73	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,264,829.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GDZ1		USAA FEDERAL SAVINGS BANK	21	$2,223,631.75	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,223,631.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEA5		USAA FEDERAL SAVINGS BANK	67	$12,035,350.97	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,035,350.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEB3		USAA FEDERAL SAVINGS BANK	70	$10,632,605.95	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,632,605.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEE7		USAA FEDERAL SAVINGS BANK	10	$1,294,504.81	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,294,504.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GEF4		USAA FEDERAL SAVINGS BANK	20	$3,500,682.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,500,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GW23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,231,505.99	84.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$413,958.00	15.65%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,645,463.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$10,942,038.62	86.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,760,621.67	13.86%	0	$0.00	NA	0	$0.0
Total			**102**	**$12,702,660.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GW49		BISHOPS GATE RESIDENTIAL	64	$5,490,883.00	82.5%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	$1,164,574.56	17.5%	0	$0.00	NA	0	$0.0
Total			**75**	**$6,655,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,042,680.60	93.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$72,100.00	6.47%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,114,780.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$12,786,817.85	93.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$918,972.00	6.7%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,705,789.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWR8		PHH MORTGAGE SERVICES CORPORATION	48	$4,208,987.21	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,208,987.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWS6		PHH MORTGAGE SERVICES CORPORATION	16	$2,634,564.48	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,634,564.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,295,896.59	78.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$626,882.30	21.45%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,922,778.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	$2,525,835.55	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,525,835.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,930,391.82	80.94%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	12	$1,867,742.85	19.06%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,798,134.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$14,628,597.00	92.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,205,015.30	7.61%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,833,612.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HER6		THE LEADER MORTGAGE COMPANY	17	$1,375,900.33	80.34%	0	$0.00	NA	0	$0.0
		Unavailable	4	$336,696.93	19.66%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,712,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HFD6		Unavailable	16	$2,755,883.99	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,755,883.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	$1,092,515.68	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,092,515.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	$681,188.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$681,188.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	$2,610,146.03	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,610,146.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	$9,742,771.17	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,742,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	$1,021,737.39	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,021,737.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	$643,844.47	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$643,844.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRL5			23	$1,059,145.66	100%	0	$0.00	NA	0	$0.0

		DLJ MORTGAGE CAPITAL INC.								
Total			**23**	**$1,059,145.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	$1,138,319.22	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,138,319.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	$6,119,001.58	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$6,119,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	$1,881,897.38	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,881,897.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	$2,367,200.28	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,367,200.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	$1,281,210.45	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,281,210.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	$1,785,734.32	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,785,734.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HRZ4		DLJ MORTGAGE CAPITAL INC.	6	$495,723.47	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$495,723.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	$4,539,492.96	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,539,492.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	$3,851,772.92	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,851,772.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS42		DLJ MORTGAGE CAPITAL INC.	12	$1,035,920.73	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,035,920.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	$776,512.07	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$776,512.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HS67		DLJ MORTGAGE CAPITAL INC.	8	$731,602.10	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$731,602.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	$5,083,583.92	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,083,583.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	$16,509,657.80	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,509,657.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	$11,171,331.45	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,171,331.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	$3,688,061.95	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,688,061.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSF7		DLJ MORTGAGE CAPITAL INC.	12	$2,079,879.06	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,079,879.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	$1,423,767.72	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,423,767.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSJ9		Unavailable	11	$986,611.75	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$986,611.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSK6		Unavailable	5	$688,511.33	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$688,511.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSL4		Unavailable	32	$4,014,391.13	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,014,391.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSP5		Unavailable	54	$8,325,517.77	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,325,517.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSQ3		Unavailable	13	$1,768,244.11	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,768,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSS9		Unavailable	67	$10,850,636.11	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,850,636.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HST7		Unavailable	738	$110,445,000.02	100%	0	$0.00	NA	0	$0.0
Total			**738**	**$110,445,000.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSU4		Unavailable	174	$21,369,861.31	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$21,369,861.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSW0		DLJ MORTGAGE CAPITAL INC.	13	$1,299,122.40	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,299,122.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSX8		DLJ MORTGAGE CAPITAL INC.	4	$631,812.63	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$631,812.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HSZ3		DLJ MORTGAGE CAPITAL INC.	52	$5,956,734.32	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,956,734.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HT41		DLJ MORTGAGE CAPITAL INC.	76	$11,734,928.96	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,734,928.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HT74		Unavailable	20	$2,147,262.77	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,147,262.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HT82		DLJ MORTGAGE CAPITAL INC.	29	$3,547,601.57	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,547,601.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTA7		DLJ MORTGAGE CAPITAL INC.	51	$6,125,063.00	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,125,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTE9		DLJ MORTGAGE CAPITAL INC.	61	$7,848,085.01	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,848,085.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	$3,274,343.03	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,274,343.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTJ8		DLJ MORTGAGE CAPITAL INC.	29	$3,604,152.78	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,604,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	$20,000,147.69	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$20,000,147.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	$15,159,063.72	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$15,159,063.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	$4,891,839.31	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,891,839.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTQ2		DLJ MORTGAGE CAPITAL INC.	9	$1,282,811.61	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,282,811.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	$4,101,872.70	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,101,872.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTT6		DLJ MORTGAGE CAPITAL INC.	122	$22,774,408.41	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$22,774,408.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	$97,300,244.74	100%	1	$61,341.82	NA	0	$0.0
Total			**696**	**$97,300,244.74**	**100%**	**1**	**$61,341.82**		**0**	**$0.0**
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	$35,669,020.44	100%	0	$0.00	NA	0	$0.0
Total			**237**	**$35,669,020.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	$81,069,367.31	100%	0	$0.00	NA	0	$0.0
Total			**592**	**$81,069,367.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTX7		DLJ MORTGAGE CAPITAL INC.	286	$35,868,813.18	100%	0	$0.00	NA	0	$0.0
Total			**286**	**$35,868,813.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HTY5		DLJ MORTGAGE CAPITAL INC.	114	$13,042,464.31	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$13,042,464.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HU56		Unavailable	11	$562,242.19	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$562,242.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31388HU72		Unavailable	31	$2,095,453.28	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,095,453.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HU80		Unavailable	28	$1,829,864.52	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,829,864.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	$5,907,095.40	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,907,095.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,744,002.99	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,744,002.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	$12,779,114.27	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,779,114.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,651,922.96	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,651,922.96**	**100%**	**0**	**$0.00**		**0**	**$**