FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 05 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurcha	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31384FFL6		COMMONWEALTH SAVINGS BANK	36	$5,111,833.78	58.79%	0	$0.00	NA	0	
		Unavailable	24	$3,583,073.76	41.21%	0	$0.00	NA	0	
Total			**60**	**$8,694,907.54**	**100%**	**0**	**$0.00**		**0**	
31384FHN0		Unavailable	17	$1,720,930.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,720,930.56**	**100%**	**0**	**$0.00**		**0**	
31384FHP5		Unavailable	18	$2,601,338.02	100%	0	$0.00	NA	0	
Total			**18**	**$2,601,338.02**	**100%**	**0**	**$0.00**		**0**	
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	$567,114.72	2.77%	0	$0.00	NA	0	
		Unavailable	168	$19,895,846.35	97.23%	0	$0.00	NA	0	
Total			**172**	**$20,462,961.07**	**100%**	**0**	**$0.00**		**0**	
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	$359,921.62	2.3%	0	$0.00	NA	0	
		Unavailable	138	$15,288,702.29	97.7%	0	$0.00	NA	0	
Total			**140**	**$15,648,623.91**	**100%**	**0**	**$0.00**		**0**	
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	$5,048,735.61	26.74%	0	$0.00	NA	0	
		Unavailable	87	$13,831,744.56	73.26%	0	$0.00	NA	0	
Total			**119**	**$18,880,480.17**	**100%**	**0**	**$0.00**		**0**	
31384FMD6		GE CAPITAL MORTGAGE SERVICES	12	$1,703,248.06	13.35%	0	$0.00	NA	0	
		Unavailable	72	$11,052,314.32	86.65%	0	$0.00	NA	0	
Total			**84**	**$12,755,562.38**	**100%**	**0**	**$0.00**		**0**	
31384FNX1		FIRST BANK MORTGAGE	23	$2,035,349.92	90.32%	0	$0.00	NA	0	
		Unavailable	1	$218,060.87	9.68%	0	$0.00	NA	0	
Total			**24**	**$2,253,410.79**	**100%**	**0**	**$0.00**		**0**	

31384FQF7		Unavailable	8	$1,337,089.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,337,089.43**	**100%**	**0**	**$0.00**		**0**	
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	$24,457,308.70	100%	0	$0.00	NA	0	
Total			**164**	**$24,457,308.70**	**100%**	**0**	**$0.00**		**0**	
31384FR74		SUNTRUST MORTGAGE INC.	11	$685,125.15	14.56%	0	$0.00	NA	0	
		Unavailable	64	$4,020,616.70	85.44%	0	$0.00	NA	0	
Total			**75**	**$4,705,741.85**	**100%**	**0**	**$0.00**		**0**	
31384FR82		SUNTRUST MORTGAGE INC.	53	$3,157,178.23	28.4%	0	$0.00	NA	0	
		Unavailable	133	$7,958,966.66	71.6%	0	$0.00	NA	0	
Total			**186**	**$11,116,144.89**	**100%**	**0**	**$0.00**		**0**	
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	$7,749,864.98	100%	0	$0.00	NA	0	
Total			**72**	**$7,749,864.98**	**100%**	**0**	**$0.00**		**0**	
31384FRS8		UNION PLANTERS BANK NA	25	$4,665,116.96	92.45%	0	$0.00	NA	0	
		Unavailable	2	$381,199.09	7.55%	0	$0.00	NA	0	
Total			**27**	**$5,046,316.05**	**100%**	**0**	**$0.00**		**0**	
31384FRT6		UNION PLANTERS BANK NA	43	$4,641,822.72	100%	0	$0.00	NA	0	
Total			**43**	**$4,641,822.72**	**100%**	**0**	**$0.00**		**0**	
31384FRU3		UNION PLANTERS BANK NA	49	$4,963,019.14	98.34%	0	$0.00	NA	0	
		Unavailable	1	$84,000.00	1.66%	0	$0.00	NA	0	
Total			**50**	**$5,047,019.14**	**100%**	**0**	**$0.00**		**0**	
31384FRV1		UNION PLANTERS BANK NA	27	$3,021,308.73	82.98%	0	$0.00	NA	0	
		Unavailable	6	$619,492.42	17.02%	0	$0.00	NA	0	
Total			**33**	**$3,640,801.15**	**100%**	**0**	**$0.00**		**0**	
31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,002,550.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,550.00**	**100%**	**0**	**$0.00**		**0**	

31384FSG3		SUNTRUST MORTGAGE INC.	32	$3,943,774.15	27.14%	0	$0.00	NA	0	
		Unavailable	85	$10,587,062.40	72.86%	0	$0.00	NA	0	
Total			**117**	**$14,530,836.55**	**100%**	**0**	**$0.00**		**0**	
31384FSL2		SUNTRUST MORTGAGE INC.	6	$810,695.81	11.52%	0	$0.00	NA	0	
		Unavailable	43	$6,228,008.17	88.48%	0	$0.00	NA	0	
Total			**49**	**$7,038,703.98**	**100%**	**0**	**$0.00**		**0**	
31384FSP3		SUNTRUST MORTGAGE INC.	3	$348,099.93	3.69%	0	$0.00	NA	0	
		Unavailable	65	$9,092,044.21	96.31%	0	$0.00	NA	0	
Total			**68**	**$9,440,144.14**	**100%**	**0**	**$0.00**		**0**	
31384FSS7		SUNTRUST MORTGAGE INC.	1	$51,134.48	3.73%	0	$0.00	NA	0	
		Unavailable	24	$1,320,799.65	96.27%	0	$0.00	NA	0	
Total			**25**	**$1,371,934.13**	**100%**	**0**	**$0.00**		**0**	
31384FUV7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	$9,750,670.61	100%	0	$0.00	NA	0	
Total			**94**	**$9,750,670.61**	**100%**	**0**	**$0.00**		**0**	
31384FV61		PROVIDENT BANK OF MARYLAND	8	$873,690.26	35.02%	0	$0.00	NA	0	
		Unavailable	17	$1,621,110.04	64.98%	0	$0.00	NA	0	
Total			**25**	**$2,494,800.30**	**100%**	**0**	**$0.00**		**0**	
31384FWD5		HOMESIDE LENDING, INC.	3	$367,396.33	6.62%	0	$0.00	NA	0	
		Unavailable	33	$5,180,017.18	93.38%	0	$0.00	NA	0	
Total			**36**	**$5,547,413.51**	**100%**	**0**	**$0.00**		**0**	
31384FWE3		HOMESIDE LENDING, INC.	30	$4,182,923.50	9.78%	0	$0.00	NA	0	
		Unavailable	260	$38,579,169.34	90.22%	0	$0.00	NA	0	
Total			**290**	**$42,762,092.84**	**100%**	**0**	**$0.00**		**0**	
31384FWG8		HOMESIDE LENDING, INC.	17	$2,184,024.94	9.73%	0	$0.00	NA	0	
		Unavailable	151	$20,268,586.49	90.27%	0	$0.00	NA	0	
Total			**168**	**$22,452,611.43**	**100%**	**0**	**$0.00**		**0**	

31384FWM5		HOMESIDE LENDING, INC.	2	$204,891.49	13.37%	0	$0.00	NA	0	
		Unavailable	15	$1,327,287.34	86.63%	0	$0.00	NA	0	
Total			**17**	**$1,532,178.83**	**100%**	**0**	**$0.00**		**0**	
31384FWN3		HOMESIDE LENDING, INC.	24	$2,235,067.41	10.67%	0	$0.00	NA	0	
		Unavailable	191	$18,714,774.39	89.33%	0	$0.00	NA	0	
Total			**215**	**$20,949,841.80**	**100%**	**0**	**$0.00**		**0**	
31384FWP8		HOMESIDE LENDING, INC.	62	$4,894,869.32	14.57%	0	$0.00	NA	0	
		Unavailable	369	$28,711,050.72	85.43%	0	$0.00	NA	0	
Total			**431**	**$33,605,920.04**	**100%**	**0**	**$0.00**		**0**	
31384FWQ6		HOMESIDE LENDING, INC.	4	$299,131.10	5.08%	0	$0.00	NA	0	
		Unavailable	60	$5,585,828.75	94.92%	0	$0.00	NA	0	
Total			**64**	**$5,884,959.85**	**100%**	**0**	**$0.00**		**0**	
31384FWR4		HOMESIDE LENDING, INC.	12	$799,708.54	11.13%	0	$0.00	NA	0	
		Unavailable	101	$6,386,063.73	88.87%	0	$0.00	NA	0	
Total			**113**	**$7,185,772.27**	**100%**	**0**	**$0.00**		**0**	
31384FWS2		HOMESIDE LENDING, INC.	8	$376,305.86	12.36%	0	$0.00	NA	0	
		Unavailable	51	$2,668,298.54	87.64%	0	$0.00	NA	0	
Total			**59**	**$3,044,604.40**	**100%**	**0**	**$0.00**		**0**	
31384FWT0		HOMESIDE LENDING, INC.	1	$45,574.44	3.42%	0	$0.00	NA	0	
		Unavailable	26	$1,287,387.32	96.58%	0	$0.00	NA	0	
Total			**27**	**$1,332,961.76**	**100%**	**0**	**$0.00**		**0**	
31384FWV5		HOMESIDE LENDING, INC.	14	$1,600,432.50	8.05%	0	$0.00	NA	0	
		Unavailable	144	$18,282,889.34	91.95%	0	$0.00	NA	0	
Total			**158**	**$19,883,321.84**	**100%**	**0**	**$0.00**		**0**	
31384G2R5		FIRSTAR HOME MORTGAGE CORPORATION	25	$3,203,004.66	100%	0	$0.00	NA	0	
Total			**25**	**$3,203,004.66**	**100%**	**0**	**$0.00**		**0**	
31384G2S3		FIRSTAR HOME MORTGAGE	27	$2,577,256.99	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**27**	**$2,577,256.99**	**100%**	**0**	**$0.00**		**0**	
31384G3V5		RAVENNA SAVINGS BANK	19	$954,885.95	100%	0	$0.00	NA	0	
Total			**19**	**$954,885.95**	**100%**	**0**	**$0.00**		**0**	
31384G3W3		RAVENNA SAVINGS BANK	22	$1,991,600.20	96.34%	0	$0.00	NA	0	
		Unavailable	1	$75,682.28	3.66%	0	$0.00	NA	0	
Total			**23**	**$2,067,282.48**	**100%**	**0**	**$0.00**		**0**	
31384G3X1		RAVENNA SAVINGS BANK	11	$1,366,001.63	52.87%	0	$0.00	NA	0	
		Unavailable	8	$1,217,763.76	47.13%	0	$0.00	NA	0	
Total			**19**	**$2,583,765.39**	**100%**	**0**	**$0.00**		**0**	
31384G4A0		KENTUCKY HOUSING CORPORATION	32	$2,049,823.15	100%	0	$0.00	NA	0	
Total			**32**	**$2,049,823.15**	**100%**	**0**	**$0.00**		**0**	
31384G4B8		KENTUCKY HOUSING CORPORATION	18	$1,144,541.27	100%	0	$0.00	NA	0	
Total			**18**	**$1,144,541.27**	**100%**	**0**	**$0.00**		**0**	
31384G4C6		COLONIAL MORTGAGE COMPANY	2	$273,925.64	17.05%	0	$0.00	NA	0	
		Unavailable	9	$1,332,685.10	82.95%	0	$0.00	NA	0	
Total			**11**	**$1,606,610.74**	**100%**	**0**	**$0.00**		**0**	
31384G4E2		UNION PLANTERS BANK NA	34	$3,534,187.18	76.8%	0	$0.00	NA	0	
		Unavailable	7	$1,067,471.14	23.2%	0	$0.00	NA	0	
Total			**41**	**$4,601,658.32**	**100%**	**0**	**$0.00**		**0**	
31384G4F9		UNION PLANTERS BANK NA	15	$3,069,554.52	69.51%	0	$0.00	NA	0	
		Unavailable	7	$1,346,213.49	30.49%	0	$0.00	NA	0	
Total			**22**	**$4,415,768.01**	**100%**	**0**	**$0.00**		**0**	
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	$100,000,076.22	100%	0	$0.00	NA	0	
Total			**1,131**	**$100,000,076.22**	**100%**	**0**	**$0.00**		**0**	
31384G4P7			1,442	$100,000,339.70	100%	0	$0.00	NA	0	

		BANK ONE, NATIONAL ASSOCIATION								
Total			**1,442**	**$100,000,339.70**	**100%**	**0**	**$0.00**		**0**	
31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	$45,173,786.28	100%	0	$0.00	NA	0	
Total			**1,184**	**$45,173,786.28**	**100%**	**0**	**$0.00**		**0**	
31384G6P5		SUNTRUST MORTGAGE INC.	6	$539,800.00	7.83%	0	$0.00	NA	0	
		Unavailable	62	$6,351,771.45	92.17%	0	$0.00	NA	0	
Total			**68**	**$6,891,571.45**	**100%**	**0**	**$0.00**		**0**	
31384G6S9		SUNTRUST MORTGAGE INC.	80	$8,546,214.13	100%	0	$0.00	NA	0	
Total			**80**	**$8,546,214.13**	**100%**	**0**	**$0.00**		**0**	
31384G6V2		SUNTRUST MORTGAGE INC.	12	$1,613,689.90	13.57%	0	$0.00	NA	0	
		Unavailable	75	$10,273,634.77	86.43%	0	$0.00	NA	0	
Total			**87**	**$11,887,324.67**	**100%**	**0**	**$0.00**		**0**	
31384G6W0		SUNTRUST MORTGAGE INC.	12	$1,280,323.53	17.38%	0	$0.00	NA	0	
		Unavailable	42	$6,087,618.97	82.62%	0	$0.00	NA	0	
Total			**54**	**$7,367,942.50**	**100%**	**0**	**$0.00**		**0**	
31384G6X8		SUNTRUST MORTGAGE INC.	17	$2,128,234.79	16%	0	$0.00	NA	0	
		Unavailable	86	$11,175,483.33	84%	0	$0.00	NA	0	
Total			**103**	**$13,303,718.12**	**100%**	**0**	**$0.00**		**0**	
31384G6Y6		SUNTRUST MORTGAGE INC.	8	$627,039.25	11.54%	0	$0.00	NA	0	
		Unavailable	42	$4,804,259.16	88.46%	0	$0.00	NA	0	
Total			**50**	**$5,431,298.41**	**100%**	**0**	**$0.00**		**0**	
31384G6Z3		SUNTRUST MORTGAGE INC.	2	$220,071.72	2.37%	0	$0.00	NA	0	
		Unavailable	69	$9,083,471.70	97.63%	0	$0.00	NA	0	
Total			**71**	**$9,303,543.42**	**100%**	**0**	**$0.00**		**0**	
31384G7B5		SUNTRUST MORTGAGE INC.	18	$1,845,188.18	24.58%	0	$0.00	NA	0	
		Unavailable	40	$5,662,820.85	75.42%	0	$0.00	NA	0	

Total			**58**	**$7,508,009.03**	**100%**	**0**	**$0.00**		**0**	
31384G7C3		SUNTRUST MORTGAGE INC.	8	$1,009,550.00	7.57%	0	$0.00	NA	0	
		Unavailable	112	$12,325,284.68	92.43%	0	$0.00	NA	0	
Total			**120**	**$13,334,834.68**	**100%**	**0**	**$0.00**		**0**	
31384G7D1		SUNTRUST MORTGAGE INC.	38	$3,471,365.00	100%	0	$0.00	NA	0	
Total			**38**	**$3,471,365.00**	**100%**	**0**	**$0.00**		**0**	
31384G7E9		SUNTRUST MORTGAGE INC.	8	$938,296.30	16.65%	0	$0.00	NA	0	
		Unavailable	48	$4,698,191.34	83.35%	0	$0.00	NA	0	
Total			**56**	**$5,636,487.64**	**100%**	**0**	**$0.00**		**0**	
31384G7F6		SUNTRUST MORTGAGE INC.	2	$311,401.60	10.49%	0	$0.00	NA	0	
		Unavailable	22	$2,655,824.31	89.51%	0	$0.00	NA	0	
Total			**24**	**$2,967,225.91**	**100%**	**0**	**$0.00**		**0**	
31384G7H2		SUNTRUST MORTGAGE INC.	7	$449,237.15	23.96%	0	$0.00	NA	0	
		Unavailable	22	$1,425,536.26	76.04%	0	$0.00	NA	0	
Total			**29**	**$1,874,773.41**	**100%**	**0**	**$0.00**		**0**	
31384G7J8		SUNTRUST MORTGAGE INC.	24	$3,002,345.15	20.34%	0	$0.00	NA	0	
		Unavailable	81	$11,761,525.42	79.66%	0	$0.00	NA	0	
Total			**105**	**$14,763,870.57**	**100%**	**0**	**$0.00**		**0**	
31384G7K5		SUNTRUST MORTGAGE INC.	2	$340,606.25	28.36%	0	$0.00	NA	0	
		Unavailable	5	$860,397.03	71.64%	0	$0.00	NA	0	
Total			**7**	**$1,201,003.28**	**100%**	**0**	**$0.00**		**0**	
31384G7M1		SUNTRUST MORTGAGE INC.	14	$2,183,379.00	27.45%	0	$0.00	NA	0	
		Unavailable	36	$5,770,786.70	72.55%	0	$0.00	NA	0	
Total			**50**	**$7,954,165.70**	**100%**	**0**	**$0.00**		**0**	
31384GBN4		Unavailable	69	$7,680,961.43	100%	0	$0.00	NA	0	
Total			**69**	**$7,680,961.43**	**100%**	**0**	**$0.00**		**0**	
31384GBQ7		WASHTENAW MORTGAGE	1	$52,366.58	1.05%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	50	$4,925,258.13	98.95%	0	$0.00	NA	0	
Total			**51**	**$4,977,624.71**	**100%**	**0**	**$0.00**		**0**	
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	$602,742.13	4.52%	0	$0.00	NA	0	
		Unavailable	119	$12,738,967.54	95.48%	0	$0.00	NA	0	
Total			**123**	**$13,341,709.67**	**100%**	**0**	**$0.00**		**0**	
31384GC45		Unavailable	11	$797,357.94	100%	0	$0.00	NA	0	
Total			**11**	**$797,357.94**	**100%**	**0**	**$0.00**		**0**	
31384GC52		Unavailable	6	$336,091.17	100%	0	$0.00	NA	0	
Total			**6**	**$336,091.17**	**100%**	**0**	**$0.00**		**0**	
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$676,881.29	50.95%	0	$0.00	NA	0	
		Unavailable	7	$651,619.80	49.05%	0	$0.00	NA	0	
Total			**17**	**$1,328,501.09**	**100%**	**0**	**$0.00**		**0**	
31384GC78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,028,294.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,028,294.59**	**100%**	**0**	**$0.00**		**0**	
31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$777,100.00	71.53%	0	$0.00	NA	0	
		Unavailable	3	$309,300.00	28.47%	0	$0.00	NA	0	
Total			**10**	**$1,086,400.00**	**100%**	**0**	**$0.00**		**0**	
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$711,050.00	54.02%	0	$0.00	NA	0	
		Unavailable	8	$605,139.59	45.98%	0	$0.00	NA	0	
Total			**14**	**$1,316,189.59**	**100%**	**0**	**$0.00**		**0**	
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,034,306.76	84.49%	0	$0.00	NA	0	

		Unavailable	2	$189,850.00	15.51%	0	$0.00	NA	0	
Total			**15**	**$1,224,156.76**	**100%**	**0**	**$0.00**		**0**	
31384GDD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$882,050.00	84.19%	0	$0.00	NA	0	
		Unavailable	1	$165,633.86	15.81%	0	$0.00	NA	0	
Total			**9**	**$1,047,683.86**	**100%**	**0**	**$0.00**		**0**	
31384GE76		CHASE MANHATTAN MORTGAGE CORPORATION	51	$8,156,754.96	37.68%	0	$0.00	NA	0	
		Unavailable	95	$13,491,003.13	62.32%	0	$0.00	NA	0	
Total			**146**	**$21,647,758.09**	**100%**	**0**	**$0.00**		**0**	
31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$342,257.47	100%	0	$0.00	NA	0	
Total			**5**	**$342,257.47**	**100%**	**0**	**$0.00**		**0**	
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	$41,058,300.10	77.23%	0	$0.00	NA	0	
		Unavailable	90	$12,105,505.74	22.77%	0	$0.00	NA	0	
Total			**403**	**$53,163,805.84**	**100%**	**0**	**$0.00**		**0**	
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	$25,113,395.81	52.58%	0	$0.00	NA	0	
		Unavailable	155	$22,644,838.01	47.42%	0	$0.00	NA	0	
Total			**339**	**$47,758,233.82**	**100%**	**0**	**$0.00**		**0**	
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	$12,959,659.83	59.07%	0	$0.00	NA	0	
		Unavailable	66	$8,979,963.66	40.93%	0	$0.00	NA	0	
Total			**166**	**$21,939,623.49**	**100%**	**0**	**$0.00**		**0**	
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,935,967.59	21.15%	0	$0.00	NA	0	
		Unavailable	50	$7,218,396.38	78.85%	0	$0.00	NA	0	
Total			**63**	**$9,154,363.97**	**100%**	**0**	**$0.00**		**0**	
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,025,655.10	25.66%	0	$0.00	NA	0	
		Unavailable	110	$14,558,493.23	74.34%	0	$0.00	NA	0	

Total			**145**	**$19,584,148.33**	**100%**	**0**	**$0.00**		**0**	
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,178,278.18	24.9%	0	$0.00	NA	0	
		Unavailable	117	$15,620,491.20	75.1%	0	$0.00	NA	0	
Total			**154**	**$20,798,769.38**	**100%**	**0**	**$0.00**		**0**	
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,225,863.89	20.84%	0	$0.00	NA	0	
		Unavailable	132	$16,055,347.33	79.16%	0	$0.00	NA	0	
Total			**165**	**$20,281,211.22**	**100%**	**0**	**$0.00**		**0**	
31384GF91		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,771,972.46	31.64%	0	$0.00	NA	0	
		Unavailable	77	$10,309,931.47	68.36%	0	$0.00	NA	0	
Total			**117**	**$15,081,903.93**	**100%**	**0**	**$0.00**		**0**	
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,774,002.82	8.51%	0	$0.00	NA	0	
		Unavailable	136	$19,079,677.75	91.49%	0	$0.00	NA	0	
Total			**151**	**$20,853,680.57**	**100%**	**0**	**$0.00**		**0**	
31384GFB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	$9,703,110.22	46.5%	0	$0.00	NA	0	
		Unavailable	85	$11,165,542.52	53.5%	0	$0.00	NA	0	
Total			**152**	**$20,868,652.74**	**100%**	**0**	**$0.00**		**0**	
31384GFC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,297,200.85	21.72%	0	$0.00	NA	0	
		Unavailable	63	$8,277,075.12	78.28%	0	$0.00	NA	0	
Total			**79**	**$10,574,275.97**	**100%**	**0**	**$0.00**		**0**	
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,856,934.97	13.39%	0	$0.00	NA	0	
		Unavailable	143	$18,479,013.27	86.61%	0	$0.00	NA	0	
Total			**165**	**$21,335,948.24**	**100%**	**0**	**$0.00**		**0**	
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,693,007.20	40.77%	0	$0.00	NA	0	

		Unavailable	99	$12,630,433.75	59.23%	0	$0.00	NA	0	
Total			**164**	**$21,323,440.95**	**100%**	**0**	**$0.00**		**0**	
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$7,434,916.71	36.02%	0	$0.00	NA	0	
		Unavailable	108	$13,204,589.65	63.98%	0	$0.00	NA	0	
Total			**165**	**$20,639,506.36**	**100%**	**0**	**$0.00**		**0**	
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,875,426.77	29.49%	0	$0.00	NA	0	
		Unavailable	35	$4,483,367.29	70.51%	0	$0.00	NA	0	
Total			**49**	**$6,358,794.06**	**100%**	**0**	**$0.00**		**0**	
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,300,137.62	23.84%	0	$0.00	NA	0	
		Unavailable	62	$7,348,732.21	76.16%	0	$0.00	NA	0	
Total			**80**	**$9,648,869.83**	**100%**	**0**	**$0.00**		**0**	
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,324,921.33	52.4%	0	$0.00	NA	0	
		Unavailable	41	$4,836,377.60	47.6%	0	$0.00	NA	0	
Total			**91**	**$10,161,298.93**	**100%**	**0**	**$0.00**		**0**	
31384GFX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,062,387.30	33.17%	0	$0.00	NA	0	
		Unavailable	47	$6,168,964.76	66.83%	0	$0.00	NA	0	
Total			**67**	**$9,231,352.06**	**100%**	**0**	**$0.00**		**0**	
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,663,046.57	31.72%	0	$0.00	NA	0	
		Unavailable	91	$12,188,526.25	68.28%	0	$0.00	NA	0	
Total			**133**	**$17,851,572.82**	**100%**	**0**	**$0.00**		**0**	
31384GG33		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,963,983.04	40.1%	0	$0.00	NA	0	
		Unavailable	97	$11,894,327.68	59.9%	0	$0.00	NA	0	
Total			**163**	**$19,858,310.72**	**100%**	**0**	**$0.00**		**0**	
31384GGA7		CHASE MANHATTAN MORTGAGE	51	$6,199,093.42	26.63%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	139	$17,083,064.12	73.37%	0	$0.00	NA	0	
Total			**190**	**$23,282,157.54**	**100%**	**0**	**$0.00**		**0**	
31384GGC3		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,770,166.40	17.21%	0	$0.00	NA	0	
		Unavailable	150	$18,141,659.16	82.79%	0	$0.00	NA	0	
Total			**182**	**$21,911,825.56**	**100%**	**0**	**$0.00**		**0**	
31384GGD1		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,191,913.34	27.93%	0	$0.00	NA	0	
		Unavailable	49	$5,655,618.25	72.07%	0	$0.00	NA	0	
Total			**70**	**$7,847,531.59**	**100%**	**0**	**$0.00**		**0**	
31384GGE9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,127,660.36	16.66%	0	$0.00	NA	0	
		Unavailable	102	$10,646,094.84	83.34%	0	$0.00	NA	0	
Total			**127**	**$12,773,755.20**	**100%**	**0**	**$0.00**		**0**	
31384GGF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,775,325.68	11.71%	0	$0.00	NA	0	
		Unavailable	120	$13,380,281.60	88.29%	0	$0.00	NA	0	
Total			**136**	**$15,155,607.28**	**100%**	**0**	**$0.00**		**0**	
31384GGG4		CHASE MANHATTAN MORTGAGE CORPORATION	9	$588,500.00	5.48%	0	$0.00	NA	0	
		Unavailable	84	$10,156,216.23	94.52%	0	$0.00	NA	0	
Total			**93**	**$10,744,716.23**	**100%**	**0**	**$0.00**		**0**	
31384GGJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$607,848.97	58.47%	0	$0.00	NA	0	
		Unavailable	2	$431,690.00	41.53%	0	$0.00	NA	0	
Total			**7**	**$1,039,538.97**	**100%**	**0**	**$0.00**		**0**	
31384GGK5		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,152,034.70	32.33%	0	$0.00	NA	0	
		Unavailable	51	$6,596,574.31	67.67%	0	$0.00	NA	0	
Total			**76**	**$9,748,609.01**	**100%**	**0**	**$0.00**		**0**	
31384GGL3			24	$2,550,501.06	18.02%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	84	$11,604,755.20	81.98%	0	$0.00	NA	0	
Total			**108**	**$14,155,256.26**	**100%**	**0**	**$0.00**		**0**	
31384GGR0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$573,316.00	12.94%	0	$0.00	NA	0	
		Unavailable	32	$3,858,818.60	87.06%	0	$0.00	NA	0	
Total			**38**	**$4,432,134.60**	**100%**	**0**	**$0.00**		**0**	
31384GGW9		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,394,770.66	45.23%	0	$0.00	NA	0	
		Unavailable	22	$2,899,989.93	54.77%	0	$0.00	NA	0	
Total			**39**	**$5,294,760.59**	**100%**	**0**	**$0.00**		**0**	
31384GGX7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$717,303.47	49.64%	0	$0.00	NA	0	
		Unavailable	6	$727,572.93	50.36%	0	$0.00	NA	0	
Total			**12**	**$1,444,876.40**	**100%**	**0**	**$0.00**		**0**	
31384GGY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,007,213.08	42.26%	0	$0.00	NA	0	
		Unavailable	38	$4,109,057.94	57.74%	0	$0.00	NA	0	
Total			**61**	**$7,116,271.02**	**100%**	**0**	**$0.00**		**0**	
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,682,349.78	43.18%	0	$0.00	NA	0	
		Unavailable	26	$2,213,875.56	56.82%	0	$0.00	NA	0	
Total			**46**	**$3,896,225.34**	**100%**	**0**	**$0.00**		**0**	
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$253,286.82	100%	0	$0.00	NA	0	
Total			**3**	**$253,286.82**	**100%**	**0**	**$0.00**		**0**	
31384GH81		NAVY FEDERAL CREDIT UNION	125	$15,426,400.00	100%	0	$0.00	NA	0	
Total			**125**	**$15,426,400.00**	**100%**	**0**	**$0.00**		**0**	
31384GJ30			25	$1,466,278.20	83.66%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	5	$286,357.42	16.34%	0	$0.00	NA	0	
Total			**30**	**$1,752,635.62**	**100%**	**0**	**$0.00**		**0**	
31384GJ48		WASHINGTON MUTUAL BANK	33	$4,526,012.50	88.76%	0	$0.00	NA	0	
		Unavailable	4	$572,922.12	11.24%	0	$0.00	NA	0	
Total			**37**	**$5,098,934.62**	**100%**	**0**	**$0.00**		**0**	
31384GJ71		WASHINGTON MUTUAL BANK	55	$7,494,078.13	93.45%	0	$0.00	NA	0	
		Unavailable	3	$524,919.81	6.55%	0	$0.00	NA	0	
Total			**58**	**$8,018,997.94**	**100%**	**0**	**$0.00**		**0**	
31384GJ89		WASHINGTON MUTUAL BANK	81	$11,314,809.02	95.17%	0	$0.00	NA	0	
		Unavailable	4	$573,942.21	4.83%	0	$0.00	NA	0	
Total			**85**	**$11,888,751.23**	**100%**	**0**	**$0.00**		**0**	
31384GJ97		WASHINGTON MUTUAL BANK	49	$3,088,552.45	95.53%	0	$0.00	NA	0	
		Unavailable	2	$144,500.00	4.47%	0	$0.00	NA	0	
Total			**51**	**$3,233,052.45**	**100%**	**0**	**$0.00**		**0**	
31384GJA4		NAVY FEDERAL CREDIT UNION	62	$8,663,100.00	100%	0	$0.00	NA	0	
Total			**62**	**$8,663,100.00**	**100%**	**0**	**$0.00**		**0**	
31384GJU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,321,251.68	100%	0	$0.00	NA	0	
Total			**12**	**$1,321,251.68**	**100%**	**0**	**$0.00**		**0**	
31384GJY2		CRUSADER SAVINGS BANK PASA	10	$1,098,498.73	87.03%	0	$0.00	NA	0	
		Unavailable	1	$163,740.06	12.97%	0	$0.00	NA	0	
Total			**11**	**$1,262,238.79**	**100%**	**0**	**$0.00**		**0**	
31384GKT1		Unavailable	384	$47,982,016.92	100%	0	$0.00	NA	0	
Total			**384**	**$47,982,016.92**	**100%**	**0**	**$0.00**		**0**	
31384GLD5		Unavailable	164	$24,610,535.27	100%	0	$0.00	NA	0	
Total			**164**	**$24,610,535.27**	**100%**	**0**	**$0.00**		**0**	

31384GLE3		Unavailable	136	$19,311,497.40	100%	0	$0.00	NA	0	
Total			**136**	**$19,311,497.40**	**100%**	**0**	**$0.00**		**0**	
31384GLG8		OHIO SAVINGS BANK	2	$186,416.24	0.31%	0	$0.00	NA	0	
		Unavailable	472	$58,996,784.95	99.69%	0	$0.00	NA	0	
Total			**474**	**$59,183,201.19**	**100%**	**0**	**$0.00**		**0**	
31384GLH6		Unavailable	73	$7,951,045.37	100%	0	$0.00	NA	0	
Total			**73**	**$7,951,045.37**	**100%**	**0**	**$0.00**		**0**	
31384GM44		PRISM MORTGAGE COMPANY	253	$33,073,293.71	97.62%	0	$0.00	NA	0	
		Unavailable	6	$804,909.78	2.38%	0	$0.00	NA	0	
Total			**259**	**$33,878,203.49**	**100%**	**0**	**$0.00**		**0**	
31384GM77		PRISM MORTGAGE COMPANY	217	$29,177,975.60	97.87%	0	$0.00	NA	0	
		Unavailable	5	$636,300.00	2.13%	0	$0.00	NA	0	
Total			**222**	**$29,814,275.60**	**100%**	**0**	**$0.00**		**0**	
31384GMG7		OHIO SAVINGS BANK	41	$3,808,418.74	64.31%	0	$0.00	NA	0	
		Unavailable	10	$2,113,854.15	35.69%	0	$0.00	NA	0	
Total			**51**	**$5,922,272.89**	**100%**	**0**	**$0.00**		**0**	
31384GMQ5		GMAC MORTGAGE CORPORATION	33	$5,168,300.00	92.8%	0	$0.00	NA	0	
		Unavailable	2	$400,797.07	7.2%	0	$0.00	NA	0	
Total			**35**	**$5,569,097.07**	**100%**	**0**	**$0.00**		**0**	
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	$726,827.17	100%	0	$0.00	NA	0	
Total			**9**	**$726,827.17**	**100%**	**0**	**$0.00**		**0**	
31384GMW2		BOSTON PRIVATE BANK AND TRUST	16	$1,350,568.93	100%	0	$0.00	NA	0	
Total			**16**	**$1,350,568.93**	**100%**	**0**	**$0.00**		**0**	
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	$881,779.59	100%	0	$0.00	NA	0	
Total			**11**	**$881,779.59**	**100%**	**0**	**$0.00**		**0**	
31384GND3		Unavailable	22	$2,583,820.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,583,820.00**	**100%**	**0**	**$0.00**		**0**	
31384GNG6		WASHTENAW MORTGAGE	3	$513,000.00	10.07%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	45	$4,579,056.51	89.93%	0	$0.00	NA	0	
Total			**48**	**$5,092,056.51**	**100%**	**0**	**$0.00**		**0**	
31384GNJ0		Unavailable	13	$1,063,452.42	100%	0	$0.00	NA	0	
Total			**13**	**$1,063,452.42**	**100%**	**0**	**$0.00**		**0**	
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	$1,255,600.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,255,600.00**	**100%**	**0**	**$0.00**		**0**	
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	$10,189,767.62	84.91%	0	$0.00	NA	0	
		Unavailable	11	$1,811,292.91	15.09%	0	$0.00	NA	0	
Total			**92**	**$12,001,060.53**	**100%**	**0**	**$0.00**		**0**	
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	$45,424,472.70	60.57%	0	$0.00	NA	0	
		Unavailable	201	$29,575,588.31	39.43%	0	$0.00	NA	0	
Total			**596**	**$75,000,061.01**	**100%**	**0**	**$0.00**		**0**	
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	$5,164,060.05	51.64%	0	$0.00	NA	0	
		Unavailable	28	$4,835,977.00	48.36%	0	$0.00	NA	0	
Total			**72**	**$10,000,037.05**	**100%**	**0**	**$0.00**		**0**	
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	$5,658,934.70	51.44%	0	$0.00	NA	0	
		Unavailable	35	$5,341,131.89	48.56%	0	$0.00	NA	0	
Total			**93**	**$11,000,066.59**	**100%**	**0**	**$0.00**		**0**	
31384GWS0		Unavailable	33	$2,705,116.96	100%	0	$0.00	NA	0	
Total			**33**	**$2,705,116.96**	**100%**	**0**	**$0.00**		**0**	
31384GXE0		M&T MORTGAGE CORPORATION	22	$2,163,816.31	86.56%	0	$0.00	NA	0	
		Unavailable	3	$335,972.57	13.44%	0	$0.00	NA	0	
Total			**25**	**$2,499,788.88**	**100%**	**0**	**$0.00**		**0**	
31384H2A0		COLUMBIA NATIONAL INC.	6	$832,774.13	100%	0	$0.00	NA	0	
Total			**6**	**$832,774.13**	**100%**	**0**	**$0.00**		**0**	
31384H2U6		BANK OF STANLY	29	$2,189,548.13	100%	0	$0.00	NA	0	

Total			**29**	**$2,189,548.13**	**100%**	**0**	**$0.00**		**0**	
31384H5M1		OLD KENT BANK & TRUST	107	$8,649,204.77	100%	0	$0.00	NA	0	
Total			**107**	**$8,649,204.77**	**100%**	**0**	**$0.00**		**0**	
31384H5N9		OLD KENT BANK & TRUST	38	$3,910,916.71	100%	0	$0.00	NA	0	
Total			**38**	**$3,910,916.71**	**100%**	**0**	**$0.00**		**0**	
31384H5P4		OLD KENT BANK & TRUST	58	$6,403,873.29	100%	0	$0.00	NA	0	
Total			**58**	**$6,403,873.29**	**100%**	**0**	**$0.00**		**0**	
31384H5Q2		OLD KENT BANK & TRUST	30	$3,155,881.10	100%	0	$0.00	NA	0	
Total			**30**	**$3,155,881.10**	**100%**	**0**	**$0.00**		**0**	
31384H5T6		OLD KENT BANK & TRUST	28	$2,324,973.91	100%	0	$0.00	NA	0	
Total			**28**	**$2,324,973.91**	**100%**	**0**	**$0.00**		**0**	
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	$20,284,121.21	100%	0	$0.00	NA	0	
Total			**129**	**$20,284,121.21**	**100%**	**0**	**$0.00**		**0**	
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	$17,051,625.05	100%	0	$0.00	NA	0	
Total			**125**	**$17,051,625.05**	**100%**	**0**	**$0.00**		**0**	
31384HA94		GMAC MORTGAGE CORPORATION	12	$1,769,107.92	22.65%	0	$0.00	NA	0	
		Unavailable	39	$6,040,869.95	77.35%	0	$0.00	NA	0	
Total			**51**	**$7,809,977.87**	**100%**	**0**	**$0.00**		**0**	
31384HAA1		SUNTRUST MORTGAGE INC.	27	$3,975,234.84	32.1%	0	$0.00	NA	0	
		Unavailable	59	$8,407,213.42	67.9%	0	$0.00	NA	0	
Total			**86**	**$12,382,448.26**	**100%**	**0**	**$0.00**		**0**	
31384HAH6		SUNTRUST MORTGAGE INC.	10	$555,014.37	20.3%	0	$0.00	NA	0	
		Unavailable	36	$2,178,737.58	79.7%	0	$0.00	NA	0	
Total			**46**	**$2,733,751.95**	**100%**	**0**	**$0.00**		**0**	

31384HAJ2		Unavailable	13	$1,534,477.30	100%	0	$0.00	NA	0	
Total			**13**	**$1,534,477.30**	**100%**	**0**	**$0.00**		**0**	
31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	$20,000,047.16	100%	0	$0.00	NA	0	
Total			**267**	**$20,000,047.16**	**100%**	**0**	**$0.00**		**0**	
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	$16,000,086.42	100%	0	$0.00	NA	0	
Total			**213**	**$16,000,086.42**	**100%**	**0**	**$0.00**		**0**	
31384HB36		GMAC MORTGAGE CORPORATION	29	$4,591,423.92	62.23%	0	$0.00	NA	0	
		Unavailable	21	$2,786,607.20	37.77%	0	$0.00	NA	0	
Total			**50**	**$7,378,031.12**	**100%**	**0**	**$0.00**		**0**	
31384HB69		GMAC MORTGAGE CORPORATION	30	$4,200,152.03	38.4%	0	$0.00	NA	0	
		Unavailable	41	$6,738,542.16	61.6%	0	$0.00	NA	0	
Total			**71**	**$10,938,694.19**	**100%**	**0**	**$0.00**		**0**	
31384HB77		GMAC MORTGAGE CORPORATION	34	$3,913,676.50	56.23%	0	$0.00	NA	0	
		Unavailable	26	$3,047,003.34	43.77%	0	$0.00	NA	0	
Total			**60**	**$6,960,679.84**	**100%**	**0**	**$0.00**		**0**	
31384HBB8		GMAC MORTGAGE CORPORATION	20	$2,042,048.50	94.17%	0	$0.00	NA	0	
		Unavailable	2	$126,383.80	5.83%	0	$0.00	NA	0	
Total			**22**	**$2,168,432.30**	**100%**	**0**	**$0.00**		**0**	
31384HBJ1		GMAC MORTGAGE CORPORATION	105	$13,265,878.53	89.25%	0	$0.00	NA	0	
		Unavailable	16	$1,598,291.10	10.75%	0	$0.00	NA	0	
Total			**121**	**$14,864,169.63**	**100%**	**0**	**$0.00**		**0**	
31384HBK8		GMAC MORTGAGE CORPORATION	14	$1,921,857.99	76.14%	0	$0.00	NA	0	
		Unavailable	5	$602,133.02	23.86%	0	$0.00	NA	0	
Total			**19**	**$2,523,991.01**	**100%**	**0**	**$0.00**		**0**	
31384HBM4		GMAC MORTGAGE CORPORATION	122	$14,955,491.16	78.21%	0	$0.00	NA	0	
		Unavailable	34	$4,165,758.90	21.79%	0	$0.00	NA	0	
Total			**156**	**$19,121,250.06**	**100%**	**0**	**$0.00**		**0**	

31384HBN2		GMAC MORTGAGE CORPORATION	14	$1,825,950.06	81.44%	0	$0.00	NA	0	
		Unavailable	5	$416,191.92	18.56%	0	$0.00	NA	0	
Total			**19**	**$2,242,141.98**	**100%**	**0**	**$0.00**		**0**	
31384HBR3		GMAC MORTGAGE CORPORATION	39	$6,012,018.00	73.46%	0	$0.00	NA	0	
		Unavailable	16	$2,171,992.81	26.54%	0	$0.00	NA	0	
Total			**55**	**$8,184,010.81**	**100%**	**0**	**$0.00**		**0**	
31384HBS1		GMAC MORTGAGE CORPORATION	54	$5,869,446.14	65.28%	0	$0.00	NA	0	
		Unavailable	22	$3,121,841.34	34.72%	0	$0.00	NA	0	
Total			**76**	**$8,991,287.48**	**100%**	**0**	**$0.00**		**0**	
31384HBV4		GMAC MORTGAGE CORPORATION	39	$4,189,254.44	53.79%	0	$0.00	NA	0	
		Unavailable	27	$3,599,296.80	46.21%	0	$0.00	NA	0	
Total			**66**	**$7,788,551.24**	**100%**	**0**	**$0.00**		**0**	
31384HBW2		GMAC MORTGAGE CORPORATION	12	$1,932,756.17	59.09%	0	$0.00	NA	0	
		Unavailable	10	$1,338,101.54	40.91%	0	$0.00	NA	0	
Total			**22**	**$3,270,857.71**	**100%**	**0**	**$0.00**		**0**	
31384HBZ5		GMAC MORTGAGE CORPORATION	10	$1,100,961.02	82.37%	0	$0.00	NA	0	
		Unavailable	3	$235,692.60	17.63%	0	$0.00	NA	0	
Total			**13**	**$1,336,653.62**	**100%**	**0**	**$0.00**		**0**	
31384HCS0		Unavailable	9	$490,397.94	100%	0	$0.00	NA	0	
Total			**9**	**$490,397.94**	**100%**	**0**	**$0.00**		**0**	
31384HD26		NCB SAVINGS BANK FSB	23	$1,540,946.15	100%	0	$0.00	NA	0	
Total			**23**	**$1,540,946.15**	**100%**	**0**	**$0.00**		**0**	
31384HD34		NCB SAVINGS BANK FSB	71	$5,671,683.55	100%	0	$0.00	NA	0	
Total			**71**	**$5,671,683.55**	**100%**	**0**	**$0.00**		**0**	
31384HD42		NCB SAVINGS BANK FSB	55	$4,053,806.83	100%	0	$0.00	NA	0	
Total			**55**	**$4,053,806.83**	**100%**	**0**	**$0.00**		**0**	
31384HD83		M&T MORTGAGE	9	$1,104,390.95	80.25%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	3	$271,771.68	19.75%	0	$0.00	NA	0	
Total			**12**	**$1,376,162.63**	**100%**	**0**	**$0.00**		**0**	
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	$90,524,166.42	100%	0	$0.00	NA	0	
Total			**1,006**	**$90,524,166.42**	**100%**	**0**	**$0.00**		**0**	
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	$45,015,009.31	100%	0	$0.00	NA	0	
Total			**586**	**$45,015,009.31**	**100%**	**0**	**$0.00**		**0**	
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	$9,879,143.86	83.84%	0	$0.00	NA	0	
		Unavailable	17	$1,904,878.70	16.16%	0	$0.00	NA	0	
Total			**111**	**$11,784,022.56**	**100%**	**0**	**$0.00**		**0**	
31384HDV2		AMSOUTH BANK	81	$9,500,511.99	100%	0	$0.00	NA	0	
Total			**81**	**$9,500,511.99**	**100%**	**0**	**$0.00**		**0**	
31384HDW0		AMSOUTH BANK	52	$4,757,489.08	100%	0	$0.00	NA	0	
Total			**52**	**$4,757,489.08**	**100%**	**0**	**$0.00**		**0**	
31384HDX8		KENTUCKY HOUSING CORPORATION	8	$492,867.13	100%	0	$0.00	NA	0	
Total			**8**	**$492,867.13**	**100%**	**0**	**$0.00**		**0**	
31384HDZ3		NCB SAVINGS BANK FSB	82	$7,654,325.33	100%	0	$0.00	NA	0	
Total			**82**	**$7,654,325.33**	**100%**	**0**	**$0.00**		**0**	
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	$8,843,626.47	91.91%	0	$0.00	NA	0	
		Unavailable	9	$778,542.60	8.09%	0	$0.00	NA	0	
Total			**81**	**$9,622,169.07**	**100%**	**0**	**$0.00**		**0**	
31384HFY4		NCB SAVINGS BANK FSB	115	$7,369,961.66	100%	0	$0.00	NA	0	
Total			**115**	**$7,369,961.66**	**100%**	**0**	**$0.00**		**0**	
31384HFZ1		NCB SAVINGS BANK FSB	10	$829,007.27	100%	0	$0.00	NA	0	
Total			**10**	**$829,007.27**	**100%**	**0**	**$0.00**		**0**	
31384HGB3		UNION FEDERAL	12	$1,858,583.10	100%	0	$0.00	NA	0	

		SAVINGS BANK OF INDIANAPOLIS								
Total			**12**	**$1,858,583.10**	**100%**	**0**	**$0.00**		**0**	
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	$1,769,662.50	88.07%	0	$0.00	NA	0	
		Unavailable	1	$239,803.27	11.93%	0	$0.00	NA	0	
Total			**12**	**$2,009,465.77**	**100%**	**0**	**$0.00**		**0**	
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	$9,291,786.14	95.48%	0	$0.00	NA	0	
		Unavailable	5	$440,157.69	4.52%	0	$0.00	NA	0	
Total			**66**	**$9,731,943.83**	**100%**	**0**	**$0.00**		**0**	
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	$27,204,992.15	89.26%	0	$0.00	NA	0	
		Unavailable	32	$3,272,225.80	10.74%	0	$0.00	NA	0	
Total			**245**	**$30,477,217.95**	**100%**	**0**	**$0.00**		**0**	
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	$4,295,639.85	84.41%	0	$0.00	NA	0	
		Unavailable	7	$793,484.90	15.59%	0	$0.00	NA	0	
Total			**57**	**$5,089,124.75**	**100%**	**0**	**$0.00**		**0**	
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	$1,551,646.20	97.31%	0	$0.00	NA	0	
		Unavailable	1	$42,900.00	2.69%	0	$0.00	NA	0	
Total			**18**	**$1,594,546.20**	**100%**	**0**	**$0.00**		**0**	
31384HGM9		M&T MORTGAGE CORPORATION	13	$1,402,755.47	100%	0	$0.00	NA	0	
Total			**13**	**$1,402,755.47**	**100%**	**0**	**$0.00**		**0**	
31384HGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,564,939.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,564,939.90**	**100%**	**0**	**$0.00**		**0**	
31384HGR8		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	$3,094,584.35	100%	0	$0.00	NA	0	

Total			**28**	**$3,094,584.35**	**100%**	**0**	**$0.00**		**0**	
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,941,811.80	40.6%	0	$0.00	NA	0	
		Unavailable	23	$2,841,284.99	59.4%	0	$0.00	NA	0	
Total			**37**	**$4,783,096.79**	**100%**	**0**	**$0.00**		**0**	
31384HHS5		Unavailable	37	$4,651,814.84	100%	0	$0.00	NA	0	
Total			**37**	**$4,651,814.84**	**100%**	**0**	**$0.00**		**0**	
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	$138,700.00	1.3%	0	$0.00	NA	0	
		Unavailable	95	$10,491,338.33	98.7%	0	$0.00	NA	0	
Total			**96**	**$10,630,038.33**	**100%**	**0**	**$0.00**		**0**	
31384HHU0		WASHTENAW MORTGAGE COMPANY	2	$289,911.40	7.7%	0	$0.00	NA	0	
		Unavailable	31	$3,473,900.00	92.3%	0	$0.00	NA	0	
Total			**33**	**$3,763,811.40**	**100%**	**0**	**$0.00**		**0**	
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	$1,335,835.29	100%	0	$0.00	NA	0	
Total			**24**	**$1,335,835.29**	**100%**	**0**	**$0.00**		**0**	
31384HK69		GMAC MORTGAGE CORPORATION	85	$6,069,303.39	100%	0	$0.00	NA	0	
Total			**85**	**$6,069,303.39**	**100%**	**0**	**$0.00**		**0**	
31384HK77		GMAC MORTGAGE CORPORATION	53	$3,136,077.23	100%	0	$0.00	NA	0	
Total			**53**	**$3,136,077.23**	**100%**	**0**	**$0.00**		**0**	
31384HK85		GMAC MORTGAGE CORPORATION	37	$2,026,069.64	100%	0	$0.00	NA	0	
Total			**37**	**$2,026,069.64**	**100%**	**0**	**$0.00**		**0**	
31384HK93		GMAC MORTGAGE CORPORATION	13	$476,206.87	100%	0	$0.00	NA	0	
Total			**13**	**$476,206.87**	**100%**	**0**	**$0.00**		**0**	
31384HKT9		Unavailable	16	$1,224,839.28	100%	0	$0.00	NA	0	
Total			**16**	**$1,224,839.28**	**100%**	**0**	**$0.00**		**0**	

31384HLD3		COLONIAL SAVINGS FA	15	$1,074,648.07	59.72%	0	$0.00	NA	0	
		Unavailable	8	$724,833.46	40.28%	0	$0.00	NA	0	
Total			**23**	**$1,799,481.53**	**100%**	**0**	**$0.00**		**0**	
31384HLG6		FT MORTGAGE COMPANIES	144	$18,975,773.14	71.52%	0	$0.00	NA	0	
		Unavailable	52	$7,555,354.42	28.48%	0	$0.00	NA	0	
Total			**196**	**$26,531,127.56**	**100%**	**0**	**$0.00**		**0**	
31384HLR2		FT MORTGAGE COMPANIES	31	$4,736,206.91	71.85%	0	$0.00	NA	0	
		Unavailable	12	$1,855,771.14	28.15%	0	$0.00	NA	0	
Total			**43**	**$6,591,978.05**	**100%**	**0**	**$0.00**		**0**	
31384HM67		REPUBLIC BANK	134	$15,333,925.87	100%	0	$0.00	NA	0	
Total			**134**	**$15,333,925.87**	**100%**	**0**	**$0.00**		**0**	
31384HMA8		GMAC MORTGAGE CORPORATION	2	$162,468.39	100%	0	$0.00	NA	0	
Total			**2**	**$162,468.39**	**100%**	**0**	**$0.00**		**0**	
31384HMC4		Unavailable	11	$735,043.73	100%	0	$0.00	NA	0	
Total			**11**	**$735,043.73**	**100%**	**0**	**$0.00**		**0**	
31384HMD2		UNIVERSAL MORTGAGE CORPORATION	80	$2,875,389.29	100%	0	$0.00	NA	0	
Total			**80**	**$2,875,389.29**	**100%**	**0**	**$0.00**		**0**	
31384HMG5		REGIONS MORTGAGE, INC.	20	$1,561,216.70	100%	0	$0.00	NA	0	
Total			**20**	**$1,561,216.70**	**100%**	**0**	**$0.00**		**0**	
31384HMX8		FIRST CHICAGO NBD MORTGAGE COMPANY	40	$6,189,168.92	100%	0	$0.00	NA	0	
Total			**40**	**$6,189,168.92**	**100%**	**0**	**$0.00**		**0**	
31384HMY6		FIRST CHICAGO NBD MORTGAGE COMPANY	48	$6,165,967.89	100%	0	$0.00	NA	0	
Total			**48**	**$6,165,967.89**	**100%**	**0**	**$0.00**		**0**	
31384HMZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	103	$12,814,683.62	100%	0	$0.00	NA	0	

Total			**103**	**$12,814,683.62**	**100%**	**0**	**$0.00**		**0**	
31384HNF6		ROCKWELL FEDERAL CREDIT UNION	46	$5,305,622.87	100%	0	$0.00	NA	0	
Total			**46**	**$5,305,622.87**	**100%**	**0**	**$0.00**		**0**	
31384HNG4		ROCKWELL FEDERAL CREDIT UNION	44	$5,109,717.79	100%	0	$0.00	NA	0	
Total			**44**	**$5,109,717.79**	**100%**	**0**	**$0.00**		**0**	
31384HNJ8		THIRD FEDERAL SAVINGS AND LOAN	765	$64,853,280.14	100%	0	$0.00	NA	0	
Total			**765**	**$64,853,280.14**	**100%**	**0**	**$0.00**		**0**	
31384HNK5		THIRD FEDERAL SAVINGS AND LOAN	767	$75,240,326.72	100%	0	$0.00	NA	0	
Total			**767**	**$75,240,326.72**	**100%**	**0**	**$0.00**		**0**	
31384HNM1		HIBERNIA NATIONAL BANK	66	$8,462,774.34	86.92%	0	$0.00	NA	0	
		Unavailable	9	$1,273,670.52	13.08%	0	$0.00	NA	0	
Total			**75**	**$9,736,444.86**	**100%**	**0**	**$0.00**		**0**	
31384HNN9		HIBERNIA NATIONAL BANK	12	$1,865,982.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,865,982.29**	**100%**	**0**	**$0.00**		**0**	
31384HNP4		HIBERNIA NATIONAL BANK	127	$13,328,507.17	61.99%	0	$0.00	NA	0	
		Unavailable	61	$8,172,885.51	38.01%	0	$0.00	NA	0	
Total			**188**	**$21,501,392.68**	**100%**	**0**	**$0.00**		**0**	
31384HUV3		CHEVY CHASE SAVINGS BANK FSB	19	$3,330,711.20	100%	0	$0.00	NA	0	
Total			**19**	**$3,330,711.20**	**100%**	**0**	**$0.00**		**0**	
31384HW74		Unavailable	14	$1,229,074.21	100%	0	$0.00	NA	0	
Total			**14**	**$1,229,074.21**	**100%**	**0**	**$0.00**		**0**	
31384HWV1		Unavailable	9	$479,287.13	100%	0	$0.00	NA	0	
Total			**9**	**$479,287.13**	**100%**	**0**	**$0.00**		**0**	
31384HWW9		Unavailable	9	$505,685.13	100%	0	$0.00	NA	0	
Total			**9**	**$505,685.13**	**100%**	**0**	**$0.00**		**0**	
31384HWX7		Unavailable	10	$543,135.40	100%	0	$0.00	NA	0	

Total			**10**	**$543,135.40**	**100%**	**0**	**$0.00**		**0**	
31384HXB4		Unavailable	35	$1,116,834.06	100%	0	$0.00	NA	0	
Total			**35**	**$1,116,834.06**	**100%**	**0**	**$0.00**		**0**	
31384HXD0		Unavailable	19	$1,448,187.88	100%	0	$0.00	NA	0	
Total			**19**	**$1,448,187.88**	**100%**	**0**	**$0.00**		**0**	
31384HXE8		Unavailable	47	$5,216,936.17	100%	0	$0.00	NA	0	
Total			**47**	**$5,216,936.17**	**100%**	**0**	**$0.00**		**0**	
31384HXF5		Unavailable	20	$1,226,525.05	100%	0	$0.00	NA	0	
Total			**20**	**$1,226,525.05**	**100%**	**0**	**$0.00**		**0**	
31384HXG3		Unavailable	43	$2,367,295.03	100%	0	$0.00	NA	0	
Total			**43**	**$2,367,295.03**	**100%**	**0**	**$0.00**		**0**	
31384HXH1		Unavailable	100	$4,174,836.02	100%	0	$0.00	NA	0	
Total			**100**	**$4,174,836.02**	**100%**	**0**	**$0.00**		**0**	
31384HXJ7		Unavailable	45	$1,674,067.60	100%	0	$0.00	NA	0	
Total			**45**	**$1,674,067.60**	**100%**	**0**	**$0.00**		**0**	
31384HXK4		Unavailable	94	$3,501,133.12	100%	0	$0.00	NA	0	
Total			**94**	**$3,501,133.12**	**100%**	**0**	**$0.00**		**0**	
31384HXL2		Unavailable	44	$1,492,070.96	100%	0	$0.00	NA	0	
Total			**44**	**$1,492,070.96**	**100%**	**0**	**$0.00**		**0**	
31384HXM0		Unavailable	63	$2,229,618.24	100%	0	$0.00	NA	0	
Total			**63**	**$2,229,618.24**	**100%**	**0**	**$0.00**		**0**	
31384HXP3		Unavailable	38	$1,299,281.18	100%	0	$0.00	NA	0	
Total			**38**	**$1,299,281.18**	**100%**	**0**	**$0.00**		**0**	
31384HXR9		Unavailable	37	$1,094,038.95	100%	0	$0.00	NA	0	
Total			**37**	**$1,094,038.95**	**100%**	**0**	**$0.00**		**0**	
31384HZ30		COLUMBIA NATIONAL INC.	52	$7,514,359.07	100%	0	$0.00	NA	0	
Total			**52**	**$7,514,359.07**	**100%**	**0**	**$0.00**		**0**	
31384HZ63		COLUMBIA NATIONAL INC.	41	$5,945,143.44	98.57%	0	$0.00	NA	0	
		Unavailable	1	$86,313.70	1.43%	0	$0.00	NA	0	
Total			**42**	**$6,031,457.14**	**100%**	**0**	**$0.00**		**0**	

31384HZ71		COLUMBIA NATIONAL INC.	33	$4,695,929.54	100%	0	$0.00	NA	0	
Total			**33**	**$4,695,929.54**	**100%**	**0**	**$0.00**		**0**	
31384HZY2		COLUMBIA NATIONAL INC.	10	$1,160,295.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,160,295.79**	**100%**	**0**	**$0.00**		**0**	
31384HZZ9		COLUMBIA NATIONAL INC.	32	$4,105,450.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,105,450.00**	**100%**	**0**	**$0.00**		**0**	
31384JHR3		Unavailable	4	$287,815.21	100%	0	$0.00	NA	0	
Total			**4**	**$287,815.21**	**100%**	**0**	**$0.00**		**0**	
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	$2,100,735.76	100%	0	$0.00	NA	0	
Total			**46**	**$2,100,735.76**	**100%**	**0**	**$0.00**		**0**	
31384JMR7		BANKATLANTIC CAPITAL MARKETS	10	$260,415.70	100%	0	$0.00	NA	0	
Total			**10**	**$260,415.70**	**100%**	**0**	**$0.00**		**0**	
31384JQ85		FIRST FINANCIAL CARIBBEAN CORPORATION	32	$2,962,631.17	100%	0	$0.00	NA	0	
Total			**32**	**$2,962,631.17**	**100%**	**0**	**$0.00**		**0**	
31384JRB7		FIRST FINANCIAL CARIBBEAN CORPORATION	62	$6,732,955.69	100%	0	$0.00	NA	0	
Total			**62**	**$6,732,955.69**	**100%**	**0**	**$0.00**		**0**	
31384JRD3		FIRST FINANCIAL CARIBBEAN CORPORATION	89	$9,443,470.93	100%	0	$0.00	NA	0	
Total			**89**	**$9,443,470.93**	**100%**	**0**	**$0.00**		**0**	
31384JRE1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	$4,392,974.71	100%	0	$0.00	NA	0	
Total			**52**	**$4,392,974.71**	**100%**	**0**	**$0.00**		**0**	
31384JRG6		FIRST FINANCIAL CARIBBEAN CORPORATION	138	$12,761,885.87	100%	0	$0.00	NA	0	

Total			**138**	**$12,761,885.87**	**100%**	**0**	**$0.00**		**0**	
31384JRH4		FIRST FINANCIAL CARIBBEAN CORPORATION	131	$12,149,032.76	100%	0	$0.00	NA	0	
Total			**131**	**$12,149,032.76**	**100%**	**0**	**$0.00**		**0**	
31371H6R4		ABN AMRO MORTGAGE GROUP, INC.	3	$202,340.00	0.07%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	13	$1,827,321.94	0.64%	0	$0.00	NA	0	
		AMSOUTH BANK	5	$808,363.19	0.28%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$502,150.00	0.18%	0	$0.00	NA	0	
		BANK OF HAWAII	43	$8,757,851.29	3.07%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$89,550.00	0.03%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	3	$484,981.00	0.17%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	16	$2,042,114.86	0.72%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	16	$1,717,718.00	0.6%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	59	$7,498,033.26	2.63%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	4	$725,100.00	0.25%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$573,168.76	0.2%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	4	$564,331.09	0.2%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	15	$1,422,801.30	0.5%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	$966,999.01	0.34%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	42	$5,966,703.44	2.09%	0	$0.00	NA	0	
			45	$5,322,381.60	1.87%	0	$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	11	$1,311,489.53	0.46%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	14	$2,146,486.42	0.75%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	8	$1,025,165.51	0.36%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	$16,948,080.97	5.95%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	77	$11,674,375.00	4.1%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	8	$1,273,944.66	0.45%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	$845,480.79	0.3%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	78	$11,670,783.23	4.09%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$231,432.24	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	14	$2,052,665.67	0.72%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$1,767,091.47	0.62%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	$439,488.40	0.15%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	$907,232.95	0.32%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	43	$5,376,959.19	1.89%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	5	$500,200.00	0.18%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,651,185.00	0.58%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	2	$304,230.00	0.11%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	36	$4,355,631.39	1.53%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	166	$23,184,324.65	8.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$581,200.00	0.2%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	15	$1,993,873.11	0.7%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,035,959.82	0.71%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$2,114,190.63	0.74%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$157,100.00	0.06%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$127,900.00	0.04%	0	$0.00	NA	0	
	OWEGO CITY SAVINGS BANK	4	$396,261.10	0.14%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	15	$2,370,450.00	0.83%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	12	$1,689,396.09	0.59%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$1,080,562.93	0.38%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	8	$793,063.24	0.28%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	28	$3,377,056.12	1.18%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,319,790.06	0.81%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	$989,964.38	0.35%	0	$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$97,780.94	0.03%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	80	$11,081,246.50	3.89%	0	$0.00	NA	0	
		40	$4,911,866.66	1.72%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION							
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$1,143,810.45	0.4%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$219,836.72	0.08%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	34	$5,755,415.88	2.02%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	27	$3,162,732.13	1.11%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$1,071,575.07	0.38%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$430,900.00	0.15%	0	$0.00	NA	0
		UNITED JERSEY BANK	25	$2,474,706.92	0.87%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$208,000.00	0.07%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$199,150.00	0.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	53	$7,251,229.27	2.54%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$999,095.07	0.35%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$227,735.04	0.08%	0	$0.00	NA	0
		WEBSTER BANK	9	$1,004,819.97	0.35%	0	$0.00	NA	0
		Unavailable	779	$97,669,102.88	34.27%	0	$0.00	NA	0
Total			**2,152**	**$285,073,926.79**	**100%**	**0**	**$0.00**		**0**
31371H6S2		ABN AMRO MORTGAGE GROUP, INC.	15	$1,186,820.00	0.15%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE	14	$1,323,771.09	0.17%	0	$0.00	NA	0

	CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,234,541.06	0.16%	0	$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	$160,500.00	0.02%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$752,780.96	0.1%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$69,406.41	0.01%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	32	$4,634,175.00	0.6%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	87	$10,004,740.94	1.29%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	3	$336,103.65	0.04%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	5	$523,200.00	0.07%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	$4,471,358.17	0.58%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$656,300.00	0.08%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	$797,952.43	0.1%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	$281,520.00	0.04%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	23	$1,720,240.11	0.22%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	71	$8,343,930.61	1.07%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	108	$12,251,927.55	1.58%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	$508,485.00	0.07%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	33	$2,820,925.41	0.36%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	79	$7,492,227.77	0.96%	0	$0.00	NA	0	
	CROWN MORTGAGE	4	$532,355.49	0.07%	0	$0.00	NA	0	

	COMPANY								
	CTX MORTGAGE COMPANY	4	$379,454.04	0.05%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	22	$2,693,301.71	0.35%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$399,885.07	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$534,000.00	0.07%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$79,650.00	0.01%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	$116,565,748.53	15.01%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	47	$5,268,194.81	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	$3,270,371.56	0.42%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$632,800.00	0.08%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	$59,200.00	0.01%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$559,150.00	0.07%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	71	$9,072,757.07	1.17%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	16	$2,233,206.00	0.29%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$498,800.00	0.06%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	11	$1,364,353.76	0.18%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$371,909.15	0.05%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	6	$546,550.00	0.07%	0	$0.00	NA	0	

	GUARANTY BANK SSB	145	$18,970,185.82	2.44%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$852,618.82	0.11%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	$411,633.14	0.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	108	$11,269,738.96	1.45%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$1,638,244.02	0.21%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	41	$4,971,848.92	0.64%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$998,965.47	0.13%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	112	$9,915,474.09	1.28%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	169	$20,240,304.06	2.61%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	$1,394,750.00	0.18%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	10	$1,050,524.45	0.14%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,243,846.02	0.16%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$2,079,046.51	0.27%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	$80,026,811.84	10.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	106	$12,894,898.45	1.66%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	$409,600.00	0.05%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	51	$5,501,172.58	0.71%	0	$0.00	NA	0	
		1	$77,292.83	0.01%	0	$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	5	$915,000.00	0.12%	0	$0.00	NA	0	
	OWEGO CITY SAVINGS BANK	7	$526,655.15	0.07%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	25	$3,339,872.49	0.43%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$775,719.70	0.1%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$671,229.21	0.09%	0	$0.00	NA	0	
	PROVIDENT BANK	3	$270,714.43	0.03%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	$403,248.19	0.05%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	250	$24,492,705.88	3.15%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	$3,659,730.66	0.47%	0	$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	4	$524,100.00	0.07%	0	$0.00	NA	0	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	$238,293.58	0.03%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	69	$8,975,339.64	1.16%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	168	$19,741,666.16	2.54%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$703,087.83	0.09%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	20	$2,690,467.67	0.35%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	$1,247,554.01	0.16%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE	13	$1,503,279.65	0.19%	0	$0.00	NA	0	

		COMPANY							
		TRUSTCORP MORTGAGE COMPANY	89	$8,846,247.56	1.14%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	42	$4,401,236.69	0.57%	0	$0.00	NA	0
		UNITED JERSEY BANK	3	$488,645.24	0.06%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$242,900.00	0.03%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	160	$16,623,645.90	2.14%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,158,631.90	0.15%	0	$0.00	NA	0
		WEBSTER BANK	4	$504,066.21	0.06%	0	$0.00	NA	0
		Unavailable	2,437	$294,952,315.39	37.98%	0	$0.00	NA	0
Total			**6,589**	**$776,475,902.47**	**100%**	**0**	**$0.00**		**0**
31371H6T0		AMERICAN HOME MORTGAGE CORPORATION	5	$389,010.93	0.19%	0	$0.00	NA	0
		AMSOUTH BANK	3	$198,564.02	0.1%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$415,952.18	0.2%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	52	$3,737,719.00	1.84%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	15	$1,232,564.96	0.61%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$123,500.00	0.06%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	$1,209,539.47	0.59%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$182,300.00	0.09%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	3	$226,804.38	0.11%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	$437,455.23	0.21%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$387,200.00	0.19%	0	$0.00	NA	0
			1	$70,000.00	0.03%	0	$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	23	$1,968,770.98	0.97%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	25	$1,658,635.04	0.81%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	$401,884.86	0.2%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	16	$1,400,543.77	0.69%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	$217,050.00	0.11%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	$18,722,092.87	9.2%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	10	$1,086,353.23	0.53%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	15	$1,849,150.84	0.91%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$81,631.93	0.04%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$46,700.00	0.02%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$162,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	60	$5,354,221.54	2.63%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$39,300.00	0.02%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	10	$1,203,646.20	0.59%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$367,702.72	0.18%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$119,535.20	0.06%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	$1,604,131.72	0.79%	0	$0.00	NA	0	

	M&T MORTGAGE CORPORATION	16	$1,439,663.18	0.71%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	$3,235,875.51	1.59%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$240,250.00	0.12%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$1,608,537.78	0.79%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	$16,817,814.55	8.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	103	$10,856,630.74	5.33%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	9	$636,465.03	0.31%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	7	$509,414.72	0.25%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$266,386.23	0.13%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$153,750.00	0.08%	0	$0.00	NA	0	
	OWEGO CITY SAVINGS BANK	4	$247,186.10	0.12%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$722,900.00	0.36%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$259,200.00	0.13%	0	$0.00	NA	0	
	PROVIDENT BANK	4	$281,370.89	0.14%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	$202,910.17	0.1%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	$1,003,271.27	0.49%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$431,383.51	0.21%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,215,097.66	0.6%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE CORPORATION	8	$650,490.72	0.32%	0	$0.00	NA	0
		SALLIE MAE HOME LOANS, INC.	9	$1,014,850.00	0.5%	0	$0.00	NA	0
		SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	$202,383.49	0.1%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	9	$1,145,839.75	0.56%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	9	$761,935.60	0.37%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$80,451.23	0.04%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	4	$382,004.96	0.19%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	9	$970,281.26	0.48%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$297,600.00	0.15%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$1,121,491.01	0.55%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$166,597.16	0.08%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$276,858.14	0.14%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	6	$405,800.00	0.2%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$363,935.00	0.18%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	19	$2,460,232.48	1.21%	0	$0.00	NA	0
		Unavailable	1,059	$108,277,223.58	53.16%	0	$0.00	NA	0
Total			**2,015**	**$203,600,042.79**	**100%**	**0**	**$0.00**		**0**
31371JB29		COUNTRYWIDE HOME LOANS, INC.	177	$17,531,511.50	79.1%	0	$0.00	NA	0

		Unavailable	56	$4,632,875.80	20.9%	0	$0.00	NA	0	
Total			**233**	**$22,164,387.30**	**100%**	**0**	**$0.00**		**0**	
31371JB37		COUNTRYWIDE HOME LOANS, INC.	19	$1,295,872.05	35.53%	0	$0.00	NA	0	
		Unavailable	36	$2,350,982.75	64.47%	0	$0.00	NA	0	
Total			**55**	**$3,646,854.80**	**100%**	**0**	**$0.00**		**0**	
31371JB60		COUNTRYWIDE HOME LOANS, INC.	4	$104,339.97	25.05%	0	$0.00	NA	0	
		Unavailable	5	$312,172.77	74.95%	0	$0.00	NA	0	
Total			**9**	**$416,512.74**	**100%**	**0**	**$0.00**		**0**	
31371JBC7		AMSOUTH BANK	12	$1,058,013.70	1.51%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	9	$959,010.64	1.37%	0	$0.00	NA	0	
		COLONIAL MORTGAGE COMPANY	2	$279,150.43	0.4%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	28	$2,419,961.36	3.46%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	4	$283,244.65	0.4%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	5	$577,059.78	0.82%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,277,423.58	1.82%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	3	$353,330.23	0.5%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	36	$3,027,088.24	4.32%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	36	$3,601,804.09	5.14%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	76	$6,936,135.75	9.91%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	5	$514,397.21	0.73%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	14	$1,007,907.41	1.44%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	4	$408,950.00	0.58%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$184,891.71	0.26%	0	$0.00	NA	0	
		MEMBERS MORTGAGE	1	$127,500.00	0.18%	0	$0.00	NA	0	

	COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$99,450.00	0.14%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$393,993.71	0.56%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	$2,640,927.00	3.77%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$180,000.00	0.26%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	$741,177.41	1.06%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$250,395.12	0.36%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	$803,461.05	1.15%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	7	$592,186.86	0.85%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$735,500.00	1.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$77,957.56	0.11%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	$758,148.80	1.08%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	$500,333.26	0.71%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	27	$1,998,484.20	2.85%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	11	$1,044,818.33	1.49%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	$389,655.88	0.56%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$378,996.38	0.54%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	32	$2,727,858.79	3.9%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY	9	$642,652.09	0.92%	0	$0.00	NA	0
		Unavailable	344	$32,034,597.40	45.8%	0	$0.00	NA	0
Total			**771**	**$70,006,462.62**	**100%**	**0**	**$0.00**		**0**
31371JBS2		AMERICAN CITY MORTGAGE CORPORATION	2	$201,453.44	0.44%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$370,625.00	0.81%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	$200,856.54	0.44%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$514,800.00	1.12%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	11	$745,713.33	1.62%	0	$0.00	NA	0
		GUARANTY BANK SSB	3	$148,399.09	0.32%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$97,200.00	0.21%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$190,350.00	0.41%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$381,128.54	0.83%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	$73,015.09	0.16%	0	$0.00	NA	0
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$109,936.71	0.24%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,368,334.51	5.16%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	81	$6,885,381.37	15%	0	$0.00	NA	0
		NCB SAVINGS BANK FSB	8	$563,158.54	1.23%	0	$0.00	NA	0
		OLYMPIA MORTGAGE	1	$162,000.00	0.35%	0	$0.00	NA	0

		CORPORATION							
		SALEM FIVE MORTGAGE CORPORATION	2	$327,500.00	0.71%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	10	$632,290.10	1.38%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$308,674.11	0.67%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$485,605.09	1.06%	0	$0.00	NA	0
		Unavailable	299	$31,133,632.03	67.84%	0	$0.00	NA	0
Total			**460**	**$45,900,053.49**	**100%**	**0**	**$0.00**		**0**
31371JBY9		COUNTRYWIDE HOME LOANS, INC.	43	$4,369,673.58	76.71%	0	$0.00	NA	0
		Unavailable	13	$1,326,924.09	23.29%	0	$0.00	NA	0
Total			**56**	**$5,696,597.67**	**100%**	**0**	**$0.00**		**0**
31371JBZ6		COUNTRYWIDE HOME LOANS, INC.	132	$12,684,812.77	78.36%	0	$0.00	NA	0
		Unavailable	42	$3,503,847.41	21.64%	0	$0.00	NA	0
Total			**174**	**$16,188,660.18**	**100%**	**0**	**$0.00**		**0**
31371JCA0		COUNTRYWIDE HOME LOANS, INC.	168	$20,993,573.49	68.25%	0	$0.00	NA	0
		Unavailable	77	$9,766,070.60	31.75%	0	$0.00	NA	0
Total			**245**	**$30,759,644.09**	**100%**	**0**	**$0.00**		**0**
31371JCK8		ABN AMRO MORTGAGE GROUP, INC.	17	$1,378,340.00	1.84%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$95,726.82	0.13%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	$352,000.00	0.47%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	3	$289,611.84	0.39%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	$249,600.00	0.33%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	57	$5,323,243.44	7.1%	0	$0.00	NA	0
			1	$137,259.21	0.18%	0	$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	2	$343,648.36	0.46%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$518,797.59	0.69%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$50,000.00	0.07%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	14	$1,480,382.45	1.98%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	34	$4,183,125.68	5.58%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$277,221.33	0.37%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	$563,924.09	0.75%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$215,615.87	0.29%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$414,515.78	0.55%	0	$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	10	$795,498.64	1.06%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$584,800.00	0.78%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	$3,121,596.66	4.17%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$206,650.00	0.28%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$393,305.57	0.52%	0	$0.00	NA	0	
	OWEGO CITY SAVINGS BANK	1	$59,976.25	0.08%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$180,470.53	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,779.93	0.16%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	10	$913,197.64	1.22%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$381,260.23	0.51%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$365,900.00	0.49%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	4	$342,888.37	0.46%	0	$0.00	NA	0
		Unavailable	513	$51,594,521.64	68.85%	0	$0.00	NA	0
Total			**744**	**$74,932,857.92**	**100%**	**0**	**$0.00**		**0**
31371JCL6		BANK OF HAWAII	19	$4,808,936.82	40.83%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	3	$347,308.35	2.95%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	$2,006,396.36	17.04%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$269,486.16	2.29%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$631,193.51	5.36%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$240,000.00	2.04%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$150,000.00	1.27%	0	$0.00	NA	0
		Unavailable	26	$3,323,488.32	28.22%	0	$0.00	NA	0
Total			**72**	**$11,776,809.52**	**100%**	**0**	**$0.00**		**0**
31371JCM4		BANK OF HAWAII	12	$2,958,149.72	6.29%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	19	$2,120,949.75	4.51%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	5	$378,579.62	0.8%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	6	$589,493.42	1.25%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	$279,300.00	0.59%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	$273,840.00	0.58%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	72	$9,409,536.95	20%	0	$0.00	NA	0
			1	$71,987.17	0.15%	0	$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$843,458.42	1.79%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	$156,750.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$139,890.78	0.3%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	$354,671.18	0.75%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$765,100.00	1.63%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$413,166.49	0.88%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$340,600.00	0.72%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$281,900.00	0.6%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	$2,210,648.88	4.7%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	$1,857,456.59	3.95%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$459,113.68	0.98%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$180,300.00	0.38%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$255,600.00	0.54%	0	$0.00	NA	0	
	OWEGO CITY SAVINGS BANK	4	$581,965.07	1.24%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$291,230.96	0.62%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$227,018.44	0.48%	0	$0.00	NA	0	
		8	$1,064,009.11	2.26%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.							
		REPUBLIC BANCORP MORTGAGE INC.	5	$587,997.58	1.25%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$118,000.00	0.25%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$703,734.53	1.5%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$1,030,612.38	2.19%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$282,569.66	0.6%	0	$0.00	NA	0
		UNITED JERSEY BANK	5	$554,368.63	1.18%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$576,107.98	1.22%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	5	$733,816.56	1.56%	0	$0.00	NA	0
		Unavailable	125	$15,966,989.35	33.93%	0	$0.00	NA	0
Total			**355**	**$47,058,912.90**	**100%**	**0**	**$0.00**		**0**
31371JCN2		ABN AMRO MORTGAGE GROUP, INC.	4	$585,541.34	7.38%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	$955,437.44	12.04%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	$496,740.83	6.26%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$70,000.00	0.88%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$473,862.06	5.97%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$381,532.24	4.81%	0	$0.00	NA	0
		OWEGO CITY SAVINGS BANK	2	$162,585.79	2.05%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$151,894.00	1.91%	0	$0.00	NA	0
			1	$53,799.64	0.68%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	38	$4,602,336.59	58.02%	0	$0.00	NA	0	
Total			**66**	**$7,933,729.93**	**100%**	**0**	**$0.00**		**0**	
31371JCP7		COUNTRYWIDE HOME LOANS, INC.	8	$719,255.78	5.63%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	12	$971,887.82	7.6%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	11	$714,270.45	5.59%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	17	$1,679,135.57	13.13%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$215,576.43	1.69%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$58,807.52	0.46%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$379,638.96	2.97%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	6	$391,597.98	3.06%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	15	$806,357.52	6.31%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$328,500.00	2.57%	0	$0.00	NA	0	
		Unavailable	90	$6,519,538.58	50.99%	0	$0.00	NA	0	
Total			**167**	**$12,784,566.61**	**100%**	**0**	**$0.00**		**0**	
31371JCR3		Unavailable	21	$1,917,145.89	100%	0	$0.00	NA	0	
Total			**21**	**$1,917,145.89**	**100%**	**0**	**$0.00**		**0**	
31371JCT9		CTX MORTGAGE COMPANY	4	$284,661.82	1.79%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$1,528,744.85	9.59%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	$1,062,418.18	6.67%	0	$0.00	NA	0	
			8	$1,134,582.96	7.12%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB							
		GMAC MORTGAGE CORPORATION	8	$718,460.98	4.51%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$625,794.86	3.93%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	$2,843,968.35	17.85%	0	$0.00	NA	0
		Unavailable	69	$7,734,295.92	48.54%	0	$0.00	NA	0
Total			**152**	**$15,932,927.92**	**100%**	**0**	**$0.00**		**0**
31371JDV3		Unavailable	3	$152,594.91	100%	0	$0.00	NA	0
Total			**3**	**$152,594.91**	**100%**	**0**	**$0.00**		**0**
31371JDX9		Unavailable	12	$1,387,439.35	100%	0	$0.00	NA	0
Total			**12**	**$1,387,439.35**	**100%**	**0**	**$0.00**		**0**
31377NL80		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,289,748.00	100%	0	$0.00	NA	0
Total			**1**	**$2,289,748.00**	**100%**	**0**	**$0.00**		**0**
31377NNC9		WMF WASHINGTON MORTGAGE CORP.	1	$3,414,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,414,000.00**	**100%**	**0**	**$0.00**		**0**
31377NQT9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377NR76		PW FUNDING INC.	1	$2,260,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,260,000.00**	**100%**	**0**	**$0.00**		**0**
31380RN76		REPUBLIC NATIONAL BANK OF NEW YORK	38	$5,495,006.10	15.25%	0	$0.00	NA	0
		Unavailable	197	$30,549,251.07	84.75%	0	$0.00	NA	0
Total			**235**	**$36,044,257.17**	**100%**	**0**	**$0.00**		**0**
31382GG27		TCF MORTGAGE CORPORATION	51	$6,530,639.30	72.56%	0	$0.00	NA	0
		Unavailable	22	$2,469,944.65	27.44%	0	$0.00	NA	0

Total			**73**	**$9,000,583.95**	**100%**	**0**	**$0.00**		**0**	
31382TVH9		Unavailable	2	$126,553.72	100%	0	$0.00	NA	0	
Total			**2**	**$126,553.72**	**100%**	**0**	**$0.00**		**0**	
31382TVJ5		CHARTER BANK	2	$193,935.85	20.01%	0	$0.00	NA	0	
		Unavailable	10	$775,274.64	79.99%	0	$0.00	NA	0	
Total			**12**	**$969,210.49**	**100%**	**0**	**$0.00**		**0**	
31382TVK2		Unavailable	7	$335,866.76	100%	0	$0.00	NA	0	
Total			**7**	**$335,866.76**	**100%**	**0**	**$0.00**		**0**	
31382TXF1		Unavailable	6	$449,073.86	100%	0	$0.00	NA	0	
Total			**6**	**$449,073.86**	**100%**	**0**	**$0.00**		**0**	
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$2,502,385.34	48.62%	0	$0.00	NA	0	
		Unavailable	17	$2,644,701.46	51.38%	0	$0.00	NA	0	
Total			**37**	**$5,147,086.80**	**100%**	**0**	**$0.00**		**0**	
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	$18,203,301.52	43.83%	0	$0.00	NA	0	
		Unavailable	161	$23,330,856.20	56.17%	0	$0.00	NA	0	
Total			**298**	**$41,534,157.72**	**100%**	**0**	**$0.00**		**0**	
31383DF32		Unavailable	67	$7,503,587.19	100%	0	$0.00	NA	0	
Total			**67**	**$7,503,587.19**	**100%**	**0**	**$0.00**		**0**	
31383DFV0		Unavailable	21	$1,296,350.29	100%	0	$0.00	NA	0	
Total			**21**	**$1,296,350.29**	**100%**	**0**	**$0.00**		**0**	
31383DFY4		AEGIS MORTGAGE CORPORATION	1	$222,600.00	5.67%	0	$0.00	NA	0	
		Unavailable	27	$3,705,292.45	94.33%	0	$0.00	NA	0	
Total			**28**	**$3,927,892.45**	**100%**	**0**	**$0.00**		**0**	
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	$2,534,822.56	50.68%	0	$0.00	NA	0	
		Unavailable	20	$2,466,952.67	49.32%	0	$0.00	NA	0	
Total			**45**	**$5,001,775.23**	**100%**	**0**	**$0.00**		**0**	
31383F2J6		USAA FEDERAL SAVINGS BANK	14	$2,102,948.24	100%	0	$0.00	NA	0	
Total			**14**	**$2,102,948.24**	**100%**	**0**	**$0.00**		**0**	

31383F2K3		USAA FEDERAL SAVINGS BANK	11	$1,489,121.89	100%	0	$0.00	NA	0	
Total			**11**	**$1,489,121.89**	**100%**	**0**	**$0.00**		**0**	
31383F2L1		USAA FEDERAL SAVINGS BANK	10	$1,585,743.83	100%	0	$0.00	NA	0	
Total			**10**	**$1,585,743.83**	**100%**	**0**	**$0.00**		**0**	
31383F2S6		USAA FEDERAL SAVINGS BANK	29	$3,913,815.77	100%	0	$0.00	NA	0	
Total			**29**	**$3,913,815.77**	**100%**	**0**	**$0.00**		**0**	
31383F2T4		USAA FEDERAL SAVINGS BANK	11	$1,323,380.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,323,380.00**	**100%**	**0**	**$0.00**		**0**	
31383F2V9		USAA FEDERAL SAVINGS BANK	61	$7,661,617.00	100%	0	$0.00	NA	0	
Total			**61**	**$7,661,617.00**	**100%**	**0**	**$0.00**		**0**	
31383F2W7		USAA FEDERAL SAVINGS BANK	41	$5,620,997.84	100%	0	$0.00	NA	0	
Total			**41**	**$5,620,997.84**	**100%**	**0**	**$0.00**		**0**	
31383F3A4		USAA FEDERAL SAVINGS BANK	10	$1,648,227.72	100%	0	$0.00	NA	0	
Total			**10**	**$1,648,227.72**	**100%**	**0**	**$0.00**		**0**	
31383GA22		USAA FEDERAL SAVINGS BANK	47	$6,255,846.80	100%	0	$0.00	NA	0	
Total			**47**	**$6,255,846.80**	**100%**	**0**	**$0.00**		**0**	
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	$1,169,556.22	100%	0	$0.00	NA	0	
Total			**12**	**$1,169,556.22**	**100%**	**0**	**$0.00**		**0**	
31383GRG3		PHH MORTGAGE SERVICES CORPORATION	11	$1,299,620.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,299,620.62**	**100%**	**0**	**$0.00**		**0**	
31383J2Z2		SANTANDER MORTGAGE CORPORATION	11	$666,129.84	100%	0	$0.00	NA	0	
Total			**11**	**$666,129.84**	**100%**	**0**	**$0.00**		**0**	

31383JFP0		THE HUNTINGTON MORTGAGE COMPANY	107	$9,721,812.38	87.41%	0	$0.00	NA	0	
		Unavailable	12	$1,399,765.36	12.59%	0	$0.00	NA	0	
Total			**119**	**$11,121,577.74**	**100%**	**0**	**$0.00**		**0**	
31383JFQ8		THE HUNTINGTON MORTGAGE COMPANY	12	$1,440,793.36	87.84%	0	$0.00	NA	0	
		Unavailable	2	$199,442.19	12.16%	0	$0.00	NA	0	
Total			**14**	**$1,640,235.55**	**100%**	**0**	**$0.00**		**0**	
31383JFU9		THE HUNTINGTON MORTGAGE COMPANY	57	$4,829,082.90	90.41%	0	$0.00	NA	0	
		Unavailable	6	$512,193.84	9.59%	0	$0.00	NA	0	
Total			**63**	**$5,341,276.74**	**100%**	**0**	**$0.00**		**0**	
31383JLS7		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,529.45	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,529.45**	**100%**	**0**	**$0.00**		**0**	
31383JLT5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,990.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,990.35**	**100%**	**0**	**$0.00**		**0**	
31383JLV0		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$999,200.00**	**100%**	**0**	**$0.00**		**0**	
31383JLW8		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31383JMB3		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,628.66	100%	0	$0.00	NA	0	
Total			**11**	**$999,628.66**	**100%**	**0**	**$0.00**		**0**	
31383JMD9		FIRST-CITIZENS BANK & TRUST COMPANY	7	$999,812.81	100%	0	$0.00	NA	0	

Total			**7**	**$999,812.81**	**100%**	**0**	**$0.00**		**0**	
31383JME7		FIRST-CITIZENS BANK & TRUST COMPANY	8	$999,028.27	100%	0	$0.00	NA	0	
Total			**8**	**$999,028.27**	**100%**	**0**	**$0.00**		**0**	
31383JMF4		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,002,778.06	100%	0	$0.00	NA	0	
Total			**6**	**$1,002,778.06**	**100%**	**0**	**$0.00**		**0**	
31383L4V4		MI FINANCIAL CORPORATION	38	$6,152,000.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,152,000.00**	**100%**	**0**	**$0.00**		**0**	
31383MPY3		Unavailable	4	$323,486.24	100%	0	$0.00	NA	0	
Total			**4**	**$323,486.24**	**100%**	**0**	**$0.00**		**0**	
31383P2H8		BANK OF HAWAII	8	$986,139.90	81.89%	0	$0.00	NA	0	
		Unavailable	1	$218,031.90	18.11%	0	$0.00	NA	0	
Total			**9**	**$1,204,171.80**	**100%**	**0**	**$0.00**		**0**	
31383P2K1		BANK OF HAWAII	5	$761,943.07	84.04%	0	$0.00	NA	0	
		Unavailable	1	$144,709.48	15.96%	0	$0.00	NA	0	
Total			**6**	**$906,652.55**	**100%**	**0**	**$0.00**		**0**	
31383PZ90		BANK OF HAWAII	8	$1,291,572.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,291,572.30**	**100%**	**0**	**$0.00**		**0**	
31383S2S8		FLEET MORTGAGE CORPORATION	4	$620,732.20	2.07%	0	$0.00	NA	0	
		Unavailable	183	$29,379,988.59	97.93%	0	$0.00	NA	0	
Total			**187**	**$30,000,720.79**	**100%**	**0**	**$0.00**		**0**	
31383S2U3		FLEET MORTGAGE CORPORATION	4	$542,580.16	2.01%	0	$0.00	NA	0	
		Unavailable	175	$26,458,002.04	97.99%	0	$0.00	NA	0	
Total			**179**	**$27,000,582.20**	**100%**	**0**	**$0.00**		**0**	
31383S2V1		FLEET MORTGAGE CORPORATION	4	$580,490.00	1.66%	0	$0.00	NA	0	
		Unavailable	219	$34,421,533.37	98.34%	0	$0.00	NA	0	
Total			**223**	**$35,002,023.37**	**100%**	**0**	**$0.00**		**0**	
31383S2X7			9	$1,120,631.47	3.74%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	199	$28,881,642.26	96.26%	0	$0.00	NA	0	
Total			**208**	**$30,002,273.73**	**100%**	**0**	**$0.00**		**0**	
31383S2Z2		FLEET MORTGAGE CORPORATION	4	$539,547.35	5.23%	0	$0.00	NA	0	
		Unavailable	67	$9,773,686.82	94.77%	0	$0.00	NA	0	
Total			**71**	**$10,313,234.17**	**100%**	**0**	**$0.00**		**0**	
31383S3D0		Unavailable	60	$10,096,113.10	100%	0	$0.00	NA	0	
Total			**60**	**$10,096,113.10**	**100%**	**0**	**$0.00**		**0**	
31383S3E8		FLEET MORTGAGE CORPORATION	1	$37,979.24	1.71%	0	$0.00	NA	0	
		Unavailable	18	$2,188,530.50	98.29%	0	$0.00	NA	0	
Total			**19**	**$2,226,509.74**	**100%**	**0**	**$0.00**		**0**	
31383S3H1		FLEET MORTGAGE CORPORATION	17	$2,366,274.59	7.87%	0	$0.00	NA	0	
		Unavailable	190	$27,685,526.72	92.13%	0	$0.00	NA	0	
Total			**207**	**$30,051,801.31**	**100%**	**0**	**$0.00**		**0**	
31383S3J7		FLEET MORTGAGE CORPORATION	65	$8,726,804.68	21.82%	0	$0.00	NA	0	
		Unavailable	219	$31,274,629.49	78.18%	0	$0.00	NA	0	
Total			**284**	**$40,001,434.17**	**100%**	**0**	**$0.00**		**0**	
31383S4A5		FLEET MORTGAGE CORPORATION	20	$3,224,200.00	16.12%	0	$0.00	NA	0	
		Unavailable	120	$16,777,456.73	83.88%	0	$0.00	NA	0	
Total			**140**	**$20,001,656.73**	**100%**	**0**	**$0.00**		**0**	
31383S4E7		FLEET MORTGAGE CORPORATION	17	$1,181,795.76	5.91%	0	$0.00	NA	0	
		Unavailable	266	$18,819,145.67	94.09%	0	$0.00	NA	0	
Total			**283**	**$20,000,941.43**	**100%**	**0**	**$0.00**		**0**	
31383S4F4		FLEET MORTGAGE CORPORATION	79	$5,131,322.11	21.36%	0	$0.00	NA	0	
		Unavailable	286	$18,887,396.32	78.64%	0	$0.00	NA	0	
Total			**365**	**$24,018,718.43**	**100%**	**0**	**$0.00**		**0**	
31383S4G2		FLEET MORTGAGE CORPORATION	3	$528,348.90	6.6%	0	$0.00	NA	0	
		Unavailable	51	$7,471,476.36	93.4%	0	$0.00	NA	0	

Total			**54**	**$7,999,825.26**	**100%**	**0**	**$0.00**		**0**	
31383S4H0		FLEET MORTGAGE CORPORATION	5	$810,939.20	2.7%	0	$0.00	NA	0	
		Unavailable	198	$29,189,324.31	97.3%	0	$0.00	NA	0	
Total			**203**	**$30,000,263.51**	**100%**	**0**	**$0.00**		**0**	
31383S4J6		FLEET MORTGAGE CORPORATION	8	$867,540.71	3.47%	0	$0.00	NA	0	
		Unavailable	208	$24,133,917.84	96.53%	0	$0.00	NA	0	
Total			**216**	**$25,001,458.55**	**100%**	**0**	**$0.00**		**0**	
31383S4K3		FLEET MORTGAGE CORPORATION	32	$2,306,784.45	8.24%	0	$0.00	NA	0	
		Unavailable	202	$25,695,151.93	91.76%	0	$0.00	NA	0	
Total			**234**	**$28,001,936.38**	**100%**	**0**	**$0.00**		**0**	
31383S4L1		FLEET MORTGAGE CORPORATION	9	$487,734.30	9.75%	0	$0.00	NA	0	
		Unavailable	76	$4,512,490.23	90.25%	0	$0.00	NA	0	
Total			**85**	**$5,000,224.53**	**100%**	**0**	**$0.00**		**0**	
31383SBN9		INLAND MORTGAGE CORPORATION	3	$206,576.68	8.79%	0	$0.00	NA	0	
		Unavailable	19	$2,144,171.11	91.21%	0	$0.00	NA	0	
Total			**22**	**$2,350,747.79**	**100%**	**0**	**$0.00**		**0**	
31383SKK5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	26	$3,900,356.31	100%	0	$0.00	NA	0	
Total			**26**	**$3,900,356.31**	**100%**	**0**	**$0.00**		**0**	
31383SNX4		PHH MORTGAGE SERVICES CORPORATION	13	$1,406,987.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,406,987.04**	**100%**	**0**	**$0.00**		**0**	
31383SQ78		Unavailable	830	$126,912,129.07	100%	0	$0.00	NA	0	
Total			**830**	**$126,912,129.07**	**100%**	**0**	**$0.00**		**0**	
31383SQN3		NVR MORTGAGE FINANCE INC.	17	$2,502,864.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,502,864.00**	**100%**	**0**	**$0.00**		**0**	
31383SQY9		NVR MORTGAGE FINANCE INC.	15	$1,859,834.00	93%	0	$0.00	NA	0	

		Unavailable	1	$140,000.00	7%	0	$0.00	NA	0	
Total			**16**	**$1,999,834.00**	**100%**	**0**	**$0.00**		**0**	
31383SQZ6		NVR MORTGAGE FINANCE INC.	8	$1,471,129.00	94.7%	0	$0.00	NA	0	
		Unavailable	1	$82,400.00	5.3%	0	$0.00	NA	0	
Total			**9**	**$1,553,529.00**	**100%**	**0**	**$0.00**		**0**	
31383TEA2		CTX MORTGAGE COMPANY	69	$9,352,127.99	99.52%	0	$0.00	NA	0	
		Unavailable	1	$45,000.00	0.48%	0	$0.00	NA	0	
Total			**70**	**$9,397,127.99**	**100%**	**0**	**$0.00**		**0**	
31383THX9		Unavailable	7	$569,033.52	100%	0	$0.00	NA	0	
Total			**7**	**$569,033.52**	**100%**	**0**	**$0.00**		**0**	
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	$582,600.00	23.29%	0	$0.00	NA	0	
		Unavailable	16	$1,918,650.00	76.71%	0	$0.00	NA	0	
Total			**20**	**$2,501,250.00**	**100%**	**0**	**$0.00**		**0**	
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	$277,878.17	100%	0	$0.00	NA	0	
Total			**9**	**$277,878.17**	**100%**	**0**	**$0.00**		**0**	
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,872,841.10	100%	0	$0.00	NA	0	
Total			**83**	**$9,872,841.10**	**100%**	**0**	**$0.00**		**0**	
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,506,917.59	100%	0	$0.00	NA	0	
Total			**78**	**$9,506,917.59**	**100%**	**0**	**$0.00**		**0**	
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$9,985,174.05	100%	0	$0.00	NA	0	
Total			**92**	**$9,985,174.05**	**100%**	**0**	**$0.00**		**0**	
31383V2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$8,461,313.40	100%	0	$0.00	NA	0	
Total			**85**	**$8,461,313.40**	**100%**	**0**	**$0.00**		**0**	
31383V2F9		BISHOPS GATE RESIDENTIAL	27	$1,942,439.95	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**27**	**$1,942,439.95**	**100%**	**0**	**$0.00**		**0**	
31383VSL8		CITICORP MORTGAGE INC.	12	$1,500,450.72	28.46%	0	$0.00	NA	0	
		Unavailable	24	$3,771,736.95	71.54%	0	$0.00	NA	0	
Total			**36**	**$5,272,187.67**	**100%**	**0**	**$0.00**		**0**	
31383VSN4		CITICORP MORTGAGE INC.	39	$2,125,135.11	34.55%	0	$0.00	NA	0	
		Unavailable	66	$4,026,590.83	65.45%	0	$0.00	NA	0	
Total			**105**	**$6,151,725.94**	**100%**	**0**	**$0.00**		**0**	
31383VSP9		CITICORP MORTGAGE INC.	50	$5,382,373.87	100%	0	$0.00	NA	0	
Total			**50**	**$5,382,373.87**	**100%**	**0**	**$0.00**		**0**	
31383VSQ7		CITICORP MORTGAGE INC.	83	$11,182,808.31	100%	0	$0.00	NA	0	
Total			**83**	**$11,182,808.31**	**100%**	**0**	**$0.00**		**0**	
31383VSS3		CITICORP MORTGAGE INC.	77	$12,292,765.93	46.67%	0	$0.00	NA	0	
		Unavailable	96	$14,045,552.72	53.33%	0	$0.00	NA	0	
Total			**173**	**$26,338,318.65**	**100%**	**0**	**$0.00**		**0**	
31383VTN3		CITICORP MORTGAGE INC.	2	$86,483.83	1.85%	0	$0.00	NA	0	
		Unavailable	29	$4,594,777.60	98.15%	0	$0.00	NA	0	
Total			**31**	**$4,681,261.43**	**100%**	**0**	**$0.00**		**0**	
31383VX99		ALASKA USA FEDERAL CREDIT UNION	24	$3,198,179.84	100%	0	$0.00	NA	0	
Total			**24**	**$3,198,179.84**	**100%**	**0**	**$0.00**		**0**	
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$10,966,377.35	100%	0	$0.00	NA	0	
Total			**88**	**$10,966,377.35**	**100%**	**0**	**$0.00**		**0**	
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,102,349.37	100%	0	$0.00	NA	0	
Total			**26**	**$3,102,349.37**	**100%**	**0**	**$0.00**		**0**	
31383W3D1			46	$5,154,338.41	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**46**	**$5,154,338.41**	**100%**	**0**	**$0.00**		**0**	
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,847,564.10	100%	0	$0.00	NA	0	
Total			**69**	**$6,847,564.10**	**100%**	**0**	**$0.00**		**0**	
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,561,853.86	100%	0	$0.00	NA	0	
Total			**18**	**$1,561,853.86**	**100%**	**0**	**$0.00**		**0**	
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,099,275.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,099,275.73**	**100%**	**0**	**$0.00**		**0**	
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$10,022,579.31	100%	0	$0.00	NA	0	
Total			**97**	**$10,022,579.31**	**100%**	**0**	**$0.00**		**0**	
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,856,910.00	100%	0	$0.00	NA	0	
Total			**26**	**$2,856,910.00**	**100%**	**0**	**$0.00**		**0**	
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,803,119.16	100%	0	$0.00	NA	0	
Total			**15**	**$1,803,119.16**	**100%**	**0**	**$0.00**		**0**	
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,781,026.86	100%	0	$0.00	NA	0	
Total			**33**	**$3,781,026.86**	**100%**	**0**	**$0.00**		**0**	
31383WD32		FT MORTGAGE COMPANIES	76	$10,000,169.72	100%	0	$0.00	NA	0	
Total			**76**	**$10,000,169.72**	**100%**	**0**	**$0.00**		**0**	
31383WEA5		FT MORTGAGE COMPANIES	5	$394,303.44	29.04%	0	$0.00	NA	0	
		Unavailable	8	$963,662.20	70.96%	0	$0.00	NA	0	

Total			**13**	**$1,357,965.64**	**100%**	**0**	**$0.00**		**0**	
31383WEH0		FIRST HAWAIIAN BANK	23	$4,260,775.61	100%	0	$0.00	NA	0	
Total			**23**	**$4,260,775.61**	**100%**	**0**	**$0.00**		**0**	
31383WEJ6		FIRST HAWAIIAN BANK	10	$1,239,841.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,239,841.64**	**100%**	**0**	**$0.00**		**0**	
31383WF30		FIRST HAWAIIAN BANK	16	$2,845,241.58	100%	0	$0.00	NA	0	
Total			**16**	**$2,845,241.58**	**100%**	**0**	**$0.00**		**0**	
31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,280.11	100%	0	$0.00	NA	0	
Total			**35**	**$5,000,280.11**	**100%**	**0**	**$0.00**		**0**	
31383YC96		FT MORTGAGE COMPANIES	196	$12,020,309.72	72.2%	0	$0.00	NA	0	
		Unavailable	74	$4,627,336.17	27.8%	0	$0.00	NA	0	
Total			**270**	**$16,647,645.89**	**100%**	**0**	**$0.00**		**0**	
31383YD20		FT MORTGAGE COMPANIES	34	$4,413,587.66	55.17%	0	$0.00	NA	0	
		Unavailable	21	$3,586,672.97	44.83%	0	$0.00	NA	0	
Total			**55**	**$8,000,260.63**	**100%**	**0**	**$0.00**		**0**	
31383YD46		FT MORTGAGE COMPANIES	76	$9,189,165.18	91.89%	0	$0.00	NA	0	
		Unavailable	5	$811,100.12	8.11%	0	$0.00	NA	0	
Total			**81**	**$10,000,265.30**	**100%**	**0**	**$0.00**		**0**	
31383YDC8		FT MORTGAGE COMPANIES	41	$5,596,160.13	55.96%	0	$0.00	NA	0	
		Unavailable	25	$4,404,348.39	44.04%	0	$0.00	NA	0	
Total			**66**	**$10,000,508.52**	**100%**	**0**	**$0.00**		**0**	
31383YDD6		FT MORTGAGE COMPANIES	32	$4,449,797.06	80.76%	0	$0.00	NA	0	
		Unavailable	9	$1,059,923.41	19.24%	0	$0.00	NA	0	
Total			**41**	**$5,509,720.47**	**100%**	**0**	**$0.00**		**0**	
31383YDE4		FT MORTGAGE COMPANIES	57	$6,381,490.94	70.83%	0	$0.00	NA	0	
		Unavailable	20	$2,628,015.27	29.17%	0	$0.00	NA	0	

Total			**77**	**$9,009,506.21**	**100%**	**0**	**$0.00**		**0**	
31383YDG9		FT MORTGAGE COMPANIES	11	$1,315,586.17	82.19%	0	$0.00	NA	0	
		Unavailable	2	$285,170.60	17.81%	0	$0.00	NA	0	
Total			**13**	**$1,600,756.77**	**100%**	**0**	**$0.00**		**0**	
31383YDJ3		FT MORTGAGE COMPANIES	44	$5,325,981.80	60.07%	0	$0.00	NA	0	
		Unavailable	27	$3,540,601.76	39.93%	0	$0.00	NA	0	
Total			**71**	**$8,866,583.56**	**100%**	**0**	**$0.00**		**0**	
31383YDX2		FT MORTGAGE COMPANIES	54	$3,024,702.29	73.18%	0	$0.00	NA	0	
		Unavailable	21	$1,108,735.38	26.82%	0	$0.00	NA	0	
Total			**75**	**$4,133,437.67**	**100%**	**0**	**$0.00**		**0**	
31383YDZ7		FT MORTGAGE COMPANIES	68	$8,643,091.39	86.42%	0	$0.00	NA	0	
		Unavailable	9	$1,357,713.22	13.58%	0	$0.00	NA	0	
Total			**77**	**$10,000,804.61**	**100%**	**0**	**$0.00**		**0**	
31383YEB9		FT MORTGAGE COMPANIES	54	$7,501,271.65	81.6%	0	$0.00	NA	0	
		Unavailable	13	$1,691,748.12	18.4%	0	$0.00	NA	0	
Total			**67**	**$9,193,019.77**	**100%**	**0**	**$0.00**		**0**	
31383YFS1		FT MORTGAGE COMPANIES	24	$3,218,789.78	32.19%	0	$0.00	NA	0	
		Unavailable	40	$6,781,493.47	67.81%	0	$0.00	NA	0	
Total			**64**	**$10,000,283.25**	**100%**	**0**	**$0.00**		**0**	
31383YFT9		FT MORTGAGE COMPANIES	63	$8,030,146.48	80.29%	0	$0.00	NA	0	
		Unavailable	12	$1,970,706.45	19.71%	0	$0.00	NA	0	
Total			**75**	**$10,000,852.93**	**100%**	**0**	**$0.00**		**0**	
31383YFZ5		FT MORTGAGE COMPANIES	43	$5,439,169.14	90.66%	0	$0.00	NA	0	
		Unavailable	4	$560,543.84	9.34%	0	$0.00	NA	0	
Total			**47**	**$5,999,712.98**	**100%**	**0**	**$0.00**		**0**	
31383YGA9		FT MORTGAGE COMPANIES	61	$8,193,976.99	91.04%	0	$0.00	NA	0	
		Unavailable	5	$806,297.50	8.96%	0	$0.00	NA	0	
Total			**66**	**$9,000,274.49**	**100%**	**0**	**$0.00**		**0**	

31383YGB7		FT MORTGAGE COMPANIES	62	$9,650,905.00	100%	0	$0.00	NA	0	
Total			**62**	**$9,650,905.00**	**100%**	**0**	**$0.00**		**0**	
31383YGC5		FT MORTGAGE COMPANIES	62	$8,863,180.05	100%	0	$0.00	NA	0	
Total			**62**	**$8,863,180.05**	**100%**	**0**	**$0.00**		**0**	
31383YST5		UNION PLANTERS BANK NA	25	$2,815,480.70	57.49%	0	$0.00	NA	0	
		Unavailable	16	$2,081,941.70	42.51%	0	$0.00	NA	0	
Total			**41**	**$4,897,422.40**	**100%**	**0**	**$0.00**		**0**	
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	$488,370.02	100%	0	$0.00	NA	0	
Total			**9**	**$488,370.02**	**100%**	**0**	**$0.00**		**0**	
31384AD88		REPUBLIC NATIONAL BANK OF NEW YORK	85	$13,484,385.66	39.33%	0	$0.00	NA	0	
		Unavailable	137	$20,799,069.97	60.67%	0	$0.00	NA	0	
Total			**222**	**$34,283,455.63**	**100%**	**0**	**$0.00**		**0**	
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	$4,074,168.40	17.05%	0	$0.00	NA	0	
		Unavailable	129	$19,814,726.81	82.95%	0	$0.00	NA	0	
Total			**155**	**$23,888,895.21**	**100%**	**0**	**$0.00**		**0**	
31384AEB0		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,143,401.42	10.41%	0	$0.00	NA	0	
		Unavailable	64	$9,839,019.68	89.59%	0	$0.00	NA	0	
Total			**74**	**$10,982,421.10**	**100%**	**0**	**$0.00**		**0**	
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	$26,431,226.46	67.77%	0	$0.00	NA	0	
		Unavailable	103	$12,570,451.74	32.23%	0	$0.00	NA	0	
Total			**294**	**$39,001,678.20**	**100%**	**0**	**$0.00**		**0**	
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	$22,554,954.73	64.44%	0	$0.00	NA	0	
		Unavailable	119	$12,447,422.36	35.56%	0	$0.00	NA	0	
Total			**311**	**$35,002,377.09**	**100%**	**0**	**$0.00**		**0**	
31384AGV4		SOURCE ONE MORTGAGE	65	$7,403,421.30	56.53%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	56	$5,694,128.73	43.47%	0	$0.00	NA	0	
Total			**121**	**$13,097,550.03**	**100%**	**0**	**$0.00**		**0**	
31384AH27		INLAND MORTGAGE CORPORATION	46	$4,938,886.23	37.99%	0	$0.00	NA	0	
		Unavailable	70	$8,061,360.91	62.01%	0	$0.00	NA	0	
Total			**116**	**$13,000,247.14**	**100%**	**0**	**$0.00**		**0**	
31384AH92		INLAND MORTGAGE CORPORATION	8	$974,200.00	38.46%	0	$0.00	NA	0	
		Unavailable	10	$1,559,100.00	61.54%	0	$0.00	NA	0	
Total			**18**	**$2,533,300.00**	**100%**	**0**	**$0.00**		**0**	
31384AHZ4		INLAND MORTGAGE CORPORATION	16	$1,308,748.74	26.18%	0	$0.00	NA	0	
		Unavailable	34	$3,691,155.77	73.82%	0	$0.00	NA	0	
Total			**50**	**$4,999,904.51**	**100%**	**0**	**$0.00**		**0**	
31384AKV9		INLAND MORTGAGE CORPORATION	8	$528,900.00	18.24%	0	$0.00	NA	0	
		Unavailable	27	$2,371,409.25	81.76%	0	$0.00	NA	0	
Total			**35**	**$2,900,309.25**	**100%**	**0**	**$0.00**		**0**	
31384B4L7		NATIONAL CITY MORTGAGE COMPANY	9	$642,135.29	100%	0	$0.00	NA	0	
Total			**9**	**$642,135.29**	**100%**	**0**	**$0.00**		**0**	
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,166,017.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,166,017.28**	**100%**	**0**	**$0.00**		**0**	
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	$6,103,352.39	100%	0	$0.00	NA	0	
Total			**89**	**$6,103,352.39**	**100%**	**0**	**$0.00**		**0**	
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	$3,947,240.33	100%	0	$0.00	NA	0	
Total			**59**	**$3,947,240.33**	**100%**	**0**	**$0.00**		**0**	
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	$3,537,984.40	100%	0	$0.00	NA	0	

Total			**54**	**$3,537,984.40**	**100%**	**0**	**$0.00**		**0**	
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,596,534.27	100%	0	$0.00	NA	0	
Total			**26**	**$1,596,534.27**	**100%**	**0**	**$0.00**		**0**	
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,722,416.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,722,416.00**	**100%**	**0**	**$0.00**		**0**	
31384BX27		FIRST UNION MORTGAGE CORPORATION	1	$22,461.39	100%	0	$0.00	NA	0	
Total			**1**	**$22,461.39**	**100%**	**0**	**$0.00**		**0**	
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	$51,035.25	100%	0	$0.00	NA	0	
Total			**1**	**$51,035.25**	**100%**	**0**	**$0.00**		**0**	
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	$2,422,093.73	100%	0	$0.00	NA	0	
Total			**21**	**$2,422,093.73**	**100%**	**0**	**$0.00**		**0**	
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	$11,210,290.25	100%	0	$0.00	NA	0	
Total			**85**	**$11,210,290.25**	**100%**	**0**	**$0.00**		**0**	
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	$10,537,973.59	100%	0	$0.00	NA	0	
Total			**88**	**$10,537,973.59**	**100%**	**0**	**$0.00**		**0**	
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	$44,100,634.09	99.87%	0	$0.00	NA	0	
		Unavailable	1	$58,959.40	0.13%	0	$0.00	NA	0	
Total			**415**	**$44,159,593.49**	**100%**	**0**	**$0.00**		**0**	
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	$1,660,410.56	100%	0	$0.00	NA	0	
Total			**19**	**$1,660,410.56**	**100%**	**0**	**$0.00**		**0**	

31384BXU5		FIRST UNION MORTGAGE CORPORATION	17	$2,379,660.49	100%	0	$0.00	NA	0	
Total			**17**	**$2,379,660.49**	**100%**	**0**	**$0.00**		**0**	
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	$5,004,026.56	100%	0	$0.00	NA	0	
Total			**64**	**$5,004,026.56**	**100%**	**0**	**$0.00**		**0**	
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	$143,200.33	100%	0	$0.00	NA	0	
Total			**2**	**$143,200.33**	**100%**	**0**	**$0.00**		**0**	
31384BYJ9		Unavailable	342	$54,612,418.05	100%	0	$0.00	NA	0	
Total			**342**	**$54,612,418.05**	**100%**	**0**	**$0.00**		**0**	
31384BYK6		Unavailable	284	$41,859,289.57	100%	0	$0.00	NA	0	
Total			**284**	**$41,859,289.57**	**100%**	**0**	**$0.00**		**0**	
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	$2,545,488.98	56.86%	0	$0.00	NA	0	
		Unavailable	21	$1,931,029.23	43.14%	0	$0.00	NA	0	
Total			**45**	**$4,476,518.21**	**100%**	**0**	**$0.00**		**0**	
31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	$3,218,500.00	69.09%	0	$0.00	NA	0	
		Unavailable	12	$1,439,795.00	30.91%	0	$0.00	NA	0	
Total			**34**	**$4,658,295.00**	**100%**	**0**	**$0.00**		**0**	
31384BZQ2		FIRST UNION MORTGAGE CORPORATION	154	$19,840,008.49	55.46%	0	$0.00	NA	0	
		Unavailable	117	$15,932,984.73	44.54%	0	$0.00	NA	0	
Total			**271**	**$35,772,993.22**	**100%**	**0**	**$0.00**		**0**	
31384BZR0		FIRST UNION MORTGAGE CORPORATION	139	$16,052,014.95	54.6%	0	$0.00	NA	0	
		Unavailable	110	$13,346,988.08	45.4%	0	$0.00	NA	0	
Total			**249**	**$29,399,003.03**	**100%**	**0**	**$0.00**		**0**	
31384BZS8			35	$2,753,359.89	79.62%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	7	$704,946.46	20.38%	0	$0.00	NA	0	
Total			**42**	**$3,458,306.35**	**100%**	**0**	**$0.00**		**0**	
31384BZV1		FIRST UNION MORTGAGE CORPORATION	22	$3,187,164.99	54.48%	0	$0.00	NA	0	
		Unavailable	18	$2,662,631.73	45.52%	0	$0.00	NA	0	
Total			**40**	**$5,849,796.72**	**100%**	**0**	**$0.00**		**0**	
31384CCC6		CTX MORTGAGE COMPANY	192	$27,034,432.97	100%	0	$0.00	NA	0	
Total			**192**	**$27,034,432.97**	**100%**	**0**	**$0.00**		**0**	
31384CCD4		CTX MORTGAGE COMPANY	240	$29,179,669.69	99.25%	0	$0.00	NA	0	
		Unavailable	2	$219,920.28	0.75%	0	$0.00	NA	0	
Total			**242**	**$29,399,589.97**	**100%**	**0**	**$0.00**		**0**	
31384CCE2		CTX MORTGAGE COMPANY	101	$10,504,674.86	98.65%	0	$0.00	NA	0	
		Unavailable	1	$144,000.00	1.35%	0	$0.00	NA	0	
Total			**102**	**$10,648,674.86**	**100%**	**0**	**$0.00**		**0**	
31384CCK8		CTX MORTGAGE COMPANY	39	$4,801,975.99	100%	0	$0.00	NA	0	
Total			**39**	**$4,801,975.99**	**100%**	**0**	**$0.00**		**0**	
31384CE42		Unavailable	7	$497,351.30	100%	0	$0.00	NA	0	
Total			**7**	**$497,351.30**	**100%**	**0**	**$0.00**		**0**	
31384CEK6		OLD KENT MORTGAGE COMPANY	13	$1,733,404.13	49.51%	0	$0.00	NA	0	
		Unavailable	13	$1,767,427.82	50.49%	0	$0.00	NA	0	
Total			**26**	**$3,500,831.95**	**100%**	**0**	**$0.00**		**0**	
31384CEL4		OLD KENT MORTGAGE COMPANY	73	$10,844,368.79	55.46%	0	$0.00	NA	0	
		Unavailable	57	$8,707,903.55	44.54%	0	$0.00	NA	0	
Total			**130**	**$19,552,272.34**	**100%**	**0**	**$0.00**		**0**	
31384CEM2		OLD KENT MORTGAGE	18	$1,255,938.35	46.08%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	21	$1,469,434.60	53.92%	0	$0.00	NA	0	
Total			**39**	**$2,725,372.95**	**100%**	**0**	**$0.00**		**0**	
31384CEN0		OLD KENT MORTGAGE COMPANY	21	$2,309,632.77	49.4%	0	$0.00	NA	0	
		Unavailable	20	$2,365,501.97	50.6%	0	$0.00	NA	0	
Total			**41**	**$4,675,134.74**	**100%**	**0**	**$0.00**		**0**	
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	$619,771.41	45%	0	$0.00	NA	0	
		Unavailable	6	$757,458.32	55%	0	$0.00	NA	0	
Total			**12**	**$1,377,229.73**	**100%**	**0**	**$0.00**		**0**	
31384CN42		RBMG INC.	1	$127,200.00	4.67%	0	$0.00	NA	0	
		Unavailable	20	$2,597,095.70	95.33%	0	$0.00	NA	0	
Total			**21**	**$2,724,295.70**	**100%**	**0**	**$0.00**		**0**	
31384CN75		RBMG INC.	6	$423,797.03	3.48%	0	$0.00	NA	0	
		Unavailable	171	$11,753,031.93	96.52%	0	$0.00	NA	0	
Total			**177**	**$12,176,828.96**	**100%**	**0**	**$0.00**		**0**	
31384CN83		RBMG INC.	6	$354,009.63	2.75%	0	$0.00	NA	0	
		Unavailable	195	$12,504,595.40	97.25%	0	$0.00	NA	0	
Total			**201**	**$12,858,605.03**	**100%**	**0**	**$0.00**		**0**	
31384CN91		Unavailable	52	$2,866,140.55	100%	0	$0.00	NA	0	
Total			**52**	**$2,866,140.55**	**100%**	**0**	**$0.00**		**0**	
31384CNT7		RBMG INC.	2	$344,149.40	4.33%	0	$0.00	NA	0	
		Unavailable	43	$7,609,843.87	95.67%	0	$0.00	NA	0	
Total			**45**	**$7,953,993.27**	**100%**	**0**	**$0.00**		**0**	
31384CNU4		RBMG INC.	5	$786,138.03	4.78%	0	$0.00	NA	0	
		Unavailable	105	$15,659,454.44	95.22%	0	$0.00	NA	0	
Total			**110**	**$16,445,592.47**	**100%**	**0**	**$0.00**		**0**	
31384CNX8		Unavailable	122	$18,770,555.93	100%	0	$0.00	NA	0	
Total			**122**	**$18,770,555.93**	**100%**	**0**	**$0.00**		**0**	
31384CPB4		RBMG INC.	2	$188,350.00	3.89%	0	$0.00	NA	0	
		Unavailable	41	$4,650,800.08	96.11%	0	$0.00	NA	0	
Total			**43**	**$4,839,150.08**	**100%**	**0**	**$0.00**		**0**	

31384CPG3		Unavailable	39	$5,371,764.28	100%	0	$0.00	NA	0	
Total			**39**	**$5,371,764.28**	**100%**	**0**	**$0.00**		**0**	
31384CQW7		ICM MORTGAGE CORPORATION	14	$2,000,120.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,120.00**	**100%**	**0**	**$0.00**		**0**	
31384CQX5		ICM MORTGAGE CORPORATION	69	$9,499,435.86	100%	0	$0.00	NA	0	
Total			**69**	**$9,499,435.86**	**100%**	**0**	**$0.00**		**0**	
31384D2A9		COUNTRYWIDE HOME LOANS, INC.	2	$111,998.66	20.54%	0	$0.00	NA	0	
		Unavailable	9	$433,399.96	79.46%	0	$0.00	NA	0	
Total			**11**	**$545,398.62**	**100%**	**0**	**$0.00**		**0**	
31384D2R2		COUNTRYWIDE HOME LOANS, INC.	24	$2,654,225.00	37.68%	0	$0.00	NA	0	
		Unavailable	36	$4,389,797.33	62.32%	0	$0.00	NA	0	
Total			**60**	**$7,044,022.33**	**100%**	**0**	**$0.00**		**0**	
31384D2T8		COUNTRYWIDE HOME LOANS, INC.	2	$232,430.00	15.39%	0	$0.00	NA	0	
		Unavailable	12	$1,278,264.38	84.61%	0	$0.00	NA	0	
Total			**14**	**$1,510,694.38**	**100%**	**0**	**$0.00**		**0**	
31384D2U5		COUNTRYWIDE HOME LOANS, INC.	24	$1,987,601.27	33.71%	0	$0.00	NA	0	
		Unavailable	46	$3,907,769.22	66.29%	0	$0.00	NA	0	
Total			**70**	**$5,895,370.49**	**100%**	**0**	**$0.00**		**0**	
31384D3U4		COUNTRYWIDE HOME LOANS, INC.	13	$1,073,233.93	10.57%	0	$0.00	NA	0	
		Unavailable	82	$9,080,507.50	89.43%	0	$0.00	NA	0	
Total			**95**	**$10,153,741.43**	**100%**	**0**	**$0.00**		**0**	
31384D4A7		COUNTRYWIDE HOME LOANS, INC.	55	$7,259,911.00	39%	0	$0.00	NA	0	
		Unavailable	86	$11,355,125.08	61%	0	$0.00	NA	0	
Total			**141**	**$18,615,036.08**	**100%**	**0**	**$0.00**		**0**	
31384D4B5		COUNTRYWIDE HOME LOANS, INC.	41	$4,447,227.00	28.75%	0	$0.00	NA	0	
		Unavailable	97	$11,021,784.90	71.25%	0	$0.00	NA	0	
Total			**138**	**$15,469,011.90**	**100%**	**0**	**$0.00**		**0**	

31384D4J8		COUNTRYWIDE HOME LOANS, INC.	19	$2,127,128.20	21.34%	0	$0.00	NA	0	
		Unavailable	54	$7,841,546.71	78.66%	0	$0.00	NA	0	
Total			**73**	**$9,968,674.91**	**100%**	**0**	**$0.00**		**0**	
31384D4R0		COUNTRYWIDE HOME LOANS, INC.	132	$17,795,557.32	97.25%	0	$0.00	NA	0	
		Unavailable	3	$502,950.00	2.75%	0	$0.00	NA	0	
Total			**135**	**$18,298,507.32**	**100%**	**0**	**$0.00**		**0**	
31384D4S8		COUNTRYWIDE HOME LOANS, INC.	29	$3,289,306.81	87.35%	0	$0.00	NA	0	
		Unavailable	3	$476,400.00	12.65%	0	$0.00	NA	0	
Total			**32**	**$3,765,706.81**	**100%**	**0**	**$0.00**		**0**	
31384D4X7		COUNTRYWIDE HOME LOANS, INC.	49	$4,922,198.24	20.35%	0	$0.00	NA	0	
		Unavailable	177	$19,271,151.36	79.65%	0	$0.00	NA	0	
Total			**226**	**$24,193,349.60**	**100%**	**0**	**$0.00**		**0**	
31384D5F5		COUNTRYWIDE HOME LOANS, INC.	36	$3,753,102.75	33.15%	0	$0.00	NA	0	
		Unavailable	59	$7,569,600.05	66.85%	0	$0.00	NA	0	
Total			**95**	**$11,322,702.80**	**100%**	**0**	**$0.00**		**0**	
31384D5G3		COUNTRYWIDE HOME LOANS, INC.	70	$6,977,410.08	40.72%	0	$0.00	NA	0	
		Unavailable	101	$10,158,191.16	59.28%	0	$0.00	NA	0	
Total			**171**	**$17,135,601.24**	**100%**	**0**	**$0.00**		**0**	
31384D5M0		COUNTRYWIDE HOME LOANS, INC.	10	$622,771.96	11.83%	0	$0.00	NA	0	
		Unavailable	48	$4,643,289.90	88.17%	0	$0.00	NA	0	
Total			**58**	**$5,266,061.86**	**100%**	**0**	**$0.00**		**0**	
31384D5V0		COUNTRYWIDE HOME LOANS, INC.	50	$5,063,520.00	30.97%	0	$0.00	NA	0	
		Unavailable	97	$11,284,789.64	69.03%	0	$0.00	NA	0	
Total			**147**	**$16,348,309.64**	**100%**	**0**	**$0.00**		**0**	
31384D5W8		COUNTRYWIDE HOME LOANS, INC.	2	$325,130.00	17.66%	0	$0.00	NA	0	
		Unavailable	16	$1,515,809.43	82.34%	0	$0.00	NA	0	
Total			**18**	**$1,840,939.43**	**100%**	**0**	**$0.00**		**0**	
31384D5Y4		COUNTRYWIDE	19	$1,814,435.00	22.96%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	57	$6,089,843.12	77.04%	0	$0.00	NA	0	
Total			**76**	**$7,904,278.12**	**100%**	**0**	**$0.00**		**0**	
31384D6E7		COUNTRYWIDE HOME LOANS, INC.	7	$740,872.09	33.94%	0	$0.00	NA	0	
		Unavailable	14	$1,441,920.27	66.06%	0	$0.00	NA	0	
Total			**21**	**$2,182,792.36**	**100%**	**0**	**$0.00**		**0**	
31384D6F4		COUNTRYWIDE HOME LOANS, INC.	2	$252,801.35	6.08%	0	$0.00	NA	0	
		Unavailable	27	$3,908,181.97	93.92%	0	$0.00	NA	0	
Total			**29**	**$4,160,983.32**	**100%**	**0**	**$0.00**		**0**	
31384D6J6		COUNTRYWIDE HOME LOANS, INC.	43	$5,598,687.31	37.09%	0	$0.00	NA	0	
		Unavailable	77	$9,494,166.49	62.91%	0	$0.00	NA	0	
Total			**120**	**$15,092,853.80**	**100%**	**0**	**$0.00**		**0**	
31384D6K3		COUNTRYWIDE HOME LOANS, INC.	21	$2,258,170.35	32.24%	0	$0.00	NA	0	
		Unavailable	48	$4,745,169.70	67.76%	0	$0.00	NA	0	
Total			**69**	**$7,003,340.05**	**100%**	**0**	**$0.00**		**0**	
31384D6N7		COUNTRYWIDE HOME LOANS, INC.	21	$2,646,561.88	100%	0	$0.00	NA	0	
Total			**21**	**$2,646,561.88**	**100%**	**0**	**$0.00**		**0**	
31384D7G1		COUNTRYWIDE HOME LOANS, INC.	9	$1,213,265.68	60.94%	0	$0.00	NA	0	
		Unavailable	7	$777,613.21	39.06%	0	$0.00	NA	0	
Total			**16**	**$1,990,878.89**	**100%**	**0**	**$0.00**		**0**	
31384D7H9		COUNTRYWIDE HOME LOANS, INC.	18	$1,976,027.23	21.76%	0	$0.00	NA	0	
		Unavailable	47	$7,105,011.66	78.24%	0	$0.00	NA	0	
Total			**65**	**$9,081,038.89**	**100%**	**0**	**$0.00**		**0**	
31384D7J5		COUNTRYWIDE HOME LOANS, INC.	36	$3,683,834.32	24.92%	0	$0.00	NA	0	
		Unavailable	99	$11,097,220.42	75.08%	0	$0.00	NA	0	
Total			**135**	**$14,781,054.74**	**100%**	**0**	**$0.00**		**0**	
31384D7K2		COUNTRYWIDE HOME LOANS, INC.	9	$833,200.00	8.55%	0	$0.00	NA	0	
		Unavailable	91	$8,910,212.51	91.45%	0	$0.00	NA	0	

Total			**100**	**$9,743,412.51**	**100%**	**0**	**$0.00**		**0**	
31384DS78		COUNTRYWIDE HOME LOANS, INC.	18	$1,662,585.02	8.24%	0	$0.00	NA	0	
		Unavailable	164	$18,510,568.95	91.76%	0	$0.00	NA	0	
Total			**182**	**$20,173,153.97**	**100%**	**0**	**$0.00**		**0**	
31384DS86		COUNTRYWIDE HOME LOANS, INC.	28	$3,141,603.59	36.57%	0	$0.00	NA	0	
		Unavailable	44	$5,449,096.05	63.43%	0	$0.00	NA	0	
Total			**72**	**$8,590,699.64**	**100%**	**0**	**$0.00**		**0**	
31384DTD4		COUNTRYWIDE HOME LOANS, INC.	3	$255,046.43	4.44%	0	$0.00	NA	0	
		Unavailable	64	$5,494,456.93	95.56%	0	$0.00	NA	0	
Total			**67**	**$5,749,503.36**	**100%**	**0**	**$0.00**		**0**	
31384DTG7		COUNTRYWIDE HOME LOANS, INC.	3	$228,857.94	5.82%	0	$0.00	NA	0	
		Unavailable	39	$3,704,251.10	94.18%	0	$0.00	NA	0	
Total			**42**	**$3,933,109.04**	**100%**	**0**	**$0.00**		**0**	
31384DTJ1		COUNTRYWIDE HOME LOANS, INC.	119	$14,854,125.90	47.58%	0	$0.00	NA	0	
		Unavailable	127	$16,363,099.13	52.42%	0	$0.00	NA	0	
Total			**246**	**$31,217,225.03**	**100%**	**0**	**$0.00**		**0**	
31384DTK8		COUNTRYWIDE HOME LOANS, INC.	88	$9,857,642.93	36.09%	0	$0.00	NA	0	
		Unavailable	162	$17,459,279.08	63.91%	0	$0.00	NA	0	
Total			**250**	**$27,316,922.01**	**100%**	**0**	**$0.00**		**0**	
31384DTL6		COUNTRYWIDE HOME LOANS, INC.	1	$158,046.71	2.14%	0	$0.00	NA	0	
		Unavailable	80	$7,215,895.02	97.86%	0	$0.00	NA	0	
Total			**81**	**$7,373,941.73**	**100%**	**0**	**$0.00**		**0**	
31384DTP7		COUNTRYWIDE HOME LOANS, INC.	6	$572,556.40	12.74%	0	$0.00	NA	0	
		Unavailable	41	$3,922,336.09	87.26%	0	$0.00	NA	0	
Total			**47**	**$4,494,892.49**	**100%**	**0**	**$0.00**		**0**	
31384DU59		COUNTRYWIDE HOME LOANS, INC.	8	$794,806.07	9.87%	0	$0.00	NA	0	
		Unavailable	62	$7,259,230.67	90.13%	0	$0.00	NA	0	
Total			**70**	**$8,054,036.74**	**100%**	**0**	**$0.00**		**0**	

31384DU75		COUNTRYWIDE HOME LOANS, INC.	4	$470,797.51	19.26%	0	$0.00	NA	0	
		Unavailable	15	$1,974,262.47	80.74%	0	$0.00	NA	0	
Total			**19**	**$2,445,059.98**	**100%**	**0**	**$0.00**		**0**	
31384DUY6		COUNTRYWIDE HOME LOANS, INC.	21	$2,299,137.56	20.89%	0	$0.00	NA	0	
		Unavailable	84	$8,708,563.33	79.11%	0	$0.00	NA	0	
Total			**105**	**$11,007,700.89**	**100%**	**0**	**$0.00**		**0**	
31384DVE9		COUNTRYWIDE HOME LOANS, INC.	44	$5,532,543.59	29.01%	0	$0.00	NA	0	
		Unavailable	100	$13,539,081.20	70.99%	0	$0.00	NA	0	
Total			**144**	**$19,071,624.79**	**100%**	**0**	**$0.00**		**0**	
31384DVF6		COUNTRYWIDE HOME LOANS, INC.	19	$2,352,020.22	13.85%	0	$0.00	NA	0	
		Unavailable	120	$14,624,438.66	86.15%	0	$0.00	NA	0	
Total			**139**	**$16,976,458.88**	**100%**	**0**	**$0.00**		**0**	
31384DVK5		COUNTRYWIDE HOME LOANS, INC.	14	$1,774,652.26	56.23%	0	$0.00	NA	0	
		Unavailable	10	$1,381,465.41	43.77%	0	$0.00	NA	0	
Total			**24**	**$3,156,117.67**	**100%**	**0**	**$0.00**		**0**	
31384DW40		COUNTRYWIDE HOME LOANS, INC.	3	$490,222.96	15.53%	0	$0.00	NA	0	
		Unavailable	20	$2,666,484.46	84.47%	0	$0.00	NA	0	
Total			**23**	**$3,156,707.42**	**100%**	**0**	**$0.00**		**0**	
31384DW57		COUNTRYWIDE HOME LOANS, INC.	10	$800,903.97	31.39%	0	$0.00	NA	0	
		Unavailable	22	$1,750,404.66	68.61%	0	$0.00	NA	0	
Total			**32**	**$2,551,308.63**	**100%**	**0**	**$0.00**		**0**	
31384DWE8		COUNTRYWIDE HOME LOANS, INC.	28	$3,064,624.78	64.42%	0	$0.00	NA	0	
		Unavailable	16	$1,692,425.91	35.58%	0	$0.00	NA	0	
Total			**44**	**$4,757,050.69**	**100%**	**0**	**$0.00**		**0**	
31384DWK4		COUNTRYWIDE HOME LOANS, INC.	15	$1,976,879.38	36.31%	0	$0.00	NA	0	
		Unavailable	27	$3,466,902.72	63.69%	0	$0.00	NA	0	
Total			**42**	**$5,443,782.10**	**100%**	**0**	**$0.00**		**0**	

31384DWL2		COUNTRYWIDE HOME LOANS, INC.	9	$966,911.55	19.48%	0	$0.00	NA	0	
		Unavailable	29	$3,996,044.00	80.52%	0	$0.00	NA	0	
Total			**38**	**$4,962,955.55**	**100%**	**0**	**$0.00**		**0**	
31384DWQ1		COUNTRYWIDE HOME LOANS, INC.	88	$10,590,501.64	34.26%	0	$0.00	NA	0	
		Unavailable	151	$20,324,640.79	65.74%	0	$0.00	NA	0	
Total			**239**	**$30,915,142.43**	**100%**	**0**	**$0.00**		**0**	
31384DWR9		COUNTRYWIDE HOME LOANS, INC.	48	$4,867,891.85	17.74%	0	$0.00	NA	0	
		Unavailable	207	$22,574,474.74	82.26%	0	$0.00	NA	0	
Total			**255**	**$27,442,366.59**	**100%**	**0**	**$0.00**		**0**	
31384DWS7		COUNTRYWIDE HOME LOANS, INC.	1	$39,975.76	0.97%	0	$0.00	NA	0	
		Unavailable	46	$4,074,671.65	99.03%	0	$0.00	NA	0	
Total			**47**	**$4,114,647.41**	**100%**	**0**	**$0.00**		**0**	
31384DWU2		COUNTRYWIDE HOME LOANS, INC.	12	$1,041,502.02	37.97%	0	$0.00	NA	0	
		Unavailable	25	$1,701,600.51	62.03%	0	$0.00	NA	0	
Total			**37**	**$2,743,102.53**	**100%**	**0**	**$0.00**		**0**	
31384DWX6		COUNTRYWIDE HOME LOANS, INC.	66	$8,454,188.83	35.34%	0	$0.00	NA	0	
		Unavailable	114	$15,471,426.24	64.66%	0	$0.00	NA	0	
Total			**180**	**$23,925,615.07**	**100%**	**0**	**$0.00**		**0**	
31384DWY4		COUNTRYWIDE HOME LOANS, INC.	44	$5,207,375.76	25.4%	0	$0.00	NA	0	
		Unavailable	130	$15,290,745.40	74.6%	0	$0.00	NA	0	
Total			**174**	**$20,498,121.16**	**100%**	**0**	**$0.00**		**0**	
31384DWZ1		COUNTRYWIDE HOME LOANS, INC.	1	$92,000.00	4.03%	0	$0.00	NA	0	
		Unavailable	26	$2,189,824.58	95.97%	0	$0.00	NA	0	
Total			**27**	**$2,281,824.58**	**100%**	**0**	**$0.00**		**0**	
31384DY22		COUNTRYWIDE HOME LOANS, INC.	6	$501,686.02	10.07%	0	$0.00	NA	0	
		Unavailable	37	$4,479,471.94	89.93%	0	$0.00	NA	0	
Total			**43**	**$4,981,157.96**	**100%**	**0**	**$0.00**		**0**	
31384DY71		COUNTRYWIDE	88	$11,498,512.50	36.86%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	140	$19,694,375.12	63.14%	0	$0.00	NA	0	
Total			**228**	**$31,192,887.62**	**100%**	**0**	**$0.00**		**0**	
31384DY89		COUNTRYWIDE HOME LOANS, INC.	59	$6,113,908.36	18.74%	0	$0.00	NA	0	
		Unavailable	225	$26,506,956.36	81.26%	0	$0.00	NA	0	
Total			**284**	**$32,620,864.72**	**100%**	**0**	**$0.00**		**0**	
31384DYB2		COUNTRYWIDE HOME LOANS, INC.	24	$2,477,128.01	21.95%	0	$0.00	NA	0	
		Unavailable	78	$8,806,591.80	78.05%	0	$0.00	NA	0	
Total			**102**	**$11,283,719.81**	**100%**	**0**	**$0.00**		**0**	
31384DYJ5		COUNTRYWIDE HOME LOANS, INC.	14	$1,660,711.52	31.34%	0	$0.00	NA	0	
		Unavailable	26	$3,638,996.59	68.66%	0	$0.00	NA	0	
Total			**40**	**$5,299,708.11**	**100%**	**0**	**$0.00**		**0**	
31384DYK2		COUNTRYWIDE HOME LOANS, INC.	27	$3,268,198.85	33.29%	0	$0.00	NA	0	
		Unavailable	44	$6,547,776.00	66.71%	0	$0.00	NA	0	
Total			**71**	**$9,815,974.85**	**100%**	**0**	**$0.00**		**0**	
31384DYL0		COUNTRYWIDE HOME LOANS, INC.	62	$8,897,332.88	44.43%	0	$0.00	NA	0	
		Unavailable	74	$11,128,522.42	55.57%	0	$0.00	NA	0	
Total			**136**	**$20,025,855.30**	**100%**	**0**	**$0.00**		**0**	
31384DYM8		COUNTRYWIDE HOME LOANS, INC.	55	$7,967,625.73	40.1%	0	$0.00	NA	0	
		Unavailable	71	$11,903,358.47	59.9%	0	$0.00	NA	0	
Total			**126**	**$19,870,984.20**	**100%**	**0**	**$0.00**		**0**	
31384DYP1		COUNTRYWIDE HOME LOANS, INC.	61	$8,613,202.10	42.97%	0	$0.00	NA	0	
		Unavailable	74	$11,433,103.67	57.03%	0	$0.00	NA	0	
Total			**135**	**$20,046,305.77**	**100%**	**0**	**$0.00**		**0**	
31384DYS5		COUNTRYWIDE HOME LOANS, INC.	14	$1,492,924.52	16.77%	0	$0.00	NA	0	
		Unavailable	51	$7,407,703.51	83.23%	0	$0.00	NA	0	
Total			**65**	**$8,900,628.03**	**100%**	**0**	**$0.00**		**0**	
31384DYZ9		COUNTRYWIDE HOME LOANS, INC.	2	$215,689.96	6.81%	0	$0.00	NA	0	

		Unavailable	20	$2,950,418.83	93.19%	0	$0.00	NA	0	
Total			**22**	**$3,166,108.79**	**100%**	**0**	**$0.00**		**0**	
31384DZ47		Unavailable	28	$2,823,883.02	100%	0	$0.00	NA	0	
Total			**28**	**$2,823,883.02**	**100%**	**0**	**$0.00**		**0**	
31384DZ70		Unavailable	5	$293,102.01	100%	0	$0.00	NA	0	
Total			**5**	**$293,102.01**	**100%**	**0**	**$0.00**		**0**	
31384DZA3		COUNTRYWIDE HOME LOANS, INC.	4	$442,269.14	25.29%	0	$0.00	NA	0	
		Unavailable	7	$1,306,423.10	74.71%	0	$0.00	NA	0	
Total			**11**	**$1,748,692.24**	**100%**	**0**	**$0.00**		**0**	
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	$870,850.00	19.36%	0	$0.00	NA	0	
		Unavailable	34	$3,627,012.11	80.64%	0	$0.00	NA	0	
Total			**44**	**$4,497,862.11**	**100%**	**0**	**$0.00**		**0**	
31384EA26		COUNTRYWIDE HOME LOANS, INC.	12	$1,079,045.00	16.94%	0	$0.00	NA	0	
		Unavailable	58	$5,289,767.73	83.06%	0	$0.00	NA	0	
Total			**70**	**$6,368,812.73**	**100%**	**0**	**$0.00**		**0**	
31384EA34		COUNTRYWIDE HOME LOANS, INC.	2	$200,535.00	9.39%	0	$0.00	NA	0	
		Unavailable	18	$1,935,787.13	90.61%	0	$0.00	NA	0	
Total			**20**	**$2,136,322.13**	**100%**	**0**	**$0.00**		**0**	
31384EA59		COUNTRYWIDE HOME LOANS, INC.	5	$418,670.00	15.07%	0	$0.00	NA	0	
		Unavailable	16	$2,359,095.83	84.93%	0	$0.00	NA	0	
Total			**21**	**$2,777,765.83**	**100%**	**0**	**$0.00**		**0**	
31384EA67		COUNTRYWIDE HOME LOANS, INC.	12	$1,179,970.00	18.87%	0	$0.00	NA	0	
		Unavailable	40	$5,072,296.64	81.13%	0	$0.00	NA	0	
Total			**52**	**$6,252,266.64**	**100%**	**0**	**$0.00**		**0**	
31384EA75		COUNTRYWIDE HOME LOANS, INC.	3	$263,500.00	6.34%	0	$0.00	NA	0	
		Unavailable	37	$3,891,462.71	93.66%	0	$0.00	NA	0	
Total			**40**	**$4,154,962.71**	**100%**	**0**	**$0.00**		**0**	
31384EA83		COUNTRYWIDE HOME LOANS, INC.	3	$212,310.00	7.34%	0	$0.00	NA	0	

		Unavailable	26	$2,680,414.13	92.66%	0	$0.00	NA	0	
Total			**29**	**$2,892,724.13**	**100%**	**0**	**$0.00**		**0**	
31384EAA8		COUNTRYWIDE HOME LOANS, INC.	31	$3,821,811.51	34.5%	0	$0.00	NA	0	
		Unavailable	56	$7,254,438.07	65.5%	0	$0.00	NA	0	
Total			**87**	**$11,076,249.58**	**100%**	**0**	**$0.00**		**0**	
31384EAB6		COUNTRYWIDE HOME LOANS, INC.	14	$2,042,250.00	29.76%	0	$0.00	NA	0	
		Unavailable	48	$4,819,839.31	70.24%	0	$0.00	NA	0	
Total			**62**	**$6,862,089.31**	**100%**	**0**	**$0.00**		**0**	
31384EAC4		COUNTRYWIDE HOME LOANS, INC.	16	$1,822,280.00	13.74%	0	$0.00	NA	0	
		Unavailable	114	$11,440,696.08	86.26%	0	$0.00	NA	0	
Total			**130**	**$13,262,976.08**	**100%**	**0**	**$0.00**		**0**	
31384EAD2		COUNTRYWIDE HOME LOANS, INC.	7	$932,575.00	25.26%	0	$0.00	NA	0	
		Unavailable	18	$2,758,633.02	74.74%	0	$0.00	NA	0	
Total			**25**	**$3,691,208.02**	**100%**	**0**	**$0.00**		**0**	
31384EAE0		COUNTRYWIDE HOME LOANS, INC.	13	$1,435,688.12	26.41%	0	$0.00	NA	0	
		Unavailable	29	$4,001,009.32	73.59%	0	$0.00	NA	0	
Total			**42**	**$5,436,697.44**	**100%**	**0**	**$0.00**		**0**	
31384EAG5		COUNTRYWIDE HOME LOANS, INC.	2	$173,697.00	6.27%	0	$0.00	NA	0	
		Unavailable	26	$2,595,227.89	93.73%	0	$0.00	NA	0	
Total			**28**	**$2,768,924.89**	**100%**	**0**	**$0.00**		**0**	
31384EAJ9		COUNTRYWIDE HOME LOANS, INC.	5	$645,736.30	26.02%	0	$0.00	NA	0	
		Unavailable	16	$1,836,208.22	73.98%	0	$0.00	NA	0	
Total			**21**	**$2,481,944.52**	**100%**	**0**	**$0.00**		**0**	
31384EAL4		COUNTRYWIDE HOME LOANS, INC.	15	$1,815,525.00	13.8%	0	$0.00	NA	0	
		Unavailable	85	$11,343,164.08	86.2%	0	$0.00	NA	0	
Total			**100**	**$13,158,689.08**	**100%**	**0**	**$0.00**		**0**	
31384EAV2		COUNTRYWIDE HOME LOANS, INC.	91	$11,383,370.57	29.67%	0	$0.00	NA	0	
		Unavailable	191	$26,989,398.01	70.33%	0	$0.00	NA	0	

Total			**282**	**$38,372,768.58**	**100%**	**0**	**$0.00**		**0**	
31384EAW0		COUNTRYWIDE HOME LOANS, INC.	40	$4,148,525.00	11.41%	0	$0.00	NA	0	
		Unavailable	271	$32,206,931.16	88.59%	0	$0.00	NA	0	
Total			**311**	**$36,355,456.16**	**100%**	**0**	**$0.00**		**0**	
31384EBB5		COUNTRYWIDE HOME LOANS, INC.	9	$1,113,720.34	25.76%	0	$0.00	NA	0	
		Unavailable	23	$3,209,067.92	74.24%	0	$0.00	NA	0	
Total			**32**	**$4,322,788.26**	**100%**	**0**	**$0.00**		**0**	
31384EBM1		COUNTRYWIDE HOME LOANS, INC.	28	$2,353,634.68	14.93%	0	$0.00	NA	0	
		Unavailable	145	$13,406,992.38	85.07%	0	$0.00	NA	0	
Total			**173**	**$15,760,627.06**	**100%**	**0**	**$0.00**		**0**	
31384EBW9		COUNTRYWIDE HOME LOANS, INC.	7	$808,580.00	26.15%	0	$0.00	NA	0	
		Unavailable	19	$2,283,814.78	73.85%	0	$0.00	NA	0	
Total			**26**	**$3,092,394.78**	**100%**	**0**	**$0.00**		**0**	
31384EBZ2		COUNTRYWIDE HOME LOANS, INC.	83	$8,281,508.00	32.22%	0	$0.00	NA	0	
		Unavailable	152	$17,423,623.50	67.78%	0	$0.00	NA	0	
Total			**235**	**$25,705,131.50**	**100%**	**0**	**$0.00**		**0**	
31384EC65		COUNTRYWIDE HOME LOANS, INC.	1	$133,665.00	7.74%	0	$0.00	NA	0	
		Unavailable	12	$1,592,732.72	92.26%	0	$0.00	NA	0	
Total			**13**	**$1,726,397.72**	**100%**	**0**	**$0.00**		**0**	
31384EC73		COUNTRYWIDE HOME LOANS, INC.	36	$4,152,190.05	18.62%	0	$0.00	NA	0	
		Unavailable	155	$18,149,411.93	81.38%	0	$0.00	NA	0	
Total			**191**	**$22,301,601.98**	**100%**	**0**	**$0.00**		**0**	
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	$6,255,617.50	52.67%	0	$0.00	NA	0	
		Unavailable	37	$5,620,953.30	47.33%	0	$0.00	NA	0	
Total			**88**	**$11,876,570.80**	**100%**	**0**	**$0.00**		**0**	
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	$637,990.15	37.34%	0	$0.00	NA	0	
		Unavailable	10	$1,070,582.26	62.66%	0	$0.00	NA	0	
Total			**15**	**$1,708,572.41**	**100%**	**0**	**$0.00**		**0**	

31384ECT5		COUNTRYWIDE HOME LOANS, INC.	3	$204,316.99	11.76%	0	$0.00	NA	0	
		Unavailable	14	$1,533,694.06	88.24%	0	$0.00	NA	0	
Total			**17**	**$1,738,011.05**	**100%**	**0**	**$0.00**		**0**	
31384ED64		COUNTRYWIDE HOME LOANS, INC.	1	$76,872.66	10.37%	0	$0.00	NA	0	
		Unavailable	11	$664,636.65	89.63%	0	$0.00	NA	0	
Total			**12**	**$741,509.31**	**100%**	**0**	**$0.00**		**0**	
31384ED72		COUNTRYWIDE HOME LOANS, INC.	1	$82,428.65	12.1%	0	$0.00	NA	0	
		Unavailable	8	$599,029.33	87.9%	0	$0.00	NA	0	
Total			**9**	**$681,457.98**	**100%**	**0**	**$0.00**		**0**	
31384ED80		COUNTRYWIDE HOME LOANS, INC.	3	$203,536.83	23.07%	0	$0.00	NA	0	
		Unavailable	11	$678,838.00	76.93%	0	$0.00	NA	0	
Total			**14**	**$882,374.83**	**100%**	**0**	**$0.00**		**0**	
31384EDP2		COUNTRYWIDE HOME LOANS, INC.	13	$1,772,226.00	19.98%	0	$0.00	NA	0	
		Unavailable	54	$7,095,700.40	80.02%	0	$0.00	NA	0	
Total			**67**	**$8,867,926.40**	**100%**	**0**	**$0.00**		**0**	
31384EDT4		COUNTRYWIDE HOME LOANS, INC.	17	$1,420,103.23	14.62%	0	$0.00	NA	0	
		Unavailable	91	$8,295,433.85	85.38%	0	$0.00	NA	0	
Total			**108**	**$9,715,537.08**	**100%**	**0**	**$0.00**		**0**	
31384EDZ0		COUNTRYWIDE HOME LOANS, INC.	3	$268,734.58	16.79%	0	$0.00	NA	0	
		Unavailable	12	$1,332,252.83	83.21%	0	$0.00	NA	0	
Total			**15**	**$1,600,987.41**	**100%**	**0**	**$0.00**		**0**	
31384EEJ5		COUNTRYWIDE HOME LOANS, INC.	15	$1,836,023.00	10.72%	0	$0.00	NA	0	
		Unavailable	123	$15,293,037.21	89.28%	0	$0.00	NA	0	
Total			**138**	**$17,129,060.21**	**100%**	**0**	**$0.00**		**0**	
31384EEK2		COUNTRYWIDE HOME LOANS, INC.	7	$664,260.00	13.79%	0	$0.00	NA	0	
		Unavailable	47	$4,153,754.71	86.21%	0	$0.00	NA	0	
Total			**54**	**$4,818,014.71**	**100%**	**0**	**$0.00**		**0**	

31384EEX4		COUNTRYWIDE HOME LOANS, INC.	2	$227,829.40	57.21%	0	$0.00	NA	0	
		Unavailable	1	$170,372.69	42.79%	0	$0.00	NA	0	
Total			**3**	**$398,202.09**	**100%**	**0**	**$0.00**		**0**	
31384EEZ9		Unavailable	9	$1,416,160.29	100%	0	$0.00	NA	0	
Total			**9**	**$1,416,160.29**	**100%**	**0**	**$0.00**		**0**	
31384EF21		COUNTRYWIDE HOME LOANS, INC.	3	$580,959.00	22.25%	0	$0.00	NA	0	
		Unavailable	16	$2,029,967.33	77.75%	0	$0.00	NA	0	
Total			**19**	**$2,610,926.33**	**100%**	**0**	**$0.00**		**0**	
31384EF39		COUNTRYWIDE HOME LOANS, INC.	3	$273,797.29	6.93%	0	$0.00	NA	0	
		Unavailable	28	$3,679,460.80	93.07%	0	$0.00	NA	0	
Total			**31**	**$3,953,258.09**	**100%**	**0**	**$0.00**		**0**	
31384EF47		COUNTRYWIDE HOME LOANS, INC.	13	$1,406,108.00	19.44%	0	$0.00	NA	0	
		Unavailable	36	$5,825,464.51	80.56%	0	$0.00	NA	0	
Total			**49**	**$7,231,572.51**	**100%**	**0**	**$0.00**		**0**	
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	$2,730,405.00	43.32%	0	$0.00	NA	0	
		Unavailable	29	$3,572,840.68	56.68%	0	$0.00	NA	0	
Total			**48**	**$6,303,245.68**	**100%**	**0**	**$0.00**		**0**	
31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	$5,097,447.69	91.18%	0	$0.00	NA	0	
		Unavailable	3	$493,300.00	8.82%	0	$0.00	NA	0	
Total			**41**	**$5,590,747.69**	**100%**	**0**	**$0.00**		**0**	
31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	$1,474,502.00	39%	0	$0.00	NA	0	
		Unavailable	18	$2,305,829.75	61%	0	$0.00	NA	0	
Total			**28**	**$3,780,331.75**	**100%**	**0**	**$0.00**		**0**	
31384EG87		COUNTRYWIDE HOME LOANS, INC.	19	$2,445,801.36	17.21%	0	$0.00	NA	0	
		Unavailable	92	$11,764,603.50	82.79%	0	$0.00	NA	0	
Total			**111**	**$14,210,404.86**	**100%**	**0**	**$0.00**		**0**	
31384EGC8		COUNTRYWIDE HOME LOANS, INC.	11	$1,572,349.65	7.57%	0	$0.00	NA	0	
		Unavailable	156	$19,184,744.60	92.43%	0	$0.00	NA	0	

Total			**167**	**$20,757,094.25**	**100%**	**0**	**$0.00**		**0**	
31384EGD6		COUNTRYWIDE HOME LOANS, INC.	11	$1,316,990.00	30.36%	0	$0.00	NA	0	
		Unavailable	28	$3,020,209.61	69.64%	0	$0.00	NA	0	
Total			**39**	**$4,337,199.61**	**100%**	**0**	**$0.00**		**0**	
31384EGS3		COUNTRYWIDE HOME LOANS, INC.	3	$316,100.00	6.74%	0	$0.00	NA	0	
		Unavailable	38	$4,376,312.63	93.26%	0	$0.00	NA	0	
Total			**41**	**$4,692,412.63**	**100%**	**0**	**$0.00**		**0**	
31384EGT1		COUNTRYWIDE HOME LOANS, INC.	2	$226,250.00	13.32%	0	$0.00	NA	0	
		Unavailable	19	$1,471,884.33	86.68%	0	$0.00	NA	0	
Total			**21**	**$1,698,134.33**	**100%**	**0**	**$0.00**		**0**	
31384EHG8		COUNTRYWIDE HOME LOANS, INC.	18	$1,561,686.15	13.51%	0	$0.00	NA	0	
		Unavailable	112	$9,993,554.36	86.49%	0	$0.00	NA	0	
Total			**130**	**$11,555,240.51**	**100%**	**0**	**$0.00**		**0**	
31384EJC5		COUNTRYWIDE HOME LOANS, INC.	6	$655,150.00	43.5%	0	$0.00	NA	0	
		Unavailable	6	$850,800.00	56.5%	0	$0.00	NA	0	
Total			**12**	**$1,505,950.00**	**100%**	**0**	**$0.00**		**0**	
31384EJE1		COUNTRYWIDE HOME LOANS, INC.	9	$1,507,870.00	59.54%	0	$0.00	NA	0	
		Unavailable	10	$1,024,500.00	40.46%	0	$0.00	NA	0	
Total			**19**	**$2,532,370.00**	**100%**	**0**	**$0.00**		**0**	
31384EJG6		COUNTRYWIDE HOME LOANS, INC.	12	$1,431,250.00	82.14%	0	$0.00	NA	0	
		Unavailable	3	$311,300.00	17.86%	0	$0.00	NA	0	
Total			**15**	**$1,742,550.00**	**100%**	**0**	**$0.00**		**0**	
31384EJN1		COUNTRYWIDE HOME LOANS, INC.	7	$443,396.00	20.18%	0	$0.00	NA	0	
		Unavailable	17	$1,753,775.00	79.82%	0	$0.00	NA	0	
Total			**24**	**$2,197,171.00**	**100%**	**0**	**$0.00**		**0**	
31384EKV1		COUNTRYWIDE HOME LOANS, INC.	31	$2,593,775.00	17.02%	0	$0.00	NA	0	
		Unavailable	142	$12,648,456.82	82.98%	0	$0.00	NA	0	
Total			**173**	**$15,242,231.82**	**100%**	**0**	**$0.00**		**0**	

31384ELK4		COUNTRYWIDE HOME LOANS, INC.	22	$1,968,930.00	33.22%	0	$0.00	NA	0	
		Unavailable	31	$3,958,035.00	66.78%	0	$0.00	NA	0	
Total			**53**	**$5,926,965.00**	**100%**	**0**	**$0.00**		**0**	
31384ELM0		COUNTRYWIDE HOME LOANS, INC.	2	$198,500.00	7.11%	0	$0.00	NA	0	
		Unavailable	31	$2,592,725.00	92.89%	0	$0.00	NA	0	
Total			**33**	**$2,791,225.00**	**100%**	**0**	**$0.00**		**0**	
31384F7G6		Unavailable	20	$3,050,353.52	100%	0	$0.00	NA	0	
Total			**20**	**$3,050,353.52**	**100%**	**0**	**$0.00**		**0**	
31384F7H4		Unavailable	20	$2,405,868.44	100%	0	$0.00	NA	0	
Total			**20**	**$2,405,868.44**	**100%**	**0**	**$0.00**		**0**	
31384FH26		INDYMAC, INC. DBA LOANWORKS	1	$22,500.00	0.72%	0	$0.00	NA	0	
		Unavailable	28	$3,087,762.94	99.28%	0	$0.00	NA	0	
Total			**29**	**$3,110,262.94**	**100%**	**0**	**$0.00**		**0**	
31384FH59		Unavailable	94	$10,530,479.75	100%	0	$0.00	NA	0	
Total			**94**	**$10,530,479.75**	**100%**	**0**	**$0.00**		**0**	
31384FH75		INDYMAC, INC. DBA LOANWORKS	10	$1,452,764.22	3.68%	0	$0.00	NA	0	
		Unavailable	311	$38,047,839.60	96.32%	0	$0.00	NA	0	
Total			**321**	**$39,500,603.82**	**100%**	**0**	**$0.00**		**0**	
31384FH83		INDYMAC, INC. DBA LOANWORKS	14	$1,723,888.19	14.85%	0	$0.00	NA	0	
		Unavailable	72	$9,882,227.35	85.15%	0	$0.00	NA	0	
Total			**86**	**$11,606,115.54**	**100%**	**0**	**$0.00**		**0**	
31384FJF5		Unavailable	14	$1,262,890.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,262,890.53**	**100%**	**0**	**$0.00**		**0**	
31384FJH1		Unavailable	8	$807,739.00	100%	0	$0.00	NA	0	
Total			**8**	**$807,739.00**	**100%**	**0**	**$0.00**		**0**	
31384FM20		GE CAPITAL MORTGAGE SERVICES	11	$1,511,972.08	12.42%	0	$0.00	NA	0	
		Unavailable	70	$10,661,654.42	87.58%	0	$0.00	NA	0	
Total			**81**	**$12,173,626.50**	**100%**	**0**	**$0.00**		**0**	

31384FM79		GE CAPITAL MORTGAGE SERVICES	15	$2,106,773.14	20.41%	0	$0.00	NA	0	
		Unavailable	50	$8,215,143.93	79.59%	0	$0.00	NA	0	
Total			**65**	**$10,321,917.07**	**100%**	**0**	**$0.00**		**0**	
31384FPU5		BANK OF HAWAII	18	$2,842,319.39	96.37%	0	$0.00	NA	0	
		Unavailable	1	$107,000.00	3.63%	0	$0.00	NA	0	
Total			**19**	**$2,949,319.39**	**100%**	**0**	**$0.00**		**0**	
31384FU54		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	$6,741,847.44	100%	0	$0.00	NA	0	
Total			**67**	**$6,741,847.44**	**100%**	**0**	**$0.00**		**0**	
31384FU62		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	$1,745,582.69	100%	0	$0.00	NA	0	
Total			**17**	**$1,745,582.69**	**100%**	**0**	**$0.00**		**0**	
31384FW37		Unavailable	53	$7,829,673.73	100%	0	$0.00	NA	0	
Total			**53**	**$7,829,673.73**	**100%**	**0**	**$0.00**		**0**	
31384FW45		HOMESIDE LENDING, INC.	22	$2,759,509.80	5.34%	0	$0.00	NA	0	
		Unavailable	331	$48,886,937.38	94.66%	0	$0.00	NA	0	
Total			**353**	**$51,646,447.18**	**100%**	**0**	**$0.00**		**0**	
31384FW52		HOMESIDE LENDING, INC.	22	$2,657,591.66	7.51%	0	$0.00	NA	0	
		Unavailable	228	$32,740,923.21	92.49%	0	$0.00	NA	0	
Total			**250**	**$35,398,514.87**	**100%**	**0**	**$0.00**		**0**	
31384FW60		HOMESIDE LENDING, INC.	31	$3,914,019.74	7.57%	0	$0.00	NA	0	
		Unavailable	336	$47,793,221.59	92.43%	0	$0.00	NA	0	
Total			**367**	**$51,707,241.33**	**100%**	**0**	**$0.00**		**0**	
31384FW78		HOMESIDE LENDING, INC.	5	$617,140.45	5.32%	0	$0.00	NA	0	
		Unavailable	73	$10,984,894.32	94.68%	0	$0.00	NA	0	
Total			**78**	**$11,602,034.77**	**100%**	**0**	**$0.00**		**0**	
31384FXD4		HOMESIDE LENDING, INC.	25	$3,060,381.69	11.17%	0	$0.00	NA	0	
		Unavailable	171	$24,349,420.37	88.83%	0	$0.00	NA	0	

Total			**196**	**$27,409,802.06**	**100%**	**0**	**$0.00**		**0**	
31384FXE2		HOMESIDE LENDING, INC.	2	$201,138.09	5.2%	0	$0.00	NA	0	
		Unavailable	23	$3,664,379.08	94.8%	0	$0.00	NA	0	
Total			**25**	**$3,865,517.17**	**100%**	**0**	**$0.00**		**0**	
31384FXG7		HOMESIDE LENDING, INC.	26	$1,673,075.30	12.58%	0	$0.00	NA	0	
		Unavailable	183	$11,624,215.03	87.42%	0	$0.00	NA	0	
Total			**209**	**$13,297,290.33**	**100%**	**0**	**$0.00**		**0**	
31384FXH5		HOMESIDE LENDING, INC.	38	$2,256,609.35	15.23%	0	$0.00	NA	0	
		Unavailable	209	$12,561,153.56	84.77%	0	$0.00	NA	0	
Total			**247**	**$14,817,762.91**	**100%**	**0**	**$0.00**		**0**	
31384FXJ1		HOMESIDE LENDING, INC.	5	$293,860.92	8.54%	0	$0.00	NA	0	
		Unavailable	59	$3,148,037.02	91.46%	0	$0.00	NA	0	
Total			**64**	**$3,441,897.94**	**100%**	**0**	**$0.00**		**0**	
31384FXK8		HOMESIDE LENDING, INC.	2	$88,669.40	4.79%	0	$0.00	NA	0	
		Unavailable	32	$1,764,128.10	95.21%	0	$0.00	NA	0	
Total			**34**	**$1,852,797.50**	**100%**	**0**	**$0.00**		**0**	
31384FXM4		HOMESIDE LENDING, INC.	21	$2,268,874.90	13.07%	0	$0.00	NA	0	
		Unavailable	116	$15,092,430.39	86.93%	0	$0.00	NA	0	
Total			**137**	**$17,361,305.29**	**100%**	**0**	**$0.00**		**0**	
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,255,790.00	96.54%	0	$0.00	NA	0	
		Unavailable	1	$44,972.03	3.46%	0	$0.00	NA	0	
Total			**13**	**$1,300,762.03**	**100%**	**0**	**$0.00**		**0**	
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	$9,822,318.32	100%	0	$0.00	NA	0	
Total			**77**	**$9,822,318.32**	**100%**	**0**	**$0.00**		**0**	
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	$17,910,151.13	100%	0	$0.00	NA	0	
Total			**125**	**$17,910,151.13**	**100%**	**0**	**$0.00**		**0**	

31384G2Z7		FIRSTAR HOME MORTGAGE CORPORATION	27	$1,327,094.22	100%	0	$0.00	NA	0	
Total			**27**	**$1,327,094.22**	**100%**	**0**	**$0.00**		**0**	
31384G3A1		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,553,163.55	100%	0	$0.00	NA	0	
Total			**28**	**$1,553,163.55**	**100%**	**0**	**$0.00**		**0**	
31384G3B9		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,157,775.26	100%	0	$0.00	NA	0	
Total			**23**	**$1,157,775.26**	**100%**	**0**	**$0.00**		**0**	
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	$2,653,754.03	100%	0	$0.00	NA	0	
Total			**56**	**$2,653,754.03**	**100%**	**0**	**$0.00**		**0**	
31384G3E3		FIRSTAR HOME MORTGAGE CORPORATION	32	$1,933,008.98	100%	0	$0.00	NA	0	
Total			**32**	**$1,933,008.98**	**100%**	**0**	**$0.00**		**0**	
31384G4K8		UNION PLANTERS BANK NA	36	$2,946,400.32	80.07%	0	$0.00	NA	0	
		Unavailable	9	$733,523.58	19.93%	0	$0.00	NA	0	
Total			**45**	**$3,679,923.90**	**100%**	**0**	**$0.00**		**0**	
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,485,698.24	86.42%	0	$0.00	NA	0	
		Unavailable	2	$233,400.00	13.58%	0	$0.00	NA	0	
Total			**14**	**$1,719,098.24**	**100%**	**0**	**$0.00**		**0**	
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$997,641.96	52.33%	0	$0.00	NA	0	
		Unavailable	10	$908,706.12	47.67%	0	$0.00	NA	0	
Total			**19**	**$1,906,348.08**	**100%**	**0**	**$0.00**		**0**	
31384GDK8		POPULAR MORTGAGE, INC.	16	$1,328,500.00	100%	0	$0.00	NA	0	

		DBA POPULAR HOME MORTGAGE								
Total			**16**	**$1,328,500.00**	**100%**	**0**	**$0.00**		**0**	
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$480,474.05	35.05%	0	$0.00	NA	0	
		Unavailable	12	$890,182.46	64.95%	0	$0.00	NA	0	
Total			**18**	**$1,370,656.51**	**100%**	**0**	**$0.00**		**0**	
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,384,166.28	62.36%	0	$0.00	NA	0	
		Unavailable	11	$835,567.08	37.64%	0	$0.00	NA	0	
Total			**25**	**$2,219,733.36**	**100%**	**0**	**$0.00**		**0**	
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,451.14	91.12%	0	$0.00	NA	0	
		Unavailable	1	$93,500.00	8.88%	0	$0.00	NA	0	
Total			**10**	**$1,052,951.14**	**100%**	**0**	**$0.00**		**0**	
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,324,744.32	95.81%	0	$0.00	NA	0	
		Unavailable	1	$58,000.00	4.19%	0	$0.00	NA	0	
Total			**9**	**$1,382,744.32**	**100%**	**0**	**$0.00**		**0**	
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,068,250.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,068,250.00**	**100%**	**0**	**$0.00**		**0**	
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	$18,581,791.32	100%	0	$0.00	NA	0	
Total			**150**	**$18,581,791.32**	**100%**	**0**	**$0.00**		**0**	
31384GJC0		NAVY FEDERAL CREDIT UNION	72	$9,304,624.38	100%	0	$0.00	NA	0	
Total			**72**	**$9,304,624.38**	**100%**	**0**	**$0.00**		**0**	
31384GQH1			51	$8,237,101.53	100%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			**51**	**$8,237,101.53**	**100%**	**0**	**$0.00**		**0**	
31384GWT8		Unavailable	6	$514,929.13	100%	0	$0.00	NA	0	
Total			**6**	**$514,929.13**	**100%**	**0**	**$0.00**		**0**	
31384H2D4		COLUMBIA NATIONAL INC.	27	$2,962,916.95	100%	0	$0.00	NA	0	
Total			**27**	**$2,962,916.95**	**100%**	**0**	**$0.00**		**0**	
31384H2F9		COLUMBIA NATIONAL INC.	96	$12,194,987.18	100%	0	$0.00	NA	0	
Total			**96**	**$12,194,987.18**	**100%**	**0**	**$0.00**		**0**	
31384H2H5		COLUMBIA NATIONAL INC.	23	$2,298,650.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,298,650.00**	**100%**	**0**	**$0.00**		**0**	
31384H3C5		ABN AMRO MORTGAGE GROUP, INC.	45	$4,208,142.39	100%	0	$0.00	NA	0	
Total			**45**	**$4,208,142.39**	**100%**	**0**	**$0.00**		**0**	
31384H5J8		COMMONWEALTH SAVINGS BANK	36	$5,072,094.29	70.08%	0	$0.00	NA	0	
		Unavailable	16	$2,165,375.99	29.92%	0	$0.00	NA	0	
Total			**52**	**$7,237,470.28**	**100%**	**0**	**$0.00**		**0**	
31384H5K5		COMMONWEALTH SAVINGS BANK	26	$2,815,541.00	45.37%	0	$0.00	NA	0	
		Unavailable	27	$3,389,580.63	54.63%	0	$0.00	NA	0	
Total			**53**	**$6,205,121.63**	**100%**	**0**	**$0.00**		**0**	
31384H6H1		FLEET MORTGAGE CORPORATION	5	$642,346.38	4.28%	0	$0.00	NA	0	
		Unavailable	103	$14,358,520.03	95.72%	0	$0.00	NA	0	
Total			**108**	**$15,000,866.41**	**100%**	**0**	**$0.00**		**0**	
31384H6J7		FLEET MORTGAGE CORPORATION	4	$648,514.94	4.99%	0	$0.00	NA	0	
		Unavailable	85	$12,352,716.43	95.01%	0	$0.00	NA	0	
Total			**89**	**$13,001,231.37**	**100%**	**0**	**$0.00**		**0**	
31384H6P3			3	$490,000.00	34.19%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	6	$943,326.30	65.81%	0	$0.00	NA	0	
Total			**9**	**$1,433,326.30**	**100%**	**0**	**$0.00**		**0**	
31384H6Q1		FLEET MORTGAGE CORPORATION	2	$360,300.00	8.71%	0	$0.00	NA	0	
		Unavailable	30	$3,778,208.33	91.29%	0	$0.00	NA	0	
Total			**32**	**$4,138,508.33**	**100%**	**0**	**$0.00**		**0**	
31384HAM5		SUNTRUST MORTGAGE INC.	7	$725,711.64	29.54%	0	$0.00	NA	0	
		Unavailable	15	$1,730,995.41	70.46%	0	$0.00	NA	0	
Total			**22**	**$2,456,707.05**	**100%**	**0**	**$0.00**		**0**	
31384HAP8		SUNTRUST MORTGAGE INC.	15	$2,021,311.04	17.83%	0	$0.00	NA	0	
		Unavailable	60	$9,313,630.60	82.17%	0	$0.00	NA	0	
Total			**75**	**$11,334,941.64**	**100%**	**0**	**$0.00**		**0**	
31384HAQ6		SUNTRUST MORTGAGE INC.	26	$1,646,626.25	26.77%	0	$0.00	NA	0	
		Unavailable	72	$4,504,843.93	73.23%	0	$0.00	NA	0	
Total			**98**	**$6,151,470.18**	**100%**	**0**	**$0.00**		**0**	
31384HAR4		SUNTRUST MORTGAGE INC.	29	$3,744,833.02	24.91%	0	$0.00	NA	0	
		Unavailable	88	$11,289,922.23	75.09%	0	$0.00	NA	0	
Total			**117**	**$15,034,755.25**	**100%**	**0**	**$0.00**		**0**	
31384HCA9		GMAC MORTGAGE CORPORATION	15	$2,013,035.26	85.27%	0	$0.00	NA	0	
		Unavailable	2	$347,662.50	14.73%	0	$0.00	NA	0	
Total			**17**	**$2,360,697.76**	**100%**	**0**	**$0.00**		**0**	
31384HCC5		GMAC MORTGAGE CORPORATION	34	$5,039,662.12	67.74%	0	$0.00	NA	0	
		Unavailable	15	$2,400,143.31	32.26%	0	$0.00	NA	0	
Total			**49**	**$7,439,805.43**	**100%**	**0**	**$0.00**		**0**	
31384HCD3		GMAC MORTGAGE CORPORATION	107	$15,990,775.19	67.48%	0	$0.00	NA	0	
		Unavailable	52	$7,705,234.28	32.52%	0	$0.00	NA	0	
Total			**159**	**$23,696,009.47**	**100%**	**0**	**$0.00**		**0**	
31384HCE1		GMAC MORTGAGE	103	$12,687,658.92	70.98%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	45	$5,187,950.09	29.02%	0	$0.00	NA	0	
Total			**148**	**$17,875,609.01**	**100%**	**0**	**$0.00**		**0**	
31384HCL5		GMAC MORTGAGE CORPORATION	9	$878,150.43	55.62%	0	$0.00	NA	0	
		Unavailable	5	$700,596.31	44.38%	0	$0.00	NA	0	
Total			**14**	**$1,578,746.74**	**100%**	**0**	**$0.00**		**0**	
31384HCP6		GMAC MORTGAGE CORPORATION	61	$6,672,119.03	91.88%	0	$0.00	NA	0	
		Unavailable	6	$589,626.74	8.12%	0	$0.00	NA	0	
Total			**67**	**$7,261,745.77**	**100%**	**0**	**$0.00**		**0**	
31384HHF3		Unavailable	31	$2,779,152.80	100%	0	$0.00	NA	0	
Total			**31**	**$2,779,152.80**	**100%**	**0**	**$0.00**		**0**	
31384HJK0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,307,720.83	100%	0	$0.00	NA	0	
Total			**23**	**$1,307,720.83**	**100%**	**0**	**$0.00**		**0**	
31384HL27		FT MORTGAGE COMPANIES	61	$8,919,879.69	81.09%	0	$0.00	NA	0	
		Unavailable	13	$2,080,532.85	18.91%	0	$0.00	NA	0	
Total			**74**	**$11,000,412.54**	**100%**	**0**	**$0.00**		**0**	
31384HL43		FT MORTGAGE COMPANIES	22	$2,529,726.14	47.21%	0	$0.00	NA	0	
		Unavailable	24	$2,828,384.95	52.79%	0	$0.00	NA	0	
Total			**46**	**$5,358,111.09**	**100%**	**0**	**$0.00**		**0**	
31384HL50		FT MORTGAGE COMPANIES	22	$2,795,525.88	72.48%	0	$0.00	NA	0	
		Unavailable	9	$1,061,488.87	27.52%	0	$0.00	NA	0	
Total			**31**	**$3,857,014.75**	**100%**	**0**	**$0.00**		**0**	
31384HL68		FT MORTGAGE COMPANIES	57	$7,768,179.36	80.82%	0	$0.00	NA	0	
		Unavailable	13	$1,843,270.78	19.18%	0	$0.00	NA	0	
Total			**70**	**$9,611,450.14**	**100%**	**0**	**$0.00**		**0**	
31384HL76		FT MORTGAGE COMPANIES	43	$6,098,285.97	76.33%	0	$0.00	NA	0	
		Unavailable	16	$1,891,114.59	23.67%	0	$0.00	NA	0	
Total			**59**	**$7,989,400.56**	**100%**	**0**	**$0.00**		**0**	

31384HLU5		FT MORTGAGE COMPANIES	63	$9,203,241.43	92.03%	0	$0.00	NA	0	
		Unavailable	6	$797,340.85	7.97%	0	$0.00	NA	0	
Total			**69**	**$10,000,582.28**	**100%**	**0**	**$0.00**		**0**	
31384HLW1		FT MORTGAGE COMPANIES	272	$39,238,214.55	72.49%	0	$0.00	NA	0	
		Unavailable	93	$14,894,211.88	27.51%	0	$0.00	NA	0	
Total			**365**	**$54,132,426.43**	**100%**	**0**	**$0.00**		**0**	
31384HNQ2		HIBERNIA NATIONAL BANK	116	$14,719,932.47	72.6%	0	$0.00	NA	0	
		Unavailable	40	$5,556,121.33	27.4%	0	$0.00	NA	0	
Total			**156**	**$20,276,053.80**	**100%**	**0**	**$0.00**		**0**	
31384HNR0		HIBERNIA NATIONAL BANK	161	$16,327,250.39	76.82%	0	$0.00	NA	0	
		Unavailable	36	$4,926,682.78	23.18%	0	$0.00	NA	0	
Total			**197**	**$21,253,933.17**	**100%**	**0**	**$0.00**		**0**	
31384HNT6		HIBERNIA NATIONAL BANK	14	$1,089,445.58	78.82%	0	$0.00	NA	0	
		Unavailable	2	$292,720.41	21.18%	0	$0.00	NA	0	
Total			**16**	**$1,382,165.99**	**100%**	**0**	**$0.00**		**0**	
31384HQ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,635,500.00	66.17%	0	$0.00	NA	0	
		Unavailable	8	$1,347,682.77	33.83%	0	$0.00	NA	0	
Total			**26**	**$3,983,182.77**	**100%**	**0**	**$0.00**		**0**	
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$8,353,531.16	43.03%	0	$0.00	NA	0	
		Unavailable	77	$11,059,345.42	56.97%	0	$0.00	NA	0	
Total			**130**	**$19,412,876.58**	**100%**	**0**	**$0.00**		**0**	
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH	5	$552,945.03	100%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
Total			**5**	**$552,945.03**	**100%**	**0**	**$0.00**		**0**	
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	$7,361,051.74	37.53%	0	$0.00	NA	0	
		Unavailable	196	$12,251,643.50	62.47%	0	$0.00	NA	0	
Total			**313**	**$19,612,695.24**	**100%**	**0**	**$0.00**		**0**	
31384HQK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$2,127,564.05	42.71%	0	$0.00	NA	0	
		Unavailable	46	$2,854,099.32	57.29%	0	$0.00	NA	0	
Total			**80**	**$4,981,663.37**	**100%**	**0**	**$0.00**		**0**	
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$1,949,379.88	23.01%	0	$0.00	NA	0	
		Unavailable	120	$6,521,821.49	76.99%	0	$0.00	NA	0	
Total			**158**	**$8,471,201.37**	**100%**	**0**	**$0.00**		**0**	
31384HQN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$3,592,103.30	24.97%	0	$0.00	NA	0	
		Unavailable	160	$10,793,648.27	75.03%	0	$0.00	NA	0	
Total			**213**	**$14,385,751.57**	**100%**	**0**	**$0.00**		**0**	
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,948,150.84	42.96%	0	$0.00	NA	0	
		Unavailable	47	$6,570,652.15	57.04%	0	$0.00	NA	0	

Total			**80**	**$11,518,802.99**	**100%**	**0**	**$0.00**		**0**	
31384HQX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,146,597.26	27.49%	0	$0.00	NA	0	
		Unavailable	24	$3,024,956.04	72.51%	0	$0.00	NA	0	
Total			**32**	**$4,171,553.30**	**100%**	**0**	**$0.00**		**0**	
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,796,722.97	29.38%	0	$0.00	NA	0	
		Unavailable	52	$6,720,827.76	70.62%	0	$0.00	NA	0	
Total			**72**	**$9,517,550.73**	**100%**	**0**	**$0.00**		**0**	
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,574,398.78	48.12%	0	$0.00	NA	0	
		Unavailable	34	$4,931,271.29	51.88%	0	$0.00	NA	0	
Total			**64**	**$9,505,670.07**	**100%**	**0**	**$0.00**		**0**	
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,771,236.00	54.55%	0	$0.00	NA	0	
		Unavailable	12	$1,475,855.00	45.45%	0	$0.00	NA	0	
Total			**30**	**$3,247,091.00**	**100%**	**0**	**$0.00**		**0**	
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$354,372.21	100%	0	$0.00	NA	0	
Total			**2**	**$354,372.21**	**100%**	**0**	**$0.00**		**0**	
31384HVP5		CORINTHIAN MORTGAGE	3	$305,150.00	27.8%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	7	$792,700.00	72.2%	0	$0.00	NA	0	
Total			**10**	**$1,097,850.00**	**100%**	**0**	**$0.00**		**0**	
31384HW82		Unavailable	11	$1,373,422.75	100%	0	$0.00	NA	0	
Total			**11**	**$1,373,422.75**	**100%**	**0**	**$0.00**		**0**	
31384HWY5		Unavailable	8	$420,033.76	100%	0	$0.00	NA	0	
Total			**8**	**$420,033.76**	**100%**	**0**	**$0.00**		**0**	
31384HY23		Unavailable	40	$6,012,723.50	100%	0	$0.00	NA	0	
Total			**40**	**$6,012,723.50**	**100%**	**0**	**$0.00**		**0**	
31384HY31		SUNTRUST MORTGAGE INC.	7	$1,148,816.82	10.75%	0	$0.00	NA	0	
		Unavailable	66	$9,542,567.15	89.25%	0	$0.00	NA	0	
Total			**73**	**$10,691,383.97**	**100%**	**0**	**$0.00**		**0**	
31384HYE7		SUNTRUST MORTGAGE INC.	5	$764,239.92	14.04%	0	$0.00	NA	0	
		Unavailable	31	$4,679,545.74	85.96%	0	$0.00	NA	0	
Total			**36**	**$5,443,785.66**	**100%**	**0**	**$0.00**		**0**	
31384HYJ6		SUNTRUST MORTGAGE INC.	1	$125,000.00	5.2%	0	$0.00	NA	0	
		Unavailable	21	$2,278,261.37	94.8%	0	$0.00	NA	0	
Total			**22**	**$2,403,261.37**	**100%**	**0**	**$0.00**		**0**	
31384HYN7		SUNTRUST MORTGAGE INC.	13	$754,379.00	25.46%	0	$0.00	NA	0	
		Unavailable	40	$2,208,111.97	74.54%	0	$0.00	NA	0	
Total			**53**	**$2,962,490.97**	**100%**	**0**	**$0.00**		**0**	
31384HYQ0		SUNTRUST MORTGAGE INC.	12	$1,688,894.34	20.46%	0	$0.00	NA	0	
		Unavailable	40	$6,567,083.24	79.54%	0	$0.00	NA	0	
Total			**52**	**$8,255,977.58**	**100%**	**0**	**$0.00**		**0**	
31384HYR8		SUNTRUST MORTGAGE INC.	28	$3,881,382.56	35.29%	0	$0.00	NA	0	
		Unavailable	49	$7,118,346.66	64.71%	0	$0.00	NA	0	
Total			**77**	**$10,999,729.22**	**100%**	**0**	**$0.00**		**0**	
31384HYT4		SUNTRUST MORTGAGE INC.	14	$876,779.48	38.4%	0	$0.00	NA	0	
		Unavailable	22	$1,406,481.92	61.6%	0	$0.00	NA	0	

Total			**36**	**$2,283,261.40**	**100%**	**0**	**$0.00**		**0**	
31384HYU1		SUNTRUST MORTGAGE INC.	23	$1,465,480.50	33.62%	0	$0.00	NA	0	
		Unavailable	45	$2,893,133.04	66.38%	0	$0.00	NA	0	
Total			**68**	**$4,358,613.54**	**100%**	**0**	**$0.00**		**0**	
31384HYV9		SUNTRUST MORTGAGE INC.	12	$2,035,149.84	18.88%	0	$0.00	NA	0	
		Unavailable	55	$8,745,644.00	81.12%	0	$0.00	NA	0	
Total			**67**	**$10,780,793.84**	**100%**	**0**	**$0.00**		**0**	
31384HYW7		SUNTRUST MORTGAGE INC.	14	$1,738,182.00	20.5%	0	$0.00	NA	0	
		Unavailable	49	$6,741,399.00	79.5%	0	$0.00	NA	0	
Total			**63**	**$8,479,581.00**	**100%**	**0**	**$0.00**		**0**	
31384HZA4		SUNTRUST MORTGAGE INC.	15	$2,239,221.29	20.84%	0	$0.00	NA	0	
		Unavailable	57	$8,507,107.54	79.16%	0	$0.00	NA	0	
Total			**72**	**$10,746,328.83**	**100%**	**0**	**$0.00**		**0**	
31384HZD8		SUNTRUST MORTGAGE INC.	3	$206,272.35	7.18%	0	$0.00	NA	0	
		Unavailable	30	$2,668,462.00	92.82%	0	$0.00	NA	0	
Total			**33**	**$2,874,734.35**	**100%**	**0**	**$0.00**		**0**	
31384HZE6		SUNTRUST MORTGAGE INC.	6	$392,683.84	23.18%	0	$0.00	NA	0	
		Unavailable	21	$1,301,422.15	76.82%	0	$0.00	NA	0	
Total			**27**	**$1,694,105.99**	**100%**	**0**	**$0.00**		**0**	
31384HZF3		SUNTRUST MORTGAGE INC.	24	$1,608,501.77	34.3%	0	$0.00	NA	0	
		Unavailable	50	$3,080,422.32	65.7%	0	$0.00	NA	0	
Total			**74**	**$4,688,924.09**	**100%**	**0**	**$0.00**		**0**	
31384J3L1		USAA FEDERAL SAVINGS BANK	33	$4,781,245.44	100%	0	$0.00	NA	0	
Total			**33**	**$4,781,245.44**	**100%**	**0**	**$0.00**		**0**	
31384J3S6		USAA FEDERAL SAVINGS BANK	38	$5,627,607.60	100%	0	$0.00	NA	0	
Total			**38**	**$5,627,607.60**	**100%**	**0**	**$0.00**		**0**	
31384J3U1		USAA FEDERAL	56	$7,092,127.60	100%	0	$0.00	NA	0	

		SAVINGS BANK								
Total			**56**	**$7,092,127.60**	**100%**	**0**	**$0.00**		**0**	
31384J4J5		USAA FEDERAL SAVINGS BANK	82	$10,663,893.34	100%	0	$0.00	NA	0	
Total			**82**	**$10,663,893.34**	**100%**	**0**	**$0.00**		**0**	
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,998,368.62	100%	0	$0.00	NA	0	
Total			**60**	**$7,998,368.62**	**100%**	**0**	**$0.00**		**0**	
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,017,257.55	100%	0	$0.00	NA	0	
Total			**26**	**$2,017,257.55**	**100%**	**0**	**$0.00**		**0**	
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,282,861.44	100%	0	$0.00	NA	0	
Total			**71**	**$9,282,861.44**	**100%**	**0**	**$0.00**		**0**	
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,601,567.74	100%	0	$0.00	NA	0	
Total			**53**	**$5,601,567.74**	**100%**	**0**	**$0.00**		**0**	
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,991,633.15	100%	0	$0.00	NA	0	
Total			**78**	**$9,991,633.15**	**100%**	**0**	**$0.00**		**0**	
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$9,959,887.00	100%	0	$0.00	NA	0	
Total			**100**	**$9,959,887.00**	**100%**	**0**	**$0.00**		**0**	
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,471,673.99	100%	0	$0.00	NA	0	
Total			**41**	**$4,471,673.99**	**100%**	**0**	**$0.00**		**0**	
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,967,156.03	100%	0	$0.00	NA	0	
Total			**78**	**$9,967,156.03**	**100%**	**0**	**$0.00**		**0**	

31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$9,354,869.49	100%	0	$0.00	NA	0	
Total			**98**	**$9,354,869.49**	**100%**	**0**	**$0.00**		**0**	
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,745,619.05	100%	0	$0.00	NA	0	
Total			**43**	**$6,745,619.05**	**100%**	**0**	**$0.00**		**0**	
31384J6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,655,136.29	100%	0	$0.00	NA	0	
Total			**56**	**$7,655,136.29**	**100%**	**0**	**$0.00**		**0**	
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,955,597.26	100%	0	$0.00	NA	0	
Total			**41**	**$5,955,597.26**	**100%**	**0**	**$0.00**		**0**	
31384J7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,701,921.02	100%	0	$0.00	NA	0	
Total			**74**	**$9,701,921.02**	**100%**	**0**	**$0.00**		**0**	
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$9,760,836.32	100%	0	$0.00	NA	0	
Total			**92**	**$9,760,836.32**	**100%**	**0**	**$0.00**		**0**	
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$10,699,102.00	100%	0	$0.00	NA	0	
Total			**82**	**$10,699,102.00**	**100%**	**0**	**$0.00**		**0**	
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,004,651.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,004,651.39**	**100%**	**0**	**$0.00**		**0**	
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	$1,502,020.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,502,020.00**	**100%**	**0**	**$0.00**		**0**	
31384JFR5		MATRIX FINANCIAL SERVICES	8	$1,026,600.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**8**	**$1,026,600.00**	**100%**	**0**	**$0.00**		**0**	
31384JH36		PROVIDENT BANK OF MARYLAND	16	$2,430,536.91	44.45%	0	$0.00	NA	0	
		Unavailable	24	$3,037,900.00	55.55%	0	$0.00	NA	0	
Total			**40**	**$5,468,436.91**	**100%**	**0**	**$0.00**		**0**	
31384JH93		GMAC MORTGAGE CORPORATION	5	$899,255.07	66.91%	0	$0.00	NA	0	
		Unavailable	3	$444,745.36	33.09%	0	$0.00	NA	0	
Total			**8**	**$1,344,000.43**	**100%**	**0**	**$0.00**		**0**	
31384JJB6		GMAC MORTGAGE CORPORATION	29	$3,823,377.95	57.72%	0	$0.00	NA	0	
		Unavailable	25	$2,800,422.05	42.28%	0	$0.00	NA	0	
Total			**54**	**$6,623,800.00**	**100%**	**0**	**$0.00**		**0**	
31384JJD2		GMAC MORTGAGE CORPORATION	28	$3,626,492.34	95.47%	0	$0.00	NA	0	
		Unavailable	2	$171,955.28	4.53%	0	$0.00	NA	0	
Total			**30**	**$3,798,447.62**	**100%**	**0**	**$0.00**		**0**	
31384JJG5		GMAC MORTGAGE CORPORATION	35	$5,172,275.29	57.77%	0	$0.00	NA	0	
		Unavailable	25	$3,781,119.94	42.23%	0	$0.00	NA	0	
Total			**60**	**$8,953,395.23**	**100%**	**0**	**$0.00**		**0**	
31384JJH3		GMAC MORTGAGE CORPORATION	37	$4,399,939.99	60.09%	0	$0.00	NA	0	
		Unavailable	26	$2,921,994.04	39.91%	0	$0.00	NA	0	
Total			**63**	**$7,321,934.03**	**100%**	**0**	**$0.00**		**0**	
31384JJM2		GMAC MORTGAGE CORPORATION	37	$5,041,610.33	86.89%	0	$0.00	NA	0	
		Unavailable	7	$760,962.40	13.11%	0	$0.00	NA	0	
Total			**44**	**$5,802,572.73**	**100%**	**0**	**$0.00**		**0**	
31384JJP5		GMAC MORTGAGE CORPORATION	37	$6,085,351.63	97.21%	0	$0.00	NA	0	
		Unavailable	1	$174,860.05	2.79%	0	$0.00	NA	0	
Total			**38**	**$6,260,211.68**	**100%**	**0**	**$0.00**		**0**	
31384JJQ3		GMAC MORTGAGE CORPORATION	16	$2,282,301.17	77.07%	0	$0.00	NA	0	
		Unavailable	3	$679,215.02	22.93%	0	$0.00	NA	0	

Total			**19**	**$2,961,516.19**	**100%**	**0**	**$0.00**		**0**	
31384JJY6		GMAC MORTGAGE CORPORATION	15	$1,558,539.50	86.69%	0	$0.00	NA	0	
		Unavailable	2	$239,190.35	13.31%	0	$0.00	NA	0	
Total			**17**	**$1,797,729.85**	**100%**	**0**	**$0.00**		**0**	
31384JJZ3		GMAC MORTGAGE CORPORATION	54	$5,078,584.58	89.97%	0	$0.00	NA	0	
		Unavailable	6	$566,133.92	10.03%	0	$0.00	NA	0	
Total			**60**	**$5,644,718.50**	**100%**	**0**	**$0.00**		**0**	
31384JK57		FT MORTGAGE COMPANIES	20	$1,409,095.13	100%	0	$0.00	NA	0	
Total			**20**	**$1,409,095.13**	**100%**	**0**	**$0.00**		**0**	
31384JK65		FT MORTGAGE COMPANIES	30	$2,170,556.21	97.88%	0	$0.00	NA	0	
		Unavailable	1	$47,119.37	2.12%	0	$0.00	NA	0	
Total			**31**	**$2,217,675.58**	**100%**	**0**	**$0.00**		**0**	
31384JKD0		GMAC MORTGAGE CORPORATION	32	$5,207,679.39	98.33%	0	$0.00	NA	0	
		Unavailable	1	$88,687.61	1.67%	0	$0.00	NA	0	
Total			**33**	**$5,296,367.00**	**100%**	**0**	**$0.00**		**0**	
31384JKK4		GMAC MORTGAGE CORPORATION	17	$1,314,432.16	100%	0	$0.00	NA	0	
Total			**17**	**$1,314,432.16**	**100%**	**0**	**$0.00**		**0**	
31384JKL2		GMAC MORTGAGE CORPORATION	141	$13,203,662.35	97.08%	0	$0.00	NA	0	
		Unavailable	5	$397,434.83	2.92%	0	$0.00	NA	0	
Total			**146**	**$13,601,097.18**	**100%**	**0**	**$0.00**		**0**	
31384JKR9		FT MORTGAGE COMPANIES	88	$11,805,284.91	78.7%	0	$0.00	NA	0	
		Unavailable	25	$3,194,906.27	21.3%	0	$0.00	NA	0	
Total			**113**	**$15,000,191.18**	**100%**	**0**	**$0.00**		**0**	
31384JKU2		FT MORTGAGE COMPANIES	67	$9,238,834.85	92.39%	0	$0.00	NA	0	
		Unavailable	5	$761,440.16	7.61%	0	$0.00	NA	0	
Total			**72**	**$10,000,275.01**	**100%**	**0**	**$0.00**		**0**	
31384JKV0		FT MORTGAGE	67	$5,725,959.04	71.57%	0	$0.00	NA	0	

		COMPANIES								
		Unavailable	27	$2,274,363.61	28.43%	0	$0.00	NA	0	
Total			**94**	**$8,000,322.65**	**100%**	**0**	**$0.00**		**0**	
31384JMD8		THE DIME SAVINGS BANK OF NEW YORK	76	$11,879,477.87	52.63%	0	$0.00	NA	0	
		Unavailable	70	$10,693,931.89	47.37%	0	$0.00	NA	0	
Total			**146**	**$22,573,409.76**	**100%**	**0**	**$0.00**		**0**	
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	$6,501,067.35	100%	0	$0.00	NA	0	
Total			**50**	**$6,501,067.35**	**100%**	**0**	**$0.00**		**0**	
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	$7,243,192.36	100%	0	$0.00	NA	0	
Total			**66**	**$7,243,192.36**	**100%**	**0**	**$0.00**		**0**	
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	$12,975,672.09	100%	0	$0.00	NA	0	
Total			**109**	**$12,975,672.09**	**100%**	**0**	**$0.00**		**0**	
31384JWH8		USAA FEDERAL SAVINGS BANK	9	$1,388,730.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,388,730.61**	**100%**	**0**	**$0.00**		**0**	
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	$1,131,618.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,131,618.77**	**100%**	**0**	**$0.00**		**0**	
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	$1,399,323.79	100%	0	$0.00	NA	0	
Total			**13**	**$1,399,323.79**	**100%**	**0**	**$0.00**		**0**	
31384JYJ2		PHH MORTGAGE SERVICES CORPORATION	118	$14,629,394.63	100%	0	$0.00	NA	0	
Total			**118**	**$14,629,394.63**	**100%**	**0**	**$0.00**		**0**	
31384JZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,352,303.79	100%	0	$0.00	NA	0	
Total			**79**	**$8,352,303.79**	**100%**	**0**	**$0.00**		**0**	
31384JZT9		BISHOPS GATE RESIDENTIAL	56	$8,765,165.28	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**56**	**$8,765,165.28**	**100%**	**0**	**$0.00**		**0**	
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$7,811,469.69	100%	0	$0.00	NA	0	
Total			**65**	**$7,811,469.69**	**100%**	**0**	**$0.00**		**0**	
31384K2E5		COLONIAL SAVINGS FA	2	$330,860.78	28.3%	0	$0.00	NA	0	
		Unavailable	7	$838,377.20	71.7%	0	$0.00	NA	0	
Total			**9**	**$1,169,237.98**	**100%**	**0**	**$0.00**		**0**	
31384K2F2		COLONIAL SAVINGS FA	6	$860,196.39	37.74%	0	$0.00	NA	0	
		Unavailable	11	$1,419,334.72	62.26%	0	$0.00	NA	0	
Total			**17**	**$2,279,531.11**	**100%**	**0**	**$0.00**		**0**	
31384K2H8		Unavailable	5	$309,661.44	100%	0	$0.00	NA	0	
Total			**5**	**$309,661.44**	**100%**	**0**	**$0.00**		**0**	
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	$8,529,651.02	100%	0	$0.00	NA	0	
Total			**104**	**$8,529,651.02**	**100%**	**0**	**$0.00**		**0**	
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	$1,764,443.36	100%	0	$0.00	NA	0	
Total			**18**	**$1,764,443.36**	**100%**	**0**	**$0.00**		**0**	
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	$900,065.32	100%	0	$0.00	NA	0	
Total			**7**	**$900,065.32**	**100%**	**0**	**$0.00**		**0**	
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	$2,224,672.42	100%	0	$0.00	NA	0	
Total			**21**	**$2,224,672.42**	**100%**	**0**	**$0.00**		**0**	
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	$6,279,598.93	100%	0	$0.00	NA	0	
Total			**55**	**$6,279,598.93**	**100%**	**0**	**$0.00**		**0**	
31384K3G9		GUARANTY FEDERAL SAVINGS BANK	33	$1,435,346.49	100%	0	$0.00	NA	0	
Total			**33**	**$1,435,346.49**	**100%**	**0**	**$0.00**		**0**	
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	$1,818,996.71	100%	0	$0.00	NA	0	

Total			**16**	**$1,818,996.71**	**100%**	**0**	**$0.00**		**0**	
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	$1,529,644.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,529,644.65**	**100%**	**0**	**$0.00**		**0**	
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	$4,429,679.25	100%	0	$0.00	NA	0	
Total			**53**	**$4,429,679.25**	**100%**	**0**	**$0.00**		**0**	
31384K6R2		PROVIDENT BANK OF MARYLAND	3	$311,850.00	7.41%	0	$0.00	NA	0	
		Unavailable	30	$3,893,999.52	92.59%	0	$0.00	NA	0	
Total			**33**	**$4,205,849.52**	**100%**	**0**	**$0.00**		**0**	
31384KDT0		OHIO SAVINGS BANK	1	$187,568.20	0.85%	0	$0.00	NA	0	
		Unavailable	147	$21,808,565.86	99.15%	0	$0.00	NA	0	
Total			**148**	**$21,996,134.06**	**100%**	**0**	**$0.00**		**0**	
31384KDU7		Unavailable	181	$26,403,813.42	100%	0	$0.00	NA	0	
Total			**181**	**$26,403,813.42**	**100%**	**0**	**$0.00**		**0**	
31384KDW3		Unavailable	649	$81,113,549.25	100%	0	$0.00	NA	0	
Total			**649**	**$81,113,549.25**	**100%**	**0**	**$0.00**		**0**	
31384KDX1		Unavailable	216	$28,006,809.37	100%	0	$0.00	NA	0	
Total			**216**	**$28,006,809.37**	**100%**	**0**	**$0.00**		**0**	
31384KDY9		Unavailable	56	$6,166,030.47	100%	0	$0.00	NA	0	
Total			**56**	**$6,166,030.47**	**100%**	**0**	**$0.00**		**0**	
31384KEV4		OHIO SAVINGS BANK	19	$1,805,612.72	81.15%	0	$0.00	NA	0	
		Unavailable	3	$419,529.50	18.85%	0	$0.00	NA	0	
Total			**22**	**$2,225,142.22**	**100%**	**0**	**$0.00**		**0**	
31384KEW2		OHIO SAVINGS BANK	57	$4,739,849.66	70.17%	0	$0.00	NA	0	
		Unavailable	10	$2,014,711.83	29.83%	0	$0.00	NA	0	
Total			**67**	**$6,754,561.49**	**100%**	**0**	**$0.00**		**0**	
31384KF84		Unavailable	15	$1,623,427.06	100%	0	$0.00	NA	0	
Total			**15**	**$1,623,427.06**	**100%**	**0**	**$0.00**		**0**	
31384KFC5		REPUBLIC BANCORP MORTGAGE INC.	267	$29,543,911.18	100%	0	$0.00	NA	0	

Total			**267**	**$29,543,911.18**	**100%**	**0**	**$0.00**		**0**	
31384KFD3		REPUBLIC BANCORP MORTGAGE INC.	195	$19,774,536.13	100%	0	$0.00	NA	0	
Total			**195**	**$19,774,536.13**	**100%**	**0**	**$0.00**		**0**	
31384KFF8		TOWN AND COUNTRY MORTGAGE COMPANY	5	$307,757.39	100%	0	$0.00	NA	0	
Total			**5**	**$307,757.39**	**100%**	**0**	**$0.00**		**0**	
31384KFP6		Unavailable	62	$7,000,106.56	100%	0	$0.00	NA	0	
Total			**62**	**$7,000,106.56**	**100%**	**0**	**$0.00**		**0**	
31384KFX9		Unavailable	4	$299,771.22	100%	0	$0.00	NA	0	
Total			**4**	**$299,771.22**	**100%**	**0**	**$0.00**		**0**	
31384KG34		FLAGSTAR BANK, FSB	63	$7,243,520.40	45.27%	0	$0.00	NA	0	
		Unavailable	71	$8,757,344.76	54.73%	0	$0.00	NA	0	
Total			**134**	**$16,000,865.16**	**100%**	**0**	**$0.00**		**0**	
31384KG42		FLAGSTAR BANK, FSB	17	$2,150,988.51	30.73%	0	$0.00	NA	0	
		Unavailable	33	$4,849,585.33	69.27%	0	$0.00	NA	0	
Total			**50**	**$7,000,573.84**	**100%**	**0**	**$0.00**		**0**	
31384KG59		FLAGSTAR BANK, FSB	18	$1,480,866.95	29.62%	0	$0.00	NA	0	
		Unavailable	23	$3,518,719.35	70.38%	0	$0.00	NA	0	
Total			**41**	**$4,999,586.30**	**100%**	**0**	**$0.00**		**0**	
31384KG75		FLAGSTAR BANK, FSB	58	$5,079,711.85	39.07%	0	$0.00	NA	0	
		Unavailable	61	$7,920,813.64	60.93%	0	$0.00	NA	0	
Total			**119**	**$13,000,525.49**	**100%**	**0**	**$0.00**		**0**	
31384KG83		FLAGSTAR BANK, FSB	41	$4,750,512.28	47.5%	0	$0.00	NA	0	
		Unavailable	33	$5,250,232.45	52.5%	0	$0.00	NA	0	
Total			**74**	**$10,000,744.73**	**100%**	**0**	**$0.00**		**0**	
31384KG91		FLAGSTAR BANK, FSB	16	$1,596,235.92	53.12%	0	$0.00	NA	0	
		Unavailable	11	$1,408,512.36	46.88%	0	$0.00	NA	0	

Total			**27**	**$3,004,748.28**	**100%**	**0**	**$0.00**		**0**	
31384KGK6		UNION PLANTERS BANK NA	37	$3,735,218.42	79.32%	0	$0.00	NA	0	
		Unavailable	9	$973,984.30	20.68%	0	$0.00	NA	0	
Total			**46**	**$4,709,202.72**	**100%**	**0**	**$0.00**		**0**	
31384KGL4		UNION PLANTERS BANK NA	49	$3,328,271.38	70.29%	0	$0.00	NA	0	
		Unavailable	21	$1,406,668.27	29.71%	0	$0.00	NA	0	
Total			**70**	**$4,734,939.65**	**100%**	**0**	**$0.00**		**0**	
31384KGM2		UNION PLANTERS BANK NA	29	$2,903,744.81	57.53%	0	$0.00	NA	0	
		Unavailable	15	$2,143,182.52	42.47%	0	$0.00	NA	0	
Total			**44**	**$5,046,927.33**	**100%**	**0**	**$0.00**		**0**	
31384KGP5		FLAGSTAR BANK, FSB	16	$2,548,340.69	25.48%	0	$0.00	NA	0	
		Unavailable	45	$7,452,009.58	74.52%	0	$0.00	NA	0	
Total			**61**	**$10,000,350.27**	**100%**	**0**	**$0.00**		**0**	
31384KGQ3		FLAGSTAR BANK, FSB	21	$3,183,694.16	13.84%	0	$0.00	NA	0	
		Unavailable	126	$19,816,040.24	86.16%	0	$0.00	NA	0	
Total			**147**	**$22,999,734.40**	**100%**	**0**	**$0.00**		**0**	
31384KGS9		FLAGSTAR BANK, FSB	73	$9,728,702.36	34.75%	0	$0.00	NA	0	
		Unavailable	128	$18,271,166.58	65.25%	0	$0.00	NA	0	
Total			**201**	**$27,999,868.94**	**100%**	**0**	**$0.00**		**0**	
31384KGV2		FLAGSTAR BANK, FSB	33	$3,904,466.63	48.81%	0	$0.00	NA	0	
		Unavailable	35	$4,095,589.85	51.19%	0	$0.00	NA	0	
Total			**68**	**$8,000,056.48**	**100%**	**0**	**$0.00**		**0**	
31384KGW0		FLAGSTAR BANK, FSB	69	$6,485,853.13	38.15%	0	$0.00	NA	0	
		Unavailable	85	$10,514,245.96	61.85%	0	$0.00	NA	0	
Total			**154**	**$17,000,099.09**	**100%**	**0**	**$0.00**		**0**	
31384KGY6		FLAGSTAR BANK, FSB	25	$1,743,541.55	29.06%	0	$0.00	NA	0	
		Unavailable	42	$4,256,594.12	70.94%	0	$0.00	NA	0	
Total			**67**	**$6,000,135.67**	**100%**	**0**	**$0.00**		**0**	

31384KGZ3		FLAGSTAR BANK, FSB	42	$3,901,878.95	43.35%	0	$0.00	NA	0	
		Unavailable	50	$5,098,358.95	56.65%	0	$0.00	NA	0	
Total			**92**	**$9,000,237.90**	**100%**	**0**	**$0.00**		**0**	
31384KHC3		FLAGSTAR BANK, FSB	7	$914,963.36	18.3%	0	$0.00	NA	0	
		Unavailable	26	$4,085,500.79	81.7%	0	$0.00	NA	0	
Total			**33**	**$5,000,464.15**	**100%**	**0**	**$0.00**		**0**	
31384KHE9		FLAGSTAR BANK, FSB	18	$2,045,300.00	26.38%	0	$0.00	NA	0	
		Unavailable	40	$5,708,881.26	73.62%	0	$0.00	NA	0	
Total			**58**	**$7,754,181.26**	**100%**	**0**	**$0.00**		**0**	
31384KK39		INLAND MORTGAGE CORPORATION	6	$981,250.00	34.83%	0	$0.00	NA	0	
		Unavailable	13	$1,835,800.00	65.17%	0	$0.00	NA	0	
Total			**19**	**$2,817,050.00**	**100%**	**0**	**$0.00**		**0**	
31384KKW5		INLAND MORTGAGE CORPORATION	52	$5,526,313.67	48.15%	0	$0.00	NA	0	
		Unavailable	48	$5,950,599.78	51.85%	0	$0.00	NA	0	
Total			**100**	**$11,476,913.45**	**100%**	**0**	**$0.00**		**0**	
31384KKX3		INLAND MORTGAGE CORPORATION	26	$3,240,890.00	38.97%	0	$0.00	NA	0	
		Unavailable	40	$5,075,748.74	61.03%	0	$0.00	NA	0	
Total			**66**	**$8,316,638.74**	**100%**	**0**	**$0.00**		**0**	
31384KL87		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,665,946.21	39.62%	0	$0.00	NA	0	
		Unavailable	19	$2,538,915.09	60.38%	0	$0.00	NA	0	
Total			**29**	**$4,204,861.30**	**100%**	**0**	**$0.00**		**0**	
31384KM60		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,049,242.46	78.1%	0	$0.00	NA	0	
		Unavailable	4	$574,736.38	21.9%	0	$0.00	NA	0	
Total			**20**	**$2,623,978.84**	**100%**	**0**	**$0.00**		**0**	
31384KM78		CHASE MANHATTAN MORTGAGE CORPORATION	54	$5,795,760.07	59.47%	0	$0.00	NA	0	
		Unavailable	33	$3,949,301.99	40.53%	0	$0.00	NA	0	

Total			**87**	**$9,745,062.06**	**100%**	**0**	**$0.00**		**0**	
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,245,808.50	32.41%	0	$0.00	NA	0	
		Unavailable	81	$10,940,720.15	67.59%	0	$0.00	NA	0	
Total			**118**	**$16,186,528.65**	**100%**	**0**	**$0.00**		**0**	
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,777,728.67	18.49%	0	$0.00	NA	0	
		Unavailable	123	$16,655,929.67	81.51%	0	$0.00	NA	0	
Total			**149**	**$20,433,658.34**	**100%**	**0**	**$0.00**		**0**	
31384KME3		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,294,270.75	21.29%	0	$0.00	NA	0	
		Unavailable	122	$15,872,905.47	78.71%	0	$0.00	NA	0	
Total			**151**	**$20,167,176.22**	**100%**	**0**	**$0.00**		**0**	
31384KMF0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,011,927.74	43.12%	0	$0.00	NA	0	
		Unavailable	83	$10,567,233.78	56.88%	0	$0.00	NA	0	
Total			**141**	**$18,579,161.52**	**100%**	**0**	**$0.00**		**0**	
31384KMG8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,574,238.70	38.59%	0	$0.00	NA	0	
		Unavailable	71	$8,871,726.23	61.41%	0	$0.00	NA	0	
Total			**108**	**$14,445,964.93**	**100%**	**0**	**$0.00**		**0**	
31384KMH6		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,144,057.81	27.64%	0	$0.00	NA	0	
		Unavailable	96	$13,468,848.85	72.36%	0	$0.00	NA	0	
Total			**137**	**$18,612,906.66**	**100%**	**0**	**$0.00**		**0**	
31384KMJ2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,370,572.02	46.76%	0	$0.00	NA	0	
		Unavailable	40	$4,976,839.42	53.24%	0	$0.00	NA	0	
Total			**72**	**$9,347,411.44**	**100%**	**0**	**$0.00**		**0**	
31384KMK9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$5,452,490.21	41.02%	0	$0.00	NA	0	

		Unavailable	62	$7,840,141.73	58.98%	0	$0.00	NA	0	
Total			**107**	**$13,292,631.94**	**100%**	**0**	**$0.00**		**0**	
31384KML7		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,313,488.29	43.35%	0	$0.00	NA	0	
		Unavailable	42	$5,635,909.69	56.65%	0	$0.00	NA	0	
Total			**78**	**$9,949,397.98**	**100%**	**0**	**$0.00**		**0**	
31384KMM5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,031,215.53	28.02%	0	$0.00	NA	0	
		Unavailable	89	$10,355,381.68	71.98%	0	$0.00	NA	0	
Total			**121**	**$14,386,597.21**	**100%**	**0**	**$0.00**		**0**	
31384KMN3		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,322,255.16	38.3%	0	$0.00	NA	0	
		Unavailable	57	$6,964,354.25	61.7%	0	$0.00	NA	0	
Total			**96**	**$11,286,609.41**	**100%**	**0**	**$0.00**		**0**	
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,438,419.42	26.98%	0	$0.00	NA	0	
		Unavailable	113	$12,013,061.73	73.02%	0	$0.00	NA	0	
Total			**154**	**$16,451,481.15**	**100%**	**0**	**$0.00**		**0**	
31384KMQ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,307,574.01	13.72%	0	$0.00	NA	0	
		Unavailable	85	$8,219,883.46	86.28%	0	$0.00	NA	0	
Total			**102**	**$9,527,457.47**	**100%**	**0**	**$0.00**		**0**	
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$384,641.04	6.95%	0	$0.00	NA	0	
		Unavailable	46	$5,149,787.45	93.05%	0	$0.00	NA	0	
Total			**51**	**$5,534,428.49**	**100%**	**0**	**$0.00**		**0**	
31384KN36		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,958,246.61	25.45%	0	$0.00	NA	0	
		Unavailable	44	$5,737,307.12	74.55%	0	$0.00	NA	0	
Total			**58**	**$7,695,553.73**	**100%**	**0**	**$0.00**		**0**	
31384KN69		CHASE MANHATTAN MORTGAGE	19	$2,539,856.89	21.56%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	77	$9,239,413.99	78.44%	0	$0.00	NA	0	
Total			**96**	**$11,779,270.88**	**100%**	**0**	**$0.00**		**0**	
31384KN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,896,354.11	17.5%	0	$0.00	NA	0	
		Unavailable	78	$8,940,710.48	82.5%	0	$0.00	NA	0	
Total			**95**	**$10,837,064.59**	**100%**	**0**	**$0.00**		**0**	
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$442,686.72	19.66%	0	$0.00	NA	0	
		Unavailable	13	$1,809,022.59	80.34%	0	$0.00	NA	0	
Total			**16**	**$2,251,709.31**	**100%**	**0**	**$0.00**		**0**	
31384KNF9		Unavailable	31	$3,882,810.74	100%	0	$0.00	NA	0	
Total			**31**	**$3,882,810.74**	**100%**	**0**	**$0.00**		**0**	
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,052,832.84	39.46%	0	$0.00	NA	0	
		Unavailable	83	$10,818,765.44	60.54%	0	$0.00	NA	0	
Total			**132**	**$17,871,598.28**	**100%**	**0**	**$0.00**		**0**	
31384KNK8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,482,157.99	50.77%	0	$0.00	NA	0	
		Unavailable	24	$2,407,007.10	49.23%	0	$0.00	NA	0	
Total			**50**	**$4,889,165.09**	**100%**	**0**	**$0.00**		**0**	
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$244,000.00	20.97%	0	$0.00	NA	0	
		Unavailable	13	$919,622.75	79.03%	0	$0.00	NA	0	
Total			**16**	**$1,163,622.75**	**100%**	**0**	**$0.00**		**0**	
31384KNU6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,609,141.04	33.64%	0	$0.00	NA	0	
		Unavailable	37	$5,148,060.97	66.36%	0	$0.00	NA	0	
Total			**55**	**$7,757,202.01**	**100%**	**0**	**$0.00**		**0**	
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,520,955.74	33.97%	0	$0.00	NA	0	
		Unavailable	51	$6,842,732.40	66.03%	0	$0.00	NA	0	

Total			**77**	**$10,363,688.14**	**100%**	**0**	**$0.00**		**0**	
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	$845,986.00	11.75%	0	$0.00	NA	0	
		Unavailable	60	$6,355,992.73	88.25%	0	$0.00	NA	0	
Total			**69**	**$7,201,978.73**	**100%**	**0**	**$0.00**		**0**	
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,085,047.40	27.67%	0	$0.00	NA	0	
		Unavailable	73	$10,676,835.33	72.33%	0	$0.00	NA	0	
Total			**105**	**$14,761,882.73**	**100%**	**0**	**$0.00**		**0**	
31384KPB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$373,550.00	6.49%	0	$0.00	NA	0	
		Unavailable	55	$5,381,181.95	93.51%	0	$0.00	NA	0	
Total			**60**	**$5,754,731.95**	**100%**	**0**	**$0.00**		**0**	
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$287,375.00	12.83%	0	$0.00	NA	0	
		Unavailable	19	$1,953,272.39	87.17%	0	$0.00	NA	0	
Total			**22**	**$2,240,647.39**	**100%**	**0**	**$0.00**		**0**	
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,191,687.31	45.55%	0	$0.00	NA	0	
		Unavailable	21	$2,620,382.62	54.45%	0	$0.00	NA	0	
Total			**36**	**$4,812,069.93**	**100%**	**0**	**$0.00**		**0**	
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$883,396.51	26.07%	0	$0.00	NA	0	
		Unavailable	23	$2,505,245.55	73.93%	0	$0.00	NA	0	
Total			**31**	**$3,388,642.06**	**100%**	**0**	**$0.00**		**0**	
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$346,955.70	12.3%	0	$0.00	NA	0	
		Unavailable	14	$2,473,930.82	87.7%	0	$0.00	NA	0	
Total			**17**	**$2,820,886.52**	**100%**	**0**	**$0.00**		**0**	
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,712,062.54	47.12%	0	$0.00	NA	0	

		Unavailable	50	$5,288,174.90	52.88%	0	$0.00	NA	0	
Total			**89**	**$10,000,237.44**	**100%**	**0**	**$0.00**		**0**	
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	$154,019.80	11.75%	0	$0.00	NA	0	
		Unavailable	17	$1,156,948.21	88.25%	0	$0.00	NA	0	
Total			**19**	**$1,310,968.01**	**100%**	**0**	**$0.00**		**0**	
31384KQ82		GUARANTY FEDERAL SAVINGS BANK	37	$3,776,270.22	100%	0	$0.00	NA	0	
Total			**37**	**$3,776,270.22**	**100%**	**0**	**$0.00**		**0**	
31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	$9,458,608.59	100%	0	$0.00	NA	0	
Total			**108**	**$9,458,608.59**	**100%**	**0**	**$0.00**		**0**	
31384KQD1		PRISM MORTGAGE COMPANY	233	$32,067,832.51	97.08%	0	$0.00	NA	0	
		Unavailable	7	$965,750.58	2.92%	0	$0.00	NA	0	
Total			**240**	**$33,033,583.09**	**100%**	**0**	**$0.00**		**0**	
31384KQE9		PRISM MORTGAGE COMPANY	30	$3,202,370.23	86.53%	0	$0.00	NA	0	
		Unavailable	7	$498,519.32	13.47%	0	$0.00	NA	0	
Total			**37**	**$3,700,889.55**	**100%**	**0**	**$0.00**		**0**	
31384KQG4		PRISM MORTGAGE COMPANY	93	$14,639,670.83	87.69%	0	$0.00	NA	0	
		Unavailable	12	$2,054,537.88	12.31%	0	$0.00	NA	0	
Total			**105**	**$16,694,208.71**	**100%**	**0**	**$0.00**		**0**	
31384KQH2		PRISM MORTGAGE COMPANY	274	$37,998,169.92	98.03%	0	$0.00	NA	0	
		Unavailable	7	$764,350.00	1.97%	0	$0.00	NA	0	
Total			**281**	**$38,762,519.92**	**100%**	**0**	**$0.00**		**0**	
31384KQJ8		Unavailable	105	$11,202,791.89	100%	0	$0.00	NA	0	
Total			**105**	**$11,202,791.89**	**100%**	**0**	**$0.00**		**0**	
31384KQK5		Unavailable	51	$4,411,642.11	100%	0	$0.00	NA	0	
Total			**51**	**$4,411,642.11**	**100%**	**0**	**$0.00**		**0**	
31384KQL3		Unavailable	53	$5,189,460.30	100%	0	$0.00	NA	0	
Total			**53**	**$5,189,460.30**	**100%**	**0**	**$0.00**		**0**	

31384KQM1		Unavailable	62	$6,013,320.60	100%	0	$0.00	NA	0	
Total			**62**	**$6,013,320.60**	**100%**	**0**	**$0.00**		**0**	
31384KQQ2		Unavailable	9	$600,635.80	100%	0	$0.00	NA	0	
Total			**9**	**$600,635.80**	**100%**	**0**	**$0.00**		**0**	
31384KQR0		Unavailable	7	$409,947.26	100%	0	$0.00	NA	0	
Total			**7**	**$409,947.26**	**100%**	**0**	**$0.00**		**0**	
31384KQS8		Unavailable	7	$545,549.97	100%	0	$0.00	NA	0	
Total			**7**	**$545,549.97**	**100%**	**0**	**$0.00**		**0**	
31384KRA6		GUARANTY FEDERAL SAVINGS BANK	115	$9,765,902.98	100%	0	$0.00	NA	0	
Total			**115**	**$9,765,902.98**	**100%**	**0**	**$0.00**		**0**	
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	$7,696,069.98	100%	0	$0.00	NA	0	
Total			**89**	**$7,696,069.98**	**100%**	**0**	**$0.00**		**0**	
31384KRC2		GUARANTY FEDERAL SAVINGS BANK	50	$2,903,035.71	100%	0	$0.00	NA	0	
Total			**50**	**$2,903,035.71**	**100%**	**0**	**$0.00**		**0**	
31384KRD0		GUARANTY FEDERAL SAVINGS BANK	36	$1,058,366.46	100%	0	$0.00	NA	0	
Total			**36**	**$1,058,366.46**	**100%**	**0**	**$0.00**		**0**	
31384KS56		GMAC MORTGAGE CORPORATION	92	$12,428,065.23	71.87%	0	$0.00	NA	0	
		Unavailable	32	$4,864,517.98	28.13%	0	$0.00	NA	0	
Total			**124**	**$17,292,583.21**	**100%**	**0**	**$0.00**		**0**	
31384KS80		GMAC MORTGAGE CORPORATION	29	$1,886,829.03	46.06%	0	$0.00	NA	0	
		Unavailable	34	$2,209,621.43	53.94%	0	$0.00	NA	0	
Total			**63**	**$4,096,450.46**	**100%**	**0**	**$0.00**		**0**	
31384KSM9		REPUBLIC BANCORP MORTGAGE INC.	44	$5,794,718.62	100%	0	$0.00	NA	0	
Total			**44**	**$5,794,718.62**	**100%**	**0**	**$0.00**		**0**	
31384KSN7		REPUBLIC BANCORP MORTGAGE INC.	356	$44,180,843.07	100%	0	$0.00	NA	0	
Total			**356**	**$44,180,843.07**	**100%**	**0**	**$0.00**		**0**	

31384KSP2		REPUBLIC BANCORP MORTGAGE INC.	155	$17,303,543.78	100%	0	$0.00	NA	0	
Total			**155**	**$17,303,543.78**	**100%**	**0**	**$0.00**		**0**	
31384KSU1		GMAC MORTGAGE CORPORATION	63	$6,848,782.82	78.46%	0	$0.00	NA	0	
		Unavailable	15	$1,880,393.43	21.54%	0	$0.00	NA	0	
Total			**78**	**$8,729,176.25**	**100%**	**0**	**$0.00**		**0**	
31384KT30		GMAC MORTGAGE CORPORATION	44	$5,604,940.63	66.52%	0	$0.00	NA	0	
		Unavailable	21	$2,820,497.35	33.48%	0	$0.00	NA	0	
Total			**65**	**$8,425,437.98**	**100%**	**0**	**$0.00**		**0**	
31384KTC0		GMAC MORTGAGE CORPORATION	16	$1,503,622.51	69.85%	0	$0.00	NA	0	
		Unavailable	7	$649,163.96	30.15%	0	$0.00	NA	0	
Total			**23**	**$2,152,786.47**	**100%**	**0**	**$0.00**		**0**	
31384KTD8		GMAC MORTGAGE CORPORATION	18	$1,324,192.47	64.16%	0	$0.00	NA	0	
		Unavailable	9	$739,591.75	35.84%	0	$0.00	NA	0	
Total			**27**	**$2,063,784.22**	**100%**	**0**	**$0.00**		**0**	
31384KTG1		GMAC MORTGAGE CORPORATION	16	$2,417,450.00	86.37%	0	$0.00	NA	0	
		Unavailable	2	$381,423.49	13.63%	0	$0.00	NA	0	
Total			**18**	**$2,798,873.49**	**100%**	**0**	**$0.00**		**0**	
31384KTN6		GMAC MORTGAGE CORPORATION	49	$7,391,919.68	80.31%	0	$0.00	NA	0	
		Unavailable	14	$1,812,699.46	19.69%	0	$0.00	NA	0	
Total			**63**	**$9,204,619.14**	**100%**	**0**	**$0.00**		**0**	
31384KTR7		GMAC MORTGAGE CORPORATION	38	$5,473,971.37	100%	0	$0.00	NA	0	
Total			**38**	**$5,473,971.37**	**100%**	**0**	**$0.00**		**0**	
31384KTT3		GMAC MORTGAGE CORPORATION	10	$1,265,717.67	93.86%	0	$0.00	NA	0	
		Unavailable	1	$82,835.15	6.14%	0	$0.00	NA	0	
Total			**11**	**$1,348,552.82**	**100%**	**0**	**$0.00**		**0**	
31384KTU0		GMAC MORTGAGE CORPORATION	22	$2,431,304.81	96.74%	0	$0.00	NA	0	
		Unavailable	1	$82,000.00	3.26%	0	$0.00	NA	0	

Total			**23**	**$2,513,304.81**	**100%**	**0**	**$0.00**		**0**	
31384KXS0		NVR MORTGAGE FINANCE INC.	23	$3,222,850.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,222,850.00**	**100%**	**0**	**$0.00**		**0**	
31384KY75		REPUBLIC BANCORP MORTGAGE INC.	95	$10,567,366.15	100%	0	$0.00	NA	0	
Total			**95**	**$10,567,366.15**	**100%**	**0**	**$0.00**		**0**	
31384KY83		REPUBLIC BANCORP MORTGAGE INC.	175	$17,491,775.60	100%	0	$0.00	NA	0	
Total			**175**	**$17,491,775.60**	**100%**	**0**	**$0.00**		**0**	
31384KZ25		REGIONS MORTGAGE, INC.	80	$11,194,348.14	61.68%	0	$0.00	NA	0	
		Unavailable	42	$6,955,040.11	38.32%	0	$0.00	NA	0	
Total			**122**	**$18,149,388.25**	**100%**	**0**	**$0.00**		**0**	
31384KZ33		REGIONS MORTGAGE, INC.	193	$22,372,798.17	69.81%	0	$0.00	NA	0	
		Unavailable	60	$9,674,209.24	30.19%	0	$0.00	NA	0	
Total			**253**	**$32,047,007.41**	**100%**	**0**	**$0.00**		**0**	
31384KZ41		REGIONS MORTGAGE, INC.	619	$79,225,432.71	42.54%	0	$0.00	NA	0	
		Unavailable	660	$107,021,921.47	57.46%	0	$0.00	NA	0	
Total			**1,279**	**$186,247,354.18**	**100%**	**0**	**$0.00**		**0**	
31384KZ58		UNION PLANTERS BANK NA	36	$3,171,918.53	53.67%	0	$0.00	NA	0	
		Unavailable	31	$2,738,388.45	46.33%	0	$0.00	NA	0	
Total			**67**	**$5,910,306.98**	**100%**	**0**	**$0.00**		**0**	
31384KZ74		UNION PLANTERS BANK NA	17	$1,417,460.69	54.5%	0	$0.00	NA	0	
		Unavailable	14	$1,183,321.99	45.5%	0	$0.00	NA	0	
Total			**31**	**$2,600,782.68**	**100%**	**0**	**$0.00**		**0**	
31384KZ90		EAGLE BANK	11	$1,051,581.17	100%	0	$0.00	NA	0	
Total			**11**	**$1,051,581.17**	**100%**	**0**	**$0.00**		**0**	
31384KZA7		M&T MORTGAGE CORPORATION	18	$1,774,454.04	92.69%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	7.31%	0	$0.00	NA	0	
Total			**19**	**$1,914,454.04**	**100%**	**0**	**$0.00**		**0**	

31384KZG4		CHEVY CHASE SAVINGS BANK FSB	14	$1,967,532.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,967,532.55**	**100%**	**0**	**$0.00**		**0**	
31384KZQ2		REGIONS MORTGAGE, INC.	114	$13,384,122.57	22.47%	0	$0.00	NA	0	
		Unavailable	321	$46,168,719.89	77.53%	0	$0.00	NA	0	
Total			**435**	**$59,552,842.46**	**100%**	**0**	**$0.00**		**0**	
31384KZR0		REGIONS MORTGAGE, INC.	477	$67,818,996.60	99.77%	0	$0.00	NA	0	
		Unavailable	1	$157,838.73	0.23%	0	$0.00	NA	0	
Total			**478**	**$67,976,835.33**	**100%**	**0**	**$0.00**		**0**	
31384KZS8		REGIONS MORTGAGE, INC.	107	$11,973,921.95	100%	0	$0.00	NA	0	
Total			**107**	**$11,973,921.95**	**100%**	**0**	**$0.00**		**0**	
31384KZT6		REGIONS MORTGAGE, INC.	892	$117,461,130.77	99.79%	0	$0.00	NA	0	
		Unavailable	2	$245,773.31	0.21%	0	$0.00	NA	0	
Total			**894**	**$117,706,904.08**	**100%**	**0**	**$0.00**		**0**	
31384KZU3		REGIONS MORTGAGE, INC.	239	$29,736,627.97	42.41%	0	$0.00	NA	0	
		Unavailable	270	$40,374,527.17	57.59%	0	$0.00	NA	0	
Total			**509**	**$70,111,155.14**	**100%**	**0**	**$0.00**		**0**	
31384KZV1		REGIONS MORTGAGE, INC.	422	$49,754,156.82	62.65%	0	$0.00	NA	0	
		Unavailable	194	$29,656,949.65	37.35%	0	$0.00	NA	0	
Total			**616**	**$79,411,106.47**	**100%**	**0**	**$0.00**		**0**	
31384KZW9		REGIONS MORTGAGE, INC.	141	$19,651,037.23	52.04%	0	$0.00	NA	0	
		Unavailable	122	$18,109,653.24	47.96%	0	$0.00	NA	0	
Total			**263**	**$37,760,690.47**	**100%**	**0**	**$0.00**		**0**	
31384KZX7		REGIONS MORTGAGE, INC.	147	$18,141,047.50	35.33%	0	$0.00	NA	0	
		Unavailable	211	$33,203,506.66	64.67%	0	$0.00	NA	0	
Total			**358**	**$51,344,554.16**	**100%**	**0**	**$0.00**		**0**	
31384KZY5		REGIONS MORTGAGE, INC.	414	$61,684,110.70	99.8%	0	$0.00	NA	0	

		Unavailable	1	$121,345.20	0.2%	0	$0.00	NA	0	
Total			**415**	**$61,805,455.90**	**100%**	**0**	**$0.00**		**0**	
31384KZZ2		REGIONS MORTGAGE, INC.	674	$80,354,110.99	100%	0	$0.00	NA	0	
Total			**674**	**$80,354,110.99**	**100%**	**0**	**$0.00**		**0**	
31384L2C7		BANK OF AMERICA NA	11	$1,616,553.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,616,553.02**	**100%**	**0**	**$0.00**		**0**	
31384L2D5		BANK OF AMERICA NA	16	$2,519,217.16	100%	0	$0.00	NA	0	
Total			**16**	**$2,519,217.16**	**100%**	**0**	**$0.00**		**0**	
31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	$340,277.95	100%	0	$0.00	NA	0	
Total			**3**	**$340,277.95**	**100%**	**0**	**$0.00**		**0**	
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	$526,247.76	100%	0	$0.00	NA	0	
Total			**9**	**$526,247.76**	**100%**	**0**	**$0.00**		**0**	
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	$3,452,570.81	100%	0	$0.00	NA	0	
Total			**60**	**$3,452,570.81**	**100%**	**0**	**$0.00**		**0**	
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	$2,149,586.16	100%	0	$0.00	NA	0	
Total			**44**	**$2,149,586.16**	**100%**	**0**	**$0.00**		**0**	
31384LA95		LEHMAN BROTHERS BANK, FSB	15	$1,602,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,602,350.00**	**100%**	**0**	**$0.00**		**0**	
31384LB45		WASHINGTON MUTUAL BANK	147	$16,314,983.76	95.65%	0	$0.00	NA	0	
		Unavailable	5	$742,831.97	4.35%	0	$0.00	NA	0	
Total			**152**	**$17,057,815.73**	**100%**	**0**	**$0.00**		**0**	
31384LB60		PRISM MORTGAGE COMPANY	33	$3,150,100.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,150,100.00**	**100%**	**0**	**$0.00**		**0**	

31384LB86		LEHMAN BROTHERS BANK, FSB	13	$1,428,954.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,428,954.63**	**100%**	**0**	**$0.00**		**0**	
31384LBC7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	$2,369,787.06	100%	0	$0.00	NA	0	
Total			**15**	**$2,369,787.06**	**100%**	**0**	**$0.00**		**0**	
31384LBD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	$2,292,335.78	92.91%	0	$0.00	NA	0	
		Unavailable	1	$175,000.00	7.09%	0	$0.00	NA	0	
Total			**17**	**$2,467,335.78**	**100%**	**0**	**$0.00**		**0**	
31384LBE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	$5,562,093.84	89.23%	0	$0.00	NA	0	
		Unavailable	7	$671,273.01	10.77%	0	$0.00	NA	0	
Total			**45**	**$6,233,366.85**	**100%**	**0**	**$0.00**		**0**	
31384LBG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	$5,580,724.82	84.48%	0	$0.00	NA	0	
		Unavailable	10	$1,024,949.88	15.52%	0	$0.00	NA	0	
Total			**74**	**$6,605,674.70**	**100%**	**0**	**$0.00**		**0**	
31384LBH6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$633,507.34	30.37%	0	$0.00	NA	0	
		Unavailable	9	$1,452,459.34	69.63%	0	$0.00	NA	0	
Total			**18**	**$2,085,966.68**	**100%**	**0**	**$0.00**		**0**	
31384LBJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,071,803.15	78.6%	0	$0.00	NA	0	
		Unavailable	5	$564,196.61	21.4%	0	$0.00	NA	0	
Total			**21**	**$2,635,999.76**	**100%**	**0**	**$0.00**		**0**	
31384LBM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	$12,857,158.64	100%	0	$0.00	NA	0	
Total			**91**	**$12,857,158.64**	**100%**	**0**	**$0.00**		**0**	
31384LBN3		DOWNEY SAVINGS AND LOAN	142	$21,595,893.62	100%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
Total			**142**	**$21,595,893.62**	**100%**	**0**	**$0.00**		**0**	
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	$10,293,893.77	90.71%	0	$0.00	NA	0	
		Unavailable	10	$1,054,610.24	9.29%	0	$0.00	NA	0	
Total			**86**	**$11,348,504.01**	**100%**	**0**	**$0.00**		**0**	
31384LBX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$901,292.32	88.19%	0	$0.00	NA	0	
		Unavailable	2	$120,665.58	11.81%	0	$0.00	NA	0	
Total			**16**	**$1,021,957.90**	**100%**	**0**	**$0.00**		**0**	
31384LC51		GMAC MORTGAGE CORPORATION	18	$2,357,197.62	96.42%	0	$0.00	NA	0	
		Unavailable	1	$87,502.28	3.58%	0	$0.00	NA	0	
Total			**19**	**$2,444,699.90**	**100%**	**0**	**$0.00**		**0**	
31384LC69		GMAC MORTGAGE CORPORATION	68	$7,411,343.80	86.87%	0	$0.00	NA	0	
		Unavailable	7	$1,119,866.77	13.13%	0	$0.00	NA	0	
Total			**75**	**$8,531,210.57**	**100%**	**0**	**$0.00**		**0**	
31384LC77		GMAC MORTGAGE CORPORATION	28	$2,635,757.97	89.74%	0	$0.00	NA	0	
		Unavailable	3	$301,275.43	10.26%	0	$0.00	NA	0	
Total			**31**	**$2,937,033.40**	**100%**	**0**	**$0.00**		**0**	
31384LC93		GMAC MORTGAGE CORPORATION	8	$539,417.00	37.29%	0	$0.00	NA	0	
		Unavailable	13	$907,104.59	62.71%	0	$0.00	NA	0	
Total			**21**	**$1,446,521.59**	**100%**	**0**	**$0.00**		**0**	
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	$553,289.03	53.97%	0	$0.00	NA	0	
		Unavailable	8	$471,865.65	46.03%	0	$0.00	NA	0	
Total			**20**	**$1,025,154.68**	**100%**	**0**	**$0.00**		**0**	
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	$8,251,760.18	82.24%	0	$0.00	NA	0	
		Unavailable	29	$1,781,399.61	17.76%	0	$0.00	NA	0	
Total			**165**	**$10,033,159.79**	**100%**	**0**	**$0.00**		**0**	
31384LDE1		GMAC MORTGAGE CORPORATION	11	$1,476,950.00	31.5%	0	$0.00	NA	0	

		Unavailable	27	$3,211,592.92	68.5%	0	$0.00	NA	0	
Total			**38**	**$4,688,542.92**	**100%**	**0**	**$0.00**		**0**	
31384LDJ0		GMAC MORTGAGE CORPORATION	28	$3,114,138.37	77.54%	0	$0.00	NA	0	
		Unavailable	6	$901,900.00	22.46%	0	$0.00	NA	0	
Total			**34**	**$4,016,038.37**	**100%**	**0**	**$0.00**		**0**	
31384LDN1		GMAC MORTGAGE CORPORATION	11	$1,262,900.00	25.25%	0	$0.00	NA	0	
		Unavailable	32	$3,738,768.27	74.75%	0	$0.00	NA	0	
Total			**43**	**$5,001,668.27**	**100%**	**0**	**$0.00**		**0**	
31384LDR2		GMAC MORTGAGE CORPORATION	29	$3,287,296.96	87.75%	0	$0.00	NA	0	
		Unavailable	4	$459,000.00	12.25%	0	$0.00	NA	0	
Total			**33**	**$3,746,296.96**	**100%**	**0**	**$0.00**		**0**	
31384LDW1		GMAC MORTGAGE CORPORATION	9	$1,172,238.90	82.7%	0	$0.00	NA	0	
		Unavailable	2	$245,263.00	17.3%	0	$0.00	NA	0	
Total			**11**	**$1,417,501.90**	**100%**	**0**	**$0.00**		**0**	
31384LE59		Unavailable	63	$8,416,089.06	100%	0	$0.00	NA	0	
Total			**63**	**$8,416,089.06**	**100%**	**0**	**$0.00**		**0**	
31384LEM2		GMAC MORTGAGE CORPORATION	2	$115,030.17	100%	0	$0.00	NA	0	
Total			**2**	**$115,030.17**	**100%**	**0**	**$0.00**		**0**	
31384LEN0		GMAC MORTGAGE CORPORATION	8	$585,253.00	100%	0	$0.00	NA	0	
Total			**8**	**$585,253.00**	**100%**	**0**	**$0.00**		**0**	
31384LEQ3		Unavailable	26	$4,306,210.27	100%	0	$0.00	NA	0	
Total			**26**	**$4,306,210.27**	**100%**	**0**	**$0.00**		**0**	
31384LET7		Unavailable	33	$2,358,508.62	100%	0	$0.00	NA	0	
Total			**33**	**$2,358,508.62**	**100%**	**0**	**$0.00**		**0**	
31384LEV2		Unavailable	38	$5,621,361.78	100%	0	$0.00	NA	0	
Total			**38**	**$5,621,361.78**	**100%**	**0**	**$0.00**		**0**	
31384LF90		Unavailable	55	$5,648,735.82	100%	0	$0.00	NA	0	
Total			**55**	**$5,648,735.82**	**100%**	**0**	**$0.00**		**0**	

31384LFA7		RBMG INC.	3	$576,000.00	3.15%	0	$0.00	NA	0	
		Unavailable	120	$17,704,498.67	96.85%	0	$0.00	NA	0	
Total			**123**	**$18,280,498.67**	**100%**	**0**	**$0.00**		**0**	
31384LFL3		Unavailable	25	$1,749,992.20	100%	0	$0.00	NA	0	
Total			**25**	**$1,749,992.20**	**100%**	**0**	**$0.00**		**0**	
31384LFM1		RBMG INC.	1	$83,500.00	2.07%	0	$0.00	NA	0	
		Unavailable	62	$3,945,275.00	97.93%	0	$0.00	NA	0	
Total			**63**	**$4,028,775.00**	**100%**	**0**	**$0.00**		**0**	
31384LGD0		REGIONS MORTGAGE, INC.	3	$198,040.82	100%	0	$0.00	NA	0	
Total			**3**	**$198,040.82**	**100%**	**0**	**$0.00**		**0**	
31384LGE8		REGIONS MORTGAGE, INC.	5	$309,987.43	100%	0	$0.00	NA	0	
Total			**5**	**$309,987.43**	**100%**	**0**	**$0.00**		**0**	
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,034,194.77	40.28%	0	$0.00	NA	0	
		Unavailable	8	$1,533,331.14	59.72%	0	$0.00	NA	0	
Total			**14**	**$2,567,525.91**	**100%**	**0**	**$0.00**		**0**	
31384LJ39		FIRSTMERIT BANK, N. A.	20	$2,212,199.94	91.88%	0	$0.00	NA	0	
		Unavailable	1	$195,599.78	8.12%	0	$0.00	NA	0	
Total			**21**	**$2,407,799.72**	**100%**	**0**	**$0.00**		**0**	
31384LJ47		FIRSTMERIT BANK, N. A.	67	$6,292,894.57	48.06%	0	$0.00	NA	0	
		Unavailable	46	$6,802,110.68	51.94%	0	$0.00	NA	0	
Total			**113**	**$13,095,005.25**	**100%**	**0**	**$0.00**		**0**	
31384LJ62		FIRSTMERIT BANK, N. A.	112	$6,289,758.85	51.57%	0	$0.00	NA	0	
		Unavailable	55	$5,905,988.32	48.43%	0	$0.00	NA	0	
Total			**167**	**$12,195,747.17**	**100%**	**0**	**$0.00**		**0**	
31384LJK1		FIRSTMERIT BANK, N. A.	18	$1,378,719.86	100%	0	$0.00	NA	0	
Total			**18**	**$1,378,719.86**	**100%**	**0**	**$0.00**		**0**	
31384LJL9		FIRSTMERIT BANK, N. A.	299	$30,114,595.82	98.73%	0	$0.00	NA	0	

		Unavailable	5	$385,931.92	1.27%	0	$0.00	NA	0	
Total			**304**	**$30,500,527.74**	**100%**	**0**	**$0.00**		**0**	
31384LJM7		FIRSTMERIT BANK, N. A.	88	$8,118,438.75	85.64%	0	$0.00	NA	0	
		Unavailable	12	$1,361,149.54	14.36%	0	$0.00	NA	0	
Total			**100**	**$9,479,588.29**	**100%**	**0**	**$0.00**		**0**	
31384LJS4		FIRSTMERIT BANK, N. A.	59	$2,207,183.37	100%	0	$0.00	NA	0	
Total			**59**	**$2,207,183.37**	**100%**	**0**	**$0.00**		**0**	
31384LJT2		FIRSTMERIT BANK, N. A.	385	$22,404,791.18	89.02%	0	$0.00	NA	0	
		Unavailable	33	$2,762,627.01	10.98%	0	$0.00	NA	0	
Total			**418**	**$25,167,418.19**	**100%**	**0**	**$0.00**		**0**	
31384LJW5		FIRSTMERIT BANK, N. A.	28	$2,359,147.68	90.53%	0	$0.00	NA	0	
		Unavailable	3	$246,890.55	9.47%	0	$0.00	NA	0	
Total			**31**	**$2,606,038.23**	**100%**	**0**	**$0.00**		**0**	
31384LJX3		FIRSTMERIT BANK, N. A.	88	$8,525,438.07	86.29%	0	$0.00	NA	0	
		Unavailable	15	$1,354,629.68	13.71%	0	$0.00	NA	0	
Total			**103**	**$9,880,067.75**	**100%**	**0**	**$0.00**		**0**	
31384LJZ8		FIRSTMERIT BANK, N. A.	493	$53,334,773.39	100%	0	$0.00	NA	0	
Total			**493**	**$53,334,773.39**	**100%**	**0**	**$0.00**		**0**	
31384LKG8		Unavailable	19	$1,473,736.59	100%	0	$0.00	NA	0	
Total			**19**	**$1,473,736.59**	**100%**	**0**	**$0.00**		**0**	
31384LKQ6		Unavailable	34	$2,007,510.75	100%	0	$0.00	NA	0	
Total			**34**	**$2,007,510.75**	**100%**	**0**	**$0.00**		**0**	
31384LKT0		Unavailable	17	$1,486,613.08	100%	0	$0.00	NA	0	
Total			**17**	**$1,486,613.08**	**100%**	**0**	**$0.00**		**0**	
31384LKU7		Unavailable	16	$1,630,087.20	100%	0	$0.00	NA	0	
Total			**16**	**$1,630,087.20**	**100%**	**0**	**$0.00**		**0**	
31384LL93		WASHINGTON MUTUAL BANK, FA	230	$34,010,409.43	59.66%	0	$0.00	NA	0	
		Unavailable	135	$22,992,921.21	40.34%	0	$0.00	NA	0	

Total			**365**	**$57,003,330.64**	**100%**	**0**	**$0.00**		**0**	
31384LNA8		FIRSTMERIT BANK, N. A.	12	$1,150,157.04	100%	0	$0.00	NA	0	
Total			**12**	**$1,150,157.04**	**100%**	**0**	**$0.00**		**0**	
31384LNC4		FIRSTMERIT BANK, N. A.	29	$1,018,606.46	100%	0	$0.00	NA	0	
Total			**29**	**$1,018,606.46**	**100%**	**0**	**$0.00**		**0**	
31384LND2		FIRSTMERIT BANK, N. A.	73	$2,111,965.43	100%	0	$0.00	NA	0	
Total			**73**	**$2,111,965.43**	**100%**	**0**	**$0.00**		**0**	
31384LNF7		FIRSTMERIT BANK, N. A.	32	$3,051,830.91	100%	0	$0.00	NA	0	
Total			**32**	**$3,051,830.91**	**100%**	**0**	**$0.00**		**0**	
31384LNG5		FIRSTMERIT BANK, N. A.	27	$824,993.12	100%	0	$0.00	NA	0	
Total			**27**	**$824,993.12**	**100%**	**0**	**$0.00**		**0**	
31384LNH3		FIRSTMERIT BANK, N. A.	90	$5,639,205.65	98.23%	0	$0.00	NA	0	
		Unavailable	1	$101,859.50	1.77%	0	$0.00	NA	0	
Total			**91**	**$5,741,065.15**	**100%**	**0**	**$0.00**		**0**	
31384LNJ9		FIRSTMERIT BANK, N. A.	359	$31,657,163.05	95.85%	0	$0.00	NA	0	
		Unavailable	11	$1,369,502.72	4.15%	0	$0.00	NA	0	
Total			**370**	**$33,026,665.77**	**100%**	**0**	**$0.00**		**0**	
31384LNK6		FIRSTMERIT BANK, N. A.	24	$1,367,107.13	68.23%	0	$0.00	NA	0	
		Unavailable	6	$636,562.48	31.77%	0	$0.00	NA	0	
Total			**30**	**$2,003,669.61**	**100%**	**0**	**$0.00**		**0**	
31384LNM2		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$2,730,576.22	100%	0	$0.00	NA	0	
Total			**23**	**$2,730,576.22**	**100%**	**0**	**$0.00**		**0**	
31384LNN0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	$19,052,775.17	100%	0	$0.00	NA	0	
Total			**144**	**$19,052,775.17**	**100%**	**0**	**$0.00**		**0**	

31384LNP5		FIRST CHICAGO NBD MORTGAGE COMPANY	99	$13,486,866.17	100%	0	$0.00	NA	0	
Total			**99**	**$13,486,866.17**	**100%**	**0**	**$0.00**		**0**	
31384LNU4		Unavailable	22	$2,195,714.67	100%	0	$0.00	NA	0	
Total			**22**	**$2,195,714.67**	**100%**	**0**	**$0.00**		**0**	
31384LR22		GMAC MORTGAGE CORPORATION	45	$6,921,770.00	87.43%	0	$0.00	NA	0	
		Unavailable	7	$995,100.00	12.57%	0	$0.00	NA	0	
Total			**52**	**$7,916,870.00**	**100%**	**0**	**$0.00**		**0**	
31384LR30		WASHINGTON MUTUAL BANK	103	$6,493,879.71	92.76%	0	$0.00	NA	0	
		Unavailable	8	$506,521.20	7.24%	0	$0.00	NA	0	
Total			**111**	**$7,000,400.91**	**100%**	**0**	**$0.00**		**0**	
31384LR48		WASHINGTON MUTUAL BANK, FA	122	$17,495,286.05	87.46%	0	$0.00	NA	0	
		Unavailable	17	$2,507,732.04	12.54%	0	$0.00	NA	0	
Total			**139**	**$20,003,018.09**	**100%**	**0**	**$0.00**		**0**	
31384LS21		AMARILLO NATIONAL BANK	37	$2,408,344.39	100%	0	$0.00	NA	0	
Total			**37**	**$2,408,344.39**	**100%**	**0**	**$0.00**		**0**	
31384LTS3		UNION PLANTERS BANK NA	17	$2,478,121.98	41.29%	0	$0.00	NA	0	
		Unavailable	23	$3,524,317.62	58.71%	0	$0.00	NA	0	
Total			**40**	**$6,002,439.60**	**100%**	**0**	**$0.00**		**0**	
31384LTW4		UNION PLANTERS BANK NA	32	$2,927,118.88	48.02%	0	$0.00	NA	0	
		Unavailable	30	$3,168,443.75	51.98%	0	$0.00	NA	0	
Total			**62**	**$6,095,562.63**	**100%**	**0**	**$0.00**		**0**	
31384LUA0		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$730,478.12	66.36%	0	$0.00	NA	0	
		Unavailable	2	$370,256.23	33.64%	0	$0.00	NA	0	
Total			**7**	**$1,100,734.35**	**100%**	**0**	**$0.00**		**0**	
31384LUG7		WASHINGTON MUTUAL BANK, FA	42	$5,242,556.26	51.94%	0	$0.00	NA	0	
		Unavailable	38	$4,850,536.23	48.06%	0	$0.00	NA	0	

Total			**80**	**$10,093,092.49**	**100%**	**0**	**$0.00**		**0**	
31384LUJ1		CENLAR FEDERAL SAVINGS BANK	26	$1,211,562.15	100%	0	$0.00	NA	0	
Total			**26**	**$1,211,562.15**	**100%**	**0**	**$0.00**		**0**	
31384LUT9		THE LEADER MORTGAGE COMPANY	1	$92,245.80	17.48%	0	$0.00	NA	0	
		Unavailable	6	$435,507.40	82.52%	0	$0.00	NA	0	
Total			**7**	**$527,753.20**	**100%**	**0**	**$0.00**		**0**	
31384LV76		FIRSTMERIT BANK, N. A.	53	$3,403,544.52	95.57%	1	$40,471.94	NA	1	$40
		Unavailable	2	$157,787.93	4.43%	0	$0.00	NA	0	
Total			**55**	**$3,561,332.45**	**100%**	**1**	**$40,471.94**		**1**	**$40**
31384LV84		CHARTER ONE BANK FSB	4	$506,879.55	100%	0	$0.00	NA	0	
Total			**4**	**$506,879.55**	**100%**	**0**	**$0.00**		**0**	
31384LV92		CHARTER ONE BANK FSB	100	$12,878,555.43	100%	0	$0.00	NA	0	
Total			**100**	**$12,878,555.43**	**100%**	**0**	**$0.00**		**0**	
31384LWA8		CHARTER ONE BANK FSB	219	$29,539,322.58	100%	0	$0.00	NA	0	
Total			**219**	**$29,539,322.58**	**100%**	**0**	**$0.00**		**0**	
31384LWB6		CHARTER ONE BANK FSB	143	$16,544,540.63	100%	0	$0.00	NA	0	
Total			**143**	**$16,544,540.63**	**100%**	**0**	**$0.00**		**0**	
31384LWC4		CHARTER ONE BANK FSB	339	$44,582,521.16	100%	0	$0.00	NA	0	
Total			**339**	**$44,582,521.16**	**100%**	**0**	**$0.00**		**0**	
31384LWD2		CHARTER ONE BANK FSB	339	$43,640,003.00	100%	0	$0.00	NA	0	
Total			**339**	**$43,640,003.00**	**100%**	**0**	**$0.00**		**0**	
31384LWE0		CHARTER ONE BANK FSB	295	$41,713,115.86	100%	0	$0.00	NA	0	
Total			**295**	**$41,713,115.86**	**100%**	**0**	**$0.00**		**0**	
31384LWF7		CHARTER ONE BANK FSB	134	$8,347,676.93	100%	0	$0.00	NA	0	

Total			**134**	**$8,347,676.93**	**100%**	**0**	**$0.00**		**0**	
31384LWG5		CHARTER ONE BANK FSB	527	$36,706,049.58	100%	0	$0.00	NA	0	
Total			**527**	**$36,706,049.58**	**100%**	**0**	**$0.00**		**0**	
31384LWH3		CHARTER ONE BANK FSB	213	$25,444,594.56	100%	0	$0.00	NA	0	
Total			**213**	**$25,444,594.56**	**100%**	**0**	**$0.00**		**0**	
31384LWJ9		CHARTER ONE BANK FSB	313	$41,762,452.94	100%	0	$0.00	NA	0	
Total			**313**	**$41,762,452.94**	**100%**	**0**	**$0.00**		**0**	
31384LWK6		CHARTER ONE BANK FSB	345	$41,851,023.35	100%	0	$0.00	NA	0	
Total			**345**	**$41,851,023.35**	**100%**	**0**	**$0.00**		**0**	
31384LWL4		CHARTER ONE BANK FSB	283	$34,866,435.54	100%	0	$0.00	NA	0	
Total			**283**	**$34,866,435.54**	**100%**	**0**	**$0.00**		**0**	
31384LWM2		CHARTER ONE BANK FSB	565	$39,437,697.07	100%	0	$0.00	NA	0	
Total			**565**	**$39,437,697.07**	**100%**	**0**	**$0.00**		**0**	
31384LWN0		CHARTER ONE BANK FSB	468	$54,890,418.55	100%	0	$0.00	NA	0	
Total			**468**	**$54,890,418.55**	**100%**	**0**	**$0.00**		**0**	
31384LWP5		CHARTER ONE BANK FSB	155	$9,475,380.18	100%	0	$0.00	NA	0	
Total			**155**	**$9,475,380.18**	**100%**	**0**	**$0.00**		**0**	
31384LWQ3		CHARTER ONE BANK FSB	180	$11,971,849.52	100%	0	$0.00	NA	0	
Total			**180**	**$11,971,849.52**	**100%**	**0**	**$0.00**		**0**	
31384LWR1		CHARTER ONE BANK FSB	273	$13,468,009.26	100%	0	$0.00	NA	0	
Total			**273**	**$13,468,009.26**	**100%**	**0**	**$0.00**		**0**	
31384LWS9		CHARTER ONE BANK FSB	461	$13,941,749.02	100%	0	$0.00	NA	0	
Total			**461**	**$13,941,749.02**	**100%**	**0**	**$0.00**		**0**	
31384LWT7			28	$3,280,660.65	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**28**	**$3,280,660.65**	**100%**	**0**	**$0.00**		**0**	
31384LWU4		CHARTER ONE BANK FSB	115	$13,081,272.75	100%	0	$0.00	NA	0	
Total			**115**	**$13,081,272.75**	**100%**	**0**	**$0.00**		**0**	
31384LWV2		CHARTER ONE BANK FSB	146	$13,011,240.79	100%	0	$0.00	NA	0	
Total			**146**	**$13,011,240.79**	**100%**	**0**	**$0.00**		**0**	
31384LWW0		CHARTER ONE BANK FSB	56	$4,306,596.43	100%	0	$0.00	NA	0	
Total			**56**	**$4,306,596.43**	**100%**	**0**	**$0.00**		**0**	
31384LXC3		CHARTER ONE BANK FSB	6	$543,721.79	100%	0	$0.00	NA	0	
Total			**6**	**$543,721.79**	**100%**	**0**	**$0.00**		**0**	
31384LXD1		CHARTER ONE BANK FSB	89	$12,817,756.82	100%	0	$0.00	NA	0	
Total			**89**	**$12,817,756.82**	**100%**	**0**	**$0.00**		**0**	
31384LXE9		CHARTER ONE BANK FSB	65	$6,769,726.17	100%	0	$0.00	NA	0	
Total			**65**	**$6,769,726.17**	**100%**	**0**	**$0.00**		**0**	
31384LXF6		CHARTER ONE BANK FSB	162	$17,153,244.69	100%	0	$0.00	NA	0	
Total			**162**	**$17,153,244.69**	**100%**	**0**	**$0.00**		**0**	
31384LXG4		CHARTER ONE BANK FSB	66	$6,104,471.90	100%	0	$0.00	NA	0	
Total			**66**	**$6,104,471.90**	**100%**	**0**	**$0.00**		**0**	
31384LXJ8		CHARTER ONE BANK FSB	207	$22,995,286.73	100%	0	$0.00	NA	0	
Total			**207**	**$22,995,286.73**	**100%**	**0**	**$0.00**		**0**	
31384LXK5		CHARTER ONE BANK FSB	342	$37,957,045.13	100%	0	$0.00	NA	0	
Total			**342**	**$37,957,045.13**	**100%**	**0**	**$0.00**		**0**	
31384LXL3		CHARTER ONE BANK FSB	334	$39,083,770.01	100%	0	$0.00	NA	0	
Total			**334**	**$39,083,770.01**	**100%**	**0**	**$0.00**		**0**	

31384LXM1		CHARTER ONE BANK FSB	94	$9,042,741.45	100%	0	$0.00	NA	0	
Total			**94**	**$9,042,741.45**	**100%**	**0**	**$0.00**		**0**	
31384LXN9		CHARTER ONE BANK FSB	251	$24,435,319.21	100%	0	$0.00	NA	0	
Total			**251**	**$24,435,319.21**	**100%**	**0**	**$0.00**		**0**	
31384LXP4		CHARTER ONE BANK FSB	209	$22,750,678.13	100%	0	$0.00	NA	0	
Total			**209**	**$22,750,678.13**	**100%**	**0**	**$0.00**		**0**	
31384LXQ2		CHARTER ONE BANK FSB	92	$9,394,535.06	100%	0	$0.00	NA	0	
Total			**92**	**$9,394,535.06**	**100%**	**0**	**$0.00**		**0**	
31384LXS8		CHARTER ONE BANK FSB	166	$15,556,221.31	100%	0	$0.00	NA	0	
Total			**166**	**$15,556,221.31**	**100%**	**0**	**$0.00**		**0**	
31384LXT6		CHARTER ONE BANK FSB	87	$7,820,196.92	100%	0	$0.00	NA	0	
Total			**87**	**$7,820,196.92**	**100%**	**0**	**$0.00**		**0**	
31384LZU1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	$1,981,492.72	100%	0	$0.00	NA	0	
Total			**21**	**$1,981,492.72**	**100%**	**0**	**$0.00**		**0**	
31384LZX5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	7	$497,565.35	100%	0	$0.00	NA	0	
Total			**7**	**$497,565.35**	**100%**	**0**	**$0.00**		**0**	
31384ML42		CHEVY CHASE SAVINGS BANK FSB	28	$4,908,140.59	100%	0	$0.00	NA	0	
Total			**28**	**$4,908,140.59**	**100%**	**0**	**$0.00**		**0**	
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	$7,693,323.47	85.63%	0	$0.00	NA	0	
		Unavailable	9	$1,290,536.27	14.37%	0	$0.00	NA	0	
Total			**69**	**$8,983,859.74**	**100%**	**0**	**$0.00**		**0**	
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	$3,491,324.51	100%	0	$0.00	NA	0	
Total			**30**	**$3,491,324.51**	**100%**	**0**	**$0.00**		**0**	

31384MNN8		BANCO POPULAR DE PUERTO RICO	39	$4,506,520.14	93.81%	0	$0.00	NA	0	
		Unavailable	3	$297,187.88	6.19%	0	$0.00	NA	0	
Total			**42**	**$4,803,708.02**	**100%**	**0**	**$0.00**		**0**	
31384MNP3		BANCO POPULAR DE PUERTO RICO	22	$1,775,890.64	90.91%	0	$0.00	NA	0	
		Unavailable	2	$177,601.52	9.09%	0	$0.00	NA	0	
Total			**24**	**$1,953,492.16**	**100%**	**0**	**$0.00**		**0**	
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	$1,696,238.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,696,238.22**	**100%**	**0**	**$0.00**		**0**	
31371JA95		AMERICAN HOME MORTGAGE CORPORATION	1	$85,000.00	0.22%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$317,320.39	0.81%	0	$0.00	NA	0	
		BANK OF HAWAII	13	$1,885,313.42	4.82%	0	$0.00	NA	0	
		COLONIAL BANK	2	$205,000.00	0.52%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$353,600.00	0.9%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	$239,000.00	0.61%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	23	$2,312,988.78	5.92%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	20	$2,480,506.42	6.35%	0	$0.00	NA	0	
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	3	$340,246.93	0.87%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$845,082.63	2.16%	0	$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	6	$800,410.35	2.05%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	1	$65,237.47	0.17%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	4	$368,912.85	0.94%	0	$0.00	NA	0	
			3	$381,160.43	0.98%	0	$0.00	NA	0	

	GUARANTY BANK SSB								
	ICM MORTGAGE CORPORATION	7	$878,485.00	2.25%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$264,300.00	0.68%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$720,049.90	1.84%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$719,820.40	1.84%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$73,000.00	0.19%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$155,631.03	0.4%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,599,820.58	6.65%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$655,350.00	1.68%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$220,635.48	0.56%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$220,000.00	0.56%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	$325,000.00	0.83%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	$1,429,601.14	3.66%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	$719,374.01	1.84%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	13	$1,932,310.00	4.94%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	$959,300.00	2.45%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	$581,500.00	1.49%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$289,558.31	0.74%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	11	$973,482.52	2.49%	0	$0.00	NA	0	

		Unavailable	134	$14,686,990.40	37.59%	0	$0.00	NA	0	
Total			**340**	**$39,083,988.44**	**100%**	**0**	**$0.00**		**0**	
31371JBA1		AMERICAN CITY MORTGAGE CORPORATION	1	$215,000.00	0.14%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	4	$228,710.02	0.14%	0	$0.00	NA	0	
		AMSOUTH BANK	5	$376,935.33	0.24%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	$688,155.04	0.43%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$341,000.00	0.22%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	3	$332,540.00	0.21%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	4	$313,537.83	0.2%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	29	$2,503,769.82	1.58%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$49,450.00	0.03%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$65,796.26	0.04%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$114,250.00	0.07%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	14	$999,974.47	0.63%	0	$0.00	NA	0	
		COLONIAL BANK	18	$1,741,146.60	1.1%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$189,800.00	0.12%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	7	$693,150.00	0.44%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$128,250.00	0.08%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$153,292.00	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	$990,798.90	0.62%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	10	$1,251,263.03	0.79%	0	$0.00	NA	0	
			7	$968,303.74	0.61%	0	$0.00	NA	0	

	CTX MORTGAGE COMPANY								
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	4	$226,939.77	0.14%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	236	$21,772,716.93	13.73%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	$724,060.73	0.46%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	$485,926.69	0.31%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	26	$3,352,631.16	2.11%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	$300,595.00	0.19%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	2	$306,610.01	0.19%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$691,813.86	0.44%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	$507,870.00	0.32%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$58,500.00	0.04%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$418,045.58	0.26%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	51	$5,541,094.93	3.49%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	2	$200,000.00	0.13%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	$997,589.84	0.63%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	$1,454,188.87	0.92%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	19	$2,086,923.89	1.32%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	6	$818,250.00	0.52%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$76,000.00	0.05%	0	$0.00	NA	0	
	MORGAN STANLEY	10	$798,331.86	0.5%	0	$0.00	NA	0	

	DEAN WITTER CREDIT CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	$9,339,408.34	5.89%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	58	$6,719,031.49	4.24%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	$901,150.00	0.57%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$450,000.00	0.28%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$284,500.00	0.18%	0	$0.00	NA	0	
	PROVIDENT BANK	1	$153,340.58	0.1%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$144,000.00	0.09%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	155	$12,587,524.13	7.94%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$535,672.35	0.34%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	$668,956.61	0.42%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	50	$4,918,000.09	3.1%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	$486,936.22	0.31%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	$468,816.00	0.3%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	$377,765.24	0.24%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	20	$1,560,693.20	0.98%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	97	$8,616,094.63	5.43%	0	$0.00	NA	0	

		Unavailable	609	$57,086,323.59	35.98%	0	$0.00	NA	0	
Total			**1,691**	**$158,571,424.63**	**100%**	**0**	**$0.00**		**0**	
31371JBB9		AMERICAN CITY MORTGAGE CORPORATION	1	$80,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	$162,089.08	0.21%	0	$0.00	NA	0	
		AMSOUTH BANK	7	$351,714.24	0.46%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$135,000.00	0.18%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$712,360.29	0.92%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	14	$1,058,020.00	1.37%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	$435,624.31	0.56%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	5	$266,500.00	0.35%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	3	$299,712.18	0.39%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	8	$474,886.75	0.62%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	7	$556,450.00	0.72%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$583,579.08	0.76%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	7	$387,451.28	0.5%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	15	$988,542.20	1.28%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,117,000.00	1.45%	0	$0.00	NA	0	
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	9	$554,768.72	0.72%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	127	$10,750,649.31	13.94%	0	$0.00	NA	0	
			1	$91,350.00	0.12%	0	$0.00	NA	0	

	FIRST COLORADO MORTGAGE CORPORATION								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$216,650.12	0.28%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$517,392.88	0.67%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	9	$621,653.86	0.81%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$70,000.00	0.09%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$212,268.20	0.28%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$363,996.17	0.47%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	12	$840,501.07	1.09%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$121,250.00	0.16%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$375,000.00	0.49%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$45,000.00	0.06%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	$878,378.53	1.14%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	$1,023,622.20	1.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$70,000.00	0.09%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	$1,384,665.73	1.8%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$1,886,967.41	2.45%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	90	$6,196,891.47	8.04%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.	7	$543,460.00	0.7%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	$299,611.03	0.39%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	2	$265,000.00	0.34%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	5	$433,678.81	0.56%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	3	$350,800.00	0.45%	0	$0.00	NA	0	
		PROVIDENT BANK	4	$282,872.73	0.37%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	54	$2,880,960.37	3.74%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	9	$727,859.01	0.94%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	3	$343,650.00	0.45%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$89,483.81	0.12%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$234,150.00	0.3%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	13	$484,838.80	0.63%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$322,732.00	0.42%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$452,922.50	0.59%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$353,970.96	0.46%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	10	$979,362.60	1.27%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$161,550.00	0.21%	0	$0.00	NA	0	
		Unavailable	463	$34,022,083.65	44.08%	0	$0.00	NA	0	
Total			**1,050**	**$77,118,921.35**	**100%**	**0**	**$0.00**		**0**	

31371JBD5		AMERICAN CITY MORTGAGE CORPORATION	5	$618,689.09	0.2%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$274,400.00	0.09%	0	$0.00	NA	0
		AMSOUTH BANK	11	$1,600,100.60	0.51%	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$374,750.00	0.12%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$524,350.00	0.17%	0	$0.00	NA	0
		BANK OF HAWAII	46	$7,994,674.79	2.54%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	$399,450.00	0.13%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	15	$1,748,495.28	0.55%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	5	$410,250.00	0.13%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	$7,353,546.88	2.33%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	4	$684,150.00	0.22%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$607,100.00	0.19%	0	$0.00	NA	0
		COLONIAL BANK	8	$933,603.43	0.3%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	63	$7,057,768.19	2.24%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	6	$868,287.62	0.28%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	6	$917,513.41	0.29%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$18,563,246.94	5.89%	0	$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	51	$7,971,872.10	2.53%	0	$0.00	NA	0
		FIRST MUTUAL	12	$1,743,683.04	0.55%	0	$0.00	NA	0

	SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	2	$391,300.00	0.12%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	142	$20,357,058.01	6.46%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	12	$1,774,606.34	0.56%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$66,000.00	0.02%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	2	$225,434.25	0.07%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	$331,100.00	0.11%	0	$0.00	NA	0	
	GUARANTY BANK SSB	77	$10,779,513.88	3.42%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	$2,303,598.31	0.73%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	16	$1,828,372.14	0.58%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$159,700.00	0.05%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$265,530.00	0.08%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$159,900.00	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	10	$1,009,700.00	0.32%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	3	$259,850.00	0.08%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,000,250.00	0.32%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	32	$3,751,247.92	1.19%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	206	$28,815,790.24	9.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$609,500.00	0.19%	0	$0.00	NA	0	
	MERCANTILE BANK	5	$667,813.45	0.21%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION								
	MID AMERICA MORTGAGE, INC.	7	$989,522.95	0.31%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$290,856.03	0.09%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$334,745.27	0.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	$4,100,655.26	1.3%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$186,000.00	0.06%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	15	$2,301,461.25	0.73%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$220,400.00	0.07%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	14	$1,949,960.59	0.62%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$649,253.52	0.21%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$161,850.00	0.05%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	$501,607.15	0.16%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	117	$13,532,874.10	4.29%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,894,014.53	0.92%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	2	$142,103.69	0.05%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	81	$11,649,557.65	3.7%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE	78	$10,894,199.03	3.46%	0	$0.00	NA	0	

		CORPORATION							
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$599,130.46	0.19%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	9	$1,684,263.41	0.53%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$782,081.06	0.25%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$225,850.00	0.07%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	19	$2,542,923.49	0.81%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$809,044.13	0.26%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,178,119.55	0.37%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$224,837.15	0.07%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$516,080.00	0.16%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$806,185.62	0.26%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	177	$22,683,299.69	7.2%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$273,400.00	0.09%	0	$0.00	NA	0
		Unavailable	731	$96,505,563.80	30.59%	0	$0.00	NA	0
Total			**2,358**	**$315,232,035.29**	**100%**	**0**	**$0.00**		**0**
31371JBE3		AMERICAN HOME MORTGAGE CORPORATION	99	$10,030,198.36	1.34%	0	$0.00	NA	0
		AMSOUTH BANK	48	$4,560,924.73	0.61%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$473,823.93	0.06%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL	1	$79,900.00	0.01%	0	$0.00	NA	0

	CORPORATION								
	BANK OF HAWAII	14	$3,037,725.95	0.41%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	17	$2,765,750.00	0.37%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	71	$8,022,584.07	1.07%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	4	$298,330.92	0.04%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	$869,353.00	0.12%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$5,340,331.13	0.71%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$575,300.00	0.08%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	15	$1,747,993.99	0.23%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$118,750.00	0.02%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	27	$2,808,595.86	0.37%	0	$0.00	NA	0	
	COLONIAL BANK	51	$6,041,128.34	0.81%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	$54,560.00	0.01%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	63	$7,177,972.18	0.96%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	12	$1,424,808.01	0.19%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	$320,586.54	0.04%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	16	$2,029,455.00	0.27%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$487,307.95	0.07%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	$109,002,360.48	14.54%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	37	$5,176,374.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	22	$2,011,651.69	0.27%	0	$0.00	NA	0	

	LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	3	$488,725.14	0.07%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$244,145.38	0.03%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	93	$11,911,823.49	1.59%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	8	$1,043,124.34	0.14%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$698,050.00	0.09%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	6	$789,338.51	0.11%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	$431,750.00	0.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	57	$6,840,951.37	0.91%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$386,656.28	0.05%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	119	$12,664,571.66	1.69%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	$3,331,128.00	0.44%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	2	$201,431.18	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	21	$2,005,505.00	0.27%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	17	$1,498,162.44	0.2%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$502,540.00	0.07%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	115	$12,012,678.03	1.6%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	300	$36,700,107.60	4.9%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$893,750.00	0.12%	0	$0.00	NA	0	
	MID AMERICA	11	$1,052,759.74	0.14%	0	$0.00	NA	0	

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$188,550.00	0.03%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$2,112,856.81	0.28%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	$70,138,756.92	9.36%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	159	$19,430,652.73	2.59%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$99,910.00	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	67	$7,504,518.69	1%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$894,786.00	0.12%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	30	$3,837,036.77	0.51%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	10	$1,001,091.15	0.13%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	30	$4,075,785.58	0.54%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$319,400.00	0.04%	0	$0.00	NA	0	
	PROVIDENT BANK	6	$441,032.75	0.06%	0	$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	$121,400.00	0.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	98	$12,534,430.38	1.67%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	$11,896,121.83	1.59%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	20	$1,153,143.84	0.15%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE	35	$4,613,293.59	0.62%	0	$0.00	NA	0	

		CORPORATION							
		SYNOVUS MORTGAGE CORPORATION	155	$17,310,918.27	2.31%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$876,874.33	0.12%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	9	$1,075,702.08	0.14%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$1,541,661.39	0.21%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$88,000.00	0.01%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,539,135.99	0.21%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	12	$1,548,333.56	0.21%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	63	$6,601,572.08	0.88%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	34	$4,086,530.06	0.55%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$736,463.23	0.1%	0	$0.00	NA	0
		UNITED JERSEY BANK	6	$499,550.00	0.07%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$403,320.86	0.05%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	149	$15,172,850.31	2.02%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$693,481.11	0.09%	0	$0.00	NA	0
		Unavailable	2,371	$288,897,925.88	38.51%	0	$0.00	NA	0
Total			**6,277**	**$749,588,050.48**	**100%**	**0**	**$0.00**		**0**
31371JBF0		AMERICAN HOME MORTGAGE CORPORATION	9	$916,302.92	0.42%	0	$0.00	NA	0
		AMSOUTH BANK	1	$53,966.44	0.03%	0	$0.00	NA	0

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$468,000.00	0.22%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	52	$3,537,292.00	1.64%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	12	$1,046,026.90	0.48%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	$82,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	$484,037.76	0.22%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	$1,157,200.39	0.54%	0	$0.00	NA	0	
	COLONIAL BANK	3	$256,103.01	0.12%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	5	$365,766.49	0.17%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	$59,607.00	0.03%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	$1,210,099.72	0.56%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	15	$1,196,982.48	0.55%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	$56,873.58	0.03%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	$295,656.22	0.14%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	13	$1,356,604.53	0.63%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	$16,805,689.11	7.79%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	10	$1,362,650.00	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$521,372.47	0.24%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	$373,370.52	0.17%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	10	$1,110,690.05	0.51%	0	$0.00	NA	0	
	FORTRESS	2	$311,240.00	0.14%	0	$0.00	NA	0	

	MORTGAGE, INC.								
	GREENTREE MORTGAGE COMPANY LP	7	$682,750.00	0.32%	0	$0.00	NA	0	
	GUARANTY BANK SSB	23	$2,432,190.96	1.13%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	$508,514.56	0.24%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	20	$2,025,897.56	0.94%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$71,000.00	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	$597,425.00	0.28%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	$1,504,819.29	0.7%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$339,348.30	0.16%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	46	$4,273,387.88	1.98%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$251,510.00	0.12%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$778,807.55	0.36%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	$31,515,608.72	14.6%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	149	$14,050,537.39	6.51%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$904,150.00	0.42%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	$840,400.05	0.39%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$147,057.60	0.07%	0	$0.00	NA	0	
	PROVIDENT BANK	12	$1,188,468.06	0.55%	0	$0.00	NA	0	
	REGIONAL	6	$672,754.21	0.31%	0	$0.00	NA	0	

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	5	$507,599.99	0.24%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$800,533.78	0.37%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	$593,750.00	0.28%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	12	$831,202.74	0.39%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	18	$1,780,227.97	0.82%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	$973,374.28	0.45%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$52,218.34	0.02%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	$282,840.00	0.13%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$447,252.59	0.21%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$88,050.00	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	$45,572.37	0.02%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	$1,505,923.69	0.7%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$360,951.50	0.17%	0	$0.00	NA	0	
	UNITED JERSEY BANK	3	$344,334.57	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$447,078.16	0.21%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	$864,795.20	0.4%	0	$0.00	NA	0	
		6	$538,435.97	0.25%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$371,385.27	0.17%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	12	$1,566,649.82	0.73%	0	$0.00	NA	0
		Unavailable	999	$107,626,361.13	49.83%	0	$0.00	NA	0
Total			**2,064**	**$215,840,696.09**	**100%**	**0**	**$0.00**		**0**
31371JD84		AEGIS MORTGAGE CORPORATION	5	$507,625.00	0.96%	0	$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	$148,500.00	0.28%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$65,000.00	0.12%	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$252,700.00	0.48%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$103,750.00	0.2%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	$497,750.00	0.94%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	$960,554.66	1.82%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	4	$330,800.00	0.63%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	1	$48,023.06	0.09%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,780,531.75	3.37%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$987,008.90	1.87%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$184,600.00	0.35%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$103,940.16	0.2%	0	$0.00	NA	0
		MARKET STREET	7	$630,302.52	1.19%	0	$0.00	NA	0

		MORTGAGE CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	$11,310,782.96	21.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	43	$3,792,346.66	7.18%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$65,500.00	0.12%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	5	$792,850.00	1.5%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	1	$146,250.00	0.28%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$263,000.41	0.5%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	$371,565.13	0.7%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$200,345.20	0.38%	0	$0.00	NA	0	
		Unavailable	290	$29,247,894.96	55.41%	0	$0.00	NA	0	
Total			**511**	**$52,791,621.37**	**100%**	**0**	**$0.00**		**0**	
31371JD92		AMERICAN HOME MORTGAGE CORPORATION	2	$187,150.82	0.48%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$219,000.00	0.56%	0	$0.00	NA	0	
		BANK OF HAWAII	43	$8,820,977.27	22.43%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$471,057.37	1.2%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$643,200.00	1.64%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	$297,300.00	0.76%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	30	$4,397,489.61	11.18%	0	$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION	2	$200,240.93	0.51%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	$577,000.76	1.47%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	$1,032,251.94	2.63%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	$224,100.00	0.57%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	12	$1,310,229.85	3.33%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	9	$1,291,311.09	3.28%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	$281,907.00	0.72%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$246,000.00	0.63%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$162,000.00	0.41%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$65,500.00	0.17%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	3	$509,000.00	1.29%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$864,075.83	2.2%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	$1,752,378.89	4.46%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$441,500.00	1.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$324,550.00	0.83%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$367,120.00	0.93%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$639,070.00	1.63%	0	$0.00	NA	0	
	REPUBLIC BANCORP	6	$648,481.10	1.65%	0	$0.00	NA	0	

		MORTGAGE INC.							
		THE HUNTINGTON MORTGAGE COMPANY	4	$632,064.75	1.61%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$149,230.57	0.38%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$567,450.00	1.44%	0	$0.00	NA	0
		UNITED JERSEY BANK	3	$494,752.62	1.26%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	6	$821,215.00	2.09%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$480,040.30	1.22%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$497,043.53	1.26%	0	$0.00	NA	0
		Unavailable	68	$9,623,477.79	24.46%	0	$0.00	NA	0
Total			**261**	**$39,318,167.02**	**100%**	**0**	**$0.00**		**0**
31371JDP6		AMERICAN HOME MORTGAGE CORPORATION	4	$687,704.65	0.81%	0	$0.00	NA	0
		AMSOUTH BANK	7	$632,395.89	0.74%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	$413,000.00	0.48%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$49,229.07	0.06%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	$96,900.00	0.11%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	$1,871,476.29	2.2%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	$250,771.73	0.29%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	5	$602,716.36	0.71%	0	$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	$570,205.56	0.67%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$1,800,528.42	2.11%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	63	$6,072,427.32	7.13%	0	$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$454,800.00	0.53%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	$375,983.47	0.44%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	64	$6,014,170.73	7.06%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	36	$3,950,413.70	4.64%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	30	$3,344,571.47	3.93%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$145,755.68	0.17%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	$1,152,919.82	1.35%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	22	$1,956,828.40	2.3%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$334,480.18	0.39%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$69,600.00	0.08%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$1,031,325.65	1.21%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$53,000.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.17%	0	$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	8	$507,776.33	0.6%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,263,566.51	1.48%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	$2,680,965.34	3.15%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$206,800.00	0.24%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	5	$467,059.69	0.55%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY	20	$1,948,968.83	2.29%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$103,000.00	0.12%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	20	$1,513,253.51	1.78%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE CORPORATION	3	$459,579.89	0.54%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	32	$2,861,528.64	3.36%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$214,400.00	0.25%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	32	$2,672,178.94	3.14%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	12	$740,644.02	0.87%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$422,891.90	0.5%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	23	$1,317,172.85	1.55%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$454,921.71	0.53%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	8	$715,705.95	0.84%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$157,500.00	0.18%	0	$0.00	NA	0	
		Unavailable	363	$34,046,391.33	40%	0	$0.00	NA	0	
Total			**906**	**$85,165,509.83**	**100%**	**0**	**$0.00**		**0**	
31371JE26		AMERICAN HOME MORTGAGE CORPORATION	2	$133,661.30	0.21%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	14	$1,513,492.85	2.32%	0	$0.00	NA	0	
		COLONIAL BANK	3	$220,277.42	0.34%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	30	$3,566,993.11	5.47%	0	$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION	1	$83,399.11	0.13%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	$641,616.15	0.98%	0	$0.00	NA	0	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	$379,886.12	0.58%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	21	$2,051,085.94	3.15%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$252,700.00	0.39%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	30	$3,262,935.66	5.01%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	$220,000.00	0.34%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	65	$7,605,257.57	11.67%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	19	$1,484,344.91	2.28%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	$751,056.88	1.15%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$269,258.00	0.41%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$187,450.00	0.29%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$673,694.74	1.03%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$989,115.84	1.52%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	$4,809,892.72	7.38%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$305,900.00	0.47%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	11	$972,465.55	1.49%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	$999,858.55	1.53%	0	$0.00	NA	0	
	PRINCIPAL	2	$228,050.51	0.35%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE INC.							
		REGIONS MORTGAGE, INC.	4	$401,478.74	0.62%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE CORPORATION	8	$637,665.58	0.98%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$462,786.39	0.71%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	$382,099.91	0.59%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$546,343.31	0.84%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$538,693.91	0.83%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	5	$530,299.23	0.81%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	8	$1,037,581.43	1.59%	0	$0.00	NA	0
		Unavailable	284	$29,021,454.23	44.54%	0	$0.00	NA	0
Total			**620**	**$65,160,795.66**	**100%**	**0**	**$0.00**		**0**
31371JE34		COUNTRYWIDE HOME LOANS, INC.	4	$572,912.14	70.6%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$238,592.40	29.4%	0	$0.00	NA	0
Total			**5**	**$811,504.54**	**100%**	**0**	**$0.00**		**0**
31371JE42		FIRST UNION MORTGAGE CORPORATION	50	$3,971,691.08	14.86%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	13	$1,336,880.75	5%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,478,078.06	9.27%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,164,816.12	4.36%	0	$0.00	NA	0
			51	$3,397,437.11	12.71%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	170	$14,378,602.07	53.8%	0	$0.00	NA	0	
Total			**327**	**$26,727,505.19**	**100%**	**0**	**$0.00**		**0**	
31371JED2		COUNTRYWIDE HOME LOANS, INC.	39	$3,929,797.00	90.26%	0	$0.00	NA	0	
		Unavailable	4	$423,960.65	9.74%	0	$0.00	NA	0	
Total			**43**	**$4,353,757.65**	**100%**	**0**	**$0.00**		**0**	
31371JEE0		COUNTRYWIDE HOME LOANS, INC.	71	$7,012,944.10	76.86%	0	$0.00	NA	0	
		Unavailable	24	$2,111,634.39	23.14%	0	$0.00	NA	0	
Total			**95**	**$9,124,578.49**	**100%**	**0**	**$0.00**		**0**	
31371JEF7		COUNTRYWIDE HOME LOANS, INC.	129	$10,991,732.75	68.8%	0	$0.00	NA	0	
		Unavailable	61	$4,984,402.01	31.2%	0	$0.00	NA	0	
Total			**190**	**$15,976,134.76**	**100%**	**0**	**$0.00**		**0**	
31371JEG5		COUNTRYWIDE HOME LOANS, INC.	15	$833,730.32	31.47%	0	$0.00	NA	0	
		Unavailable	29	$1,815,885.10	68.53%	0	$0.00	NA	0	
Total			**44**	**$2,649,615.42**	**100%**	**0**	**$0.00**		**0**	
31371JEJ9		COUNTRYWIDE HOME LOANS, INC.	4	$162,165.00	64.5%	0	$0.00	NA	0	
		Unavailable	1	$89,267.11	35.5%	0	$0.00	NA	0	
Total			**5**	**$251,432.11**	**100%**	**0**	**$0.00**		**0**	
31371JEN0		COUNTRYWIDE HOME LOANS, INC.	115	$13,837,261.77	67.72%	0	$0.00	NA	0	
		Unavailable	57	$6,595,855.69	32.28%	0	$0.00	NA	0	
Total			**172**	**$20,433,117.46**	**100%**	**0**	**$0.00**		**0**	
31371JEP5		COUNTRYWIDE HOME LOANS, INC.	28	$3,395,951.65	43.56%	0	$0.00	NA	0	
		Unavailable	51	$4,400,293.69	56.44%	0	$0.00	NA	0	
Total			**79**	**$7,796,245.34**	**100%**	**0**	**$0.00**		**0**	
31371JEQ3		COUNTRYWIDE HOME LOANS, INC.	1	$53,318.50	4.76%	0	$0.00	NA	0	
		Unavailable	11	$1,067,568.65	95.24%	0	$0.00	NA	0	
Total			**12**	**$1,120,887.15**	**100%**	**0**	**$0.00**		**0**	
31371JEW0		CENTRAL CAROLINA	8	$828,468.00	23.5%	0	$0.00	NA	0	

		BANK AND TRUST COMPANY								
		INLAND MORTGAGE CORPORATION	2	$240,900.00	6.83%	0	$0.00	NA	0	
		Unavailable	20	$2,455,894.77	69.67%	0	$0.00	NA	0	
Total			**30**	**$3,525,262.77**	**100%**	**0**	**$0.00**		**0**	
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	$152,603.49	1.73%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	25	$2,456,446.00	27.88%	0	$0.00	NA	0	
		Unavailable	60	$6,200,162.00	70.39%	0	$0.00	NA	0	
Total			**86**	**$8,809,211.49**	**100%**	**0**	**$0.00**		**0**	
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	$778,317.36	12.73%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	3	$333,771.56	5.46%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	1	$74,703.58	1.22%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	9	$1,179,027.74	19.28%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$547,056.67	8.95%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$297,269.08	4.86%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$85,310.46	1.4%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$275,713.59	4.51%	0	$0.00	NA	0	
		Unavailable	23	$2,542,588.95	41.59%	0	$0.00	NA	0	
Total			**52**	**$6,113,758.99**	**100%**	**0**	**$0.00**		**0**	
31371JFG4		AEGIS MORTGAGE CORPORATION	8	$536,630.09	6.13%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	2	$150,850.00	1.72%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$289,392.71	3.3%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$65,000.00	0.74%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$145,000.00	1.66%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION	7	$392,787.08	4.49%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	1	$77,700.00	0.89%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	12	$792,516.30	9.05%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	$63,000.00	0.72%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	$150,477.84	1.72%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$528,291.63	6.03%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	$738,556.05	8.43%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$56,000.00	0.64%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	$503,414.78	5.75%	0	$0.00	NA	0
		Unavailable	68	$4,267,179.90	48.73%	0	$0.00	NA	0
Total			**144**	**$8,756,796.38**	**100%**	**0**	**$0.00**		**0**
31371JFU3		BANK OF HAWAII	19	$4,643,032.82	49.99%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	$1,166,564.62	12.56%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	10	$1,717,631.24	18.49%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$139,752.27	1.5%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$173,043.99	1.86%	0	$0.00	NA	0
		Unavailable	8	$1,447,126.94	15.6%	0	$0.00	NA	0
Total			**47**	**$9,287,151.88**	**100%**	**0**	**$0.00**		**0**

31371JGS7		CTX MORTGAGE COMPANY	1	$51,823.39	0.83%	0	$0.00	NA	0	
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	$132,801.48	2.11%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$321,730.66	5.12%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	$283,054.04	4.51%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$42,000.00	0.67%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$40,750.00	0.65%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$393,510.12	6.27%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$829,801.20	13.22%	0	$0.00	NA	0	
		RBMG INC.	1	$84,365.89	1.34%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$367,565.11	5.85%	0	$0.00	NA	0	
		Unavailable	49	$3,731,638.19	59.43%	0	$0.00	NA	0	
Total			**83**	**$6,279,040.08**	**100%**	**0**	**$0.00**		**0**	
31371JGT5		BNY MORTGAGE COMPANY, LLC	10	$1,007,650.00	8.73%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	22	$2,029,619.58	17.58%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$149,150.00	1.29%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$333,200.00	2.89%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	22	$1,713,141.47	14.84%	0	$0.00	NA	0	
		Unavailable	59	$6,309,485.94	54.67%	0	$0.00	NA	0	
Total			**118**	**$11,542,246.99**	**100%**	**0**	**$0.00**		**0**	
31377NP86		ARCS COMMERCIAL MORTGAGE COMPANY	3	$4,118,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$4,118,000.00**	**100%**	**0**	**$0.00**		**0**	

31377NST7		WMF WASHINGTON MORTGAGE CORP.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31382KJV1		WACHOVIA MORTGAGE COMPANY	27	$1,782,802.31	100%	0	$0.00	NA	0	
Total			**27**	**$1,782,802.31**	**100%**	**0**	**$0.00**		**0**	
31382KJW9		WACHOVIA MORTGAGE COMPANY	15	$1,221,037.23	100%	0	$0.00	NA	0	
Total			**15**	**$1,221,037.23**	**100%**	**0**	**$0.00**		**0**	
31382KZ68		Unavailable	5	$400,763.79	100%	0	$0.00	NA	0	
Total			**5**	**$400,763.79**	**100%**	**0**	**$0.00**		**0**	
31382TVL0		Unavailable	14	$1,017,287.66	100%	0	$0.00	NA	0	
Total			**14**	**$1,017,287.66**	**100%**	**0**	**$0.00**		**0**	
31382TXG9		Unavailable	11	$868,020.79	100%	0	$0.00	NA	0	
Total			**11**	**$868,020.79**	**100%**	**0**	**$0.00**		**0**	
31382XUJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,559,253.36	50.71%	0	$0.00	NA	0	
		Unavailable	11	$1,515,715.69	49.29%	0	$0.00	NA	0	
Total			**20**	**$3,074,969.05**	**100%**	**0**	**$0.00**		**0**	
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	$26,504,361.07	46.57%	0	$0.00	NA	0	
		Unavailable	202	$30,412,968.37	53.43%	0	$0.00	NA	0	
Total			**398**	**$56,917,329.44**	**100%**	**0**	**$0.00**		**0**	
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	$4,483,996.75	25.67%	0	$0.00	NA	0	
		Unavailable	120	$12,981,865.40	74.33%	0	$0.00	NA	0	
Total			**159**	**$17,465,862.15**	**100%**	**0**	**$0.00**		**0**	
31382XZB9		FIRST NATIONWIDE MORTGAGE CORPORATION	80	$6,694,321.82	69.33%	0	$0.00	NA	0	
		Unavailable	29	$2,961,720.95	30.67%	0	$0.00	NA	0	
Total			**109**	**$9,656,042.77**	**100%**	**0**	**$0.00**		**0**	

31382XZC7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	$2,215,574.82	59.05%	0	$0.00	NA	0	
		Unavailable	17	$1,536,418.66	40.95%	0	$0.00	NA	0	
Total			**47**	**$3,751,993.48**	**100%**	**0**	**$0.00**		**0**	
31383CM85		CROSSLAND MORTGAGE CORPORATION	3	$588,601.35	11.77%	0	$0.00	NA	0	
		Unavailable	31	$4,411,558.20	88.23%	0	$0.00	NA	0	
Total			**34**	**$5,000,159.55**	**100%**	**0**	**$0.00**		**0**	
31383CND3		CROSSLAND MORTGAGE CORPORATION	4	$296,306.27	29.59%	0	$0.00	NA	0	
		Unavailable	10	$704,973.98	70.41%	0	$0.00	NA	0	
Total			**14**	**$1,001,280.25**	**100%**	**0**	**$0.00**		**0**	
31383DF73		AEGIS MORTGAGE CORPORATION	14	$2,122,796.26	59.15%	0	$0.00	NA	0	
		Unavailable	11	$1,465,831.34	40.85%	0	$0.00	NA	0	
Total			**25**	**$3,588,627.60**	**100%**	**0**	**$0.00**		**0**	
31383DF81		AEGIS MORTGAGE CORPORATION	33	$4,627,511.30	82.8%	0	$0.00	NA	0	
		Unavailable	7	$961,091.58	17.2%	0	$0.00	NA	0	
Total			**40**	**$5,588,602.88**	**100%**	**0**	**$0.00**		**0**	
31383DF99		AEGIS MORTGAGE CORPORATION	1	$200,000.00	5%	0	$0.00	NA	0	
		Unavailable	29	$3,802,671.23	95%	0	$0.00	NA	0	
Total			**30**	**$4,002,671.23**	**100%**	**0**	**$0.00**		**0**	
31383GB21		USAA FEDERAL SAVINGS BANK	28	$3,905,091.09	100%	0	$0.00	NA	0	
Total			**28**	**$3,905,091.09**	**100%**	**0**	**$0.00**		**0**	
31383JF54		THE HUNTINGTON MORTGAGE COMPANY	86	$8,557,736.66	88.83%	0	$0.00	NA	0	
		Unavailable	11	$1,076,002.10	11.17%	0	$0.00	NA	0	
Total			**97**	**$9,633,738.76**	**100%**	**0**	**$0.00**		**0**	
31383JF62		THE HUNTINGTON MORTGAGE COMPANY	79	$8,078,628.23	97.23%	0	$0.00	NA	0	

		Unavailable	2	$230,150.00	2.77%	0	$0.00	NA	0	
Total			**81**	**$8,308,778.23**	**100%**	**0**	**$0.00**		**0**	
31383JF70		THE HUNTINGTON MORTGAGE COMPANY	38	$3,425,262.95	92.32%	0	$0.00	NA	0	
		Unavailable	4	$285,005.42	7.68%	0	$0.00	NA	0	
Total			**42**	**$3,710,268.37**	**100%**	**0**	**$0.00**		**0**	
31383JFZ8		THE HUNTINGTON MORTGAGE COMPANY	14	$1,727,882.92	76.51%	0	$0.00	NA	0	
		Unavailable	5	$530,622.57	23.49%	0	$0.00	NA	0	
Total			**19**	**$2,258,505.49**	**100%**	**0**	**$0.00**		**0**	
31383JGA2		THE HUNTINGTON MORTGAGE COMPANY	21	$1,854,055.67	90.54%	0	$0.00	NA	0	
		Unavailable	2	$193,650.14	9.46%	0	$0.00	NA	0	
Total			**23**	**$2,047,705.81**	**100%**	**0**	**$0.00**		**0**	
31383JGC8		THE HUNTINGTON MORTGAGE COMPANY	59	$4,142,631.63	98.57%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	1.43%	0	$0.00	NA	0	
Total			**60**	**$4,202,631.63**	**100%**	**0**	**$0.00**		**0**	
31383KTB3		NATIONAL CITY MORTGAGE COMPANY	16	$1,146,403.81	100%	0	$0.00	NA	0	
Total			**16**	**$1,146,403.81**	**100%**	**0**	**$0.00**		**0**	
31383L4Z5		MI FINANCIAL CORPORATION	24	$4,178,950.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,178,950.00**	**100%**	**0**	**$0.00**		**0**	
31383QTG9		ROSLYN NATIONAL MORTGAGE CORPORATION	32	$4,958,904.33	46.04%	0	$0.00	NA	0	
		Unavailable	34	$5,811,974.96	53.96%	0	$0.00	NA	0	
Total			**66**	**$10,770,879.29**	**100%**	**0**	**$0.00**		**0**	
31383QTJ3		ROSLYN NATIONAL MORTGAGE CORPORATION	128	$20,365,024.70	50.31%	0	$0.00	NA	0	
		Unavailable	123	$20,115,625.75	49.69%	0	$0.00	NA	0	
Total			**251**	**$40,480,650.45**	**100%**	**0**	**$0.00**		**0**	

31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$210,000.00	20.92%	0	$0.00	NA	0	
		Unavailable	6	$793,740.53	79.08%	0	$0.00	NA	0	
Total			**7**	**$1,003,740.53**	**100%**	**0**	**$0.00**		**0**	
31383SBQ2		INLAND MORTGAGE CORPORATION	5	$749,250.00	39.81%	0	$0.00	NA	0	
		Unavailable	11	$1,132,898.18	60.19%	0	$0.00	NA	0	
Total			**16**	**$1,882,148.18**	**100%**	**0**	**$0.00**		**0**	
31383SKT6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	$1,252,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,252,000.00**	**100%**	**0**	**$0.00**		**0**	
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	$1,261,326.27	100%	0	$0.00	NA	0	
Total			**11**	**$1,261,326.27**	**100%**	**0**	**$0.00**		**0**	
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	$2,540,724.38	72.58%	0	$0.00	NA	0	
		Unavailable	8	$959,636.60	27.42%	0	$0.00	NA	0	
Total			**27**	**$3,500,360.98**	**100%**	**0**	**$0.00**		**0**	
31383TMG0		HSBC MORTGAGE CORPORATION (USA)	15	$1,921,700.00	48.04%	0	$0.00	NA	0	
		Unavailable	18	$2,078,389.77	51.96%	0	$0.00	NA	0	
Total			**33**	**$4,000,089.77**	**100%**	**0**	**$0.00**		**0**	
31383TRA8		NATIONAL CITY MORTGAGE COMPANY	11	$519,763.33	87.43%	0	$0.00	NA	0	
		Unavailable	1	$74,697.73	12.57%	0	$0.00	NA	0	
Total			**12**	**$594,461.06**	**100%**	**0**	**$0.00**		**0**	
31383VHV8		Unavailable	6	$298,597.01	100%	0	$0.00	NA	0	
Total			**6**	**$298,597.01**	**100%**	**0**	**$0.00**		**0**	
31383VT29		CITICORP MORTGAGE INC.	87	$12,290,156.88	99.34%	0	$0.00	NA	0	
		Unavailable	1	$82,150.16	0.66%	0	$0.00	NA	0	
Total			**88**	**$12,372,307.04**	**100%**	**0**	**$0.00**		**0**	

31383VT52		CITICORP MORTGAGE INC.	61	$10,100,407.98	40.71%	0	$0.00	NA	0	
		Unavailable	95	$14,710,786.57	59.29%	0	$0.00	NA	0	
Total			**156**	**$24,811,194.55**	**100%**	**0**	**$0.00**		**0**	
31383VT60		CITICORP MORTGAGE INC.	39	$2,320,551.58	21.39%	0	$0.00	NA	0	
		Unavailable	131	$8,529,071.55	78.61%	0	$0.00	NA	0	
Total			**170**	**$10,849,623.13**	**100%**	**0**	**$0.00**		**0**	
31383VT78		CITICORP MORTGAGE INC.	139	$18,935,579.32	100%	0	$0.00	NA	0	
Total			**139**	**$18,935,579.32**	**100%**	**0**	**$0.00**		**0**	
31383VT86		CITICORP MORTGAGE INC.	14	$1,897,977.80	100%	0	$0.00	NA	0	
Total			**14**	**$1,897,977.80**	**100%**	**0**	**$0.00**		**0**	
31383VT94		CITICORP MORTGAGE INC.	20	$2,207,840.85	100%	0	$0.00	NA	0	
Total			**20**	**$2,207,840.85**	**100%**	**0**	**$0.00**		**0**	
31383VYA5		ALASKA USA FEDERAL CREDIT UNION	9	$1,000,729.68	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,729.68**	**100%**	**0**	**$0.00**		**0**	
31383XSF7		UNITED JERSEY BANK	15	$1,623,961.91	81.1%	0	$0.00	NA	0	
		Unavailable	5	$378,356.22	18.9%	0	$0.00	NA	0	
Total			**20**	**$2,002,318.13**	**100%**	**0**	**$0.00**		**0**	
31383XUN7		Unavailable	6	$398,157.40	100%	0	$0.00	NA	0	
Total			**6**	**$398,157.40**	**100%**	**0**	**$0.00**		**0**	
31383XUQ0		Unavailable	4	$204,153.46	100%	0	$0.00	NA	0	
Total			**4**	**$204,153.46**	**100%**	**0**	**$0.00**		**0**	
31383YBJ5		Unavailable	5	$266,528.32	100%	0	$0.00	NA	0	
Total			**5**	**$266,528.32**	**100%**	**0**	**$0.00**		**0**	
31383YDK0		FT MORTGAGE COMPANIES	61	$8,430,058.34	84.3%	0	$0.00	NA	0	
		Unavailable	13	$1,570,544.48	15.7%	0	$0.00	NA	0	
Total			**74**	**$10,000,602.82**	**100%**	**0**	**$0.00**		**0**	

31383YDN4		FT MORTGAGE COMPANIES	70	$7,113,018.73	71.12%	0	$0.00	NA	0	
		Unavailable	33	$2,887,808.55	28.88%	0	$0.00	NA	0	
Total			**103**	**$10,000,827.28**	**100%**	**0**	**$0.00**		**0**	
31383YDP9		FT MORTGAGE COMPANIES	77	$7,126,448.17	71.26%	0	$0.00	NA	0	
		Unavailable	32	$2,874,468.39	28.74%	0	$0.00	NA	0	
Total			**109**	**$10,000,916.56**	**100%**	**0**	**$0.00**		**0**	
31383YEC7		FT MORTGAGE COMPANIES	80	$8,912,645.27	89.12%	0	$0.00	NA	0	
		Unavailable	16	$1,088,115.27	10.88%	0	$0.00	NA	0	
Total			**96**	**$10,000,760.54**	**100%**	**0**	**$0.00**		**0**	
31383YED5		FT MORTGAGE COMPANIES	23	$2,781,542.25	27.81%	0	$0.00	NA	0	
		Unavailable	54	$7,218,981.56	72.19%	0	$0.00	NA	0	
Total			**77**	**$10,000,523.81**	**100%**	**0**	**$0.00**		**0**	
31383YGD3		FT MORTGAGE COMPANIES	80	$9,904,258.77	99.04%	0	$0.00	NA	0	
		Unavailable	1	$96,300.00	0.96%	0	$0.00	NA	0	
Total			**81**	**$10,000,558.77**	**100%**	**0**	**$0.00**		**0**	
31383YGF8		FT MORTGAGE COMPANIES	62	$9,482,156.57	94.82%	0	$0.00	NA	0	
		Unavailable	4	$518,200.00	5.18%	0	$0.00	NA	0	
Total			**66**	**$10,000,356.57**	**100%**	**0**	**$0.00**		**0**	
31383YGG6		FT MORTGAGE COMPANIES	41	$4,826,521.22	96.53%	0	$0.00	NA	0	
		Unavailable	3	$173,585.10	3.47%	0	$0.00	NA	0	
Total			**44**	**$5,000,106.32**	**100%**	**0**	**$0.00**		**0**	
31383YUE5		PNC MORTGAGE CORP. OF AMERICA	4	$239,280.20	100%	0	$0.00	NA	0	
Total			**4**	**$239,280.20**	**100%**	**0**	**$0.00**		**0**	
31383YUF2		PNC MORTGAGE CORP. OF AMERICA	11	$651,018.11	100%	0	$0.00	NA	0	
Total			**11**	**$651,018.11**	**100%**	**0**	**$0.00**		**0**	
31383YUG0		PNC MORTGAGE CORP. OF AMERICA	2	$79,794.40	100%	0	$0.00	NA	0	
Total			**2**	**$79,794.40**	**100%**	**0**	**$0.00**		**0**	

31383YUH8		PNC MORTGAGE CORP. OF AMERICA	1	$77,569.45	100%	0	$0.00	NA	0	
Total			**1**	**$77,569.45**	**100%**	**0**	**$0.00**		**0**	
31384AG69		SOURCE ONE MORTGAGE CORPORATION	78	$11,188,928.86	79.76%	0	$0.00	NA	0	
		Unavailable	23	$2,839,723.14	20.24%	0	$0.00	NA	0	
Total			**101**	**$14,028,652.00**	**100%**	**0**	**$0.00**		**0**	
31384AG77		SOURCE ONE MORTGAGE CORPORATION	202	$25,959,688.32	76.35%	0	$0.00	NA	0	
		Unavailable	65	$8,041,355.68	23.65%	0	$0.00	NA	0	
Total			**267**	**$34,001,044.00**	**100%**	**0**	**$0.00**		**0**	
31384AG85		SOURCE ONE MORTGAGE CORPORATION	95	$9,400,593.88	58.75%	0	$0.00	NA	0	
		Unavailable	74	$6,599,779.41	41.25%	0	$0.00	NA	0	
Total			**169**	**$16,000,373.29**	**100%**	**0**	**$0.00**		**0**	
31384AHA9		SOURCE ONE MORTGAGE CORPORATION	8	$760,008.78	73.79%	0	$0.00	NA	0	
		Unavailable	3	$269,904.93	26.21%	0	$0.00	NA	0	
Total			**11**	**$1,029,913.71**	**100%**	**0**	**$0.00**		**0**	
31384AHB7		SOURCE ONE MORTGAGE CORPORATION	194	$27,049,228.22	81.96%	0	$0.00	NA	0	
		Unavailable	47	$5,952,380.23	18.04%	0	$0.00	NA	0	
Total			**241**	**$33,001,608.45**	**100%**	**0**	**$0.00**		**0**	
31384AHC5		SOURCE ONE MORTGAGE CORPORATION	316	$37,245,827.94	64.22%	0	$0.00	NA	0	
		Unavailable	180	$20,755,353.60	35.78%	0	$0.00	NA	0	
Total			**496**	**$58,001,181.54**	**100%**	**0**	**$0.00**		**0**	
31384AJQ2		SOURCE ONE MORTGAGE CORPORATION	48	$5,769,043.56	82.41%	0	$0.00	NA	0	
		Unavailable	11	$1,231,500.00	17.59%	0	$0.00	NA	0	
Total			**59**	**$7,000,543.56**	**100%**	**0**	**$0.00**		**0**	

31384AKZ0		INLAND MORTGAGE CORPORATION	6	$539,000.00	28.6%	0	$0.00	NA	0	
		Unavailable	14	$1,345,650.00	71.4%	0	$0.00	NA	0	
Total			**20**	**$1,884,650.00**	**100%**	**0**	**$0.00**		**0**	
31384B2A3		FIRST UNION MORTGAGE CORPORATION	78	$8,083,820.02	69.71%	0	$0.00	NA	0	
		Unavailable	30	$3,513,072.56	30.29%	0	$0.00	NA	0	
Total			**108**	**$11,596,892.58**	**100%**	**0**	**$0.00**		**0**	
31384B2F2		FIRST UNION MORTGAGE CORPORATION	12	$1,696,650.00	67.16%	0	$0.00	NA	0	
		Unavailable	9	$829,760.00	32.84%	0	$0.00	NA	0	
Total			**21**	**$2,526,410.00**	**100%**	**0**	**$0.00**		**0**	
31384B2G0		FIRST UNION MORTGAGE CORPORATION	14	$1,538,208.40	75.31%	0	$0.00	NA	0	
		Unavailable	4	$504,400.00	24.69%	0	$0.00	NA	0	
Total			**18**	**$2,042,608.40**	**100%**	**0**	**$0.00**		**0**	
31384B2H8		FIRST UNION MORTGAGE CORPORATION	52	$5,856,954.62	56.23%	0	$0.00	NA	0	
		Unavailable	37	$4,559,748.41	43.77%	0	$0.00	NA	0	
Total			**89**	**$10,416,703.03**	**100%**	**0**	**$0.00**		**0**	
31384BX68		FIRST UNION MORTGAGE CORPORATION	220	$26,505,089.64	100%	0	$0.00	NA	0	
Total			**220**	**$26,505,089.64**	**100%**	**0**	**$0.00**		**0**	
31384BX76		FIRST UNION MORTGAGE CORPORATION	321	$35,243,560.09	99.03%	0	$0.00	NA	0	
		Unavailable	3	$345,732.08	0.97%	0	$0.00	NA	0	
Total			**324**	**$35,589,292.17**	**100%**	**0**	**$0.00**		**0**	
31384BX84		FIRST UNION MORTGAGE CORPORATION	110	$10,787,569.03	100%	0	$0.00	NA	0	
Total			**110**	**$10,787,569.03**	**100%**	**0**	**$0.00**		**0**	
31384BYP5		BANK OF AMERICA NA	1	$130,800.00	0.24%	0	$0.00	NA	0	

		Unavailable	359	$54,360,633.88	99.76%	0	$0.00	NA	0	
Total			**360**	**$54,491,433.88**	**100%**	**0**	**$0.00**		**0**	
31384BYQ3		BANK OF AMERICA NA	1	$104,000.00	0.25%	0	$0.00	NA	0	
		Unavailable	289	$41,301,173.15	99.75%	0	$0.00	NA	0	
Total			**290**	**$41,405,173.15**	**100%**	**0**	**$0.00**		**0**	
31384BZ66		FIRST UNION MORTGAGE CORPORATION	13	$1,770,351.40	81.58%	0	$0.00	NA	0	
		Unavailable	4	$399,710.43	18.42%	0	$0.00	NA	0	
Total			**17**	**$2,170,061.83**	**100%**	**0**	**$0.00**		**0**	
31384BZ74		FIRST UNION MORTGAGE CORPORATION	118	$15,857,746.14	71.93%	0	$0.00	NA	0	
		Unavailable	42	$6,188,247.25	28.07%	0	$0.00	NA	0	
Total			**160**	**$22,045,993.39**	**100%**	**0**	**$0.00**		**0**	
31384BZ82		FIRST UNION MORTGAGE CORPORATION	105	$14,012,792.70	74.34%	0	$0.00	NA	0	
		Unavailable	40	$4,835,887.22	25.66%	0	$0.00	NA	0	
Total			**145**	**$18,848,679.92**	**100%**	**0**	**$0.00**		**0**	
31384BZ90		FIRST UNION MORTGAGE CORPORATION	268	$31,399,009.28	70.29%	0	$0.00	NA	0	
		Unavailable	113	$13,274,270.24	29.71%	0	$0.00	NA	0	
Total			**381**	**$44,673,279.52**	**100%**	**0**	**$0.00**		**0**	
31384CCM4		CTX MORTGAGE COMPANY	174	$23,413,402.16	99.64%	0	$0.00	NA	0	
		Unavailable	1	$85,047.10	0.36%	0	$0.00	NA	0	
Total			**175**	**$23,498,449.26**	**100%**	**0**	**$0.00**		**0**	
31384CCP7		CTX MORTGAGE COMPANY	42	$3,777,615.11	98.25%	0	$0.00	NA	0	
		Unavailable	1	$67,398.11	1.75%	0	$0.00	NA	0	
Total			**43**	**$3,845,013.22**	**100%**	**0**	**$0.00**		**0**	
31384CCQ5		CTX MORTGAGE COMPANY	126	$17,066,248.08	97.48%	0	$0.00	NA	0	
		Unavailable	3	$441,242.16	2.52%	0	$0.00	NA	0	
Total			**129**	**$17,507,490.24**	**100%**	**0**	**$0.00**		**0**	

31384CCS1		CTX MORTGAGE COMPANY	18	$1,744,955.77	100%	0	$0.00	NA	0	
Total			**18**	**$1,744,955.77**	**100%**	**0**	**$0.00**		**0**	
31384CGP3		CONTINENTAL SAVINGS BANK	16	$2,003,579.39	100%	0	$0.00	NA	0	
Total			**16**	**$2,003,579.39**	**100%**	**0**	**$0.00**		**0**	
31384CQ31		ICM MORTGAGE CORPORATION	161	$22,000,188.78	100%	0	$0.00	NA	0	
Total			**161**	**$22,000,188.78**	**100%**	**0**	**$0.00**		**0**	
31384CQ49		ICM MORTGAGE CORPORATION	70	$10,000,446.32	100%	0	$0.00	NA	0	
Total			**70**	**$10,000,446.32**	**100%**	**0**	**$0.00**		**0**	
31384CQ56		ICM MORTGAGE CORPORATION	208	$27,001,471.48	100%	0	$0.00	NA	0	
Total			**208**	**$27,001,471.48**	**100%**	**0**	**$0.00**		**0**	
31384E2K5		COUNTRYWIDE HOME LOANS, INC.	24	$2,718,584.64	91.5%	0	$0.00	NA	0	
		Unavailable	1	$252,700.00	8.5%	0	$0.00	NA	0	
Total			**25**	**$2,971,284.64**	**100%**	**0**	**$0.00**		**0**	
31384E4G2		COUNTRYWIDE HOME LOANS, INC.	5	$327,270.00	12.22%	0	$0.00	NA	0	
		Unavailable	28	$2,351,750.00	87.78%	0	$0.00	NA	0	
Total			**33**	**$2,679,020.00**	**100%**	**0**	**$0.00**		**0**	
31384E4S6		COUNTRYWIDE HOME LOANS, INC.	1	$15,621.30	0.77%	0	$0.00	NA	0	
		Unavailable	17	$2,008,175.00	99.23%	0	$0.00	NA	0	
Total			**18**	**$2,023,796.30**	**100%**	**0**	**$0.00**		**0**	
31384E4T4		COUNTRYWIDE HOME LOANS, INC.	5	$749,104.52	64.26%	0	$0.00	NA	0	
		Unavailable	4	$416,569.48	35.74%	0	$0.00	NA	0	
Total			**9**	**$1,165,674.00**	**100%**	**0**	**$0.00**		**0**	
31384E5N6		COUNTRYWIDE HOME LOANS, INC.	2	$162,400.00	2.78%	0	$0.00	NA	0	
		Unavailable	48	$5,668,910.72	97.22%	0	$0.00	NA	0	
Total			**50**	**$5,831,310.72**	**100%**	**0**	**$0.00**		**0**	
31384E5Q9		COUNTRYWIDE HOME LOANS, INC.	11	$1,635,937.76	100%	0	$0.00	NA	0	

Total			**11**	**$1,635,937.76**	**100%**	**0**	**$0.00**		**0**	
31384E5U0		COUNTRYWIDE HOME LOANS, INC.	13	$1,930,475.00	60.31%	0	$0.00	NA	0	
		Unavailable	9	$1,270,206.34	39.69%	0	$0.00	NA	0	
Total			**22**	**$3,200,681.34**	**100%**	**0**	**$0.00**		**0**	
31384E5V8		COUNTRYWIDE HOME LOANS, INC.	33	$4,737,312.62	55.44%	0	$0.00	NA	0	
		Unavailable	23	$3,807,750.00	44.56%	0	$0.00	NA	0	
Total			**56**	**$8,545,062.62**	**100%**	**0**	**$0.00**		**0**	
31384E6H8		COUNTRYWIDE HOME LOANS, INC.	25	$2,042,618.49	20.79%	0	$0.00	NA	0	
		Unavailable	81	$7,783,791.55	79.21%	0	$0.00	NA	0	
Total			**106**	**$9,826,410.04**	**100%**	**0**	**$0.00**		**0**	
31384E6K1		COUNTRYWIDE HOME LOANS, INC.	5	$703,900.00	13.25%	0	$0.00	NA	0	
		Unavailable	40	$4,606,676.22	86.75%	0	$0.00	NA	0	
Total			**45**	**$5,310,576.22**	**100%**	**0**	**$0.00**		**0**	
31384E6R6		COUNTRYWIDE HOME LOANS, INC.	16	$1,762,004.00	21.2%	0	$0.00	NA	0	
		Unavailable	46	$6,548,010.68	78.8%	0	$0.00	NA	0	
Total			**62**	**$8,310,014.68**	**100%**	**0**	**$0.00**		**0**	
31384E6T2		COUNTRYWIDE HOME LOANS, INC.	5	$509,568.15	5.12%	0	$0.00	NA	0	
		Unavailable	89	$9,443,330.42	94.88%	0	$0.00	NA	0	
Total			**94**	**$9,952,898.57**	**100%**	**0**	**$0.00**		**0**	
31384E7M6		COUNTRYWIDE HOME LOANS, INC.	12	$1,254,220.19	58.59%	0	$0.00	NA	0	
		Unavailable	6	$886,506.20	41.41%	0	$0.00	NA	0	
Total			**18**	**$2,140,726.39**	**100%**	**0**	**$0.00**		**0**	
31384EF62		COUNTRYWIDE HOME LOANS, INC.	3	$248,894.03	10.35%	0	$0.00	NA	0	
		Unavailable	18	$2,156,488.83	89.65%	0	$0.00	NA	0	
Total			**21**	**$2,405,382.86**	**100%**	**0**	**$0.00**		**0**	
31384EF88		COUNTRYWIDE HOME LOANS, INC.	2	$188,626.54	12.37%	0	$0.00	NA	0	
		Unavailable	14	$1,335,918.36	87.63%	0	$0.00	NA	0	
Total			**16**	**$1,524,544.90**	**100%**	**0**	**$0.00**		**0**	

31384EGJ3		COUNTRYWIDE HOME LOANS, INC.	1	$75,626.65	2.47%	0	$0.00	NA	0	
		Unavailable	22	$2,988,378.63	97.53%	0	$0.00	NA	0	
Total			**23**	**$3,064,005.28**	**100%**	**0**	**$0.00**		**0**	
31384EH60		COUNTRYWIDE HOME LOANS, INC.	15	$1,925,702.00	69.44%	0	$0.00	NA	0	
		Unavailable	5	$847,500.00	30.56%	0	$0.00	NA	0	
Total			**20**	**$2,773,202.00**	**100%**	**0**	**$0.00**		**0**	
31384EHN3		COUNTRYWIDE HOME LOANS, INC.	8	$1,181,700.00	55%	0	$0.00	NA	0	
		Unavailable	7	$966,890.00	45%	0	$0.00	NA	0	
Total			**15**	**$2,148,590.00**	**100%**	**0**	**$0.00**		**0**	
31384EJ35		Unavailable	46	$2,887,145.32	100%	0	$0.00	NA	0	
Total			**46**	**$2,887,145.32**	**100%**	**0**	**$0.00**		**0**	
31384EJ76		COUNTRYWIDE HOME LOANS, INC.	11	$1,376,474.08	57.04%	0	$0.00	NA	0	
		Unavailable	7	$1,036,719.84	42.96%	0	$0.00	NA	0	
Total			**18**	**$2,413,193.92**	**100%**	**0**	**$0.00**		**0**	
31384EJR2		COUNTRYWIDE HOME LOANS, INC.	30	$3,725,196.11	37.1%	0	$0.00	NA	0	
		Unavailable	45	$6,316,303.42	62.9%	0	$0.00	NA	0	
Total			**75**	**$10,041,499.53**	**100%**	**0**	**$0.00**		**0**	
31384EJY7		Unavailable	7	$406,266.70	100%	0	$0.00	NA	0	
Total			**7**	**$406,266.70**	**100%**	**0**	**$0.00**		**0**	
31384EJZ4		Unavailable	8	$730,421.87	100%	0	$0.00	NA	0	
Total			**8**	**$730,421.87**	**100%**	**0**	**$0.00**		**0**	
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	$782,345.00	32.96%	0	$0.00	NA	0	
		Unavailable	26	$1,591,267.46	67.04%	0	$0.00	NA	0	
Total			**39**	**$2,373,612.46**	**100%**	**0**	**$0.00**		**0**	
31384EMD9		COUNTRYWIDE HOME LOANS, INC.	2	$63,250.00	3.49%	0	$0.00	NA	0	
		Unavailable	22	$1,750,862.99	96.51%	0	$0.00	NA	0	
Total			**24**	**$1,814,112.99**	**100%**	**0**	**$0.00**		**0**	
31384EMQ0			3	$292,273.71	8.01%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	$3,355,590.40	91.99%	0	$0.00	NA	0	
Total			**32**	**$3,647,864.11**	**100%**	**0**	**$0.00**		**0**	
31384EMR8		COUNTRYWIDE HOME LOANS, INC.	9	$527,007.80	14.44%	0	$0.00	NA	0	
		Unavailable	31	$3,122,417.27	85.56%	0	$0.00	NA	0	
Total			**40**	**$3,649,425.07**	**100%**	**0**	**$0.00**		**0**	
31384ENK2		COUNTRYWIDE HOME LOANS, INC.	59	$6,755,228.93	24.4%	0	$0.00	NA	0	
		Unavailable	165	$20,929,573.56	75.6%	0	$0.00	NA	0	
Total			**224**	**$27,684,802.49**	**100%**	**0**	**$0.00**		**0**	
31384ENP1		COUNTRYWIDE HOME LOANS, INC.	2	$271,558.99	100%	0	$0.00	NA	0	
Total			**2**	**$271,558.99**	**100%**	**0**	**$0.00**		**0**	
31384EP38		COUNTRYWIDE HOME LOANS, INC.	15	$1,940,663.06	65.91%	0	$0.00	NA	0	
		Unavailable	6	$1,003,841.73	34.09%	0	$0.00	NA	0	
Total			**21**	**$2,944,504.79**	**100%**	**0**	**$0.00**		**0**	
31384EP53		COUNTRYWIDE HOME LOANS, INC.	11	$1,812,391.62	91.38%	0	$0.00	NA	0	
		Unavailable	2	$170,936.82	8.62%	0	$0.00	NA	0	
Total			**13**	**$1,983,328.44**	**100%**	**0**	**$0.00**		**0**	
31384EP79		COUNTRYWIDE HOME LOANS, INC.	56	$7,890,544.29	39.45%	0	$0.00	NA	0	
		Unavailable	79	$12,110,334.46	60.55%	0	$0.00	NA	0	
Total			**135**	**$20,000,878.75**	**100%**	**0**	**$0.00**		**0**	
31384EP87		COUNTRYWIDE HOME LOANS, INC.	6	$707,158.31	13.96%	0	$0.00	NA	0	
		Unavailable	30	$4,360,022.38	86.04%	0	$0.00	NA	0	
Total			**36**	**$5,067,180.69**	**100%**	**0**	**$0.00**		**0**	
31384EP95		COUNTRYWIDE HOME LOANS, INC.	35	$4,669,205.18	46.37%	0	$0.00	NA	0	
		Unavailable	38	$5,399,829.60	53.63%	0	$0.00	NA	0	
Total			**73**	**$10,069,034.78**	**100%**	**0**	**$0.00**		**0**	
31384EPP9		COUNTRYWIDE HOME LOANS, INC.	12	$1,930,462.59	76.01%	0	$0.00	NA	0	

		Unavailable	4	$609,432.89	23.99%	0	$0.00	NA	0	
Total			**16**	**$2,539,895.48**	**100%**	**0**	**$0.00**		**0**	
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	$1,019,233.00	16.54%	0	$0.00	NA	0	
		Unavailable	39	$5,144,271.48	83.46%	0	$0.00	NA	0	
Total			**47**	**$6,163,504.48**	**100%**	**0**	**$0.00**		**0**	
31384EPU8		COUNTRYWIDE HOME LOANS, INC.	2	$285,701.27	13.36%	0	$0.00	NA	0	
		Unavailable	17	$1,852,272.12	86.64%	0	$0.00	NA	0	
Total			**19**	**$2,137,973.39**	**100%**	**0**	**$0.00**		**0**	
31384EPZ7		COUNTRYWIDE HOME LOANS, INC.	40	$5,556,204.31	27.75%	0	$0.00	NA	0	
		Unavailable	93	$14,467,026.74	72.25%	0	$0.00	NA	0	
Total			**133**	**$20,023,231.05**	**100%**	**0**	**$0.00**		**0**	
31384EQF0		COUNTRYWIDE HOME LOANS, INC.	3	$168,077.27	3.99%	0	$0.00	NA	0	
		Unavailable	38	$4,042,629.82	96.01%	0	$0.00	NA	0	
Total			**41**	**$4,210,707.09**	**100%**	**0**	**$0.00**		**0**	
31384EQG8		COUNTRYWIDE HOME LOANS, INC.	5	$377,902.75	19.46%	0	$0.00	NA	0	
		Unavailable	13	$1,563,990.31	80.54%	0	$0.00	NA	0	
Total			**18**	**$1,941,893.06**	**100%**	**0**	**$0.00**		**0**	
31384EQJ2		COUNTRYWIDE HOME LOANS, INC.	6	$608,100.00	33.02%	0	$0.00	NA	0	
		Unavailable	15	$1,233,300.00	66.98%	0	$0.00	NA	0	
Total			**21**	**$1,841,400.00**	**100%**	**0**	**$0.00**		**0**	
31384EQU7		COUNTRYWIDE HOME LOANS, INC.	20	$2,892,414.71	28.08%	0	$0.00	NA	0	
		Unavailable	49	$7,409,850.59	71.92%	0	$0.00	NA	0	
Total			**69**	**$10,302,265.30**	**100%**	**0**	**$0.00**		**0**	
31384EQV5		COUNTRYWIDE HOME LOANS, INC.	24	$3,854,880.51	38.34%	0	$0.00	NA	0	
		Unavailable	44	$6,198,425.72	61.66%	0	$0.00	NA	0	
Total			**68**	**$10,053,306.23**	**100%**	**0**	**$0.00**		**0**	
31384ERG7		COUNTRYWIDE HOME LOANS, INC.	3	$328,899.75	13.28%	0	$0.00	NA	0	
		Unavailable	24	$2,146,845.23	86.72%	0	$0.00	NA	0	

Total			**27**	**$2,475,744.98**	**100%**	**0**	**$0.00**		**0**	
31384ES35		COUNTRYWIDE HOME LOANS, INC.	4	$582,250.00	6.79%	0	$0.00	NA	0	
		Unavailable	56	$7,989,451.03	93.21%	0	$0.00	NA	0	
Total			**60**	**$8,571,701.03**	**100%**	**0**	**$0.00**		**0**	
31384ES43		Unavailable	28	$2,378,517.22	100%	0	$0.00	NA	0	
Total			**28**	**$2,378,517.22**	**100%**	**0**	**$0.00**		**0**	
31384ES84		COUNTRYWIDE HOME LOANS, INC.	1	$148,090.31	51.34%	0	$0.00	NA	0	
		Unavailable	2	$140,361.76	48.66%	0	$0.00	NA	0	
Total			**3**	**$288,452.07**	**100%**	**0**	**$0.00**		**0**	
31384ESD3		COUNTRYWIDE HOME LOANS, INC.	9	$919,121.32	5.5%	0	$0.00	NA	0	
		Unavailable	124	$15,789,937.59	94.5%	0	$0.00	NA	0	
Total			**133**	**$16,709,058.91**	**100%**	**0**	**$0.00**		**0**	
31384ESF8		COUNTRYWIDE HOME LOANS, INC.	21	$2,147,491.48	24.08%	0	$0.00	NA	0	
		Unavailable	49	$6,769,795.44	75.92%	0	$0.00	NA	0	
Total			**70**	**$8,917,286.92**	**100%**	**0**	**$0.00**		**0**	
31384ESH4		Unavailable	13	$1,707,352.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,707,352.02**	**100%**	**0**	**$0.00**		**0**	
31384ESL5		COUNTRYWIDE HOME LOANS, INC.	14	$1,914,613.00	16.59%	0	$0.00	NA	0	
		Unavailable	64	$9,625,526.28	83.41%	0	$0.00	NA	0	
Total			**78**	**$11,540,139.28**	**100%**	**0**	**$0.00**		**0**	
31384ESP6		COUNTRYWIDE HOME LOANS, INC.	3	$198,529.23	3.7%	0	$0.00	NA	0	
		Unavailable	49	$5,167,277.78	96.3%	0	$0.00	NA	0	
Total			**52**	**$5,365,807.01**	**100%**	**0**	**$0.00**		**0**	
31384ESQ4		COUNTRYWIDE HOME LOANS, INC.	2	$113,000.00	3.65%	0	$0.00	NA	0	
		Unavailable	26	$2,981,039.72	96.35%	0	$0.00	NA	0	
Total			**28**	**$3,094,039.72**	**100%**	**0**	**$0.00**		**0**	
31384ESS0		COUNTRYWIDE HOME LOANS, INC.	3	$179,000.00	4.74%	0	$0.00	NA	0	
		Unavailable	43	$3,601,334.57	95.26%	0	$0.00	NA	0	

Total			**46**	**$3,780,334.57**	**100%**	**0**	**$0.00**		**0**	
31384ESV3		COUNTRYWIDE HOME LOANS, INC.	2	$256,356.35	17.34%	0	$0.00	NA	0	
		Unavailable	9	$1,222,129.12	82.66%	0	$0.00	NA	0	
Total			**11**	**$1,478,485.47**	**100%**	**0**	**$0.00**		**0**	
31384ESX9		COUNTRYWIDE HOME LOANS, INC.	9	$558,095.00	21.88%	0	$0.00	NA	0	
		Unavailable	33	$1,993,170.64	78.12%	0	$0.00	NA	0	
Total			**42**	**$2,551,265.64**	**100%**	**0**	**$0.00**		**0**	
31384ETN0		COUNTRYWIDE HOME LOANS, INC.	1	$142,653.21	3.46%	0	$0.00	NA	0	
		Unavailable	30	$3,985,477.64	96.54%	0	$0.00	NA	0	
Total			**31**	**$4,128,130.85**	**100%**	**0**	**$0.00**		**0**	
31384ETP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,244,642.06	12.43%	0	$0.00	NA	0	
		Unavailable	93	$8,771,048.28	87.57%	0	$0.00	NA	0	
Total			**106**	**$10,015,690.34**	**100%**	**0**	**$0.00**		**0**	
31384ETR1		COUNTRYWIDE HOME LOANS, INC.	30	$4,209,412.59	37.25%	0	$0.00	NA	0	
		Unavailable	48	$7,091,923.22	62.75%	0	$0.00	NA	0	
Total			**78**	**$11,301,335.81**	**100%**	**0**	**$0.00**		**0**	
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	$1,269,903.67	43.16%	0	$0.00	NA	0	
		Unavailable	18	$1,672,380.91	56.84%	0	$0.00	NA	0	
Total			**31**	**$2,942,284.58**	**100%**	**0**	**$0.00**		**0**	
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	$162,400.00	2.77%	0	$0.00	NA	0	
		Unavailable	64	$5,707,649.36	97.23%	0	$0.00	NA	0	
Total			**66**	**$5,870,049.36**	**100%**	**0**	**$0.00**		**0**	
31384EUC2		COUNTRYWIDE HOME LOANS, INC.	5	$427,915.20	13.7%	0	$0.00	NA	0	
		Unavailable	20	$2,696,616.73	86.3%	0	$0.00	NA	0	
Total			**25**	**$3,124,531.93**	**100%**	**0**	**$0.00**		**0**	
31384EUD0		COUNTRYWIDE HOME LOANS, INC.	7	$672,342.00	21.75%	0	$0.00	NA	0	
		Unavailable	27	$2,418,468.00	78.25%	0	$0.00	NA	0	
Total			**34**	**$3,090,810.00**	**100%**	**0**	**$0.00**		**0**	

31384EV49		COUNTRYWIDE HOME LOANS, INC.	16	$2,394,118.71	17.32%	0	$0.00	NA	0	
		Unavailable	69	$11,430,164.81	82.68%	0	$0.00	NA	0	
Total			**85**	**$13,824,283.52**	**100%**	**0**	**$0.00**		**0**	
31384EV80		COUNTRYWIDE HOME LOANS, INC.	1	$46,075.00	2.17%	0	$0.00	NA	0	
		Unavailable	26	$2,081,088.56	97.83%	0	$0.00	NA	0	
Total			**27**	**$2,127,163.56**	**100%**	**0**	**$0.00**		**0**	
31384EVC1		COUNTRYWIDE HOME LOANS, INC.	9	$1,093,156.38	32.24%	0	$0.00	NA	0	
		Unavailable	18	$2,297,016.05	67.76%	0	$0.00	NA	0	
Total			**27**	**$3,390,172.43**	**100%**	**0**	**$0.00**		**0**	
31384EVD9		COUNTRYWIDE HOME LOANS, INC.	7	$654,150.00	24.59%	0	$0.00	NA	0	
		Unavailable	16	$2,006,521.34	75.41%	0	$0.00	NA	0	
Total			**23**	**$2,660,671.34**	**100%**	**0**	**$0.00**		**0**	
31384EVL1		COUNTRYWIDE HOME LOANS, INC.	13	$732,328.00	19.3%	0	$0.00	NA	0	
		Unavailable	53	$3,061,982.17	80.7%	0	$0.00	NA	0	
Total			**66**	**$3,794,310.17**	**100%**	**0**	**$0.00**		**0**	
31384EW30		COUNTRYWIDE HOME LOANS, INC.	13	$1,627,850.00	26.87%	0	$0.00	NA	0	
		Unavailable	37	$4,429,739.14	73.13%	0	$0.00	NA	0	
Total			**50**	**$6,057,589.14**	**100%**	**0**	**$0.00**		**0**	
31384EWB2		COUNTRYWIDE HOME LOANS, INC.	4	$537,892.00	17.2%	0	$0.00	NA	0	
		Unavailable	24	$2,590,045.23	82.8%	0	$0.00	NA	0	
Total			**28**	**$3,127,937.23**	**100%**	**0**	**$0.00**		**0**	
31384EWC0		COUNTRYWIDE HOME LOANS, INC.	64	$7,415,466.30	17.28%	0	$0.00	NA	0	
		Unavailable	241	$35,507,186.84	82.72%	0	$0.00	NA	0	
Total			**305**	**$42,922,653.14**	**100%**	**0**	**$0.00**		**0**	
31384EWD8		COUNTRYWIDE HOME LOANS, INC.	14	$1,373,067.38	12.08%	0	$0.00	NA	0	
		Unavailable	92	$9,993,104.91	87.92%	0	$0.00	NA	0	
Total			**106**	**$11,366,172.29**	**100%**	**0**	**$0.00**		**0**	

31384EWE6		Unavailable	6	$415,571.76	100%	0	$0.00	NA	0	
Total			**6**	**$415,571.76**	**100%**	**0**	**$0.00**		**0**	
31384EWL0		COUNTRYWIDE HOME LOANS, INC.	23	$3,639,987.08	57.15%	0	$0.00	NA	0	
		Unavailable	17	$2,729,738.30	42.85%	0	$0.00	NA	0	
Total			**40**	**$6,369,725.38**	**100%**	**0**	**$0.00**		**0**	
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	$664,300.00	5.25%	0	$0.00	NA	0	
		Unavailable	127	$11,977,397.11	94.75%	0	$0.00	NA	0	
Total			**135**	**$12,641,697.11**	**100%**	**0**	**$0.00**		**0**	
31384EWZ9		COUNTRYWIDE HOME LOANS, INC.	3	$276,050.00	5.64%	0	$0.00	NA	0	
		Unavailable	49	$4,614,270.40	94.36%	0	$0.00	NA	0	
Total			**52**	**$4,890,320.40**	**100%**	**0**	**$0.00**		**0**	
31384EX62		COUNTRYWIDE HOME LOANS, INC.	1	$84,075.00	2.56%	0	$0.00	NA	0	
		Unavailable	21	$3,203,050.00	97.44%	0	$0.00	NA	0	
Total			**22**	**$3,287,125.00**	**100%**	**0**	**$0.00**		**0**	
31384EX88		COUNTRYWIDE HOME LOANS, INC.	6	$705,654.84	9.44%	0	$0.00	NA	0	
		Unavailable	47	$6,773,308.14	90.56%	0	$0.00	NA	0	
Total			**53**	**$7,478,962.98**	**100%**	**0**	**$0.00**		**0**	
31384EX96		COUNTRYWIDE HOME LOANS, INC.	4	$482,500.00	5.61%	0	$0.00	NA	0	
		Unavailable	69	$8,124,722.64	94.39%	0	$0.00	NA	0	
Total			**73**	**$8,607,222.64**	**100%**	**0**	**$0.00**		**0**	
31384EXB1		COUNTRYWIDE HOME LOANS, INC.	14	$1,457,786.98	95.69%	0	$0.00	NA	0	
		Unavailable	1	$65,600.00	4.31%	0	$0.00	NA	0	
Total			**15**	**$1,523,386.98**	**100%**	**0**	**$0.00**		**0**	
31384EXE5		COUNTRYWIDE HOME LOANS, INC.	6	$723,218.76	8.98%	0	$0.00	NA	0	
		Unavailable	49	$7,327,223.68	91.02%	0	$0.00	NA	0	
Total			**55**	**$8,050,442.44**	**100%**	**0**	**$0.00**		**0**	
31384EXP0		Unavailable	10	$1,504,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,504,000.00**	**100%**	**0**	**$0.00**		**0**	

31384EXS4		COUNTRYWIDE HOME LOANS, INC.	3	$156,055.38	38.83%	0	$0.00	NA	0	
		Unavailable	4	$245,879.75	61.17%	0	$0.00	NA	0	
Total			**7**	**$401,935.13**	**100%**	**0**	**$0.00**		**0**	
31384EY20		COUNTRYWIDE HOME LOANS, INC.	6	$948,400.00	38%	0	$0.00	NA	0	
		Unavailable	11	$1,547,374.07	62%	0	$0.00	NA	0	
Total			**17**	**$2,495,774.07**	**100%**	**0**	**$0.00**		**0**	
31384EZ29		COUNTRYWIDE HOME LOANS, INC.	21	$2,114,566.92	78.81%	0	$0.00	NA	0	
		Unavailable	8	$568,511.56	21.19%	0	$0.00	NA	0	
Total			**29**	**$2,683,078.48**	**100%**	**0**	**$0.00**		**0**	
31384EZA1		COUNTRYWIDE HOME LOANS, INC.	10	$1,139,164.52	48.48%	0	$0.00	NA	0	
		Unavailable	9	$1,210,767.46	51.52%	0	$0.00	NA	0	
Total			**19**	**$2,349,931.98**	**100%**	**0**	**$0.00**		**0**	
31384EZB9		COUNTRYWIDE HOME LOANS, INC.	26	$3,184,422.10	33.19%	0	$0.00	NA	0	
		Unavailable	54	$6,410,932.96	66.81%	0	$0.00	NA	0	
Total			**80**	**$9,595,355.06**	**100%**	**0**	**$0.00**		**0**	
31384EZC7		COUNTRYWIDE HOME LOANS, INC.	10	$1,040,928.33	10.31%	0	$0.00	NA	0	
		Unavailable	71	$9,057,953.27	89.69%	0	$0.00	NA	0	
Total			**81**	**$10,098,881.60**	**100%**	**0**	**$0.00**		**0**	
31384EZU7		COUNTRYWIDE HOME LOANS, INC.	20	$1,858,888.40	16.3%	0	$0.00	NA	0	
		Unavailable	102	$9,547,726.65	83.7%	0	$0.00	NA	0	
Total			**122**	**$11,406,615.05**	**100%**	**0**	**$0.00**		**0**	
31384EZY9		COUNTRYWIDE HOME LOANS, INC.	9	$1,130,265.65	38.13%	0	$0.00	NA	0	
		Unavailable	13	$1,833,618.13	61.87%	0	$0.00	NA	0	
Total			**22**	**$2,963,883.78**	**100%**	**0**	**$0.00**		**0**	
31384F3F2		Unavailable	55	$6,485,451.15	100%	0	$0.00	NA	0	
Total			**55**	**$6,485,451.15**	**100%**	**0**	**$0.00**		**0**	
31384FAA5		COUNTRYWIDE HOME LOANS, INC.	7	$960,829.66	66.07%	0	$0.00	NA	0	
		Unavailable	3	$493,466.80	33.93%	0	$0.00	NA	0	

Total			**10**	**$1,454,296.46**	**100%**	**0**	**$0.00**		**0**	
31384FBJ5		Unavailable	20	$2,593,049.68	100%	0	$0.00	NA	0	
Total			**20**	**$2,593,049.68**	**100%**	**0**	**$0.00**		**0**	
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	$1,108,961.54	14.78%	0	$0.00	NA	0	
		Unavailable	69	$6,396,302.29	85.22%	0	$0.00	NA	0	
Total			**80**	**$7,505,263.83**	**100%**	**0**	**$0.00**		**0**	
31384FGJ0		SUNTRUST MORTGAGE INC.	51	$5,190,960.82	59.41%	0	$0.00	NA	0	
		Unavailable	28	$3,546,516.35	40.59%	0	$0.00	NA	0	
Total			**79**	**$8,737,477.17**	**100%**	**0**	**$0.00**		**0**	
31384FJS7		INDYMAC, INC. DBA LOANWORKS	2	$153,373.78	0.89%	0	$0.00	NA	0	
		Unavailable	167	$17,152,144.39	99.11%	0	$0.00	NA	0	
Total			**169**	**$17,305,518.17**	**100%**	**0**	**$0.00**		**0**	
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	$916,536.78	2.5%	0	$0.00	NA	0	
		Unavailable	282	$35,766,912.39	97.5%	0	$0.00	NA	0	
Total			**287**	**$36,683,449.17**	**100%**	**0**	**$0.00**		**0**	
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	$7,488,934.72	21.79%	0	$0.00	NA	0	
		Unavailable	166	$26,873,429.70	78.21%	0	$0.00	NA	0	
Total			**220**	**$34,362,364.42**	**100%**	**0**	**$0.00**		**0**	
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	$1,723,170.69	78.68%	0	$0.00	NA	0	
		Unavailable	2	$467,007.21	21.32%	0	$0.00	NA	0	
Total			**14**	**$2,190,177.90**	**100%**	**0**	**$0.00**		**0**	
31384FVM6		Unavailable	8	$765,222.95	100%	0	$0.00	NA	0	
Total			**8**	**$765,222.95**	**100%**	**0**	**$0.00**		**0**	
31384FVU8		Unavailable	4	$290,229.27	100%	0	$0.00	NA	0	
Total			**4**	**$290,229.27**	**100%**	**0**	**$0.00**		**0**	
31384FXR3		Unavailable	14	$1,901,179.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,901,179.02**	**100%**	**0**	**$0.00**		**0**	

31384FY27		HOMESIDE LENDING, INC.	14	$922,742.00	13.14%	0	$0.00	NA	0	
		Unavailable	71	$6,098,201.78	86.86%	0	$0.00	NA	0	
Total			**85**	**$7,020,943.78**	**100%**	**0**	**$0.00**		**0**	
31384FYM3		Unavailable	10	$1,160,806.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,160,806.31**	**100%**	**0**	**$0.00**		**0**	
31384GD28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,001,442.28	100%	0	$0.00	NA	0	
Total			**13**	**$1,001,442.28**	**100%**	**0**	**$0.00**		**0**	
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$3,346,076.16	91.05%	0	$0.00	NA	0	
		Unavailable	5	$328,967.00	8.95%	0	$0.00	NA	0	
Total			**41**	**$3,675,043.16**	**100%**	**0**	**$0.00**		**0**	
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,764,294.02	70.81%	0	$0.00	NA	0	
		Unavailable	8	$727,330.00	29.19%	0	$0.00	NA	0	
Total			**24**	**$2,491,624.02**	**100%**	**0**	**$0.00**		**0**	
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,063,260.00	90.78%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	9.22%	0	$0.00	NA	0	
Total			**10**	**$1,171,260.00**	**100%**	**0**	**$0.00**		**0**	
31384GDP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,620,127.08	95.25%	0	$0.00	NA	0	
		Unavailable	1	$80,765.92	4.75%	0	$0.00	NA	0	
Total			**22**	**$1,700,893.00**	**100%**	**0**	**$0.00**		**0**	
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$455,533.28	24.12%	0	$0.00	NA	0	
		Unavailable	14	$1,433,224.19	75.88%	0	$0.00	NA	0	

Total			**19**	**$1,888,757.47**	**100%**	**0**	**$0.00**		**0**	
31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,012,604.15	95.12%	0	$0.00	NA	0	
		Unavailable	1	$52,000.00	4.88%	0	$0.00	NA	0	
Total			**10**	**$1,064,604.15**	**100%**	**0**	**$0.00**		**0**	
31384GDX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$771,798.65	72.45%	0	$0.00	NA	0	
		Unavailable	7	$293,552.48	27.55%	0	$0.00	NA	0	
Total			**23**	**$1,065,351.13**	**100%**	**0**	**$0.00**		**0**	
31384GDY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$772,444.96	77.05%	0	$0.00	NA	0	
		Unavailable	4	$230,100.49	22.95%	0	$0.00	NA	0	
Total			**14**	**$1,002,545.45**	**100%**	**0**	**$0.00**		**0**	
31384GDZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$871,783.28	86.95%	0	$0.00	NA	0	
		Unavailable	2	$130,900.00	13.05%	0	$0.00	NA	0	
Total			**11**	**$1,002,683.28**	**100%**	**0**	**$0.00**		**0**	
31384GQU2		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	$1,512,839.29	100%	0	$0.00	NA	0	
Total			**14**	**$1,512,839.29**	**100%**	**0**	**$0.00**		**0**	
31384H2L6		COLUMBIA NATIONAL INC.	65	$8,814,881.78	100%	0	$0.00	NA	0	
Total			**65**	**$8,814,881.78**	**100%**	**0**	**$0.00**		**0**	
31384H2M4		COLUMBIA NATIONAL INC.	46	$5,824,894.18	97.08%	0	$0.00	NA	0	
		Unavailable	1	$175,000.00	2.92%	0	$0.00	NA	0	
Total			**47**	**$5,999,894.18**	**100%**	**0**	**$0.00**		**0**	
31384H2N2		COLUMBIA NATIONAL INC.	19	$2,819,750.00	97.18%	0	$0.00	NA	0	

		Unavailable	1	$81,750.00	2.82%	0	$0.00	NA	0	
Total			**20**	**$2,901,500.00**	**100%**	**0**	**$0.00**		**0**	
31384H6X6		FLEET MORTGAGE CORPORATION	29	$4,344,747.20	10.6%	0	$0.00	NA	0	
		Unavailable	253	$36,656,122.52	89.4%	0	$0.00	NA	0	
Total			**282**	**$41,000,869.72**	**100%**	**0**	**$0.00**		**0**	
31384H7C1		Unavailable	27	$3,150,550.20	100%	0	$0.00	NA	0	
Total			**27**	**$3,150,550.20**	**100%**	**0**	**$0.00**		**0**	
31384H7H0		Unavailable	14	$1,696,123.58	100%	0	$0.00	NA	0	
Total			**14**	**$1,696,123.58**	**100%**	**0**	**$0.00**		**0**	
31384H7J6		FLEET MORTGAGE CORPORATION	6	$875,451.92	6.69%	0	$0.00	NA	0	
		Unavailable	83	$12,206,741.89	93.31%	0	$0.00	NA	0	
Total			**89**	**$13,082,193.81**	**100%**	**0**	**$0.00**		**0**	
31384HEC3		SALEM FIVE MORTGAGE CORPORATION	22	$2,499,290.73	100%	0	$0.00	NA	0	
Total			**22**	**$2,499,290.73**	**100%**	**0**	**$0.00**		**0**	
31384HJ87		Unavailable	5	$325,245.49	100%	0	$0.00	NA	0	
Total			**5**	**$325,245.49**	**100%**	**0**	**$0.00**		**0**	
31384HJ95		Unavailable	6	$446,946.92	100%	0	$0.00	NA	0	
Total			**6**	**$446,946.92**	**100%**	**0**	**$0.00**		**0**	
31384HJL8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$1,652,706.95	100%	0	$0.00	NA	0	
Total			**31**	**$1,652,706.95**	**100%**	**0**	**$0.00**		**0**	
31384HKV4		Unavailable	7	$527,575.01	100%	0	$0.00	NA	0	
Total			**7**	**$527,575.01**	**100%**	**0**	**$0.00**		**0**	
31384HN58		HIBERNIA NATIONAL BANK	51	$4,228,567.79	86.14%	0	$0.00	NA	0	
		Unavailable	7	$680,514.36	13.86%	0	$0.00	NA	0	
Total			**58**	**$4,909,082.15**	**100%**	**0**	**$0.00**		**0**	
31384HNX7		HIBERNIA NATIONAL BANK	145	$19,096,528.92	79.99%	0	$0.00	NA	0	
		Unavailable	32	$4,776,582.54	20.01%	0	$0.00	NA	0	

Total			**177**	**$23,873,111.46**	**100%**	**0**	**$0.00**		**0**	
31384HNY5		HIBERNIA NATIONAL BANK	188	$20,524,147.68	86.31%	0	$0.00	NA	0	
		Unavailable	27	$3,255,290.22	13.69%	0	$0.00	NA	0	
Total			**215**	**$23,779,437.90**	**100%**	**0**	**$0.00**		**0**	
31384HR54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,208,567.25	19.82%	0	$0.00	NA	0	
		Unavailable	104	$12,979,124.60	80.18%	0	$0.00	NA	0	
Total			**134**	**$16,187,691.85**	**100%**	**0**	**$0.00**		**0**	
31384HR62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$405,952.31	38.73%	0	$0.00	NA	0	
		Unavailable	13	$642,307.70	61.27%	0	$0.00	NA	0	
Total			**18**	**$1,048,260.01**	**100%**	**0**	**$0.00**		**0**	
31384HR96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,717,888.45	46.22%	0	$0.00	NA	0	
		Unavailable	27	$3,162,586.15	53.78%	0	$0.00	NA	0	
Total			**46**	**$5,880,474.60**	**100%**	**0**	**$0.00**		**0**	
31384HRP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$563,700.37	55.02%	0	$0.00	NA	0	
		Unavailable	3	$460,837.09	44.98%	0	$0.00	NA	0	
Total			**7**	**$1,024,537.46**	**100%**	**0**	**$0.00**		**0**	
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	33	$3,602,075.11	32.64%	0	$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	64	$7,433,415.14	67.36%	0	$0.00	NA	0	
Total			**97**	**$11,035,490.25**	**100%**	**0**	**$0.00**		**0**	
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,652,705.16	29.96%	0	$0.00	NA	0	
		Unavailable	83	$13,211,887.01	70.04%	0	$0.00	NA	0	
Total			**118**	**$18,864,592.17**	**100%**	**0**	**$0.00**		**0**	
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$6,174,894.18	33.1%	0	$0.00	NA	0	
		Unavailable	102	$12,480,980.61	66.9%	0	$0.00	NA	0	
Total			**151**	**$18,655,874.79**	**100%**	**0**	**$0.00**		**0**	
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$1,542,053.69	64.05%	0	$0.00	NA	0	
		Unavailable	10	$865,425.77	35.95%	0	$0.00	NA	0	
Total			**31**	**$2,407,479.46**	**100%**	**0**	**$0.00**		**0**	
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$4,575,944.72	23.68%	0	$0.00	NA	0	
		Unavailable	83	$14,747,751.57	76.32%	0	$0.00	NA	0	
Total			**107**	**$19,323,696.29**	**100%**	**0**	**$0.00**		**0**	
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$4,276,353.04	42.28%	0	$0.00	NA	0	
		Unavailable	98	$5,838,368.48	57.72%	0	$0.00	NA	0	
Total			**166**	**$10,114,721.52**	**100%**	**0**	**$0.00**		**0**	

31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$1,816,070.47	47.82%	0	$0.00	NA	0	
		Unavailable	35	$1,981,928.86	52.18%	0	$0.00	NA	0	
Total			**65**	**$3,797,999.33**	**100%**	**0**	**$0.00**		**0**	
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,213,314.15	46.05%	0	$0.00	NA	0	
		Unavailable	19	$2,593,030.24	53.95%	0	$0.00	NA	0	
Total			**36**	**$4,806,344.39**	**100%**	**0**	**$0.00**		**0**	
31384HSG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,519,450.00	48.2%	0	$0.00	NA	0	
		Unavailable	20	$2,707,628.49	51.8%	0	$0.00	NA	0	
Total			**35**	**$5,227,078.49**	**100%**	**0**	**$0.00**		**0**	
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$3,316,955.41	46.95%	0	$0.00	NA	0	
		Unavailable	69	$3,747,572.03	53.05%	0	$0.00	NA	0	
Total			**125**	**$7,064,527.44**	**100%**	**0**	**$0.00**		**0**	
31384HSL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$2,793,006.60	38.16%	0	$0.00	NA	0	
		Unavailable	67	$4,526,119.63	61.84%	0	$0.00	NA	0	
Total			**108**	**$7,319,126.23**	**100%**	**0**	**$0.00**		**0**	
31384HSP9		NAMCO ASSET MANAGEMENT	45	$2,902,312.77	36.58%	0	$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	$5,032,742.28	63.42%	0	$0.00	NA	0	
Total			**128**	**$7,935,055.05**	**100%**	**0**	**$0.00**		**0**	
31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$2,545,689.86	13.14%	0	$0.00	NA	0	
		Unavailable	176	$16,831,391.96	86.86%	0	$0.00	NA	0	
Total			**212**	**$19,377,081.82**	**100%**	**0**	**$0.00**		**0**	
31384HTC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$741,848.65	34.78%	0	$0.00	NA	0	
		Unavailable	21	$1,391,276.03	65.22%	0	$0.00	NA	0	
Total			**32**	**$2,133,124.68**	**100%**	**0**	**$0.00**		**0**	
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$5,791,358.01	28.48%	0	$0.00	NA	0	
		Unavailable	114	$14,542,544.46	71.52%	0	$0.00	NA	0	
Total			**161**	**$20,333,902.47**	**100%**	**0**	**$0.00**		**0**	
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$881,350.00	27.31%	0	$0.00	NA	0	
		Unavailable	17	$2,345,500.00	72.69%	0	$0.00	NA	0	
Total			**22**	**$3,226,850.00**	**100%**	**0**	**$0.00**		**0**	
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	$2,406,366.57	11.85%	0	$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	126	$17,892,710.64	88.15%	0	$0.00	NA	0	
Total			**142**	**$20,299,077.21**	**100%**	**0**	**$0.00**		**0**	
31384HTY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$875,890.04	53.82%	0	$0.00	NA	0	
		Unavailable	15	$751,435.00	46.18%	0	$0.00	NA	0	
Total			**27**	**$1,627,325.04**	**100%**	**0**	**$0.00**		**0**	
31384HZH9		SUNTRUST MORTGAGE INC.	12	$1,657,929.12	8.96%	0	$0.00	NA	0	
		Unavailable	111	$16,853,480.94	91.04%	0	$0.00	NA	0	
Total			**123**	**$18,511,410.06**	**100%**	**0**	**$0.00**		**0**	
31384HZJ5		SUNTRUST MORTGAGE INC.	12	$1,553,395.75	9.05%	0	$0.00	NA	0	
		Unavailable	104	$15,601,776.33	90.95%	0	$0.00	NA	0	
Total			**116**	**$17,155,172.08**	**100%**	**0**	**$0.00**		**0**	
31384HZK2		SUNTRUST MORTGAGE INC.	9	$1,257,393.69	22.93%	0	$0.00	NA	0	
		Unavailable	26	$4,225,975.19	77.07%	0	$0.00	NA	0	
Total			**35**	**$5,483,368.88**	**100%**	**0**	**$0.00**		**0**	
31384HZL0		SUNTRUST MORTGAGE INC.	14	$2,149,346.63	11.36%	0	$0.00	NA	0	
		Unavailable	123	$16,773,521.19	88.64%	0	$0.00	NA	0	
Total			**137**	**$18,922,867.82**	**100%**	**0**	**$0.00**		**0**	
31384HZQ9		SUNTRUST MORTGAGE INC.	13	$754,935.54	18.38%	0	$0.00	NA	0	
		Unavailable	57	$3,353,286.94	81.62%	0	$0.00	NA	0	
Total			**70**	**$4,108,222.48**	**100%**	**0**	**$0.00**		**0**	
31384HZS5		SUNTRUST MORTGAGE INC.	16	$1,579,185.32	85.6%	0	$0.00	NA	0	
		Unavailable	3	$265,580.96	14.4%	0	$0.00	NA	0	
Total			**19**	**$1,844,766.28**	**100%**	**0**	**$0.00**		**0**	
31384HZT3		SUNTRUST MORTGAGE INC.	19	$2,247,839.62	71.69%	0	$0.00	NA	0	
		Unavailable	6	$887,794.59	28.31%	0	$0.00	NA	0	
Total			**25**	**$3,135,634.21**	**100%**	**0**	**$0.00**		**0**	

31384HZW6		SUNTRUST MORTGAGE INC.	12	$1,970,759.44	15.35%	0	$0.00	NA	0	
		Unavailable	66	$10,869,013.29	84.65%	0	$0.00	NA	0	
Total			**78**	**$12,839,772.73**	**100%**	**0**	**$0.00**		**0**	
31384J2B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,971,313.44	100%	0	$0.00	NA	0	
Total			**55**	**$6,971,313.44**	**100%**	**0**	**$0.00**		**0**	
31384J2C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,207,701.44	100%	0	$0.00	NA	0	
Total			**36**	**$5,207,701.44**	**100%**	**0**	**$0.00**		**0**	
31384J2D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$6,349,581.91	100%	0	$0.00	NA	0	
Total			**61**	**$6,349,581.91**	**100%**	**0**	**$0.00**		**0**	
31384J2F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,828,626.68	100%	0	$0.00	NA	0	
Total			**17**	**$1,828,626.68**	**100%**	**0**	**$0.00**		**0**	
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,867,556.56	100%	0	$0.00	NA	0	
Total			**45**	**$4,867,556.56**	**100%**	**0**	**$0.00**		**0**	
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,922,018.89	100%	0	$0.00	NA	0	
Total			**51**	**$3,922,018.89**	**100%**	**0**	**$0.00**		**0**	
31384J2P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,839,604.40	100%	0	$0.00	NA	0	
Total			**58**	**$7,839,604.40**	**100%**	**0**	**$0.00**		**0**	
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,996,900.45	100%	0	$0.00	NA	0	
Total			**67**	**$7,996,900.45**	**100%**	**0**	**$0.00**		**0**	
31384J2V0			22	$2,903,195.46	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**22**	**$2,903,195.46**	**100%**	**0**	**$0.00**		**0**	
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,328,655.91	100%	0	$0.00	NA	0	
Total			**16**	**$1,328,655.91**	**100%**	**0**	**$0.00**		**0**	
31384J3F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,166,452.90	100%	0	$0.00	NA	0	
Total			**23**	**$1,166,452.90**	**100%**	**0**	**$0.00**		**0**	
31384J4M8		USAA FEDERAL SAVINGS BANK	48	$5,803,039.77	100%	0	$0.00	NA	0	
Total			**48**	**$5,803,039.77**	**100%**	**0**	**$0.00**		**0**	
31384J4N6		USAA FEDERAL SAVINGS BANK	17	$2,278,439.17	100%	0	$0.00	NA	0	
Total			**17**	**$2,278,439.17**	**100%**	**0**	**$0.00**		**0**	
31384J5A3		USAA FEDERAL SAVINGS BANK	14	$1,519,440.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,519,440.00**	**100%**	**0**	**$0.00**		**0**	
31384J5G0		USAA FEDERAL SAVINGS BANK	40	$5,556,364.00	100%	0	$0.00	NA	0	
Total			**40**	**$5,556,364.00**	**100%**	**0**	**$0.00**		**0**	
31384JA33		FLEET MORTGAGE CORPORATION	4	$487,469.18	1.81%	0	$0.00	NA	0	
		Unavailable	186	$26,511,885.03	98.19%	0	$0.00	NA	0	
Total			**190**	**$26,999,354.21**	**100%**	**0**	**$0.00**		**0**	
31384JA66		FLEET MORTGAGE CORPORATION	7	$636,844.71	12.5%	0	$0.00	NA	0	
		Unavailable	40	$4,458,597.61	87.5%	0	$0.00	NA	0	
Total			**47**	**$5,095,442.32**	**100%**	**0**	**$0.00**		**0**	
31384JAB5		FLEET MORTGAGE CORPORATION	18	$2,915,000.23	11.71%	0	$0.00	NA	0	
		Unavailable	153	$21,983,702.34	88.29%	0	$0.00	NA	0	
Total			**171**	**$24,898,702.57**	**100%**	**0**	**$0.00**		**0**	
31384JAD1			7	$1,009,243.01	9.08%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	74	$10,105,011.98	90.92%	0	$0.00	NA	0	
Total			**81**	**$11,114,254.99**	**100%**	**0**	**$0.00**		**0**	
31384JAE9		FLEET MORTGAGE CORPORATION	56	$8,755,846.67	24.95%	0	$0.00	NA	0	
		Unavailable	178	$26,332,967.05	75.05%	0	$0.00	NA	0	
Total			**234**	**$35,088,813.72**	**100%**	**0**	**$0.00**		**0**	
31384JAF6		FLEET MORTGAGE CORPORATION	40	$6,343,367.95	21.12%	0	$0.00	NA	0	
		Unavailable	169	$23,687,871.97	78.88%	0	$0.00	NA	0	
Total			**209**	**$30,031,239.92**	**100%**	**0**	**$0.00**		**0**	
31384JAM1		FLEET MORTGAGE CORPORATION	47	$5,389,599.94	26.94%	0	$0.00	NA	0	
		Unavailable	147	$14,612,847.15	73.06%	0	$0.00	NA	0	
Total			**194**	**$20,002,447.09**	**100%**	**0**	**$0.00**		**0**	
31384JAN9		FLEET MORTGAGE CORPORATION	15	$1,712,888.39	34.26%	0	$0.00	NA	0	
		Unavailable	37	$3,287,082.52	65.74%	0	$0.00	NA	0	
Total			**52**	**$4,999,970.91**	**100%**	**0**	**$0.00**		**0**	
31384JAP4		FLEET MORTGAGE CORPORATION	27	$2,060,573.27	41.21%	0	$0.00	NA	0	
		Unavailable	35	$2,939,459.32	58.79%	0	$0.00	NA	0	
Total			**62**	**$5,000,032.59**	**100%**	**0**	**$0.00**		**0**	
31384JAS8		FLEET MORTGAGE CORPORATION	10	$1,623,235.14	8.12%	0	$0.00	NA	0	
		Unavailable	128	$18,378,269.26	91.88%	0	$0.00	NA	0	
Total			**138**	**$20,001,504.40**	**100%**	**0**	**$0.00**		**0**	
31384JAT6		FLEET MORTGAGE CORPORATION	22	$3,576,778.55	17.89%	0	$0.00	NA	0	
		Unavailable	117	$16,421,510.33	82.11%	0	$0.00	NA	0	
Total			**139**	**$19,998,288.88**	**100%**	**0**	**$0.00**		**0**	
31384JAU3		FLEET MORTGAGE CORPORATION	3	$384,726.11	7.7%	0	$0.00	NA	0	
		Unavailable	33	$4,614,942.78	92.3%	0	$0.00	NA	0	
Total			**36**	**$4,999,668.89**	**100%**	**0**	**$0.00**		**0**	
31384JAX7		FLEET MORTGAGE	5	$213,570.29	10.67%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	18	$1,787,201.58	89.33%	0	$0.00	NA	0	
Total			**23**	**$2,000,771.87**	**100%**	**0**	**$0.00**		**0**	
31384JAZ2		FLEET MORTGAGE CORPORATION	18	$2,582,986.90	7.38%	0	$0.00	NA	0	
		Unavailable	221	$32,417,016.31	92.62%	0	$0.00	NA	0	
Total			**239**	**$35,000,003.21**	**100%**	**0**	**$0.00**		**0**	
31384JBB4		FLEET MORTGAGE CORPORATION	24	$1,559,759.58	6.22%	0	$0.00	NA	0	
		Unavailable	337	$23,514,863.97	93.78%	0	$0.00	NA	0	
Total			**361**	**$25,074,623.55**	**100%**	**0**	**$0.00**		**0**	
31384JBC2		FLEET MORTGAGE CORPORATION	155	$9,701,034.65	21.22%	0	$0.00	NA	0	
		Unavailable	544	$36,022,946.45	78.78%	0	$0.00	NA	0	
Total			**699**	**$45,723,981.10**	**100%**	**0**	**$0.00**		**0**	
31384JBD0		FLEET MORTGAGE CORPORATION	19	$1,088,379.58	15.52%	0	$0.00	NA	0	
		Unavailable	94	$5,922,752.57	84.48%	0	$0.00	NA	0	
Total			**113**	**$7,011,132.15**	**100%**	**0**	**$0.00**		**0**	
31384JBE8		FLEET MORTGAGE CORPORATION	41	$5,551,241.53	15%	0	$0.00	NA	0	
		Unavailable	220	$31,454,061.77	85%	0	$0.00	NA	0	
Total			**261**	**$37,005,303.30**	**100%**	**0**	**$0.00**		**0**	
31384JBF5		FLEET MORTGAGE CORPORATION	1	$107,900.00	2.16%	0	$0.00	NA	0	
		Unavailable	36	$4,897,948.21	97.84%	0	$0.00	NA	0	
Total			**37**	**$5,005,848.21**	**100%**	**0**	**$0.00**		**0**	
31384JBL2		Unavailable	32	$5,010,456.09	100%	0	$0.00	NA	0	
Total			**32**	**$5,010,456.09**	**100%**	**0**	**$0.00**		**0**	
31384JBP3		FLEET MORTGAGE CORPORATION	16	$2,388,020.00	23.6%	0	$0.00	NA	0	
		Unavailable	56	$7,729,674.34	76.4%	0	$0.00	NA	0	
Total			**72**	**$10,117,694.34**	**100%**	**0**	**$0.00**		**0**	
31384JBQ1		FLEET MORTGAGE CORPORATION	9	$1,194,605.00	11.95%	0	$0.00	NA	0	
		Unavailable	76	$8,806,120.59	88.05%	0	$0.00	NA	0	
Total			**85**	**$10,000,725.59**	**100%**	**0**	**$0.00**		**0**	

31384JBY4		FLEET MORTGAGE CORPORATION	44	$4,464,151.89	44.64%	0	$0.00	NA	0	
		Unavailable	51	$5,536,621.82	55.36%	0	$0.00	NA	0	
Total			**95**	**$10,000,773.71**	**100%**	**0**	**$0.00**		**0**	
31384JGF0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,007,806.23	100%	0	$0.00	NA	0	
Total			**6**	**$1,007,806.23**	**100%**	**0**	**$0.00**		**0**	
31384JGK9		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$3,013,718.39	100%	0	$0.00	NA	0	
Total			**23**	**$3,013,718.39**	**100%**	**0**	**$0.00**		**0**	
31384JGR4		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$998,933.26	100%	0	$0.00	NA	0	
Total			**7**	**$998,933.26**	**100%**	**0**	**$0.00**		**0**	
31384JK40		FT MORTGAGE COMPANIES	53	$6,879,897.79	68.79%	0	$0.00	NA	0	
		Unavailable	23	$3,121,026.47	31.21%	0	$0.00	NA	0	
Total			**76**	**$10,000,924.26**	**100%**	**0**	**$0.00**		**0**	
31384JK73		FT MORTGAGE COMPANIES	66	$6,643,206.02	66.43%	0	$0.00	NA	0	
		Unavailable	35	$3,357,161.85	33.57%	0	$0.00	NA	0	
Total			**101**	**$10,000,367.87**	**100%**	**0**	**$0.00**		**0**	
31384JLA5		FT MORTGAGE COMPANIES	92	$10,751,754.82	71.68%	0	$0.00	NA	0	
		Unavailable	40	$4,248,771.50	28.32%	0	$0.00	NA	0	
Total			**132**	**$15,000,526.32**	**100%**	**0**	**$0.00**		**0**	
31384JLB3		FT MORTGAGE COMPANIES	77	$8,978,044.56	59.85%	0	$0.00	NA	0	
		Unavailable	53	$6,022,439.68	40.15%	0	$0.00	NA	0	
Total			**130**	**$15,000,484.24**	**100%**	**0**	**$0.00**		**0**	
31384JLC1		FT MORTGAGE COMPANIES	26	$3,028,112.01	60.56%	0	$0.00	NA	0	
		Unavailable	18	$1,972,099.35	39.44%	0	$0.00	NA	0	
Total			**44**	**$5,000,211.36**	**100%**	**0**	**$0.00**		**0**	
31384JM97			10	$1,002,000.00	100%	0	$0.00	NA	0	

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			**10**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,950.00**	**100%**	**0**	**$0.00**		**0**	
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	$5,453,925.85	100%	0	$0.00	NA	0	
Total			**45**	**$5,453,925.85**	**100%**	**0**	**$0.00**		**0**	
31384JWL9		USAA FEDERAL SAVINGS BANK	69	$8,450,930.28	100%	0	$0.00	NA	0	
Total			**69**	**$8,450,930.28**	**100%**	**0**	**$0.00**		**0**	
31384JYX1		PHH MORTGAGE SERVICES CORPORATION	38	$4,269,813.39	100%	0	$0.00	NA	0	
Total			**38**	**$4,269,813.39**	**100%**	**0**	**$0.00**		**0**	
31384JZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,366,703.23	100%	0	$0.00	NA	0	
Total			**18**	**$2,366,703.23**	**100%**	**0**	**$0.00**		**0**	
31384JZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,822,994.64	100%	0	$0.00	NA	0	
Total			**31**	**$2,822,994.64**	**100%**	**0**	**$0.00**		**0**	
31384JZK8		PHH MORTGAGE SERVICES CORPORATION	18	$1,760,952.76	100%	0	$0.00	NA	0	
Total			**18**	**$1,760,952.76**	**100%**	**0**	**$0.00**		**0**	
31384JZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,482,892.94	100%	0	$0.00	NA	0	
Total			**20**	**$2,482,892.94**	**100%**	**0**	**$0.00**		**0**	
31384K4S2		FIRST UNION MORTGAGE CORPORATION	8	$955,916.80	62.84%	0	$0.00	NA	0	

		Unavailable	4	$565,214.47	37.16%	0	$0.00	NA	0	
Total			**12**	**$1,521,131.27**	**100%**	**0**	**$0.00**		**0**	
31384KAF3		Unavailable	38	$2,938,797.18	100%	0	$0.00	NA	0	
Total			**38**	**$2,938,797.18**	**100%**	**0**	**$0.00**		**0**	
31384KAL0		Unavailable	16	$2,451,427.53	100%	0	$0.00	NA	0	
Total			**16**	**$2,451,427.53**	**100%**	**0**	**$0.00**		**0**	
31384KH33		FLAGSTAR BANK, FSB	71	$9,035,597.01	37.65%	0	$0.00	NA	0	
		Unavailable	124	$14,964,679.18	62.35%	0	$0.00	NA	0	
Total			**195**	**$24,000,276.19**	**100%**	**0**	**$0.00**		**0**	
31384KH82		FLAGSTAR BANK, FSB	78	$9,574,467.07	56.32%	0	$0.00	NA	0	
		Unavailable	56	$7,426,308.93	43.68%	0	$0.00	NA	0	
Total			**134**	**$17,000,776.00**	**100%**	**0**	**$0.00**		**0**	
31384KH90		FLAGSTAR BANK, FSB	43	$4,017,817.27	80.35%	0	$0.00	NA	0	
		Unavailable	11	$982,417.55	19.65%	0	$0.00	NA	0	
Total			**54**	**$5,000,234.82**	**100%**	**0**	**$0.00**		**0**	
31384KHK5		FLAGSTAR BANK, FSB	142	$17,659,561.53	39.25%	0	$0.00	NA	0	
		Unavailable	199	$27,336,609.10	60.75%	0	$0.00	NA	0	
Total			**341**	**$44,996,170.63**	**100%**	**0**	**$0.00**		**0**	
31384KHL3		FLAGSTAR BANK, FSB	91	$9,429,349.93	52.39%	0	$0.00	NA	0	
		Unavailable	61	$8,570,420.19	47.61%	0	$0.00	NA	0	
Total			**152**	**$17,999,770.12**	**100%**	**0**	**$0.00**		**0**	
31384KHN9		FLAGSTAR BANK, FSB	41	$5,213,603.64	47.4%	0	$0.00	NA	0	
		Unavailable	43	$5,786,576.88	52.6%	0	$0.00	NA	0	
Total			**84**	**$11,000,180.52**	**100%**	**0**	**$0.00**		**0**	
31384KHQ2		FLAGSTAR BANK, FSB	59	$6,900,259.31	62.73%	0	$0.00	NA	0	
		Unavailable	31	$4,099,813.42	37.27%	0	$0.00	NA	0	
Total			**90**	**$11,000,072.73**	**100%**	**0**	**$0.00**		**0**	
31384KHR0		FLAGSTAR BANK, FSB	2	$278,737.98	5.57%	0	$0.00	NA	0	

		Unavailable	30	$4,721,702.93	94.43%	0	$0.00	NA	0	
Total			**32**	**$5,000,440.91**	**100%**	**0**	**$0.00**		**0**	
31384KHS8		FLAGSTAR BANK, FSB	14	$2,447,789.11	7.9%	0	$0.00	NA	0	
		Unavailable	170	$28,553,211.10	92.1%	0	$0.00	NA	0	
Total			**184**	**$31,001,000.21**	**100%**	**0**	**$0.00**		**0**	
31384KHT6		FLAGSTAR BANK, FSB	38	$5,865,473.49	11.73%	0	$0.00	NA	0	
		Unavailable	282	$44,132,178.59	88.27%	0	$0.00	NA	0	
Total			**320**	**$49,997,652.08**	**100%**	**0**	**$0.00**		**0**	
31384KHV1		FLAGSTAR BANK, FSB	35	$2,284,329.31	22.84%	0	$0.00	NA	0	
		Unavailable	116	$7,716,469.27	77.16%	0	$0.00	NA	0	
Total			**151**	**$10,000,798.58**	**100%**	**0**	**$0.00**		**0**	
31384KHX7		FLAGSTAR BANK, FSB	62	$8,590,351.89	34.36%	0	$0.00	NA	0	
		Unavailable	120	$16,409,600.73	65.64%	0	$0.00	NA	0	
Total			**182**	**$24,999,952.62**	**100%**	**0**	**$0.00**		**0**	
31384KKT2		MERRILL LYNCH CREDIT CORPORATION	112	$17,257,153.98	100%	0	$0.00	NA	0	
Total			**112**	**$17,257,153.98**	**100%**	**0**	**$0.00**		**0**	
31384KKU9		MERRILL LYNCH CREDIT CORPORATION	98	$14,363,157.03	100%	0	$0.00	NA	0	
Total			**98**	**$14,363,157.03**	**100%**	**0**	**$0.00**		**0**	
31384KLA2		INLAND MORTGAGE CORPORATION	12	$1,473,350.00	39.03%	0	$0.00	NA	0	
		Unavailable	16	$2,301,510.44	60.97%	0	$0.00	NA	0	
Total			**28**	**$3,774,860.44**	**100%**	**0**	**$0.00**		**0**	
31384KLB0		INLAND MORTGAGE CORPORATION	11	$1,113,280.00	44.84%	0	$0.00	NA	0	
		Unavailable	12	$1,369,392.83	55.16%	0	$0.00	NA	0	
Total			**23**	**$2,482,672.83**	**100%**	**0**	**$0.00**		**0**	
31384KLF1		INLAND MORTGAGE CORPORATION	16	$1,599,046.51	42.17%	0	$0.00	NA	0	
		Unavailable	19	$2,192,600.00	57.83%	0	$0.00	NA	0	
Total			**35**	**$3,791,646.51**	**100%**	**0**	**$0.00**		**0**	

31384KLG9		INLAND MORTGAGE CORPORATION	12	$1,680,850.00	33.98%	0	$0.00	NA	0	
		Unavailable	25	$3,266,400.00	66.02%	0	$0.00	NA	0	
Total			**37**	**$4,947,250.00**	**100%**	**0**	**$0.00**		**0**	
31384KLJ3		INLAND MORTGAGE CORPORATION	13	$2,168,600.00	65.56%	0	$0.00	NA	0	
		Unavailable	10	$1,139,425.00	34.44%	0	$0.00	NA	0	
Total			**23**	**$3,308,025.00**	**100%**	**0**	**$0.00**		**0**	
31384KLK0		INLAND MORTGAGE CORPORATION	8	$722,950.00	21.24%	0	$0.00	NA	0	
		Unavailable	22	$2,680,150.00	78.76%	0	$0.00	NA	0	
Total			**30**	**$3,403,100.00**	**100%**	**0**	**$0.00**		**0**	
31384KLL8		INLAND MORTGAGE CORPORATION	8	$634,300.00	21.13%	0	$0.00	NA	0	
		Unavailable	22	$2,367,546.49	78.87%	0	$0.00	NA	0	
Total			**30**	**$3,001,846.49**	**100%**	**0**	**$0.00**		**0**	
31384KLM6		INLAND MORTGAGE CORPORATION	4	$291,330.09	9.71%	0	$0.00	NA	0	
		Unavailable	26	$2,708,926.52	90.29%	0	$0.00	NA	0	
Total			**30**	**$3,000,256.61**	**100%**	**0**	**$0.00**		**0**	
31384KLT1		INLAND MORTGAGE CORPORATION	22	$2,605,300.90	24.4%	0	$0.00	NA	0	
		Unavailable	67	$8,070,131.21	75.6%	0	$0.00	NA	0	
Total			**89**	**$10,675,432.11**	**100%**	**0**	**$0.00**		**0**	
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	$192,648.65	100%	0	$0.00	NA	0	
Total			**2**	**$192,648.65**	**100%**	**0**	**$0.00**		**0**	
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	$38,666.67	100%	0	$0.00	NA	0	
Total			**1**	**$38,666.67**	**100%**	**0**	**$0.00**		**0**	
31384KUT1		FIRST UNION MORTGAGE CORPORATION	28	$3,056,942.94	100%	0	$0.00	NA	0	
Total			**28**	**$3,056,942.94**	**100%**	**0**	**$0.00**		**0**	
31384KUU8			25	$2,094,064.39	100%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
Total			**25**	**$2,094,064.39**	**100%**	**0**	**$0.00**		**0**	
31384KVY9		FIRST UNION MORTGAGE CORPORATION	8	$1,102,625.00	87.69%	0	$0.00	NA	0	
		Unavailable	1	$154,800.00	12.31%	0	$0.00	NA	0	
Total			**9**	**$1,257,425.00**	**100%**	**0**	**$0.00**		**0**	
31384KXV3		NVR MORTGAGE FINANCE INC.	50	$6,791,736.74	97.04%	0	$0.00	NA	0	
		Unavailable	3	$207,020.00	2.96%	0	$0.00	NA	0	
Total			**53**	**$6,998,756.74**	**100%**	**0**	**$0.00**		**0**	
31384KXW1		NVR MORTGAGE FINANCE INC.	38	$5,144,306.00	93.54%	0	$0.00	NA	0	
		Unavailable	3	$355,050.00	6.46%	0	$0.00	NA	0	
Total			**41**	**$5,499,356.00**	**100%**	**0**	**$0.00**		**0**	
31384KXY7		NVR MORTGAGE FINANCE INC.	22	$2,446,597.49	80.49%	0	$0.00	NA	0	
		Unavailable	6	$593,200.00	19.51%	0	$0.00	NA	0	
Total			**28**	**$3,039,797.49**	**100%**	**0**	**$0.00**		**0**	
31384L3E2		GMAC MORTGAGE CORPORATION	42	$3,991,109.18	77.42%	0	$0.00	NA	0	
		Unavailable	12	$1,164,079.12	22.58%	0	$0.00	NA	0	
Total			**54**	**$5,155,188.30**	**100%**	**0**	**$0.00**		**0**	
31384L3L6		GMAC MORTGAGE CORPORATION	25	$3,049,046.52	77.48%	0	$0.00	NA	0	
		Unavailable	10	$886,075.56	22.52%	0	$0.00	NA	0	
Total			**35**	**$3,935,122.08**	**100%**	**0**	**$0.00**		**0**	
31384L3M4		GMAC MORTGAGE CORPORATION	8	$730,280.59	43.53%	0	$0.00	NA	0	
		Unavailable	10	$947,296.85	56.47%	0	$0.00	NA	0	
Total			**18**	**$1,677,577.44**	**100%**	**0**	**$0.00**		**0**	
31384L3R3		GMAC MORTGAGE CORPORATION	47	$6,184,259.43	97.82%	0	$0.00	NA	0	
		Unavailable	1	$137,750.00	2.18%	0	$0.00	NA	0	
Total			**48**	**$6,322,009.43**	**100%**	**0**	**$0.00**		**0**	
31384L3X0			9	$1,206,827.40	28.1%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	26	$3,088,598.93	71.9%	0	$0.00	NA	0	
Total			**35**	**$4,295,426.33**	**100%**	**0**	**$0.00**		**0**	
31384L4F8		GMAC MORTGAGE CORPORATION	26	$4,115,826.72	100%	0	$0.00	NA	0	
Total			**26**	**$4,115,826.72**	**100%**	**0**	**$0.00**		**0**	
31384L4G6		GMAC MORTGAGE CORPORATION	77	$10,298,219.43	68%	0	$0.00	NA	0	
		Unavailable	35	$4,847,143.35	32%	0	$0.00	NA	0	
Total			**112**	**$15,145,362.78**	**100%**	**0**	**$0.00**		**0**	
31384L4N1		GMAC MORTGAGE CORPORATION	34	$4,830,617.94	57.2%	0	$0.00	NA	0	
		Unavailable	24	$3,615,045.49	42.8%	0	$0.00	NA	0	
Total			**58**	**$8,445,663.43**	**100%**	**0**	**$0.00**		**0**	
31384L4P6		GMAC MORTGAGE CORPORATION	23	$2,792,873.82	60.45%	0	$0.00	NA	0	
		Unavailable	14	$1,827,444.43	39.55%	0	$0.00	NA	0	
Total			**37**	**$4,620,318.25**	**100%**	**0**	**$0.00**		**0**	
31384L4W1		GMAC MORTGAGE CORPORATION	6	$438,727.95	33.63%	0	$0.00	NA	0	
		Unavailable	14	$865,827.54	66.37%	0	$0.00	NA	0	
Total			**20**	**$1,304,555.49**	**100%**	**0**	**$0.00**		**0**	
31384L4Z4		GMAC MORTGAGE CORPORATION	10	$979,008.33	78.33%	0	$0.00	NA	0	
		Unavailable	2	$270,887.25	21.67%	0	$0.00	NA	0	
Total			**12**	**$1,249,895.58**	**100%**	**0**	**$0.00**		**0**	
31384L5N0		GMAC MORTGAGE CORPORATION	17	$2,898,464.65	100%	0	$0.00	NA	0	
Total			**17**	**$2,898,464.65**	**100%**	**0**	**$0.00**		**0**	
31384L5P5		GMAC MORTGAGE CORPORATION	65	$9,637,681.00	92.33%	0	$0.00	NA	0	
		Unavailable	4	$800,664.54	7.67%	0	$0.00	NA	0	
Total			**69**	**$10,438,345.54**	**100%**	**0**	**$0.00**		**0**	
31384L5W0		CTX MORTGAGE COMPANY	51	$6,052,681.30	98.03%	0	$0.00	NA	0	
		Unavailable	1	$121,600.00	1.97%	0	$0.00	NA	0	

Total			**52**	**$6,174,281.30**	**100%**	**0**	**$0.00**		**0**	
31384L5X8		CTX MORTGAGE COMPANY	17	$1,414,749.53	100%	0	$0.00	NA	0	
Total			**17**	**$1,414,749.53**	**100%**	**0**	**$0.00**		**0**	
31384LD35		GMAC MORTGAGE CORPORATION	42	$6,481,567.59	89.47%	0	$0.00	NA	0	
		Unavailable	6	$763,017.65	10.53%	0	$0.00	NA	0	
Total			**48**	**$7,244,585.24**	**100%**	**0**	**$0.00**		**0**	
31384LD43		GMAC MORTGAGE CORPORATION	161	$20,652,349.19	70.16%	0	$0.00	NA	0	
		Unavailable	66	$8,783,657.49	29.84%	0	$0.00	NA	0	
Total			**227**	**$29,436,006.68**	**100%**	**0**	**$0.00**		**0**	
31384LD50		GMAC MORTGAGE CORPORATION	83	$8,785,607.92	68.33%	0	$0.00	NA	0	
		Unavailable	34	$4,071,077.55	31.67%	0	$0.00	NA	0	
Total			**117**	**$12,856,685.47**	**100%**	**0**	**$0.00**		**0**	
31384LD76		GMAC MORTGAGE CORPORATION	10	$1,323,985.17	42.33%	0	$0.00	NA	0	
		Unavailable	17	$1,803,953.81	57.67%	0	$0.00	NA	0	
Total			**27**	**$3,127,938.98**	**100%**	**0**	**$0.00**		**0**	
31384LD84		GMAC MORTGAGE CORPORATION	9	$1,216,336.75	48.4%	0	$0.00	NA	0	
		Unavailable	14	$1,296,557.47	51.6%	0	$0.00	NA	0	
Total			**23**	**$2,512,894.22**	**100%**	**0**	**$0.00**		**0**	
31384LEA8		GMAC MORTGAGE CORPORATION	55	$7,125,700.19	54.36%	0	$0.00	NA	0	
		Unavailable	42	$5,982,204.07	45.64%	0	$0.00	NA	0	
Total			**97**	**$13,107,904.26**	**100%**	**0**	**$0.00**		**0**	
31384LEB6		GMAC MORTGAGE CORPORATION	21	$2,899,149.23	47.16%	0	$0.00	NA	0	
		Unavailable	32	$3,247,825.70	52.84%	0	$0.00	NA	0	
Total			**53**	**$6,146,974.93**	**100%**	**0**	**$0.00**		**0**	
31384LEC4		GMAC MORTGAGE CORPORATION	13	$1,301,422.05	70.61%	0	$0.00	NA	0	
		Unavailable	6	$541,619.91	29.39%	0	$0.00	NA	0	
Total			**19**	**$1,843,041.96**	**100%**	**0**	**$0.00**		**0**	

31384LF74		RBMG INC.	2	$137,336.30	2.53%	0	$0.00	NA	0	
		Unavailable	76	$5,282,212.02	97.47%	0	$0.00	NA	0	
Total			**78**	**$5,419,548.32**	**100%**	**0**	**$0.00**		**0**	
31384LF82		RBMG INC.	3	$194,400.00	2.05%	0	$0.00	NA	0	
		Unavailable	144	$9,307,724.35	97.95%	0	$0.00	NA	0	
Total			**147**	**$9,502,124.35**	**100%**	**0**	**$0.00**		**0**	
31384LFS8		RBMG INC.	4	$668,071.88	5.8%	0	$0.00	NA	0	
		Unavailable	66	$10,853,245.43	94.2%	0	$0.00	NA	0	
Total			**70**	**$11,521,317.31**	**100%**	**0**	**$0.00**		**0**	
31384LFU3		Unavailable	41	$6,523,326.74	100%	0	$0.00	NA	0	
Total			**41**	**$6,523,326.74**	**100%**	**0**	**$0.00**		**0**	
31384LFV1		RBMG INC.	1	$148,500.00	2.39%	0	$0.00	NA	0	
		Unavailable	40	$6,059,920.61	97.61%	0	$0.00	NA	0	
Total			**41**	**$6,208,420.61**	**100%**	**0**	**$0.00**		**0**	
31384LFW9		RBMG INC.	3	$476,300.00	3.34%	0	$0.00	NA	0	
		Unavailable	94	$13,804,006.97	96.66%	0	$0.00	NA	0	
Total			**97**	**$14,280,306.97**	**100%**	**0**	**$0.00**		**0**	
31384LGF5		Unavailable	4	$373,359.69	100%	0	$0.00	NA	0	
Total			**4**	**$373,359.69**	**100%**	**0**	**$0.00**		**0**	
31384LKB9		Unavailable	5	$295,894.21	100%	0	$0.00	NA	0	
Total			**5**	**$295,894.21**	**100%**	**0**	**$0.00**		**0**	
31384LLK8		FIRST UNION MORTGAGE CORPORATION	64	$6,198,452.65	65.88%	0	$0.00	NA	0	
		Unavailable	33	$3,210,131.99	34.12%	0	$0.00	NA	0	
Total			**97**	**$9,408,584.64**	**100%**	**0**	**$0.00**		**0**	
31384LLL6		FIRST UNION MORTGAGE CORPORATION	40	$2,829,316.71	67.13%	0	$0.00	NA	0	
		Unavailable	19	$1,385,628.28	32.87%	0	$0.00	NA	0	
Total			**59**	**$4,214,944.99**	**100%**	**0**	**$0.00**		**0**	
31384LMG6		FT MORTGAGE COMPANIES	43	$5,402,761.32	54.02%	0	$0.00	NA	0	
		Unavailable	31	$4,597,821.20	45.98%	0	$0.00	NA	0	
Total			**74**	**$10,000,582.52**	**100%**	**0**	**$0.00**		**0**	

31384LMP6		FT MORTGAGE COMPANIES	94	$12,599,242.65	83.99%	0	$0.00	NA	0	
		Unavailable	17	$2,401,476.28	16.01%	0	$0.00	NA	0	
Total			**111**	**$15,000,718.93**	**100%**	**0**	**$0.00**		**0**	
31384LMR2		FT MORTGAGE COMPANIES	15	$1,007,100.00	33.57%	0	$0.00	NA	0	
		Unavailable	19	$1,993,075.00	66.43%	0	$0.00	NA	0	
Total			**34**	**$3,000,175.00**	**100%**	**0**	**$0.00**		**0**	
31384LN26		SUNTRUST MORTGAGE INC.	11	$1,470,946.81	13.04%	0	$0.00	NA	0	
		Unavailable	66	$9,807,681.14	86.96%	0	$0.00	NA	0	
Total			**77**	**$11,278,627.95**	**100%**	**0**	**$0.00**		**0**	
31384LN34		SUNTRUST MORTGAGE INC.	18	$2,598,317.65	21.25%	0	$0.00	NA	0	
		Unavailable	64	$9,629,804.60	78.75%	0	$0.00	NA	0	
Total			**82**	**$12,228,122.25**	**100%**	**0**	**$0.00**		**0**	
31384LN67		SUNTRUST MORTGAGE INC.	7	$982,600.00	4.7%	0	$0.00	NA	0	
		Unavailable	127	$19,930,938.25	95.3%	0	$0.00	NA	0	
Total			**134**	**$20,913,538.25**	**100%**	**0**	**$0.00**		**0**	
31384LNW0		SUNTRUST MORTGAGE INC.	14	$2,049,702.19	19.25%	0	$0.00	NA	0	
		Unavailable	60	$8,597,459.36	80.75%	0	$0.00	NA	0	
Total			**74**	**$10,647,161.55**	**100%**	**0**	**$0.00**		**0**	
31384LNY6		SUNTRUST MORTGAGE INC.	15	$1,623,269.25	16.14%	0	$0.00	NA	0	
		Unavailable	62	$8,435,535.02	83.86%	0	$0.00	NA	0	
Total			**77**	**$10,058,804.27**	**100%**	**0**	**$0.00**		**0**	
31384LP32		SUNTRUST MORTGAGE INC.	6	$806,367.61	9.85%	0	$0.00	NA	0	
		Unavailable	51	$7,383,157.93	90.15%	0	$0.00	NA	0	
Total			**57**	**$8,189,525.54**	**100%**	**0**	**$0.00**		**0**	
31384LP57		SUNTRUST MORTGAGE INC.	14	$1,967,600.00	12.64%	0	$0.00	NA	0	
		Unavailable	96	$13,593,583.92	87.36%	0	$0.00	NA	0	
Total			**110**	**$15,561,183.92**	**100%**	**0**	**$0.00**		**0**	
31384LPC2		SUNTRUST	16	$2,085,400.00	14.8%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	80	$12,005,919.04	85.2%	0	$0.00	NA	0	
Total			**96**	**$14,091,319.04**	**100%**	**0**	**$0.00**		**0**	
31384LPF5		SUNTRUST MORTGAGE INC.	7	$945,118.38	19.66%	0	$0.00	NA	0	
		Unavailable	35	$3,861,076.17	80.34%	0	$0.00	NA	0	
Total			**42**	**$4,806,194.55**	**100%**	**0**	**$0.00**		**0**	
31384LPG3		SUNTRUST MORTGAGE INC.	3	$448,684.87	20.82%	0	$0.00	NA	0	
		Unavailable	13	$1,706,606.84	79.18%	0	$0.00	NA	0	
Total			**16**	**$2,155,291.71**	**100%**	**0**	**$0.00**		**0**	
31384LPK4		SUNTRUST MORTGAGE INC.	24	$1,490,634.51	27.03%	0	$0.00	NA	0	
		Unavailable	63	$4,024,074.46	72.97%	0	$0.00	NA	0	
Total			**87**	**$5,514,708.97**	**100%**	**0**	**$0.00**		**0**	
31384LPL2		SUNTRUST MORTGAGE INC.	20	$1,278,350.98	23.86%	0	$0.00	NA	0	
		Unavailable	62	$4,078,565.68	76.14%	0	$0.00	NA	0	
Total			**82**	**$5,356,916.66**	**100%**	**0**	**$0.00**		**0**	
31384LPM0		SUNTRUST MORTGAGE INC.	16	$996,700.64	15.25%	0	$0.00	NA	0	
		Unavailable	84	$5,536,980.28	84.75%	0	$0.00	NA	0	
Total			**100**	**$6,533,680.92**	**100%**	**0**	**$0.00**		**0**	
31384LPN8		SUNTRUST MORTGAGE INC.	59	$3,492,484.91	54.5%	0	$0.00	NA	0	
		Unavailable	49	$2,915,355.25	45.5%	0	$0.00	NA	0	
Total			**108**	**$6,407,840.16**	**100%**	**0**	**$0.00**		**0**	
31384LPP3		SUNTRUST MORTGAGE INC.	16	$838,819.77	15.85%	0	$0.00	NA	0	
		Unavailable	75	$4,452,182.34	84.15%	0	$0.00	NA	0	
Total			**91**	**$5,291,002.11**	**100%**	**0**	**$0.00**		**0**	
31384LPR9		SUNTRUST MORTGAGE INC.	20	$1,185,877.80	24.18%	0	$0.00	NA	0	
		Unavailable	57	$3,718,273.21	75.82%	0	$0.00	NA	0	
Total			**77**	**$4,904,151.01**	**100%**	**0**	**$0.00**		**0**	
31384LPS7		SUNTRUST MORTGAGE INC.	2	$155,725.41	11.11%	0	$0.00	NA	0	

		Unavailable	11	$1,245,954.86	88.89%	0	$0.00	NA	0	
Total			**13**	**$1,401,680.27**	**100%**	**0**	**$0.00**		**0**	
31384LPW8		SUNTRUST MORTGAGE INC.	1	$116,672.32	4.93%	0	$0.00	NA	0	
		Unavailable	16	$2,250,685.32	95.07%	0	$0.00	NA	0	
Total			**17**	**$2,367,357.64**	**100%**	**0**	**$0.00**		**0**	
31384LTY0		UNION PLANTERS BANK NA	43	$3,625,485.06	72.61%	0	$0.00	NA	0	
		Unavailable	15	$1,367,268.88	27.39%	0	$0.00	NA	0	
Total			**58**	**$4,992,753.94**	**100%**	**0**	**$0.00**		**0**	
31384LTZ7		UNION PLANTERS BANK NA	11	$2,151,559.98	42.87%	0	$0.00	NA	0	
		Unavailable	14	$2,867,101.59	57.13%	0	$0.00	NA	0	
Total			**25**	**$5,018,661.57**	**100%**	**0**	**$0.00**		**0**	
31384LYT5		AEGIS MORTGAGE CORPORATION	29	$3,500,200.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31384LYY4		AEGIS MORTGAGE CORPORATION	32	$4,430,031.33	73.38%	0	$0.00	NA	0	
		Unavailable	11	$1,607,450.00	26.62%	0	$0.00	NA	0	
Total			**43**	**$6,037,481.33**	**100%**	**0**	**$0.00**		**0**	
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	$1,000,800.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	
31384M2C5		GMAC MORTGAGE CORPORATION	25	$3,686,261.74	95.96%	0	$0.00	NA	0	
		Unavailable	1	$155,000.00	4.04%	0	$0.00	NA	0	
Total			**26**	**$3,841,261.74**	**100%**	**0**	**$0.00**		**0**	
31384M2F8		PRISM MORTGAGE COMPANY	116	$17,530,951.17	90.55%	0	$0.00	NA	0	
		Unavailable	12	$1,829,902.96	9.45%	0	$0.00	NA	0	
Total			**128**	**$19,360,854.13**	**100%**	**0**	**$0.00**		**0**	
31384M2G6		PRISM MORTGAGE COMPANY	413	$55,211,980.29	98.32%	0	$0.00	NA	0	
		Unavailable	11	$943,158.57	1.68%	0	$0.00	NA	0	
Total			**424**	**$56,155,138.86**	**100%**	**0**	**$0.00**		**0**	

31384M2K7		PRISM MORTGAGE COMPANY	193	$28,219,461.78	100%	0	$0.00	NA	0	
Total			**193**	**$28,219,461.78**	**100%**	**0**	**$0.00**		**0**	
31384M2L5		NAVY FEDERAL CREDIT UNION	21	$2,938,848.19	100%	0	$0.00	NA	0	
Total			**21**	**$2,938,848.19**	**100%**	**0**	**$0.00**		**0**	
31384M2M3		NAVY FEDERAL CREDIT UNION	82	$10,000,628.88	100%	0	$0.00	NA	0	
Total			**82**	**$10,000,628.88**	**100%**	**0**	**$0.00**		**0**	
31384M2N1		NAVY FEDERAL CREDIT UNION	64	$7,603,938.43	100%	0	$0.00	NA	0	
Total			**64**	**$7,603,938.43**	**100%**	**0**	**$0.00**		**0**	
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	$6,414,900.00	100%	0	$0.00	NA	0	
Total			**48**	**$6,414,900.00**	**100%**	**0**	**$0.00**		**0**	
31384M2R2		NAVY FEDERAL CREDIT UNION	24	$3,301,775.81	100%	0	$0.00	NA	0	
Total			**24**	**$3,301,775.81**	**100%**	**0**	**$0.00**		**0**	
31384M5S7		GMAC MORTGAGE CORPORATION	8	$1,154,315.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,154,315.06**	**100%**	**0**	**$0.00**		**0**	
31384M5V0		GMAC MORTGAGE CORPORATION	45	$5,614,490.00	78.76%	0	$0.00	NA	0	
		Unavailable	10	$1,514,150.00	21.24%	0	$0.00	NA	0	
Total			**55**	**$7,128,640.00**	**100%**	**0**	**$0.00**		**0**	
31384M5Y4		GMAC MORTGAGE CORPORATION	34	$2,947,750.00	89.08%	0	$0.00	NA	0	
		Unavailable	3	$361,503.26	10.92%	0	$0.00	NA	0	
Total			**37**	**$3,309,253.26**	**100%**	**0**	**$0.00**		**0**	
31384M6D9		GMAC MORTGAGE CORPORATION	115	$15,051,069.77	94.92%	0	$0.00	NA	0	
		Unavailable	5	$804,730.00	5.08%	0	$0.00	NA	0	
Total			**120**	**$15,855,799.77**	**100%**	**0**	**$0.00**		**0**	
31384M6E7		GMAC MORTGAGE CORPORATION	55	$6,153,715.00	88.22%	0	$0.00	NA	0	
		Unavailable	6	$821,650.00	11.78%	0	$0.00	NA	0	
Total			**61**	**$6,975,365.00**	**100%**	**0**	**$0.00**		**0**	

31384M6F4		GMAC MORTGAGE CORPORATION	8	$607,934.93	36.09%	0	$0.00	NA	0	
		Unavailable	8	$1,076,567.55	63.91%	0	$0.00	NA	0	
Total			**16**	**$1,684,502.48**	**100%**	**0**	**$0.00**		**0**	
31384M6J6		GMAC MORTGAGE CORPORATION	3	$307,137.81	12.65%	0	$0.00	NA	0	
		Unavailable	16	$2,121,773.98	87.35%	0	$0.00	NA	0	
Total			**19**	**$2,428,911.79**	**100%**	**0**	**$0.00**		**0**	
31384M6M9		GMAC MORTGAGE CORPORATION	7	$806,100.54	21.55%	0	$0.00	NA	0	
		Unavailable	20	$2,935,307.31	78.45%	0	$0.00	NA	0	
Total			**27**	**$3,741,407.85**	**100%**	**0**	**$0.00**		**0**	
31384M6Z0		GMAC MORTGAGE CORPORATION	72	$10,059,911.00	99.19%	0	$0.00	NA	0	
		Unavailable	1	$82,500.00	0.81%	0	$0.00	NA	0	
Total			**73**	**$10,142,411.00**	**100%**	**0**	**$0.00**		**0**	
31384M7D8		GMAC MORTGAGE CORPORATION	97	$16,419,226.76	82.06%	0	$0.00	NA	0	
		Unavailable	27	$3,588,594.40	17.94%	0	$0.00	NA	0	
Total			**124**	**$20,007,821.16**	**100%**	**0**	**$0.00**		**0**	
31384M7E6		GMAC MORTGAGE CORPORATION	94	$11,524,828.80	81.84%	0	$0.00	NA	0	
		Unavailable	18	$2,557,692.42	18.16%	0	$0.00	NA	0	
Total			**112**	**$14,082,521.22**	**100%**	**0**	**$0.00**		**0**	
31384MA36		Unavailable	182	$26,865,928.15	100%	0	$0.00	NA	0	
Total			**182**	**$26,865,928.15**	**100%**	**0**	**$0.00**		**0**	
31384MA69		Unavailable	810	$102,777,268.17	100%	0	$0.00	NA	0	
Total			**810**	**$102,777,268.17**	**100%**	**0**	**$0.00**		**0**	
31384MA77		OHIO SAVINGS BANK	1	$49,930.97	0.15%	0	$0.00	NA	0	
		Unavailable	259	$33,522,360.64	99.85%	0	$0.00	NA	0	
Total			**260**	**$33,572,291.61**	**100%**	**0**	**$0.00**		**0**	
31384MA85		Unavailable	76	$7,956,646.00	100%	0	$0.00	NA	0	
Total			**76**	**$7,956,646.00**	**100%**	**0**	**$0.00**		**0**	
31384MAH5		Unavailable	22	$2,848,911.14	100%	0	$0.00	NA	0	
Total			**22**	**$2,848,911.14**	**100%**	**0**	**$0.00**		**0**	

31384MAJ1		Unavailable	35	$3,675,223.53	100%	0	$0.00	NA	0	
Total			**35**	**$3,675,223.53**	**100%**	**0**	**$0.00**		**0**	
31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	$9,977,696.77	47.29%	0	$0.00	NA	0	
		Unavailable	94	$11,122,549.16	52.71%	0	$0.00	NA	0	
Total			**178**	**$21,100,245.93**	**100%**	**0**	**$0.00**		**0**	
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	$4,496,924.21	26%	0	$0.00	NA	0	
		Unavailable	117	$12,800,608.82	74%	0	$0.00	NA	0	
Total			**165**	**$17,297,533.03**	**100%**	**0**	**$0.00**		**0**	
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,048,060.18	32.13%	0	$0.00	NA	0	
		Unavailable	42	$4,327,182.55	67.87%	0	$0.00	NA	0	
Total			**61**	**$6,375,242.73**	**100%**	**0**	**$0.00**		**0**	
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,177,068.04	13.6%	0	$0.00	NA	0	
		Unavailable	64	$7,476,009.00	86.4%	0	$0.00	NA	0	
Total			**78**	**$8,653,077.04**	**100%**	**0**	**$0.00**		**0**	
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,497,155.35	30.24%	0	$0.00	NA	0	
		Unavailable	37	$3,453,927.41	69.76%	0	$0.00	NA	0	
Total			**50**	**$4,951,082.76**	**100%**	**0**	**$0.00**		**0**	
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,579,876.63	39.93%	0	$0.00	NA	0	
		Unavailable	22	$2,376,915.30	60.07%	0	$0.00	NA	0	
Total			**33**	**$3,956,791.93**	**100%**	**0**	**$0.00**		**0**	
31384MCM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,247,964.39	44.56%	0	$0.00	NA	0	
		Unavailable	20	$2,797,035.43	55.44%	0	$0.00	NA	0	
Total			**36**	**$5,044,999.82**	**100%**	**0**	**$0.00**		**0**	
31384MCN0			13	$1,999,702.93	25.66%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	41	$5,793,883.44	74.34%	0	$0.00	NA	0	
Total			**54**	**$7,793,586.37**	**100%**	**0**	**$0.00**		**0**	
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$850,813.81	17.35%	0	$0.00	NA	0	
		Unavailable	31	$4,054,312.23	82.65%	0	$0.00	NA	0	
Total			**36**	**$4,905,126.04**	**100%**	**0**	**$0.00**		**0**	
31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,737,297.96	16.49%	0	$0.00	NA	0	
		Unavailable	69	$8,796,067.88	83.51%	0	$0.00	NA	0	
Total			**80**	**$10,533,365.84**	**100%**	**0**	**$0.00**		**0**	
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,849,737.49	18.64%	0	$0.00	NA	0	
		Unavailable	92	$12,440,593.11	81.36%	0	$0.00	NA	0	
Total			**110**	**$15,290,330.60**	**100%**	**0**	**$0.00**		**0**	
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,606,089.24	43.26%	0	$0.00	NA	0	
		Unavailable	57	$7,353,594.57	56.74%	0	$0.00	NA	0	
Total			**92**	**$12,959,683.81**	**100%**	**0**	**$0.00**		**0**	
31384MCW0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,094,792.71	17.75%	0	$0.00	NA	0	
		Unavailable	78	$9,706,425.79	82.25%	0	$0.00	NA	0	
Total			**93**	**$11,801,218.50**	**100%**	**0**	**$0.00**		**0**	
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,796,590.77	44.39%	0	$0.00	NA	0	
		Unavailable	47	$6,010,086.11	55.61%	0	$0.00	NA	0	
Total			**81**	**$10,806,676.88**	**100%**	**0**	**$0.00**		**0**	
31384MCY6		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,322,561.03	29.77%	0	$0.00	NA	0	
		Unavailable	105	$12,556,540.10	70.23%	0	$0.00	NA	0	
Total			**144**	**$17,879,101.13**	**100%**	**0**	**$0.00**		**0**	

31384MCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$632,984.98	34.92%	0	$0.00	NA	0	
		Unavailable	12	$1,179,610.77	65.08%	0	$0.00	NA	0	
Total			**17**	**$1,812,595.75**	**100%**	**0**	**$0.00**		**0**	
31384MDA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$454,615.00	10.31%	0	$0.00	NA	0	
		Unavailable	42	$3,955,283.19	89.69%	0	$0.00	NA	0	
Total			**46**	**$4,409,898.19**	**100%**	**0**	**$0.00**		**0**	
31384MDC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$294,550.00	12.22%	0	$0.00	NA	0	
		Unavailable	19	$2,115,580.57	87.78%	0	$0.00	NA	0	
Total			**22**	**$2,410,130.57**	**100%**	**0**	**$0.00**		**0**	
31384MDD1		CHASE MANHATTAN MORTGAGE CORPORATION	3	$318,218.94	13.44%	0	$0.00	NA	0	
		Unavailable	22	$2,049,336.71	86.56%	0	$0.00	NA	0	
Total			**25**	**$2,367,555.65**	**100%**	**0**	**$0.00**		**0**	
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$124,925.00	6.69%	0	$0.00	NA	0	
		Unavailable	15	$1,743,225.17	93.31%	0	$0.00	NA	0	
Total			**17**	**$1,868,150.17**	**100%**	**0**	**$0.00**		**0**	
31384MDR0		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,745,884.33	44.03%	0	$0.00	NA	0	
		Unavailable	28	$2,219,358.38	55.97%	0	$0.00	NA	0	
Total			**49**	**$3,965,242.71**	**100%**	**0**	**$0.00**		**0**	
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	$7,503,799.31	54.38%	0	$0.00	NA	0	
		Unavailable	49	$6,295,051.39	45.62%	0	$0.00	NA	0	
Total			**98**	**$13,798,850.70**	**100%**	**0**	**$0.00**		**0**	
31384ME32		CHASE MANHATTAN MORTGAGE CORPORATION	11	$905,148.22	10.51%	0	$0.00	NA	0	
		Unavailable	77	$7,708,750.85	89.49%	0	$0.00	NA	0	

Total			**88**	**$8,613,899.07**	**100%**	**0**	**$0.00**		**0**	
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,525,691.82	52.7%	0	$0.00	NA	0	
		Unavailable	9	$1,369,141.19	47.3%	0	$0.00	NA	0	
Total			**23**	**$2,894,833.01**	**100%**	**0**	**$0.00**		**0**	
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$7,538,494.80	61.7%	0	$0.00	NA	0	
		Unavailable	39	$4,678,805.79	38.3%	0	$0.00	NA	0	
Total			**110**	**$12,217,300.59**	**100%**	**0**	**$0.00**		**0**	
31384MEF5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,865,490.74	32.41%	0	$0.00	NA	0	
		Unavailable	37	$3,889,808.07	67.59%	0	$0.00	NA	0	
Total			**58**	**$5,755,298.81**	**100%**	**0**	**$0.00**		**0**	
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,121.61	5.78%	0	$0.00	NA	0	
		Unavailable	28	$2,461,187.09	94.22%	0	$0.00	NA	0	
Total			**30**	**$2,612,308.70**	**100%**	**0**	**$0.00**		**0**	
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,278,100.00	49.26%	0	$0.00	NA	0	
		Unavailable	30	$4,407,401.86	50.74%	0	$0.00	NA	0	
Total			**56**	**$8,685,501.86**	**100%**	**0**	**$0.00**		**0**	
31384MEX6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,063,921.40	67.29%	0	$0.00	NA	0	
		Unavailable	11	$1,489,542.55	32.71%	0	$0.00	NA	0	
Total			**38**	**$4,553,463.95**	**100%**	**0**	**$0.00**		**0**	
31384MEY4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,622,991.60	64.35%	0	$0.00	NA	0	
		Unavailable	15	$2,007,020.49	35.65%	0	$0.00	NA	0	
Total			**50**	**$5,630,012.09**	**100%**	**0**	**$0.00**		**0**	
31384MG22		HOMESIDE LENDING, INC.	42	$4,461,993.78	12.28%	0	$0.00	NA	0	
		Unavailable	266	$31,876,247.08	87.72%	0	$0.00	NA	0	

Total			**308**	**$36,338,240.86**	**100%**	**0**	**$0.00**		**0**	
31384MG30		HOMESIDE LENDING, INC.	1	$102,356.95	1.16%	0	$0.00	NA	0	
		Unavailable	79	$8,707,384.68	98.84%	0	$0.00	NA	0	
Total			**80**	**$8,809,741.63**	**100%**	**0**	**$0.00**		**0**	
31384MG55		HOMESIDE LENDING, INC.	22	$2,241,418.45	12.68%	0	$0.00	NA	0	
		Unavailable	130	$15,440,800.31	87.32%	0	$0.00	NA	0	
Total			**152**	**$17,682,218.76**	**100%**	**0**	**$0.00**		**0**	
31384MG71		HOMESIDE LENDING, INC.	5	$452,402.85	12.66%	0	$0.00	NA	0	
		Unavailable	33	$3,120,561.55	87.34%	0	$0.00	NA	0	
Total			**38**	**$3,572,964.40**	**100%**	**0**	**$0.00**		**0**	
31384MG97		HOMESIDE LENDING, INC.	16	$1,834,252.99	7.71%	0	$0.00	NA	0	
		Unavailable	174	$21,947,274.64	92.29%	0	$0.00	NA	0	
Total			**190**	**$23,781,527.63**	**100%**	**0**	**$0.00**		**0**	
31384MGY2		HOMESIDE LENDING, INC.	22	$2,623,663.19	6%	0	$0.00	NA	0	
		Unavailable	310	$41,111,548.23	94%	0	$0.00	NA	0	
Total			**332**	**$43,735,211.42**	**100%**	**0**	**$0.00**		**0**	
31384MGZ9		HOMESIDE LENDING, INC.	21	$2,583,258.61	9%	0	$0.00	NA	0	
		Unavailable	210	$26,107,303.72	91%	0	$0.00	NA	0	
Total			**231**	**$28,690,562.33**	**100%**	**0**	**$0.00**		**0**	
31384MH39		HOMESIDE LENDING, INC.	23	$2,949,939.03	16.53%	0	$0.00	NA	0	
		Unavailable	119	$14,891,012.90	83.47%	0	$0.00	NA	0	
Total			**142**	**$17,840,951.93**	**100%**	**0**	**$0.00**		**0**	
31384MH47		HOMESIDE LENDING, INC.	5	$481,200.00	8.33%	0	$0.00	NA	0	
		Unavailable	42	$5,294,527.29	91.67%	0	$0.00	NA	0	
Total			**47**	**$5,775,727.29**	**100%**	**0**	**$0.00**		**0**	
31384MHA3		HOMESIDE LENDING, INC.	18	$2,116,711.14	14.38%	0	$0.00	NA	0	
		Unavailable	110	$12,602,698.00	85.62%	0	$0.00	NA	0	
Total			**128**	**$14,719,409.14**	**100%**	**0**	**$0.00**		**0**	

31384MHD7		HOMESIDE LENDING, INC.	4	$372,350.00	10.53%	0	$0.00	NA	0	
		Unavailable	27	$3,165,144.62	89.47%	0	$0.00	NA	0	
Total			**31**	**$3,537,494.62**	**100%**	**0**	**$0.00**		**0**	
31384MHH8		HOMESIDE LENDING, INC.	38	$4,811,970.10	11.04%	0	$0.00	NA	0	
		Unavailable	318	$38,777,954.12	88.96%	0	$0.00	NA	0	
Total			**356**	**$43,589,924.22**	**100%**	**0**	**$0.00**		**0**	
31384MHJ4		HOMESIDE LENDING, INC.	31	$2,830,489.28	12.25%	0	$0.00	NA	0	
		Unavailable	178	$20,279,345.79	87.75%	0	$0.00	NA	0	
Total			**209**	**$23,109,835.07**	**100%**	**0**	**$0.00**		**0**	
31384MHQ8		HOMESIDE LENDING, INC.	1	$121,000.00	3.91%	0	$0.00	NA	0	
		Unavailable	22	$2,973,012.20	96.09%	0	$0.00	NA	0	
Total			**23**	**$3,094,012.20**	**100%**	**0**	**$0.00**		**0**	
31384MHT2		HOMESIDE LENDING, INC.	1	$164,000.00	6.48%	0	$0.00	NA	0	
		Unavailable	19	$2,368,752.23	93.52%	0	$0.00	NA	0	
Total			**20**	**$2,532,752.23**	**100%**	**0**	**$0.00**		**0**	
31384MHU9		HOMESIDE LENDING, INC.	18	$2,437,497.53	7.68%	0	$0.00	NA	0	
		Unavailable	204	$29,285,097.24	92.32%	0	$0.00	NA	0	
Total			**222**	**$31,722,594.77**	**100%**	**0**	**$0.00**		**0**	
31384MHV7		HOMESIDE LENDING, INC.	50	$5,787,671.37	15.4%	0	$0.00	NA	0	
		Unavailable	253	$31,799,910.92	84.6%	0	$0.00	NA	0	
Total			**303**	**$37,587,582.29**	**100%**	**0**	**$0.00**		**0**	
31384MHW5		HOMESIDE LENDING, INC.	13	$1,237,925.00	10.97%	0	$0.00	NA	0	
		Unavailable	95	$10,050,464.48	89.03%	0	$0.00	NA	0	
Total			**108**	**$11,288,389.48**	**100%**	**0**	**$0.00**		**0**	
31384MHY1		HOMESIDE LENDING, INC.	3	$244,050.00	9.72%	0	$0.00	NA	0	
		Unavailable	16	$2,268,026.63	90.28%	0	$0.00	NA	0	
Total			**19**	**$2,512,076.63**	**100%**	**0**	**$0.00**		**0**	

31384MJL7		COMMONWEALTH SAVINGS BANK	40	$5,586,146.41	55.91%	0	$0.00	NA	0	
		Unavailable	33	$4,404,636.85	44.09%	0	$0.00	NA	0	
Total			**73**	**$9,990,783.26**	**100%**	**0**	**$0.00**		**0**	
31384MN99		UNIVERSAL MORTGAGE CORPORATION	20	$2,096,959.91	56.14%	0	$0.00	NA	0	
		Unavailable	13	$1,638,309.28	43.86%	0	$0.00	NA	0	
Total			**33**	**$3,735,269.19**	**100%**	**0**	**$0.00**		**0**	
31384MP30		GMAC MORTGAGE CORPORATION	22	$1,474,382.52	70.77%	0	$0.00	NA	0	
		Unavailable	7	$608,943.20	29.23%	0	$0.00	NA	0	
Total			**29**	**$2,083,325.72**	**100%**	**0**	**$0.00**		**0**	
31384MP48		GMAC MORTGAGE CORPORATION	22	$2,464,205.90	34.31%	0	$0.00	NA	0	
		Unavailable	33	$4,718,956.73	65.69%	0	$0.00	NA	0	
Total			**55**	**$7,183,162.63**	**100%**	**0**	**$0.00**		**0**	
31384MP55		GMAC MORTGAGE CORPORATION	17	$1,643,820.01	49.99%	0	$0.00	NA	0	
		Unavailable	15	$1,644,303.06	50.01%	0	$0.00	NA	0	
Total			**32**	**$3,288,123.07**	**100%**	**0**	**$0.00**		**0**	
31384MP97		GMAC MORTGAGE CORPORATION	32	$2,712,485.03	92.49%	0	$0.00	NA	0	
		Unavailable	3	$220,110.25	7.51%	0	$0.00	NA	0	
Total			**35**	**$2,932,595.28**	**100%**	**0**	**$0.00**		**0**	
31384MPA4		UNIVERSAL MORTGAGE CORPORATION	15	$1,718,206.22	61.01%	0	$0.00	NA	0	
		Unavailable	9	$1,098,080.07	38.99%	0	$0.00	NA	0	
Total			**24**	**$2,816,286.29**	**100%**	**0**	**$0.00**		**0**	
31384MPE6		GMAC MORTGAGE CORPORATION	10	$1,235,729.24	78.85%	0	$0.00	NA	0	
		Unavailable	3	$331,468.56	21.15%	0	$0.00	NA	0	
Total			**13**	**$1,567,197.80**	**100%**	**0**	**$0.00**		**0**	
31384MPF3		GMAC MORTGAGE CORPORATION	15	$1,671,792.00	78.23%	0	$0.00	NA	0	
		Unavailable	4	$465,305.22	21.77%	0	$0.00	NA	0	
Total			**19**	**$2,137,097.22**	**100%**	**0**	**$0.00**		**0**	

31384MPN6		GMAC MORTGAGE CORPORATION	42	$6,341,552.51	91.76%	0	$0.00	NA	0	
		Unavailable	5	$569,334.66	8.24%	0	$0.00	NA	0	
Total			**47**	**$6,910,887.17**	**100%**	**0**	**$0.00**		**0**	
31384MPR7		GMAC MORTGAGE CORPORATION	45	$3,659,876.31	70.89%	0	$0.00	NA	0	
		Unavailable	18	$1,503,233.37	29.11%	0	$0.00	NA	0	
Total			**63**	**$5,163,109.68**	**100%**	**0**	**$0.00**		**0**	
31384MPU0		GMAC MORTGAGE CORPORATION	15	$1,881,494.22	54.44%	0	$0.00	NA	0	
		Unavailable	13	$1,574,848.43	45.56%	0	$0.00	NA	0	
Total			**28**	**$3,456,342.65**	**100%**	**0**	**$0.00**		**0**	
31384MPZ9		GMAC MORTGAGE CORPORATION	54	$6,082,513.05	88.87%	0	$0.00	NA	0	
		Unavailable	9	$761,451.94	11.13%	0	$0.00	NA	0	
Total			**63**	**$6,843,964.99**	**100%**	**0**	**$0.00**		**0**	
31384MQ54		UNION PLANTERS BANK NA	30	$2,599,930.08	54.21%	0	$0.00	NA	0	
		Unavailable	21	$2,195,793.25	45.79%	0	$0.00	NA	0	
Total			**51**	**$4,795,723.33**	**100%**	**0**	**$0.00**		**0**	
31384MQ62		UNION PLANTERS BANK NA	25	$2,974,160.70	59.11%	0	$0.00	NA	0	
		Unavailable	16	$2,057,388.87	40.89%	0	$0.00	NA	0	
Total			**41**	**$5,031,549.57**	**100%**	**0**	**$0.00**		**0**	
31384MQ70		UNION PLANTERS BANK NA	11	$1,143,454.98	23.14%	0	$0.00	NA	0	
		Unavailable	40	$3,798,580.96	76.86%	0	$0.00	NA	0	
Total			**51**	**$4,942,035.94**	**100%**	**0**	**$0.00**		**0**	
31384MQ88		UNION PLANTERS BANK NA	21	$2,319,959.00	45.98%	0	$0.00	NA	0	
		Unavailable	34	$2,726,143.12	54.02%	0	$0.00	NA	0	
Total			**55**	**$5,046,102.12**	**100%**	**0**	**$0.00**		**0**	
31384MQB1		GMAC MORTGAGE CORPORATION	58	$8,380,432.12	95.96%	0	$0.00	NA	0	
		Unavailable	3	$353,050.00	4.04%	0	$0.00	NA	0	
Total			**61**	**$8,733,482.12**	**100%**	**0**	**$0.00**		**0**	
31384MQC9		GMAC MORTGAGE	57	$5,972,345.00	98.37%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	1	$98,800.00	1.63%	0	$0.00	NA	0	
Total			**58**	**$6,071,145.00**	**100%**	**0**	**$0.00**		**0**	
31384MQH8		GMAC MORTGAGE CORPORATION	27	$3,279,000.00	76.08%	0	$0.00	NA	0	
		Unavailable	10	$1,031,135.41	23.92%	0	$0.00	NA	0	
Total			**37**	**$4,310,135.41**	**100%**	**0**	**$0.00**		**0**	
31384MQP0		GMAC MORTGAGE CORPORATION	6	$891,584.13	68.04%	0	$0.00	NA	0	
		Unavailable	3	$418,736.35	31.96%	0	$0.00	NA	0	
Total			**9**	**$1,310,320.48**	**100%**	**0**	**$0.00**		**0**	
31384MQQ8		GMAC MORTGAGE CORPORATION	30	$3,907,040.15	68.99%	0	$0.00	NA	0	
		Unavailable	15	$1,756,532.86	31.01%	0	$0.00	NA	0	
Total			**45**	**$5,663,573.01**	**100%**	**0**	**$0.00**		**0**	
31384MQT2		GMAC MORTGAGE CORPORATION	16	$2,383,926.33	83.55%	0	$0.00	NA	0	
		Unavailable	5	$469,265.17	16.45%	0	$0.00	NA	0	
Total			**21**	**$2,853,191.50**	**100%**	**0**	**$0.00**		**0**	
31384MQV7		GMAC MORTGAGE CORPORATION	27	$3,291,353.84	93.73%	0	$0.00	NA	0	
		Unavailable	1	$220,000.00	6.27%	0	$0.00	NA	0	
Total			**28**	**$3,511,353.84**	**100%**	**0**	**$0.00**		**0**	
31384MQW5		GMAC MORTGAGE CORPORATION	20	$1,636,200.00	81%	0	$0.00	NA	0	
		Unavailable	2	$383,907.92	19%	0	$0.00	NA	0	
Total			**22**	**$2,020,107.92**	**100%**	**0**	**$0.00**		**0**	
31384MQX3		GMAC MORTGAGE CORPORATION	23	$1,899,026.96	73.33%	0	$0.00	NA	0	
		Unavailable	6	$690,569.59	26.67%	0	$0.00	NA	0	
Total			**29**	**$2,589,596.55**	**100%**	**0**	**$0.00**		**0**	
31384MRG9		UNION PLANTERS BANK NA	42	$2,715,001.91	51.49%	0	$0.00	NA	0	
		Unavailable	35	$2,557,686.57	48.51%	0	$0.00	NA	0	
Total			**77**	**$5,272,688.48**	**100%**	**0**	**$0.00**		**0**	
31384MRH7		UNION PLANTERS BANK NA	16	$1,667,109.81	34.12%	0	$0.00	NA	0	

		Unavailable	24	$3,218,564.88	65.88%	0	$0.00	NA	0	
Total			**40**	**$4,885,674.69**	**100%**	**0**	**$0.00**		**0**	
31384MRM6		FT MORTGAGE COMPANIES	77	$10,154,032.91	67.69%	0	$0.00	NA	0	
		Unavailable	42	$4,847,064.13	32.31%	0	$0.00	NA	0	
Total			**119**	**$15,001,097.04**	**100%**	**0**	**$0.00**		**0**	
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$239,126.59	100%	0	$0.00	NA	0	
Total			**4**	**$239,126.59**	**100%**	**0**	**$0.00**		**0**	
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	$1,135,191.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,135,191.16**	**100%**	**0**	**$0.00**		**0**	
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	$1,267,801.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,267,801.06**	**100%**	**0**	**$0.00**		**0**	
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	$1,816,280.71	91.96%	0	$0.00	NA	0	
		Unavailable	2	$158,777.03	8.04%	0	$0.00	NA	0	
Total			**23**	**$1,975,057.74**	**100%**	**0**	**$0.00**		**0**	
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	$3,017,469.03	82.49%	0	$0.00	NA	0	
		Unavailable	8	$640,357.49	17.51%	0	$0.00	NA	0	
Total			**42**	**$3,657,826.52**	**100%**	**0**	**$0.00**		**0**	
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	$1,488,875.55	100%	0	$0.00	NA	0	
Total			**20**	**$1,488,875.55**	**100%**	**0**	**$0.00**		**0**	
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	$68,000.00	0.57%	0	$0.00	NA	0	
		Unavailable	106	$11,778,123.36	99.43%	0	$0.00	NA	0	
Total			**107**	**$11,846,123.36**	**100%**	**0**	**$0.00**		**0**	

31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	$3,387,172.97	100%	0	$0.00	NA	0	
Total			**33**	**$3,387,172.97**	**100%**	**0**	**$0.00**		**0**	
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	$3,897,130.53	40.92%	0	$0.00	NA	0	
		Unavailable	37	$5,626,103.40	59.08%	0	$0.00	NA	0	
Total			**63**	**$9,523,233.93**	**100%**	**0**	**$0.00**		**0**	
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	$625,666.63	24.05%	0	$0.00	NA	0	
		Unavailable	12	$1,976,313.99	75.95%	0	$0.00	NA	0	
Total			**17**	**$2,601,980.62**	**100%**	**0**	**$0.00**		**0**	
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	$6,927,415.53	32.05%	0	$0.00	NA	0	
		Unavailable	93	$14,685,833.01	67.95%	0	$0.00	NA	0	
Total			**146**	**$21,613,248.54**	**100%**	**0**	**$0.00**		**0**	
31384MZ21		WEBSTER BANK	13	$1,493,087.34	100%	0	$0.00	NA	0	
Total			**13**	**$1,493,087.34**	**100%**	**0**	**$0.00**		**0**	
31384MZ39		WEBSTER BANK	10	$1,003,738.42	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,738.42**	**100%**	**0**	**$0.00**		**0**	
31384MZ54		K HOVNANIAN MORTGAGE INC.	21	$3,003,660.34	100%	0	$0.00	NA	0	
Total			**21**	**$3,003,660.34**	**100%**	**0**	**$0.00**		**0**	
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	$1,210,763.80	100%	0	$0.00	NA	0	
Total			**13**	**$1,210,763.80**	**100%**	**0**	**$0.00**		**0**	
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	$1,008,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,900.00**	**100%**	**0**	**$0.00**		**0**	
31384MZY1		Unavailable	9	$454,414.57	100%	0	$0.00	NA	0	
Total			**9**	**$454,414.57**	**100%**	**0**	**$0.00**		**0**	
31384N2C3			56	$8,580,370.74	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**56**	**$8,580,370.74**	**100%**	**0**	**$0.00**		**0**	
31384N2E9		GMAC MORTGAGE CORPORATION	19	$2,596,339.02	72.53%	0	$0.00	NA	0	
		Unavailable	8	$983,232.45	27.47%	0	$0.00	NA	0	
Total			**27**	**$3,579,571.47**	**100%**	**0**	**$0.00**		**0**	
31384N2F6		GMAC MORTGAGE CORPORATION	9	$1,322,047.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,322,047.84**	**100%**	**0**	**$0.00**		**0**	
31384N2G4		GMAC MORTGAGE CORPORATION	60	$8,560,045.00	89.37%	0	$0.00	NA	0	
		Unavailable	7	$1,018,038.84	10.63%	0	$0.00	NA	0	
Total			**67**	**$9,578,083.84**	**100%**	**0**	**$0.00**		**0**	
31384N2H2		GMAC MORTGAGE CORPORATION	22	$2,869,731.23	63.89%	0	$0.00	NA	0	
		Unavailable	14	$1,621,758.21	36.11%	0	$0.00	NA	0	
Total			**36**	**$4,491,489.44**	**100%**	**0**	**$0.00**		**0**	
31384N2K5		GMAC MORTGAGE CORPORATION	40	$3,477,043.28	91.29%	0	$0.00	NA	0	
		Unavailable	4	$331,920.56	8.71%	0	$0.00	NA	0	
Total			**44**	**$3,808,963.84**	**100%**	**0**	**$0.00**		**0**	
31384N2L3		GMAC MORTGAGE CORPORATION	26	$2,100,305.58	71.24%	0	$0.00	NA	0	
		Unavailable	7	$847,830.43	28.76%	0	$0.00	NA	0	
Total			**33**	**$2,948,136.01**	**100%**	**0**	**$0.00**		**0**	
31384N2R0		GMAC MORTGAGE CORPORATION	55	$7,868,561.21	92.07%	0	$0.00	NA	0	
		Unavailable	4	$677,401.39	7.93%	0	$0.00	NA	0	
Total			**59**	**$8,545,962.60**	**100%**	**0**	**$0.00**		**0**	
31384N2W9		GMAC MORTGAGE CORPORATION	18	$2,547,635.28	83.29%	0	$0.00	NA	0	
		Unavailable	5	$511,160.00	16.71%	0	$0.00	NA	0	
Total			**23**	**$3,058,795.28**	**100%**	**0**	**$0.00**		**0**	
31384N3A6		GMAC MORTGAGE CORPORATION	38	$5,183,700.00	90.73%	0	$0.00	NA	0	
		Unavailable	4	$529,924.00	9.27%	0	$0.00	NA	0	

Total			**42**	**$5,713,624.00**	**100%**	**0**	**$0.00**		**0**	
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	$1,431,330.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,431,330.86**	**100%**	**0**	**$0.00**		**0**	
31384N5N6		REPUBLIC BANCORP MORTGAGE INC.	165	$20,975,525.89	100%	0	$0.00	NA	0	
Total			**165**	**$20,975,525.89**	**100%**	**0**	**$0.00**		**0**	
31384N5P1		REPUBLIC BANCORP MORTGAGE INC.	200	$21,456,168.45	100%	0	$0.00	NA	0	
Total			**200**	**$21,456,168.45**	**100%**	**0**	**$0.00**		**0**	
31384NAE0		Unavailable	31	$3,415,221.77	100%	0	$0.00	NA	0	
Total			**31**	**$3,415,221.77**	**100%**	**0**	**$0.00**		**0**	
31384NAF7		Unavailable	10	$708,763.77	100%	0	$0.00	NA	0	
Total			**10**	**$708,763.77**	**100%**	**0**	**$0.00**		**0**	
31384NE63		INLAND MORTGAGE CORPORATION	2	$146,250.00	4.56%	0	$0.00	NA	0	
		Unavailable	21	$3,061,633.62	95.44%	0	$0.00	NA	0	
Total			**23**	**$3,207,883.62**	**100%**	**0**	**$0.00**		**0**	
31384NF96		Unavailable	46	$6,612,181.57	100%	0	$0.00	NA	0	
Total			**46**	**$6,612,181.57**	**100%**	**0**	**$0.00**		**0**	
31384NGA2		Unavailable	81	$12,642,604.51	100%	0	$0.00	NA	0	
Total			**81**	**$12,642,604.51**	**100%**	**0**	**$0.00**		**0**	
31384NHK9		OHIO SAVINGS BANK	37	$4,335,642.50	86.41%	0	$0.00	NA	0	
		Unavailable	4	$681,776.21	13.59%	0	$0.00	NA	0	
Total			**41**	**$5,017,418.71**	**100%**	**0**	**$0.00**		**0**	
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,332,829.67	100%	0	$0.00	NA	0	
Total			**79**	**$11,332,829.67**	**100%**	**0**	**$0.00**		**0**	
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,984,130.10	100%	0	$0.00	NA	0	
Total			**61**	**$8,984,130.10**	**100%**	**0**	**$0.00**		**0**	
31384NHX1			10	$1,319,050.00	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**10**	**$1,319,050.00**	**100%**	**0**	**$0.00**		**0**	
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,946,549.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,946,549.00**	**100%**	**0**	**$0.00**		**0**	
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$8,377,004.06	100%	0	$0.00	NA	0	
Total			**62**	**$8,377,004.06**	**100%**	**0**	**$0.00**		**0**	
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,857,418.63	100%	0	$0.00	NA	0	
Total			**51**	**$6,857,418.63**	**100%**	**0**	**$0.00**		**0**	
31384NKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,729,098.08	100%	0	$0.00	NA	0	
Total			**15**	**$2,729,098.08**	**100%**	**0**	**$0.00**		**0**	
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,495,570.61	100%	0	$0.00	NA	0	
Total			**57**	**$8,495,570.61**	**100%**	**0**	**$0.00**		**0**	
31384NKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$5,100,021.64	100%	0	$0.00	NA	0	
Total			**53**	**$5,100,021.64**	**100%**	**0**	**$0.00**		**0**	
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,764,614.15	100%	0	$0.00	NA	0	
Total			**81**	**$9,764,614.15**	**100%**	**0**	**$0.00**		**0**	
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,959,833.17	100%	0	$0.00	NA	0	
Total			**75**	**$9,959,833.17**	**100%**	**0**	**$0.00**		**0**	
31384NKP4		BISHOPS GATE RESIDENTIAL	104	$9,995,648.11	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**104**	**$9,995,648.11**	**100%**	**0**	**$0.00**		**0**	
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,095,483.93	100%	0	$0.00	NA	0	
Total			**53**	**$6,095,483.93**	**100%**	**0**	**$0.00**		**0**	
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,020,451.92	100%	0	$0.00	NA	0	
Total			**19**	**$2,020,451.92**	**100%**	**0**	**$0.00**		**0**	
31384NKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,463,959.49	100%	0	$0.00	NA	0	
Total			**38**	**$3,463,959.49**	**100%**	**0**	**$0.00**		**0**	
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$9,984,351.80	100%	0	$0.00	NA	0	
Total			**89**	**$9,984,351.80**	**100%**	**0**	**$0.00**		**0**	
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$5,688,504.42	100%	0	$0.00	NA	0	
Total			**56**	**$5,688,504.42**	**100%**	**0**	**$0.00**		**0**	
31384NL65		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,291,735.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,291,735.78**	**100%**	**0**	**$0.00**		**0**	
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,435,487.78	15.51%	0	$0.00	NA	0	
		Unavailable	132	$18,721,728.36	84.49%	0	$0.00	NA	0	
Total			**154**	**$22,157,216.14**	**100%**	**0**	**$0.00**		**0**	
31384NM72		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,794,411.21	13.65%	0	$0.00	NA	0	
		Unavailable	117	$17,674,914.98	86.35%	0	$0.00	NA	0	
Total			**134**	**$20,469,326.19**	**100%**	**0**	**$0.00**		**0**	
31384NM80		CHASE MANHATTAN MORTGAGE	15	$2,381,010.98	19.85%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	69	$9,616,059.55	80.15%	0	$0.00	NA	0	
Total			**84**	**$11,997,070.53**	**100%**	**0**	**$0.00**		**0**	
31384NM98		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,091,246.48	14.81%	0	$0.00	NA	0	
		Unavailable	130	$17,779,944.02	85.19%	0	$0.00	NA	0	
Total			**152**	**$20,871,190.50**	**100%**	**0**	**$0.00**		**0**	
31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,527,052.95	56.48%	0	$0.00	NA	0	
		Unavailable	10	$1,176,561.34	43.52%	0	$0.00	NA	0	
Total			**23**	**$2,703,614.29**	**100%**	**0**	**$0.00**		**0**	
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,086,357.89	23.19%	0	$0.00	NA	0	
		Unavailable	28	$3,597,803.05	76.81%	0	$0.00	NA	0	
Total			**38**	**$4,684,160.94**	**100%**	**0**	**$0.00**		**0**	
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,774,829.10	23.19%	0	$0.00	NA	0	
		Unavailable	115	$15,812,394.13	76.81%	0	$0.00	NA	0	
Total			**146**	**$20,587,223.23**	**100%**	**0**	**$0.00**		**0**	
31384NNB2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,916,103.65	13.19%	0	$0.00	NA	0	
		Unavailable	140	$19,193,363.76	86.81%	0	$0.00	NA	0	
Total			**159**	**$22,109,467.41**	**100%**	**0**	**$0.00**		**0**	
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,280,423.21	15%	0	$0.00	NA	0	
		Unavailable	139	$18,595,090.05	85%	0	$0.00	NA	0	
Total			**163**	**$21,875,513.26**	**100%**	**0**	**$0.00**		**0**	
31384NND8		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,358,749.69	25.64%	0	$0.00	NA	0	
		Unavailable	129	$15,540,061.37	74.36%	0	$0.00	NA	0	
Total			**171**	**$20,898,811.06**	**100%**	**0**	**$0.00**		**0**	
31384NNE6			48	$5,706,081.37	27.92%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	121	$14,732,531.03	72.08%	0	$0.00	NA	0	
Total			**169**	**$20,438,612.40**	**100%**	**0**	**$0.00**		**0**	
31384NNF3		CHASE MANHATTAN MORTGAGE CORPORATION	30	$2,848,538.69	15.25%	0	$0.00	NA	0	
		Unavailable	141	$15,835,843.88	84.75%	0	$0.00	NA	0	
Total			**171**	**$18,684,382.57**	**100%**	**0**	**$0.00**		**0**	
31384NNG1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,625,609.00	19.17%	0	$0.00	NA	0	
		Unavailable	58	$6,854,121.19	80.83%	0	$0.00	NA	0	
Total			**73**	**$8,479,730.19**	**100%**	**0**	**$0.00**		**0**	
31384NNH9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$712,083.10	6.69%	0	$0.00	NA	0	
		Unavailable	96	$9,925,106.26	93.31%	0	$0.00	NA	0	
Total			**105**	**$10,637,189.36**	**100%**	**0**	**$0.00**		**0**	
31384NNM8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$906,005.00	28.17%	0	$0.00	NA	0	
		Unavailable	17	$2,310,700.00	71.83%	0	$0.00	NA	0	
Total			**22**	**$3,216,705.00**	**100%**	**0**	**$0.00**		**0**	
31384NNN6		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,582,028.11	33.01%	0	$0.00	NA	0	
		Unavailable	81	$11,325,921.49	66.99%	0	$0.00	NA	0	
Total			**117**	**$16,907,949.60**	**100%**	**0**	**$0.00**		**0**	
31384NNP1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$988,950.00	16.4%	0	$0.00	NA	0	
		Unavailable	33	$5,040,998.58	83.6%	0	$0.00	NA	0	
Total			**38**	**$6,029,948.58**	**100%**	**0**	**$0.00**		**0**	
31384NNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,462,533.04	29.02%	0	$0.00	NA	0	
		Unavailable	86	$10,913,812.79	70.98%	0	$0.00	NA	0	
Total			**122**	**$15,376,345.83**	**100%**	**0**	**$0.00**		**0**	

31384NP61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,442,893.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,442,893.80**	**100%**	**0**	**$0.00**		**0**	
31384NP79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	$19,009,699.47	100%	0	$0.00	NA	0	
Total			**125**	**$19,009,699.47**	**100%**	**0**	**$0.00**		**0**	
31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	$17,023,730.41	100%	0	$0.00	NA	0	
Total			**113**	**$17,023,730.41**	**100%**	**0**	**$0.00**		**0**	
31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$1,999,912.22	100%	0	$0.00	NA	0	
Total			**18**	**$1,999,912.22**	**100%**	**0**	**$0.00**		**0**	
31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,382,889.32	25.23%	0	$0.00	NA	0	
		Unavailable	28	$4,099,068.15	74.77%	0	$0.00	NA	0	
Total			**45**	**$5,481,957.47**	**100%**	**0**	**$0.00**		**0**	
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,519,314.33	41.37%	0	$0.00	NA	0	
		Unavailable	18	$2,152,771.26	58.63%	0	$0.00	NA	0	
Total			**30**	**$3,672,085.59**	**100%**	**0**	**$0.00**		**0**	
31384NPH7		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,083,316.25	46.32%	0	$0.00	NA	0	
		Unavailable	14	$1,255,481.72	53.68%	0	$0.00	NA	0	
Total			**23**	**$2,338,797.97**	**100%**	**0**	**$0.00**		**0**	
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,292,650.65	41%	0	$0.00	NA	0	
		Unavailable	25	$1,859,986.88	59%	0	$0.00	NA	0	
Total			**38**	**$3,152,637.53**	**100%**	**0**	**$0.00**		**0**	
31384NPU8		CHASE MANHATTAN MORTGAGE	40	$3,627,306.94	35.95%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	63	$6,463,391.16	64.05%	0	$0.00	NA	0	
Total			**103**	**$10,090,698.10**	**100%**	**0**	**$0.00**		**0**	
31384NPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$189,300.52	7.02%	0	$0.00	NA	0	
		Unavailable	53	$2,508,503.21	92.98%	0	$0.00	NA	0	
Total			**58**	**$2,697,803.73**	**100%**	**0**	**$0.00**		**0**	
31384NQA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$2,690,465.19	100%	0	$0.00	NA	0	
Total			**22**	**$2,690,465.19**	**100%**	**0**	**$0.00**		**0**	
31384NRY8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	38	$5,000,064.03	100%	0	$0.00	NA	0	
Total			**38**	**$5,000,064.03**	**100%**	**0**	**$0.00**		**0**	
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	$4,919,454.58	100%	0	$0.00	NA	0	
Total			**59**	**$4,919,454.58**	**100%**	**0**	**$0.00**		**0**	
31384NT75		M&T MORTGAGE CORPORATION	15	$1,539,408.74	100%	0	$0.00	NA	0	
Total			**15**	**$1,539,408.74**	**100%**	**0**	**$0.00**		**0**	
31384NTK6		UNION PLANTERS BANK NA	16	$1,345,900.31	35.81%	0	$0.00	NA	0	
		Unavailable	25	$2,412,516.55	64.19%	0	$0.00	NA	0	
Total			**41**	**$3,758,416.86**	**100%**	**0**	**$0.00**		**0**	
31384NTN0		UNION PLANTERS BANK NA	38	$3,696,864.53	66.78%	0	$0.00	NA	0	
		Unavailable	21	$1,838,836.83	33.22%	0	$0.00	NA	0	
Total			**59**	**$5,535,701.36**	**100%**	**0**	**$0.00**		**0**	
31384NTR1		UNION PLANTERS BANK NA	8	$849,092.49	16.82%	0	$0.00	NA	0	
		Unavailable	40	$4,199,651.87	83.18%	0	$0.00	NA	0	
Total			**48**	**$5,048,744.36**	**100%**	**0**	**$0.00**		**0**	
31384NTS9		UNION PLANTERS BANK NA	13	$1,039,906.41	26.81%	0	$0.00	NA	0	
		Unavailable	31	$2,839,005.08	73.19%	0	$0.00	NA	0	

Total			**44**	**$3,878,911.49**	**100%**	**0**	**$0.00**		**0**	
31384NTV2		UNION PLANTERS BANK NA	9	$453,159.74	44.14%	0	$0.00	NA	0	
		Unavailable	11	$573,366.36	55.86%	0	$0.00	NA	0	
Total			**20**	**$1,026,526.10**	**100%**	**0**	**$0.00**		**0**	
31384NTW0		UNION PLANTERS BANK NA	18	$1,231,466.13	43.95%	0	$0.00	NA	0	
		Unavailable	20	$1,570,662.18	56.05%	0	$0.00	NA	0	
Total			**38**	**$2,802,128.31**	**100%**	**0**	**$0.00**		**0**	
31384NTZ3		PENNSYLVANIA HOUSING FINANCE AGENCY	66	$5,996,880.25	100%	0	$0.00	NA	0	
Total			**66**	**$5,996,880.25**	**100%**	**0**	**$0.00**		**0**	
31384NU99		CITICORP MORTGAGE INC.	3	$497,412.55	47.1%	0	$0.00	NA	0	
		Unavailable	4	$558,741.61	52.9%	0	$0.00	NA	0	
Total			**7**	**$1,056,154.16**	**100%**	**0**	**$0.00**		**0**	
31384NUA6		REGIONS MORTGAGE, INC.	184	$11,344,513.57	98.63%	0	$0.00	NA	0	
		Unavailable	2	$157,448.00	1.37%	0	$0.00	NA	0	
Total			**186**	**$11,501,961.57**	**100%**	**0**	**$0.00**		**0**	
31384NUB4		REGIONS MORTGAGE, INC.	89	$12,143,388.60	100%	0	$0.00	NA	0	
Total			**89**	**$12,143,388.60**	**100%**	**0**	**$0.00**		**0**	
31384NUD0		REGIONS MORTGAGE, INC.	12	$637,414.79	100%	0	$0.00	NA	0	
Total			**12**	**$637,414.79**	**100%**	**0**	**$0.00**		**0**	
31384NUE8		WASHINGTON MUTUAL BANK, FA	151	$28,585,958.72	62.14%	0	$0.00	NA	0	
		Unavailable	94	$17,418,655.17	37.86%	0	$0.00	NA	0	
Total			**245**	**$46,004,613.89**	**100%**	**0**	**$0.00**		**0**	
31384NUF5		FT MORTGAGE COMPANIES	105	$12,411,790.54	82.74%	0	$0.00	NA	0	
		Unavailable	22	$2,588,578.13	17.26%	0	$0.00	NA	0	
Total			**127**	**$15,000,368.67**	**100%**	**0**	**$0.00**		**0**	
31384NUJ7		FT MORTGAGE COMPANIES	45	$6,648,716.50	66.62%	0	$0.00	NA	0	

		Unavailable	21	$3,331,536.32	33.38%	0	$0.00	NA	0	
Total			**66**	**$9,980,252.82**	**100%**	**0**	**$0.00**		**0**	
31384NVA5		CITICORP MORTGAGE INC.	5	$433,239.42	8.55%	0	$0.00	NA	0	
		Unavailable	33	$4,634,476.47	91.45%	0	$0.00	NA	0	
Total			**38**	**$5,067,715.89**	**100%**	**0**	**$0.00**		**0**	
31384NVB3		CITICORP MORTGAGE INC.	2	$448,249.81	0.68%	0	$0.00	NA	0	
		Unavailable	427	$65,836,373.82	99.32%	0	$0.00	NA	0	
Total			**429**	**$66,284,623.63**	**100%**	**0**	**$0.00**		**0**	
31384NVC1		Unavailable	375	$53,064,437.99	100%	0	$0.00	NA	0	
Total			**375**	**$53,064,437.99**	**100%**	**0**	**$0.00**		**0**	
31384NVF4		CITICORP MORTGAGE INC.	75	$11,544,214.92	43.08%	0	$0.00	NA	0	
		Unavailable	102	$15,255,911.08	56.92%	0	$0.00	NA	0	
Total			**177**	**$26,800,126.00**	**100%**	**0**	**$0.00**		**0**	
31384NVH0		CITICORP MORTGAGE INC.	1	$239,501.24	3.6%	0	$0.00	NA	0	
		Unavailable	50	$6,419,162.78	96.4%	0	$0.00	NA	0	
Total			**51**	**$6,658,664.02**	**100%**	**0**	**$0.00**		**0**	
31384NVJ6		CITICORP MORTGAGE INC.	4	$377,506.07	32.54%	0	$0.00	NA	0	
		Unavailable	9	$782,760.79	67.46%	0	$0.00	NA	0	
Total			**13**	**$1,160,266.86**	**100%**	**0**	**$0.00**		**0**	
31384NVK3		CITICORP MORTGAGE INC.	5	$538,061.74	48.87%	0	$0.00	NA	0	
		Unavailable	4	$562,912.00	51.13%	0	$0.00	NA	0	
Total			**9**	**$1,100,973.74**	**100%**	**0**	**$0.00**		**0**	
31384NVM9		Unavailable	80	$8,838,012.60	100%	0	$0.00	NA	0	
Total			**80**	**$8,838,012.60**	**100%**	**0**	**$0.00**		**0**	
31384NY20		Unavailable	64	$8,919,432.63	100%	0	$0.00	NA	0	
Total			**64**	**$8,919,432.63**	**100%**	**0**	**$0.00**		**0**	
31384NYD6		EXCHANGE FINANCIAL CORPORATION	7	$475,900.00	20.04%	0	$0.00	NA	0	
		Unavailable	18	$1,899,100.00	79.96%	0	$0.00	NA	0	

Total			**25**	**$2,375,000.00**	**100%**	**0**	**$0.00**		**0**	
31384NYS3		RBMG INC.	1	$112,500.00	5.43%	0	$0.00	NA	0	
		Unavailable	20	$1,957,650.00	94.57%	0	$0.00	NA	0	
Total			**21**	**$2,070,150.00**	**100%**	**0**	**$0.00**		**0**	
31384NYX2		RBMG INC.	1	$80,800.00	6.17%	0	$0.00	NA	0	
		Unavailable	19	$1,228,212.19	93.83%	0	$0.00	NA	0	
Total			**20**	**$1,309,012.19**	**100%**	**0**	**$0.00**		**0**	
31384PA21		USTRUST COMPANY	30	$2,420,194.14	100%	0	$0.00	NA	0	
Total			**30**	**$2,420,194.14**	**100%**	**0**	**$0.00**		**0**	
31384PA62		WASHINGTON MUTUAL BANK, FA	93	$11,446,358.46	81.75%	0	$0.00	NA	0	
		Unavailable	18	$2,554,494.85	18.25%	0	$0.00	NA	0	
Total			**111**	**$14,000,853.31**	**100%**	**0**	**$0.00**		**0**	
31384PA96		WASHINGTON MUTUAL BANK, FA	9	$1,118,667.11	82.35%	0	$0.00	NA	0	
		Unavailable	2	$239,785.95	17.65%	0	$0.00	NA	0	
Total			**11**	**$1,358,453.06**	**100%**	**0**	**$0.00**		**0**	
31384PAF2		GMAC MORTGAGE CORPORATION	49	$3,716,924.44	100%	0	$0.00	NA	0	
Total			**49**	**$3,716,924.44**	**100%**	**0**	**$0.00**		**0**	
31384PAH8		GMAC MORTGAGE CORPORATION	19	$975,952.54	100%	0	$0.00	NA	0	
Total			**19**	**$975,952.54**	**100%**	**0**	**$0.00**		**0**	
31384PAV7		USTRUST COMPANY	146	$21,245,510.83	100%	0	$0.00	NA	0	
Total			**146**	**$21,245,510.83**	**100%**	**0**	**$0.00**		**0**	
31384PAW5		USTRUST COMPANY	433	$55,655,360.33	100%	0	$0.00	NA	0	
Total			**433**	**$55,655,360.33**	**100%**	**0**	**$0.00**		**0**	
31384PAX3		USTRUST COMPANY	288	$35,449,069.52	100%	0	$0.00	NA	0	
Total			**288**	**$35,449,069.52**	**100%**	**0**	**$0.00**		**0**	
31384PAY1		USTRUST COMPANY	122	$12,848,660.23	100%	0	$0.00	NA	0	
Total			**122**	**$12,848,660.23**	**100%**	**0**	**$0.00**		**0**	
31384PAZ8		USTRUST COMPANY	53	$5,277,926.14	100%	0	$0.00	NA	0	
Total			**53**	**$5,277,926.14**	**100%**	**0**	**$0.00**		**0**	

31384PBC8		WASHINGTON MUTUAL BANK, FA	160	$9,543,653.23	82.7%	0	$0.00	NA	0	
		Unavailable	32	$1,996,294.32	17.3%	0	$0.00	NA	0	
Total			**192**	**$11,539,947.55**	**100%**	**0**	**$0.00**		**0**	
31384PBD6		WASHINGTON MUTUAL BANK, FA	32	$2,297,051.91	57.43%	0	$0.00	NA	0	
		Unavailable	12	$1,702,692.70	42.57%	0	$0.00	NA	0	
Total			**44**	**$3,999,744.61**	**100%**	**0**	**$0.00**		**0**	
31384PBG9		WASHINGTON MUTUAL BANK, FA	8	$683,150.00	63.53%	0	$0.00	NA	0	
		Unavailable	4	$392,157.29	36.47%	0	$0.00	NA	0	
Total			**12**	**$1,075,307.29**	**100%**	**0**	**$0.00**		**0**	
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	$156,800.00	12.54%	0	$0.00	NA	0	
		Unavailable	6	$1,093,600.00	87.46%	0	$0.00	NA	0	
Total			**8**	**$1,250,400.00**	**100%**	**0**	**$0.00**		**0**	
31384PBL8		WASHINGTON MUTUAL BANK	123	$12,760,173.34	90.87%	0	$0.00	NA	0	
		Unavailable	9	$1,281,707.62	9.13%	0	$0.00	NA	0	
Total			**132**	**$14,041,880.96**	**100%**	**0**	**$0.00**		**0**	
31384PBM6		WASHINGTON MUTUAL BANK	188	$25,936,466.32	74.1%	0	$0.00	NA	0	
		Unavailable	60	$9,066,147.04	25.9%	0	$0.00	NA	0	
Total			**248**	**$35,002,613.36**	**100%**	**0**	**$0.00**		**0**	
31384PBN4		WASHINGTON MUTUAL BANK	16	$2,053,556.02	100%	0	$0.00	NA	0	
Total			**16**	**$2,053,556.02**	**100%**	**0**	**$0.00**		**0**	
31384PBU8		M&T MORTGAGE CORPORATION	10	$1,475,080.53	100%	0	$0.00	NA	0	
Total			**10**	**$1,475,080.53**	**100%**	**0**	**$0.00**		**0**	
31384PC52		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	$6,995,711.00	76.88%	0	$0.00	NA	0	
		Unavailable	18	$2,103,400.00	23.12%	0	$0.00	NA	0	
Total			**65**	**$9,099,111.00**	**100%**	**0**	**$0.00**		**0**	
31384PC78		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	$3,399,065.95	79.6%	0	$0.00	NA	0	

		Unavailable	10	$871,352.82	20.4%	0	$0.00	NA	0	
Total			**49**	**$4,270,418.77**	**100%**	**0**	**$0.00**		**0**	
31384PDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	$4,667,303.13	100%	0	$0.00	NA	0	
Total			**37**	**$4,667,303.13**	**100%**	**0**	**$0.00**		**0**	
31384PDE2		USTRUST COMPANY	144	$15,966,092.80	100%	0	$0.00	NA	0	
Total			**144**	**$15,966,092.80**	**100%**	**0**	**$0.00**		**0**	
31384PDF9		USTRUST COMPANY	229	$21,926,775.14	100%	0	$0.00	NA	0	
Total			**229**	**$21,926,775.14**	**100%**	**0**	**$0.00**		**0**	
31384PDG7		USTRUST COMPANY	572	$68,842,165.77	100%	0	$0.00	NA	0	
Total			**572**	**$68,842,165.77**	**100%**	**0**	**$0.00**		**0**	
31384PDH5		USTRUST COMPANY	148	$24,065,079.17	100%	0	$0.00	NA	0	
Total			**148**	**$24,065,079.17**	**100%**	**0**	**$0.00**		**0**	
31384PDJ1		USTRUST COMPANY	142	$15,899,737.30	100%	0	$0.00	NA	0	
Total			**142**	**$15,899,737.30**	**100%**	**0**	**$0.00**		**0**	
31384PDL6		USTRUST COMPANY	133	$21,591,400.39	100%	0	$0.00	NA	0	
Total			**133**	**$21,591,400.39**	**100%**	**0**	**$0.00**		**0**	
31384PDN2		USTRUST COMPANY	113	$14,462,815.77	100%	0	$0.00	NA	0	
Total			**113**	**$14,462,815.77**	**100%**	**0**	**$0.00**		**0**	
31384PE27		UNION PLANTERS BANK NA	43	$3,337,285.98	60.78%	0	$0.00	NA	0	
		Unavailable	29	$2,153,590.86	39.22%	0	$0.00	NA	0	
Total			**72**	**$5,490,876.84**	**100%**	**0**	**$0.00**		**0**	
31384PE35		UNION PLANTERS BANK NA	20	$2,216,831.55	51.2%	0	$0.00	NA	0	
		Unavailable	25	$2,112,786.57	48.8%	0	$0.00	NA	0	
Total			**45**	**$4,329,618.12**	**100%**	**0**	**$0.00**		**0**	
31384PER2		COLONIAL SAVINGS FA	13	$1,112,284.56	100%	0	$0.00	NA	0	
Total			**13**	**$1,112,284.56**	**100%**	**0**	**$0.00**		**0**	
31384PEX9		TOWN AND COUNTRY MORTGAGE	13	$848,385.81	100%	0	$0.00	NA	0	

		COMPANY								
Total			**13**	**$848,385.81**	**100%**	**0**	**$0.00**		**0**	
31384PEY7		UNION PLANTERS BANK NA	40	$5,610,450.01	55.13%	0	$0.00	NA	0	
		Unavailable	31	$4,566,485.47	44.87%	0	$0.00	NA	0	
Total			**71**	**$10,176,935.48**	**100%**	**0**	**$0.00**		**0**	
31384PEZ4		UNION PLANTERS BANK NA	85	$8,596,862.53	68.42%	0	$0.00	NA	0	
		Unavailable	38	$3,968,424.92	31.58%	0	$0.00	NA	0	
Total			**123**	**$12,565,287.45**	**100%**	**0**	**$0.00**		**0**	
31384PF26		REGIONS MORTGAGE, INC.	35	$2,441,543.26	100%	0	$0.00	NA	0	
Total			**35**	**$2,441,543.26**	**100%**	**0**	**$0.00**		**0**	
31384PFE0		NATIONAL CITY MORTGAGE COMPANY	22	$3,181,144.39	65.92%	0	$0.00	NA	0	
		Unavailable	10	$1,644,984.63	34.08%	0	$0.00	NA	0	
Total			**32**	**$4,826,129.02**	**100%**	**0**	**$0.00**		**0**	
31384PFX8		STANDARD MORTGAGE CORPORATION	2	$188,346.43	25.54%	0	$0.00	NA	0	
		Unavailable	7	$549,227.43	74.46%	0	$0.00	NA	0	
Total			**9**	**$737,573.86**	**100%**	**0**	**$0.00**		**0**	
31384PGE9		COLUMBIA NATIONAL INC.	50	$6,300,250.00	100%	0	$0.00	NA	0	
Total			**50**	**$6,300,250.00**	**100%**	**0**	**$0.00**		**0**	
31384PHB4		Unavailable	4	$302,201.26	100%	0	$0.00	NA	0	
Total			**4**	**$302,201.26**	**100%**	**0**	**$0.00**		**0**	
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$4,706,742.05	100%	0	$0.00	NA	0	
Total			**32**	**$4,706,742.05**	**100%**	**0**	**$0.00**		**0**	
31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$3,065,905.34	100%	0	$0.00	NA	0	
Total			**24**	**$3,065,905.34**	**100%**	**0**	**$0.00**		**0**	
31384PHR9			94	$12,277,300.82	100%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			**94**	**$12,277,300.82**	**100%**	**0**	**$0.00**		**0**	
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	$10,625,454.58	100%	0	$0.00	NA	0	
Total			**82**	**$10,625,454.58**	**100%**	**0**	**$0.00**		**0**	
31384PMF9		GMAC MORTGAGE CORPORATION	1	$52,811.80	100%	0	$0.00	NA	0	
Total			**1**	**$52,811.80**	**100%**	**0**	**$0.00**		**0**	
31384RC74		REPUBLIC BANK	28	$3,748,599.50	100%	0	$0.00	NA	0	
Total			**28**	**$3,748,599.50**	**100%**	**0**	**$0.00**		**0**	
31384RCG4		WASHINGTON MUTUAL BANK, FA	99	$9,764,418.13	80.93%	0	$0.00	NA	0	
		Unavailable	21	$2,301,153.13	19.07%	0	$0.00	NA	0	
Total			**120**	**$12,065,571.26**	**100%**	**0**	**$0.00**		**0**	
31384RGG0		Unavailable	18	$2,302,208.81	100%	0	$0.00	NA	0	
Total			**18**	**$2,302,208.81**	**100%**	**0**	**$0.00**		**0**	
31384RU74		GMAC MORTGAGE CORPORATION	1	$76,795.97	100%	0	$0.00	NA	0	
Total			**1**	**$76,795.97**	**100%**	**0**	**$0.00**		**0**	
31371JDM3		AMSOUTH BANK	3	$338,556.49	0.37%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$252,432.07	0.27%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$478,751.29	0.52%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	3	$367,000.00	0.4%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	3	$226,106.90	0.25%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$94,500.00	0.1%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	15	$1,863,404.39	2.02%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	12	$1,347,785.68	1.46%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY	1	$101,700.00	0.11%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	$148,500.00	0.16%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	7	$368,387.50	0.4%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	$875,678.46	0.95%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	$450,310.39	0.49%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	$110,931.16	0.12%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$52,000.00	0.06%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	$15,697,201.95	17.05%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	$440,000.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$582,703.23	0.63%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$154,900.00	0.17%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$377,700.00	0.41%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	$383,928.11	0.42%	0	$0.00	NA	0	
	GUARANTY BANK SSB	10	$862,602.66	0.94%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$230,700.00	0.25%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$805,100.35	0.87%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	$1,424,750.00	1.55%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	1	$101,293.16	0.11%	0	$0.00	NA	0	
	INLAND MORTGAGE	4	$256,500.00	0.28%	0	$0.00	NA	0	

	CORPORATION								
	JEFFERSON MORTGAGE, INC.	4	$516,584.79	0.56%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$504,007.48	0.55%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	$1,102,162.30	1.2%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$1,158,532.94	1.26%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	3	$253,500.00	0.28%	0	$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	10	$580,993.67	0.63%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$225,000.00	0.24%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$145,733.26	0.16%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,613,000.00	2.84%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	$871,837.26	0.95%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	$1,474,812.00	1.6%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$330,000.00	0.36%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$589,456.74	0.64%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$339,506.09	0.37%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	24	$2,819,514.77	3.06%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	33	$3,243,757.55	3.52%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$124,000.00	0.13%	0	$0.00	NA	0	

		SUNSHINE MORTGAGE CORPORATION	8	$895,767.01	0.97%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	32	$3,803,095.24	4.13%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$530,592.01	0.58%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	3	$263,736.56	0.29%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$182,697.60	0.2%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$419,150.00	0.46%	0	$0.00	NA	0
		UNITED JERSEY BANK	7	$500,393.05	0.54%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	37	$4,237,412.18	4.6%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$372,739.85	0.4%	0	$0.00	NA	0
		Unavailable	344	$35,333,031.41	38.38%	0	$0.00	NA	0
Total			**911**	**$92,064,437.55**	**100%**	**0**	**$0.00**		**0**
31371JDN1		AEGIS MORTGAGE CORPORATION	2	$77,303.16	0.09%	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	$481,517.85	0.55%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	13	$868,863.00	0.99%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$81,900.00	0.09%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	60	$5,560,585.27	6.33%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	6	$444,400.00	0.51%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	1	$103,500.00	0.12%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	$141,000.00	0.16%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	$357,054.33	0.41%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	6	$459,000.00	0.52%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	9	$992,350.00	1.13%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	$330,600.00	0.38%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	$340,100.00	0.39%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	$460,029.86	0.52%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	$274,450.50	0.31%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	$602,056.00	0.68%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,750.00	0.11%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	$13,266,581.61	15.09%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	$338,845.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$553,842.67	0.63%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	$390,300.00	0.44%	0	$0.00	NA	0	
	GUARANTY BANK SSB	5	$483,289.89	0.55%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	$476,152.63	0.54%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$73,400.00	0.08%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	$512,600.00	0.58%	0	$0.00	NA	0	
	HSBC MORTGAGE	1	$100,000.00	0.11%	0	$0.00	NA	0	

	CORPORATION (USA)								
	ICM MORTGAGE CORPORATION	16	$1,677,840.00	1.91%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	$418,000.00	0.48%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$500,250.00	0.57%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	$856,337.11	0.97%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	10	$624,424.27	0.71%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,019,603.05	1.16%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,042,525.42	5.74%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	$4,656,823.23	5.3%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$569,950.00	0.65%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	$99,707.80	0.11%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$97,250.00	0.11%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	$473,600.00	0.54%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	$1,790,623.41	2.04%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	13	$908,541.09	1.03%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	7	$719,242.31	0.82%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	$312,900.00	0.36%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	17	$971,509.03	1.11%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$232,333.85	0.26%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$186,150.00	0.21%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$40,000.00	0.05%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$952,192.60	1.08%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	6	$311,330.00	0.35%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	25	$2,274,030.47	2.59%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$463,978.58	0.53%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$412,751.63	0.47%	0	$0.00	NA	0
		Unavailable	441	$34,262,738.19	38.97%	0	$0.00	NA	0
Total			**1,055**	**$87,904,103.81**	**100%**	**0**	**$0.00**		**0**
31371JDQ4		COLONIAL SAVINGS FA	1	$86,053.65	0.14%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	$149,500.00	0.25%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	14	$1,498,630.54	2.52%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	$360,239.39	0.61%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$1,568,570.95	2.64%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	17	$1,824,649.05	3.07%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	30	$3,374,039.95	5.67%	0	$0.00	NA	0
		GE CAPITAL	15	$1,570,495.78	2.64%	0	$0.00	NA	0

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	56	$6,096,899.08	10.24%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$513,000.00	0.86%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	18	$1,629,494.97	2.74%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$187,271.49	0.31%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$101,560.00	0.17%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$193,000.00	0.32%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$719,502.74	1.21%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	$292,100.00	0.49%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$670,314.21	1.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,051,590.12	3.45%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	17	$1,759,042.08	2.96%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	$939,633.18	1.58%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	$682,844.54	1.15%	0	$0.00	NA	0	
	SOURCE ONE MORTGAGE CORPORATION	7	$585,168.32	0.98%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,133,898.57	1.9%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	30	$2,802,498.33	4.71%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	$213,700.00	0.36%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	3	$315,997.62	0.53%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	$295,750.00	0.5%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	18	$1,338,626.50	2.25%	0	$0.00	NA	0
		UNITED JERSEY BANK	5	$609,625.00	1.02%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$161,900.00	0.27%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	9	$761,963.56	1.28%	0	$0.00	NA	0
		Unavailable	269	$25,039,918.40	42.05%	0	$0.00	NA	0
Total			**620**	**$59,527,478.02**	**100%**	**0**	**$0.00**		**0**
31371JDR2		ABN AMRO MORTGAGE GROUP, INC.	3	$411,990.00	0.31%	0	$0.00	NA	0
		AMSOUTH BANK	3	$171,175.48	0.13%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$208,327.59	0.16%	0	$0.00	NA	0
		BANK OF HAWAII	13	$3,025,100.77	2.3%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	1	$87,850.00	0.07%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	29	$4,119,665.72	3.14%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	5	$570,476.73	0.43%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$121,505.14	0.09%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	8	$526,377.26	0.4%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$366,933.82	0.28%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	$186,400.00	0.14%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$51,112.00	0.04%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	$4,346,495.97	3.31%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	4	$580,795.05	0.44%	0	$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY	117	$16,099,620.50	12.26%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	$287,920.00	0.22%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$302,950.00	0.23%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	10	$1,168,414.14	0.89%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$106,245.00	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$1,314,462.89	1%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	$692,346.22	0.53%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$95,032.88	0.07%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$280,592.80	0.21%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	$804,100.00	0.61%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	$502,584.40	0.38%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	5	$520,550.00	0.4%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	$2,448,093.96	1.86%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	29	$4,077,281.22	3.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$221,900.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$149,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	$3,113,496.96	2.37%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$104,000.00	0.08%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS	4	$600,139.40	0.46%	0	$0.00	NA	0	

		ASSOCIATION								
		PLYMOUTH SAVINGS BANK	6	$898,703.57	0.68%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	$1,526,579.37	1.16%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	30	$4,875,960.00	3.71%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	44	$6,748,804.28	5.14%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,329,713.24	1.01%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	20	$3,602,650.00	2.74%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	34	$4,918,815.45	3.74%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,369,375.01	1.04%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	6	$819,695.45	0.62%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	17	$2,689,223.09	2.05%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$589,364.08	0.45%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$509,550.00	0.39%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	56	$8,637,413.53	6.58%	0	$0.00	NA	0	
		WEBSTER BANK	5	$498,143.60	0.38%	0	$0.00	NA	0	
		Unavailable	333	$44,307,230.01	33.76%	0	$0.00	NA	0	
Total			**938**	**$131,344,156.58**	**100%**	**0**	**$0.00**		**0**	

31371JDS0		ABN AMRO MORTGAGE GROUP, INC.	4	$493,905.00	0.11%	0	$0.00	NA	0	
		AEGIS MORTGAGE CORPORATION	6	$524,207.94	0.11%	0	$0.00	NA	0	
		AMERICAN CITY MORTGAGE CORPORATION	2	$264,500.00	0.06%	0	$0.00	NA	0	
		AMSOUTH BANK	34	$3,262,589.47	0.71%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$163,048.15	0.04%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$1,147,219.58	0.25%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	12	$1,430,250.00	0.31%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	53	$6,000,976.88	1.31%	0	$0.00	NA	0	
		BSB BANK & TRUST CO.	5	$593,393.68	0.13%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	2	$286,800.00	0.06%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	32	$3,571,583.13	0.78%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	39	$5,926,943.86	1.3%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	9	$1,296,914.66	0.28%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$59,000.00	0.01%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	21	$1,741,041.62	0.38%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$245,000.00	0.05%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	47	$5,565,125.71	1.22%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	9	$1,149,404.17	0.25%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$525,159.81	0.11%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	15	$2,156,383.95	0.47%	0	$0.00	NA	0	
			9	$1,001,871.85	0.22%	0	$0.00	NA	0	

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$298,000.00	0.07%	0	$0.00	NA	0	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	$642,451.82	0.14%	0	$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	$1,064,125.29	0.23%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	$94,365,218.40	20.63%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	$813,800.00	0.18%	0	$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	$161,891.30	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$338,778.25	0.07%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	41	$5,468,603.48	1.2%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	15	$1,865,624.55	0.41%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$364,200.00	0.08%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	$340,610.00	0.07%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$206,000.00	0.05%	0	$0.00	NA	0	
	GOLD BANC MORTGAGE, INC.	10	$866,370.67	0.19%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$100,000.00	0.02%	0	$0.00	NA	0	
	GUARANTY BANK SSB	119	$14,739,083.61	3.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$554,003.68	0.12%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	38	$4,938,726.02	1.08%	0	$0.00	NA	0	

	ICM MORTGAGE CORPORATION	43	$5,713,319.02	1.25%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	15	$2,004,057.22	0.44%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	10	$1,053,546.55	0.23%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	$2,651,779.38	0.58%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	188	$25,220,590.97	5.51%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$339,500.00	0.07%	0	$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	10	$867,010.52	0.19%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$200,160.00	0.04%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$1,129,680.25	0.25%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$12,942,315.34	2.83%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	121	$17,120,757.88	3.74%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$290,590.00	0.06%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	49	$6,000,926.19	1.31%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	19	$2,565,583.53	0.56%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	$2,268,628.99	0.5%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$464,200.00	0.1%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	$944,000.00	0.21%	0	$0.00	NA	0	
		84	$10,993,431.80	2.4%	0	$0.00	NA	0	

	REGIONS MORTGAGE, INC.								
	ROCKLAND TRUST COMPANY	1	$134,000.00	0.03%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	$3,469,153.57	0.76%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	$49,964.71	0.01%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	67	$8,966,874.00	1.96%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	109	$13,094,141.62	2.86%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,117,624.84	0.46%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$544,623.24	0.12%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	$970,348.88	0.21%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$121,600.00	0.03%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	$648,566.58	0.14%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	29	$3,242,385.69	0.71%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	$3,140,405.00	0.69%	0	$0.00	NA	0	
	UNITED JERSEY BANK	8	$660,898.59	0.14%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	10	$1,222,193.48	0.27%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	119	$11,890,256.47	2.6%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	$581,662.92	0.13%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	$89,600.00	0.02%	0	$0.00	NA	0	

		WEBSTER BANK	11	$926,431.76	0.2%	0	$0.00	NA	0	
		Unavailable	1,158	$148,232,936.45	32.43%	0	$0.00	NA	0	
Total			**3,703**	**$457,406,551.97**	**100%**	**0**	**$0.00**		**0**	
31371JDT8		AMSOUTH BANK	13	$1,448,243.24	0.64%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$232,800.00	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$474,068.50	0.21%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	39	$3,846,402.00	1.69%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	15	$1,388,633.15	0.61%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	2	$92,250.00	0.04%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	$608,850.00	0.27%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	15	$1,636,294.22	0.72%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	5	$670,367.60	0.29%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	4	$539,500.00	0.24%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	$384,160.00	0.17%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$124,000.00	0.05%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	26	$2,239,119.31	0.98%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	19	$1,877,413.02	0.82%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	6	$528,212.45	0.23%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	$287,935.36	0.13%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	17	$1,801,143.58	0.79%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$268,950.00	0.12%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL	3	$346,550.00	0.15%	0	$0.00	NA	0	

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	$26,069,411.64	11.45%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	14	$1,303,242.62	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$627,261.20	0.28%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$125,700.00	0.06%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	19	$2,551,491.44	1.12%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$127,800.00	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$100,000.00	0.04%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	$325,415.00	0.14%	0	$0.00	NA	0	
	GOLD BANC MORTGAGE, INC.	7	$606,207.61	0.27%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	$203,150.00	0.09%	0	$0.00	NA	0	
	GUARANTY BANK SSB	18	$1,901,451.63	0.84%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	61	$6,668,966.75	2.93%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	12	$1,387,312.00	0.61%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$104,500.00	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	31	$3,749,459.56	1.65%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$502,000.00	0.22%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	$2,556,777.98	1.12%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE	109	$12,570,603.02	5.52%	0	$0.00	NA	0	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	$568,596.84	0.25%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$55,000.00	0.02%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$780,490.00	0.34%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	$20,447,778.42	8.98%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	$9,325,765.48	4.1%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	15	$1,471,794.48	0.65%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$185,956.67	0.08%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$496,400.00	0.22%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	$1,866,639.85	0.82%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	12	$1,274,920.46	0.56%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	$464,000.00	0.2%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	54	$5,947,200.00	2.61%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	$1,328,484.70	0.58%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$164,700.00	0.07%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,624,139.29	0.71%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	25	$2,992,005.08	1.31%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	$1,939,538.50	0.85%	0	$0.00	NA	0	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$890,613.39	0.39%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	10	$1,241,400.00	0.55%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$246,950.00	0.11%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$99,388.56	0.04%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	6	$500,558.20	0.22%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	33	$3,135,610.00	1.38%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$304,327.20	0.13%	0	$0.00	NA	0
		UNITED JERSEY BANK	9	$771,650.00	0.34%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$615,393.54	0.27%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$458,800.00	0.2%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	8	$666,109.48	0.29%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	10	$1,554,166.77	0.68%	0	$0.00	NA	0
		Unavailable	757	$85,946,081.62	37.78%	0	$0.00	NA	0
Total			**2,056**	**$227,640,101.41**	**100%**	**0**	**$0.00**		**0**
31371JEA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$4,560,938.93	13.64%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	4	$514,650.00	1.54%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,862,766.70	8.56%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	13	$1,303,562.77	3.9%	0	$0.00	NA	0
		FLAGSTAR BANK,	3	$249,027.03	0.74%	0	$0.00	NA	0

		FSB							
		FLEET MORTGAGE CORPORATION	39	$3,577,527.00	10.7%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	33	$2,986,984.49	8.94%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,403,565.29	7.19%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$166,800.00	0.5%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	9	$1,002,664.64	3%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	4	$280,000.00	0.84%	0	$0.00	NA	0
		Unavailable	130	$13,519,498.25	40.45%	0	$0.00	NA	0
Total			**334**	**$33,427,985.10**	**100%**	**0**	**$0.00**		**0**
31371JF25		COMMONWEALTH SAVINGS BANK	1	$140,000.00	6.02%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	$288,319.47	12.4%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$233,351.18	10.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$124,411.07	5.35%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE CORPORATION	1	$89,834.95	3.86%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$426,623.10	18.35%	0	$0.00	NA	0
		Unavailable	8	$1,022,392.30	43.98%	0	$0.00	NA	0
Total			**17**	**$2,324,932.07**	**100%**	**0**	**$0.00**		**0**
31371JF33		AEGIS MORTGAGE CORPORATION	1	$122,282.15	0.66%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	16	$2,076,232.72	11.15%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$59,900.00	0.32%	0	$0.00	NA	0
			7	$656,327.14	3.52%	0	$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY							
		FIRST UNION MORTGAGE CORPORATION	11	$821,701.94	4.41%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	8	$952,300.90	5.11%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	$219,000.00	1.18%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$897,827.70	4.82%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$322,140.00	1.73%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$475,000.00	2.55%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$229,085.88	1.23%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$105,000.00	0.56%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	$1,876,353.33	10.07%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	2	$147,000.00	0.79%	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$325,665.01	1.75%	0	$0.00	NA	0
		RBMG INC.	1	$105,902.31	0.57%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$123,776.06	0.66%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$124,000.00	0.67%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$140,000.00	0.75%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	5	$509,360.92	2.73%	0	$0.00	NA	0
		Unavailable	73	$8,336,143.30	44.77%	0	$0.00	NA	0
Total			**169**	**$18,624,999.36**	**100%**	**0**	**$0.00**		**0**
31371JF74		ASSURANCE MORTGAGE	1	$133,500.00	0.55%	0	$0.00	NA	0

		CORPORATION OF AMERICA								
		CHEVY CHASE SAVINGS BANK FSB	1	$130,000.00	0.53%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$117,000.00	0.48%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$539,266.79	2.22%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,589,399.14	6.53%	0	$0.00	NA	0	
		FIRST COLORADO MORTGAGE CORPORATION	1	$49,000.00	0.2%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	9	$901,861.62	3.71%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	5	$479,502.14	1.97%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$80,000.00	0.33%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$129,000.00	0.53%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$74,000.00	0.3%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$255,200.00	1.05%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$238,497.55	0.98%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$491,500.00	2.02%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	6	$794,313.01	3.26%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	5	$467,700.89	1.92%	0	$0.00	NA	0	
		MERCANTILE BANK NATIONAL ASSOCIATION	5	$563,881.99	2.32%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$119,900.00	0.49%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	20	$2,089,719.19	8.59%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	3	$620,100.00	2.55%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	$327,891.94	1.35%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$118,500.00	0.49%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$113,640.34	0.47%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	2	$325,000.00	1.34%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	5	$663,449.98	2.73%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	4	$471,463.64	1.94%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$380,370.73	1.56%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$134,578.68	0.55%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$506,698.18	2.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	4	$385,000.00	1.58%	0	$0.00	NA	0	
		Unavailable	108	$11,039,506.37	45.38%	0	$0.00	NA	0	
Total			**226**	**$24,329,442.18**	**100%**	**0**	**$0.00**		**0**	
31371JFV1		BANK OF HAWAII	29	$6,554,417.95	24.62%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	5	$825,258.71	3.1%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$269,313.48	1.01%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	1	$171,736.26	0.65%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$101,250.00	0.38%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	16	$2,201,404.46	8.27%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$442,367.10	1.66%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,070,072.40	7.78%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$39,968.01	0.15%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$915,664.86	3.44%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	1	$150,320.00	0.56%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	4	$559,312.71	2.1%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$214,823.76	0.81%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$437,795.28	1.64%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$179,500.00	0.67%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$320,100.00	1.2%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	9	$1,115,126.21	4.19%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	5	$659,797.37	2.48%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	3	$510,300.00	1.92%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	4	$541,037.30	2.03%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$125,000.00	0.47%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$142,000.00	0.53%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	3	$402,455.69	1.51%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	1	$130,889.71	0.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	6	$764,708.41	2.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$674,635.94	2.53%	0	$0.00	NA	0	
		Unavailable	48	$6,101,333.55	22.94%	0	$0.00	NA	0	
Total			**178**	**$26,620,589.16**	**100%**	**0**	**$0.00**		**0**	

31371JG32		COUNTRYWIDE HOME LOANS, INC.	11	$1,375,671.01	93%	0	$0.00	NA	0	
		Unavailable	1	$103,546.62	7%	0	$0.00	NA	0	
Total			**12**	**$1,479,217.63**	**100%**	**0**	**$0.00**		**0**	
31371JG40		COUNTRYWIDE HOME LOANS, INC.	28	$2,927,976.40	73.99%	0	$0.00	NA	0	
		Unavailable	13	$1,029,062.25	26.01%	0	$0.00	NA	0	
Total			**41**	**$3,957,038.65**	**100%**	**0**	**$0.00**		**0**	
31371JG57		COUNTRYWIDE HOME LOANS, INC.	54	$4,605,186.23	68.94%	0	$0.00	NA	0	
		Unavailable	25	$2,074,472.44	31.06%	0	$0.00	NA	0	
Total			**79**	**$6,679,658.67**	**100%**	**0**	**$0.00**		**0**	
31371JG65		COUNTRYWIDE HOME LOANS, INC.	106	$9,655,536.78	58.12%	0	$0.00	NA	0	
		Unavailable	85	$6,957,623.42	41.88%	0	$0.00	NA	0	
Total			**191**	**$16,613,160.20**	**100%**	**0**	**$0.00**		**0**	
31371JG73		COUNTRYWIDE HOME LOANS, INC.	23	$1,471,973.51	29.13%	0	$0.00	NA	0	
		Unavailable	48	$3,581,442.43	70.87%	0	$0.00	NA	0	
Total			**71**	**$5,053,415.94**	**100%**	**0**	**$0.00**		**0**	
31371JH31		AEGIS MORTGAGE CORPORATION	1	$34,184.33	0.54%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	$1,188,339.31	18.67%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$87,360.44	1.37%	0	$0.00	NA	0	
		FT MORTGAGE COMPANIES	8	$802,682.79	12.61%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	3	$288,152.15	4.53%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	1	$44,730.77	0.7%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$82,550.00	1.3%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	10	$849,850.39	13.35%	0	$0.00	NA	0	

		COMPANY (NAMC)							
		UNIVERSAL MORTGAGE CORPORATION	2	$72,224.63	1.13%	0	$0.00	NA	0
		Unavailable	39	$2,916,580.43	45.8%	0	$0.00	NA	0
Total			**84**	**$6,366,655.24**	**100%**	**0**	**$0.00**		**0**
31371JHF4		COUNTRYWIDE HOME LOANS, INC.	8	$497,471.69	28.56%	0	$0.00	NA	0
		Unavailable	15	$1,244,559.28	71.44%	0	$0.00	NA	0
Total			**23**	**$1,742,030.97**	**100%**	**0**	**$0.00**		**0**
31371JHJ6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	$208,900.00	1.46%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	1	$37,200.00	0.26%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$154,561.90	1.08%	0	$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	$209,860.15	1.47%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	44	$2,408,293.39	16.85%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	$243,099.74	1.7%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	2	$293,000.00	2.05%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	3	$124,000.00	0.87%	0	$0.00	NA	0
		GUARANTY BANK SSB	2	$128,125.65	0.9%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	5	$278,600.00	1.95%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$55,000.00	0.38%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	$162,468.60	1.14%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	$2,038,433.99	14.27%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	2	$188,600.00	1.32%	0	$0.00	NA	0

		OLYMPIA MORTGAGE CORPORATION	1	$225,000.00	1.57%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE CORPORATION	7	$410,565.00	2.87%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$62,000.00	0.43%	0	$0.00	NA	0
		Unavailable	111	$7,061,442.74	49.43%	0	$0.00	NA	0
Total			**224**	**$14,289,151.16**	**100%**	**0**	**$0.00**		**0**
31371JHK3		AEGIS MORTGAGE CORPORATION	2	$93,503.81	0.11%	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$100,000.00	0.11%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	$2,144,867.29	2.43%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	4	$421,450.00	0.48%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	2	$116,146.62	0.13%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$545,300.00	0.62%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$103,200.00	0.12%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$251,009.78	0.28%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	$696,791.80	0.79%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	6	$491,764.33	0.56%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	1	$52,000.00	0.06%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	3	$138,000.00	0.16%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$118,935.00	0.13%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$126,100.00	0.14%	0	$0.00	NA	0

		IVANHOE FINANCIAL INC.	8	$777,475.93	0.88%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	22	$2,082,015.88	2.36%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	$14,879,618.92	16.87%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	34	$3,432,924.12	3.89%	0	$0.00	NA	0
		NCB SAVINGS BANK FSB	19	$1,143,411.63	1.3%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	$240,000.00	0.27%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	2	$256,800.00	0.29%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	10	$782,092.44	0.89%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$180,000.00	0.2%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$394,400.00	0.45%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$28,900.00	0.03%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$559,395.93	0.63%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$454,577.78	0.52%	0	$0.00	NA	0
		Unavailable	545	$57,579,607.30	65.3%	0	$0.00	NA	0
Total			**843**	**$88,190,288.56**	**100%**	**0**	**$0.00**		**0**
31371JHQ0		FIRST UNION MORTGAGE CORPORATION	32	$2,294,610.97	11.72%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	6	$535,959.75	2.74%	0	$0.00	NA	0

		FLEET MORTGAGE CORPORATION	2	$158,494.48	0.81%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$740,981.02	3.78%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,112,766.66	5.68%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	41	$3,172,369.30	16.2%	0	$0.00	NA	0	
		Unavailable	127	$11,561,779.27	59.07%	0	$0.00	NA	0	
Total			**231**	**$19,576,961.45**	**100%**	**0**	**$0.00**		**0**	
31371JHZ0		BANK OF HAWAII	7	$1,826,591.67	36.93%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	1	$69,694.81	1.41%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$1,253,618.94	25.35%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$66,937.54	1.35%	0	$0.00	NA	0	
		Unavailable	9	$1,728,661.46	34.96%	0	$0.00	NA	0	
Total			**26**	**$4,945,504.42**	**100%**	**0**	**$0.00**		**0**	
31371JJB1		COUNTRYWIDE HOME LOANS, INC.	2	$114,200.00	1.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$286,232.25	3.57%	0	$0.00	NA	0	
		HOME MORTGAGE, INC.	7	$590,200.00	7.36%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$134,200.00	1.67%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,910,762.45	23.83%	0	$0.00	NA	0	
		Unavailable	47	$4,983,193.09	62.15%	0	$0.00	NA	0	
Total			**73**	**$8,018,787.79**	**100%**	**0**	**$0.00**		**0**	
31371QU55		CENTEX HOME MORTGAGE	5	$352,270.00	100%	0	$0.00	NA	0	
Total			**5**	**$352,270.00**	**100%**	**0**	**$0.00**		**0**	

31371QUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$760,544.60	4.63%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	6	$657,555.28	4%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	3	$258,500.00	1.57%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$994,720.77	6.05%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	18	$1,945,272.35	11.84%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$253,650.00	1.54%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	$2,877,924.23	17.52%	0	$0.00	NA	0
		Unavailable	62	$8,682,222.96	52.85%	0	$0.00	NA	0
Total			**139**	**$16,430,390.19**	**100%**	**0**	**$0.00**		**0**
31376JS91		ABACUS FEDERAL SAVINGS BANK	6	$774,300.00	6.18%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	0.88%	0	$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	1	$50,100.00	0.4%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$141,000.00	1.13%	0	$0.00	NA	0
		AMERICAN BANK OF BRADENTON	1	$62,000.00	0.5%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$381,000.00	3.04%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$52,000.00	0.42%	0	$0.00	NA	0
		AUBURNBANK	1	$170,000.00	1.36%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$57,570.00	0.46%	0	$0.00	NA	0
		BANKIOWA	1	$33,250.00	0.27%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$54,000.00	0.43%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	2	$163,500.00	1.31%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS	4	$480,000.00	3.83%	0	$0.00	NA	0

	BANK								
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$83,500.00	0.67%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$76,950.00	0.61%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$66,500.00	0.53%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	$496,500.00	3.96%	0	$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	$123,300.00	0.98%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$67,285.00	0.54%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$210,000.00	1.68%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$75,600.00	0.6%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$65,000.00	0.52%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$233,000.00	1.86%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$115,000.00	0.92%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	1	$36,000.00	0.29%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$85,000.00	0.68%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$147,250.00	1.18%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	1	$100,800.00	0.8%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$43,600.00	0.35%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$23,750.00	0.19%	0	$0.00	NA	0	
	F&M BANK - WISCONSIN	1	$37,387.19	0.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$200,062.43	1.6%	0	$0.00	NA	0	
	FFY BANK	2	$134,500.00	1.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,000.00	0.35%	0	$0.00	NA	0	
		1	$51,375.00	0.41%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$187,500.00	1.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$75,500.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$283,250.00	2.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$60,000.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	$250,000.00	2%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$53,500.00	0.43%	0	$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$52,000.00	0.42%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$100,000.00	0.8%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$148,720.00	1.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$201,000.00	1.61%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	3	$317,750.00	2.54%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$74,800.00	0.6%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	$638,375.00	5.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$30,000.00	0.24%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$11,964.93	0.1%	0	$0.00	NA	0	
	HUMBOLDT BANK	2	$223,250.00	1.78%	0	$0.00	NA	0	
	ILLINI BANK	1	$56,000.00	0.45%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$48,000.00	0.38%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$185,000.00	1.48%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$50,000.00	0.4%	0	$0.00	NA	0	
		2	$115,500.00	0.92%	0	$0.00	NA	0	

	JEFFERSON BANK OF MISSOURI								
	LIBERTY MORTGAGE COMPANY INC.	1	$110,250.00	0.88%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$296,000.00	2.36%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$84,000.00	0.67%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	2	$124,000.00	0.99%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	4	$335,978.97	2.68%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$79,250.00	0.63%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$33,000.00	0.26%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$97,700.00	0.78%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$50,000.00	0.4%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	$80,000.00	0.64%	0	$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	$65,000.00	0.52%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$55,200.00	0.44%	0	$0.00	NA	0	
	NORTH FORK BANK	3	$130,000.00	1.04%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$94,324.49	0.75%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$58,000.00	0.46%	0	$0.00	NA	0	
	ROUNDBANK	1	$200,000.00	1.6%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$61,000.00	0.49%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$622,500.00	4.97%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	$349,130.77	2.79%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	1	$90,000.00	0.72%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE	1	$63,819.11	0.51%	0	$0.00	NA	0	

		CORPORATION							
		THE FEDERAL EMPLOYEES CREDIT UNION	1	$56,250.00	0.45%	0	$0.00	NA	0
		THE SUTTON STATE BANK	2	$134,600.00	1.07%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$111,300.00	0.89%	0	$0.00	NA	0
		UNIONBANK	1	$54,150.00	0.43%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$112,000.00	0.89%	0	$0.00	NA	0
		Unavailable	10	$767,730.64	6.11%	0	$0.00	NA	0
Total			**150**	**$12,522,373.53**	**100%**	**0**	**$0.00**		**0**
31376JTA7		ABACUS FEDERAL SAVINGS BANK	1	$130,000.00	0.96%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$442,846.28	3.26%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$65,444.58	0.48%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$97,000.00	0.71%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$266,200.00	1.96%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$193,200.00	1.42%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$45,000.00	0.33%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	13	$1,091,046.92	8.03%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	$175,000.00	1.29%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$69,200.00	0.51%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$702,700.00	5.17%	0	$0.00	NA	0
		COMMUNITY SECURITY BANK	1	$200,000.00	1.47%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICE LIMITED	1	$240,000.00	1.77%	0	$0.00	NA	0

	PARTNERSHIP								
	EASTERN BANK	1	$129,500.00	0.95%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$181,800.00	1.34%	0	$0.00	NA	0	
	F&M BANK - WISCONSIN	1	$40,000.00	0.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$77,500.00	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$236,000.00	1.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$206,557.25	1.52%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$84,750.00	0.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$408,661.40	3.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$149,228.20	1.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$342,428.13	2.52%	0	$0.00	NA	0	
	FULTON BANK	1	$136,000.00	1%	0	$0.00	NA	0	
	GRANITE BANK	1	$40,000.00	0.29%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$196,250.00	1.45%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$150,000.00	1.1%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$22,800.00	0.17%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$55,000.00	0.41%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	$309,462.50	2.28%	0	$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	$537,003.45	3.95%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$66,000.00	0.49%	0	$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	$124,000.00	0.91%	0	$0.00	NA	0	
		3	$352,000.00	2.59%	0	$0.00	NA	0	

		MISSION HILLS MORTGAGE CORPORATION							
		NATIONAL BANK OF ALASKA	1	$102,000.00	0.75%	0	$0.00	NA	0
		NEW MILFORD BANK AND TRUST	1	$100,000.00	0.74%	0	$0.00	NA	0
		NORTH FORK BANK	5	$434,611.64	3.2%	0	$0.00	NA	0
		PEOPLES BANK	1	$81,333.31	0.6%	0	$0.00	NA	0
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$95,156.11	0.7%	0	$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	$46,200.00	0.34%	0	$0.00	NA	0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$30,000.00	0.22%	0	$0.00	NA	0
		RELIANCE FEDERAL SAVINGS BANK	1	$100,000.00	0.74%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.55%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	3	$274,850.00	2.02%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$60,000.00	0.44%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$438,861.44	3.23%	0	$0.00	NA	0
		TEXAS BANK	2	$369,600.00	2.72%	0	$0.00	NA	0
		TINKER CREDIT UNION	1	$51,850.00	0.38%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$208,000.00	1.53%	0	$0.00	NA	0
		Unavailable	37	$3,549,547.70	26.18%	0	$0.00	NA	0
Total			**143**	**$13,579,588.91**	**100%**	**0**	**$0.00**		**0**
31376JTB5		AMERICAN NATIONAL BANK, TERRELL	1	$50,000.00	0.99%	0	$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT	8	$360,871.00	7.15%	0	$0.00	NA	0

		CORPORATION							
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$55,725.00	1.1%	0	$0.00	NA	0
		BANK OF NEWPORT	1	$200,000.00	3.96%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$149,100.00	2.95%	0	$0.00	NA	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$121,500.00	2.41%	0	$0.00	NA	0
		CONCORD MORTGAGE CORPORATION	1	$48,800.00	0.97%	0	$0.00	NA	0
		FFY BANK	1	$130,000.00	2.57%	0	$0.00	NA	0
		ILLINI BANK	1	$61,750.00	1.22%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	2	$188,400.00	3.73%	0	$0.00	NA	0
		MERCANTILE BANK AND TRUST FSB	1	$70,000.00	1.39%	0	$0.00	NA	0
		MLSG, INC.	1	$52,100.00	1.03%	0	$0.00	NA	0
		NATIONAL TITLE INSURANCE COMPANY	1	$44,000.00	0.87%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$3,132,150.00	62.02%	0	$0.00	NA	0
		UNITED BANK AND TRUST	1	$150,000.00	2.97%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$40,000.00	0.79%	0	$0.00	NA	0
		Unavailable	3	$195,500.00	3.88%	0	$0.00	NA	0
Total			**55**	**$5,049,896.00**	**100%**	**0**	**$0.00**		**0**
31376JTF6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$98,000.00	1.71%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$85,000.00	1.49%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$133,300.00	2.33%	0	$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	$173,626.00	3.03%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$49,500.00	0.86%	0	$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$46,000.00	0.8%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$173,600.00	3.03%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	$44,800.00	0.78%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$39,500.00	0.69%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$87,000.00	1.52%	0	$0.00	NA	0	
	F&M BANK - WISCONSIN	1	$39,000.00	0.68%	0	$0.00	NA	0	
	FFY BANK	1	$47,200.00	0.82%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$97,894.13	1.71%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$214,000.00	3.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$105,000.00	1.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$63,311.56	1.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$70,000.00	1.22%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	$346,500.00	6.05%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$336,500.00	5.88%	0	$0.00	NA	0	
	GRANITE BANK	1	$76,000.00	1.33%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$41,576.79	0.73%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$85,000.00	1.49%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$25,000.00	0.44%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$46,000.00	0.8%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$188,000.00	3.28%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$316,750.00	5.53%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$112,000.00	1.96%	0	$0.00	NA	0	
		1	$29,500.00	0.52%	0	$0.00	NA	0	

		MISSION HILLS MORTGAGE CORPORATION							
		NEW MILFORD BANK AND TRUST	1	$75,000.00	1.31%	0	$0.00	NA	0
		NORTH FORK BANK	1	$216,622.94	3.78%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$60,000.00	1.05%	0	$0.00	NA	0
		NORTHWESTERN SAVINGS BANK AND TRUST	1	$139,500.00	2.44%	0	$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$50,600.00	0.88%	0	$0.00	NA	0
		PERMANENT BANK	1	$17,000.00	0.3%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$122,250.00	2.14%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$316,100.00	5.52%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$57,400.00	1%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$133,288.44	2.33%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$112,200.00	1.96%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$69,600.00	1.22%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,000.00	1.71%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$30,000.00	0.52%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$368,950.00	6.45%	0	$0.00	NA	0
		Unavailable	8	$687,500.00	12.03%	0	$0.00	NA	0
Total			**67**	**$5,723,569.86**	**100%**	**0**	**$0.00**		**0**
31377NRP6		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	$1,312,207.85	100%	0	$0.00	NA	0
Total			**2**	**$1,312,207.85**	**100%**	**0**	**$0.00**		**0**

31377NSP5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,197,705.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,197,705.00**	**100%**	**0**	**$0.00**		**0**	
31377NT90		GLASER FINANCIAL GROUP INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31379BYY3		Unavailable	9	$1,069,335.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,069,335.01**	**100%**	**0**	**$0.00**		**0**	
31382TVN6		CHARTER BANK	1	$80,432.30	16.19%	0	$0.00	NA	0	
		Unavailable	6	$416,507.14	83.81%	0	$0.00	NA	0	
Total			**7**	**$496,939.44**	**100%**	**0**	**$0.00**		**0**	
31382XUN8		FIRST NATIONWIDE MORTGAGE CORPORATION	131	$17,498,762.94	56%	0	$0.00	NA	0	
		Unavailable	91	$13,746,569.85	44%	0	$0.00	NA	0	
Total			**222**	**$31,245,332.79**	**100%**	**0**	**$0.00**		**0**	
31382XXL9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$716,031.32	42.89%	0	$0.00	NA	0	
		Unavailable	7	$953,400.98	57.11%	0	$0.00	NA	0	
Total			**13**	**$1,669,432.30**	**100%**	**0**	**$0.00**		**0**	
31382XXM7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,177,093.85	46.49%	0	$0.00	NA	0	
		Unavailable	24	$2,506,014.60	53.51%	0	$0.00	NA	0	
Total			**41**	**$4,683,108.45**	**100%**	**0**	**$0.00**		**0**	
31382XZD5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$906,685.46	79.92%	0	$0.00	NA	0	
		Unavailable	1	$227,828.94	20.08%	0	$0.00	NA	0	
Total			**9**	**$1,134,514.40**	**100%**	**0**	**$0.00**		**0**	
31382XZE3		FIRST NATIONWIDE MORTGAGE CORPORATION	71	$6,665,566.66	71.7%	0	$0.00	NA	0	
		Unavailable	26	$2,630,395.94	28.3%	0	$0.00	NA	0	
Total			**97**	**$9,295,962.60**	**100%**	**0**	**$0.00**		**0**	

31382XZF0		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$924,250.00	57.48%	0	$0.00	NA	0	
		Unavailable	8	$683,781.82	42.52%	0	$0.00	NA	0	
Total			**23**	**$1,608,031.82**	**100%**	**0**	**$0.00**		**0**	
31383FSL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,351,655.23	100%	0	$0.00	NA	0	
Total			**33**	**$3,351,655.23**	**100%**	**0**	**$0.00**		**0**	
31383FSM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$4,153,410.15	100%	0	$0.00	NA	0	
Total			**52**	**$4,153,410.15**	**100%**	**0**	**$0.00**		**0**	
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,898,177.52	100%	0	$0.00	NA	0	
Total			**36**	**$3,898,177.52**	**100%**	**0**	**$0.00**		**0**	
31383FSQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,301,451.38	100%	0	$0.00	NA	0	
Total			**66**	**$8,301,451.38**	**100%**	**0**	**$0.00**		**0**	
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,995,944.39	100%	0	$0.00	NA	0	
Total			**61**	**$8,995,944.39**	**100%**	**0**	**$0.00**		**0**	
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,302,342.34	100%	0	$0.00	NA	0	
Total			**52**	**$8,302,342.34**	**100%**	**0**	**$0.00**		**0**	
31383GB88		USAA FEDERAL SAVINGS BANK	37	$5,991,771.13	100%	0	$0.00	NA	0	
Total			**37**	**$5,991,771.13**	**100%**	**0**	**$0.00**		**0**	
31383GB96		USAA FEDERAL SAVINGS BANK	29	$4,301,458.98	100%	0	$0.00	NA	0	
Total			**29**	**$4,301,458.98**	**100%**	**0**	**$0.00**		**0**	
31383GCF1		USAA FEDERAL SAVINGS BANK	17	$1,610,803.00	100%	0	$0.00	NA	0	

Total			**17**	**$1,610,803.00**	**100%**	**0**	**$0.00**		**0**	
31383GCG9		USAA FEDERAL SAVINGS BANK	12	$1,323,922.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,323,922.01**	**100%**	**0**	**$0.00**		**0**	
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	$1,052,002.11	100%	0	$0.00	NA	0	
Total			**10**	**$1,052,002.11**	**100%**	**0**	**$0.00**		**0**	
31383GCN4		USAA FEDERAL SAVINGS BANK	24	$2,036,686.74	100%	0	$0.00	NA	0	
Total			**24**	**$2,036,686.74**	**100%**	**0**	**$0.00**		**0**	
31383GCP9		USAA FEDERAL SAVINGS BANK	22	$1,443,760.46	100%	0	$0.00	NA	0	
Total			**22**	**$1,443,760.46**	**100%**	**0**	**$0.00**		**0**	
31383LSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	$875,279.10	61.19%	0	$0.00	NA	0	
		Unavailable	8	$555,198.08	38.81%	0	$0.00	NA	0	
Total			**26**	**$1,430,477.18**	**100%**	**0**	**$0.00**		**0**	
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$667,884.99	62.23%	0	$0.00	NA	0	
		Unavailable	6	$405,323.86	37.77%	0	$0.00	NA	0	
Total			**21**	**$1,073,208.85**	**100%**	**0**	**$0.00**		**0**	
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	$554,812.67	41.82%	0	$0.00	NA	0	
		Unavailable	11	$771,833.05	58.18%	0	$0.00	NA	0	
Total			**23**	**$1,326,645.72**	**100%**	**0**	**$0.00**		**0**	
31383TJ41		UNION PLANTERS BANK NA	7	$286,956.02	22.98%	0	$0.00	NA	0	
		Unavailable	14	$961,755.45	77.02%	0	$0.00	NA	0	
Total			**21**	**$1,248,711.47**	**100%**	**0**	**$0.00**		**0**	
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	$769,059.41	25.64%	0	$0.00	NA	0	
		Unavailable	17	$2,230,319.17	74.36%	0	$0.00	NA	0	
Total			**23**	**$2,999,378.58**	**100%**	**0**	**$0.00**		**0**	
31383TML9		Unavailable	13	$2,000,643.98	100%	0	$0.00	NA	0	

Total			**13**	**$2,000,643.98**	**100%**	**0**	**$0.00**		**0**	
31383TNA2		HSBC MORTGAGE CORPORATION (USA)	8	$829,725.73	55.33%	0	$0.00	NA	0	
		Unavailable	4	$669,747.32	44.67%	0	$0.00	NA	0	
Total			**12**	**$1,499,473.05**	**100%**	**0**	**$0.00**		**0**	
31383TQ84		NATIONAL CITY MORTGAGE COMPANY	8	$443,638.75	88.47%	0	$0.00	NA	0	
		Unavailable	1	$57,797.79	11.53%	0	$0.00	NA	0	
Total			**9**	**$501,436.54**	**100%**	**0**	**$0.00**		**0**	
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,826,109.59	100%	0	$0.00	NA	0	
Total			**60**	**$8,826,109.59**	**100%**	**0**	**$0.00**		**0**	
31383V2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,037,017.09	100%	0	$0.00	NA	0	
Total			**38**	**$4,037,017.09**	**100%**	**0**	**$0.00**		**0**	
31383VUJ0		CITICORP MORTGAGE INC.	9	$845,126.47	20.48%	0	$0.00	NA	0	
		Unavailable	23	$3,281,632.43	79.52%	0	$0.00	NA	0	
Total			**32**	**$4,126,758.90**	**100%**	**0**	**$0.00**		**0**	
31383XSJ9		UNITED JERSEY BANK	12	$1,297,306.64	84.04%	0	$0.00	NA	0	
		Unavailable	2	$246,368.79	15.96%	0	$0.00	NA	0	
Total			**14**	**$1,543,675.43**	**100%**	**0**	**$0.00**		**0**	
31383YGK7		FT MORTGAGE COMPANIES	66	$7,256,592.40	72.56%	0	$0.00	NA	0	
		Unavailable	24	$2,743,774.61	27.44%	0	$0.00	NA	0	
Total			**90**	**$10,000,367.01**	**100%**	**0**	**$0.00**		**0**	
31383YGN1		FT MORTGAGE COMPANIES	72	$7,466,013.53	74.66%	0	$0.00	NA	0	
		Unavailable	24	$2,533,512.27	25.34%	0	$0.00	NA	0	
Total			**96**	**$9,999,525.80**	**100%**	**0**	**$0.00**		**0**	
31383YQS9		FLAGSTAR BANK, FSB	6	$731,352.47	7.31%	0	$0.00	NA	0	
		Unavailable	89	$9,268,603.34	92.69%	0	$0.00	NA	0	
Total			**95**	**$9,999,955.81**	**100%**	**0**	**$0.00**		**0**	

31383YQT7		FLAGSTAR BANK, FSB	6	$905,419.20	18.11%	0	$0.00	NA	0	
		Unavailable	38	$4,094,180.99	81.89%	0	$0.00	NA	0	
Total			**44**	**$4,999,600.19**	**100%**	**0**	**$0.00**		**0**	
31383YQU4		FLAGSTAR BANK, FSB	27	$2,566,664.72	19.74%	0	$0.00	NA	0	
		Unavailable	116	$10,433,523.96	80.26%	0	$0.00	NA	0	
Total			**143**	**$13,000,188.68**	**100%**	**0**	**$0.00**		**0**	
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	$6,042,731.37	21.37%	0	$0.00	NA	0	
		Unavailable	137	$22,237,925.61	78.63%	0	$0.00	NA	0	
Total			**171**	**$28,280,656.98**	**100%**	**0**	**$0.00**		**0**	
31384AEE4		REPUBLIC NATIONAL BANK OF NEW YORK	22	$3,180,694.38	23%	0	$0.00	NA	0	
		Unavailable	76	$10,649,750.52	77%	0	$0.00	NA	0	
Total			**98**	**$13,830,444.90**	**100%**	**0**	**$0.00**		**0**	
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	$2,098,832.99	30.61%	0	$0.00	NA	0	
		Unavailable	29	$4,757,136.82	69.39%	0	$0.00	NA	0	
Total			**41**	**$6,855,969.81**	**100%**	**0**	**$0.00**		**0**	
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	$2,288,719.96	75.5%	0	$0.00	NA	0	
		Unavailable	6	$742,606.00	24.5%	0	$0.00	NA	0	
Total			**25**	**$3,031,325.96**	**100%**	**0**	**$0.00**		**0**	
31384AJR0		SOURCE ONE MORTGAGE CORPORATION	4	$285,961.84	28.59%	0	$0.00	NA	0	
		Unavailable	6	$714,113.08	71.41%	0	$0.00	NA	0	
Total			**10**	**$1,000,074.92**	**100%**	**0**	**$0.00**		**0**	
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	$6,943,260.80	69.43%	0	$0.00	NA	0	
		Unavailable	23	$3,056,902.52	30.57%	0	$0.00	NA	0	
Total			**70**	**$10,000,163.32**	**100%**	**0**	**$0.00**		**0**	
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	$33,958,283.60	72.25%	0	$0.00	NA	0	

		Unavailable	115	$13,042,521.86	27.75%	0	$0.00	NA	0	
Total			**379**	**$47,000,805.46**	**100%**	**0**	**$0.00**		**0**	
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	$9,128,543.44	69.91%	0	$0.00	NA	0	
		Unavailable	43	$3,929,768.92	30.09%	0	$0.00	NA	0	
Total			**124**	**$13,058,312.36**	**100%**	**0**	**$0.00**		**0**	
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	$8,660,160.43	86.61%	0	$0.00	NA	0	
		Unavailable	12	$1,339,131.39	13.39%	0	$0.00	NA	0	
Total			**76**	**$9,999,291.82**	**100%**	**0**	**$0.00**		**0**	
31384AJX7		SOURCE ONE MORTGAGE CORPORATION	17	$2,255,675.96	56.39%	0	$0.00	NA	0	
		Unavailable	14	$1,744,698.88	43.61%	0	$0.00	NA	0	
Total			**31**	**$4,000,374.84**	**100%**	**0**	**$0.00**		**0**	
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	$3,029,231.85	75.14%	0	$0.00	NA	0	
		Unavailable	9	$1,002,061.87	24.86%	0	$0.00	NA	0	
Total			**29**	**$4,031,293.72**	**100%**	**0**	**$0.00**		**0**	
31384BYT7		BANK OF AMERICA NA	12	$1,459,555.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,459,555.70**	**100%**	**0**	**$0.00**		**0**	
31384C2V5		Unavailable	4	$364,209.97	100%	0	$0.00	NA	0	
Total			**4**	**$364,209.97**	**100%**	**0**	**$0.00**		**0**	
31384CE83		Unavailable	2	$124,063.22	100%	0	$0.00	NA	0	
Total			**2**	**$124,063.22**	**100%**	**0**	**$0.00**		**0**	
31384CQ80		ICM MORTGAGE CORPORATION	87	$11,999,844.92	100%	0	$0.00	NA	0	
Total			**87**	**$11,999,844.92**	**100%**	**0**	**$0.00**		**0**	
31384CXY5		Unavailable	11	$1,764,301.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,764,301.82**	**100%**	**0**	**$0.00**		**0**	
31384CXZ2		Unavailable	20	$3,004,880.28	100%	0	$0.00	NA	0	
Total			**20**	**$3,004,880.28**	**100%**	**0**	**$0.00**		**0**	

31384F3G0		Unavailable	29	$4,341,696.52	100%	0	$0.00	NA	0	
Total			**29**	**$4,341,696.52**	**100%**	**0**	**$0.00**		**0**	
31384FA23		COUNTRYWIDE HOME LOANS, INC.	30	$4,390,352.70	21.94%	0	$0.00	NA	0	
		Unavailable	96	$15,616,556.88	78.06%	0	$0.00	NA	0	
Total			**126**	**$20,006,909.58**	**100%**	**0**	**$0.00**		**0**	
31384FAU1		COUNTRYWIDE HOME LOANS, INC.	2	$165,000.00	12.22%	0	$0.00	NA	0	
		Unavailable	15	$1,184,871.83	87.78%	0	$0.00	NA	0	
Total			**17**	**$1,349,871.83**	**100%**	**0**	**$0.00**		**0**	
31384FAV9		COUNTRYWIDE HOME LOANS, INC.	9	$1,110,317.59	64.46%	0	$0.00	NA	0	
		Unavailable	9	$612,214.10	35.54%	0	$0.00	NA	0	
Total			**18**	**$1,722,531.69**	**100%**	**0**	**$0.00**		**0**	
31384FAY3		COUNTRYWIDE HOME LOANS, INC.	41	$5,973,388.84	29.85%	0	$0.00	NA	0	
		Unavailable	82	$14,035,108.40	70.15%	0	$0.00	NA	0	
Total			**123**	**$20,008,497.24**	**100%**	**0**	**$0.00**		**0**	
31384FB22		COUNTRYWIDE HOME LOANS, INC.	34	$4,518,481.17	22.63%	0	$0.00	NA	0	
		Unavailable	98	$15,450,075.25	77.37%	0	$0.00	NA	0	
Total			**132**	**$19,968,556.42**	**100%**	**0**	**$0.00**		**0**	
31384FB63		COUNTRYWIDE HOME LOANS, INC.	11	$1,166,016.37	28.07%	0	$0.00	NA	0	
		Unavailable	38	$2,987,515.31	71.93%	0	$0.00	NA	0	
Total			**49**	**$4,153,531.68**	**100%**	**0**	**$0.00**		**0**	
31384FB71		COUNTRYWIDE HOME LOANS, INC.	14	$1,015,377.21	35.04%	0	$0.00	NA	0	
		Unavailable	32	$1,882,048.01	64.96%	0	$0.00	NA	0	
Total			**46**	**$2,897,425.22**	**100%**	**0**	**$0.00**		**0**	
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	$5,019,386.01	22.07%	0	$0.00	NA	0	
		Unavailable	122	$17,725,980.49	77.93%	0	$0.00	NA	0	
Total			**165**	**$22,745,366.50**	**100%**	**0**	**$0.00**		**0**	
31384FBB2		COUNTRYWIDE HOME LOANS, INC.	1	$92,300.00	5.58%	0	$0.00	NA	0	

		Unavailable	16	$1,562,069.37	94.42%	0	$0.00	NA	0	
Total			**17**	**$1,654,369.37**	**100%**	**0**	**$0.00**		**0**	
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	$289,543.20	14.37%	0	$0.00	NA	0	
		Unavailable	30	$1,724,947.26	85.63%	0	$0.00	NA	0	
Total			**35**	**$2,014,490.46**	**100%**	**0**	**$0.00**		**0**	
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	$3,723,461.64	36.21%	0	$0.00	NA	0	
		Unavailable	49	$6,559,794.93	63.79%	0	$0.00	NA	0	
Total			**78**	**$10,283,256.57**	**100%**	**0**	**$0.00**		**0**	
31384FBZ9		Unavailable	19	$1,269,570.46	100%	0	$0.00	NA	0	
Total			**19**	**$1,269,570.46**	**100%**	**0**	**$0.00**		**0**	
31384FC39		COUNTRYWIDE HOME LOANS, INC.	16	$1,463,113.69	16.16%	0	$0.00	NA	0	
		Unavailable	58	$7,590,978.81	83.84%	0	$0.00	NA	0	
Total			**74**	**$9,054,092.50**	**100%**	**0**	**$0.00**		**0**	
31384FC54		COUNTRYWIDE HOME LOANS, INC.	15	$2,082,340.00	10.19%	0	$0.00	NA	0	
		Unavailable	123	$18,353,456.18	89.81%	0	$0.00	NA	0	
Total			**138**	**$20,435,796.18**	**100%**	**0**	**$0.00**		**0**	
31384FC62		COUNTRYWIDE HOME LOANS, INC.	4	$525,018.18	20.29%	0	$0.00	NA	0	
		Unavailable	12	$2,062,464.11	79.71%	0	$0.00	NA	0	
Total			**16**	**$2,587,482.29**	**100%**	**0**	**$0.00**		**0**	
31384FC96		COUNTRYWIDE HOME LOANS, INC.	16	$2,117,527.00	15.1%	0	$0.00	NA	0	
		Unavailable	90	$11,904,842.33	84.9%	0	$0.00	NA	0	
Total			**106**	**$14,022,369.33**	**100%**	**0**	**$0.00**		**0**	
31384FCH8		COUNTRYWIDE HOME LOANS, INC.	15	$1,505,950.90	23.02%	0	$0.00	NA	0	
		Unavailable	46	$5,035,963.09	76.98%	0	$0.00	NA	0	
Total			**61**	**$6,541,913.99**	**100%**	**0**	**$0.00**		**0**	
31384FCJ4		COUNTRYWIDE HOME LOANS, INC.	15	$1,565,658.88	10.68%	0	$0.00	NA	0	
		Unavailable	136	$13,097,322.91	89.32%	0	$0.00	NA	0	
Total			**151**	**$14,662,981.79**	**100%**	**0**	**$0.00**		**0**	

31384FCK1		COUNTRYWIDE HOME LOANS, INC.	18	$1,348,425.97	10.6%	0	$0.00	NA	0	
		Unavailable	98	$11,368,274.15	89.4%	0	$0.00	NA	0	
Total			**116**	**$12,716,700.12**	**100%**	**0**	**$0.00**		**0**	
31384FCL9		COUNTRYWIDE HOME LOANS, INC.	7	$772,366.70	15.1%	0	$0.00	NA	0	
		Unavailable	36	$4,343,420.26	84.9%	0	$0.00	NA	0	
Total			**43**	**$5,115,786.96**	**100%**	**0**	**$0.00**		**0**	
31384FCP0		COUNTRYWIDE HOME LOANS, INC.	35	$5,122,492.98	34.92%	0	$0.00	NA	0	
		Unavailable	62	$9,546,468.92	65.08%	0	$0.00	NA	0	
Total			**97**	**$14,668,961.90**	**100%**	**0**	**$0.00**		**0**	
31384FCY1		COUNTRYWIDE HOME LOANS, INC.	12	$1,419,443.23	22.58%	0	$0.00	NA	0	
		Unavailable	44	$4,867,406.58	77.42%	0	$0.00	NA	0	
Total			**56**	**$6,286,849.81**	**100%**	**0**	**$0.00**		**0**	
31384FDA2		Unavailable	4	$286,470.37	100%	0	$0.00	NA	0	
Total			**4**	**$286,470.37**	**100%**	**0**	**$0.00**		**0**	
31384FDC8		Unavailable	7	$741,586.63	100%	0	$0.00	NA	0	
Total			**7**	**$741,586.63**	**100%**	**0**	**$0.00**		**0**	
31384FDN4		COUNTRYWIDE HOME LOANS, INC.	6	$869,622.46	20.57%	0	$0.00	NA	0	
		Unavailable	27	$3,357,940.17	79.43%	0	$0.00	NA	0	
Total			**33**	**$4,227,562.63**	**100%**	**0**	**$0.00**		**0**	
31384FDR5		COUNTRYWIDE HOME LOANS, INC.	6	$435,160.85	17.94%	0	$0.00	NA	0	
		Unavailable	19	$1,990,778.43	82.06%	0	$0.00	NA	0	
Total			**25**	**$2,425,939.28**	**100%**	**0**	**$0.00**		**0**	
31384FGP6		SUNTRUST MORTGAGE INC.	86	$9,473,063.30	82.25%	0	$0.00	NA	0	
		Unavailable	20	$2,045,010.76	17.75%	0	$0.00	NA	0	
Total			**106**	**$11,518,074.06**	**100%**	**0**	**$0.00**		**0**	
31384FGS0		SUNTRUST MORTGAGE INC.	34	$2,937,876.50	35.52%	0	$0.00	NA	0	
		Unavailable	62	$5,332,963.71	64.48%	0	$0.00	NA	0	
Total			**96**	**$8,270,840.21**	**100%**	**0**	**$0.00**		**0**	

31384FN52		FIRST BANK MORTGAGE	19	$1,991,913.03	100%	0	$0.00	NA	0	
Total			**19**	**$1,991,913.03**	**100%**	**0**	**$0.00**		**0**	
31384FY84		HOMESIDE LENDING, INC.	12	$1,042,651.71	26.82%	0	$0.00	NA	0	
		Unavailable	27	$2,845,123.38	73.18%	0	$0.00	NA	0	
Total			**39**	**$3,887,775.09**	**100%**	**0**	**$0.00**		**0**	
31384GD77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,378,806.22	83.89%	0	$0.00	NA	0	
		Unavailable	3	$264,779.22	16.11%	0	$0.00	NA	0	
Total			**24**	**$1,643,585.44**	**100%**	**0**	**$0.00**		**0**	
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,577,165.57	93.29%	0	$0.00	NA	0	
		Unavailable	2	$257,447.92	6.71%	0	$0.00	NA	0	
Total			**39**	**$3,834,613.49**	**100%**	**0**	**$0.00**		**0**	
31384GD93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,142,742.91	83.21%	0	$0.00	NA	0	
		Unavailable	3	$230,627.82	16.79%	0	$0.00	NA	0	
Total			**16**	**$1,373,370.73**	**100%**	**0**	**$0.00**		**0**	
31384GEA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,030,287.50	80.99%	0	$0.00	NA	0	
		Unavailable	4	$241,896.59	19.01%	0	$0.00	NA	0	
Total			**19**	**$1,272,184.09**	**100%**	**0**	**$0.00**		**0**	
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,135,019.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,135,019.90**	**100%**	**0**	**$0.00**		**0**	
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,785,839.39	55.84%	0	$0.00	NA	0	

		Unavailable	18	$1,412,030.71	44.16%	0	$0.00	NA	0	
Total			**38**	**$3,197,870.10**	**100%**	**0**	**$0.00**		**0**	
31384GEF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,293,798.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,293,798.26**	**100%**	**0**	**$0.00**		**0**	
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$976,774.55	92.92%	0	$0.00	NA	0	
		Unavailable	1	$74,400.00	7.08%	0	$0.00	NA	0	
Total			**11**	**$1,051,174.55**	**100%**	**0**	**$0.00**		**0**	
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	$13,149,893.31	100%	0	$0.00	NA	0	
Total			**84**	**$13,149,893.31**	**100%**	**0**	**$0.00**		**0**	
31384H3R2		Unavailable	263	$28,450,005.36	100%	0	$0.00	NA	0	
Total			**263**	**$28,450,005.36**	**100%**	**0**	**$0.00**		**0**	
31384H3S0		Unavailable	68	$7,125,048.94	100%	0	$0.00	NA	0	
Total			**68**	**$7,125,048.94**	**100%**	**0**	**$0.00**		**0**	
31384HHG1		Unavailable	14	$1,125,455.61	100%	0	$0.00	NA	0	
Total			**14**	**$1,125,455.61**	**100%**	**0**	**$0.00**		**0**	
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,621,138.22	100%	0	$0.00	NA	0	
Total			**26**	**$1,621,138.22**	**100%**	**0**	**$0.00**		**0**	
31384HKB8		Unavailable	13	$821,841.39	100%	0	$0.00	NA	0	
Total			**13**	**$821,841.39**	**100%**	**0**	**$0.00**		**0**	
31384HKD4		Unavailable	11	$653,431.41	100%	0	$0.00	NA	0	
Total			**11**	**$653,431.41**	**100%**	**0**	**$0.00**		**0**	
31384HKH5		Unavailable	6	$449,154.35	100%	0	$0.00	NA	0	
Total			**6**	**$449,154.35**	**100%**	**0**	**$0.00**		**0**	
31384HKJ1		Unavailable	14	$941,287.16	100%	0	$0.00	NA	0	
Total			**14**	**$941,287.16**	**100%**	**0**	**$0.00**		**0**	

31384HN66		HIBERNIA NATIONAL BANK	42	$5,421,016.35	76.31%	0	$0.00	NA	0	
		Unavailable	11	$1,682,803.73	23.69%	0	$0.00	NA	0	
Total			**53**	**$7,103,820.08**	**100%**	**0**	**$0.00**		**0**	
31384HPA5		HIBERNIA NATIONAL BANK	87	$10,530,686.42	77.74%	0	$0.00	NA	0	
		Unavailable	25	$3,014,766.20	22.26%	0	$0.00	NA	0	
Total			**112**	**$13,545,452.62**	**100%**	**0**	**$0.00**		**0**	
31384HPB3		HIBERNIA NATIONAL BANK	46	$3,939,121.69	97.24%	0	$0.00	NA	0	
		Unavailable	1	$111,900.00	2.76%	0	$0.00	NA	0	
Total			**47**	**$4,051,021.69**	**100%**	**0**	**$0.00**		**0**	
31384HT29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$283,860.19	100%	0	$0.00	NA	0	
Total			**3**	**$283,860.19**	**100%**	**0**	**$0.00**		**0**	
31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,882,934.64	23.08%	0	$0.00	NA	0	
		Unavailable	103	$9,607,209.13	76.92%	0	$0.00	NA	0	
Total			**132**	**$12,490,143.77**	**100%**	**0**	**$0.00**		**0**	
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,149,963.33	16.98%	0	$0.00	NA	0	
		Unavailable	83	$10,511,265.43	83.02%	0	$0.00	NA	0	
Total			**103**	**$12,661,228.76**	**100%**	**0**	**$0.00**		**0**	
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$2,579,125.17	49.59%	0	$0.00	NA	0	

		Unavailable	49	$2,621,339.32	50.41%	0	$0.00	NA	0	
Total			**92**	**$5,200,464.49**	**100%**	**0**	**$0.00**		**0**	
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$2,101,820.92	46.02%	0	$0.00	NA	0	
		Unavailable	46	$2,465,405.84	53.98%	0	$0.00	NA	0	
Total			**81**	**$4,567,226.76**	**100%**	**0**	**$0.00**		**0**	
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,651,724.83	40.01%	0	$0.00	NA	0	
		Unavailable	63	$3,976,176.56	59.99%	0	$0.00	NA	0	
Total			**103**	**$6,627,901.39**	**100%**	**0**	**$0.00**		**0**	
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,292,346.22	25.93%	0	$0.00	NA	0	
		Unavailable	58	$3,692,167.53	74.07%	0	$0.00	NA	0	
Total			**78**	**$4,984,513.75**	**100%**	**0**	**$0.00**		**0**	
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,273,764.21	59.59%	0	$0.00	NA	0	
		Unavailable	17	$2,219,640.22	40.41%	0	$0.00	NA	0	
Total			**43**	**$5,493,404.43**	**100%**	**0**	**$0.00**		**0**	
31384HWZ2		Unavailable	5	$292,710.49	100%	0	$0.00	NA	0	
Total			**5**	**$292,710.49**	**100%**	**0**	**$0.00**		**0**	
31384JC56		FLEET MORTGAGE CORPORATION	18	$2,541,787.78	8.47%	0	$0.00	NA	0	
		Unavailable	165	$27,482,759.41	91.53%	0	$0.00	NA	0	
Total			**183**	**$30,024,547.19**	**100%**	**0**	**$0.00**		**0**	
31384JCE7			1	$129,901.08	9.14%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	9	$1,290,735.34	90.86%	0	$0.00	NA	0	
Total			**10**	**$1,420,636.42**	**100%**	**0**	**$0.00**		**0**	
31384JCH0		FLEET MORTGAGE CORPORATION	28	$4,374,772.12	11.82%	0	$0.00	NA	0	
		Unavailable	205	$32,628,494.99	88.18%	0	$0.00	NA	0	
Total			**233**	**$37,003,267.11**	**100%**	**0**	**$0.00**		**0**	
31384JCJ6		FLEET MORTGAGE CORPORATION	41	$5,977,626.21	13.28%	0	$0.00	NA	0	
		Unavailable	262	$39,026,384.86	86.72%	0	$0.00	NA	0	
Total			**303**	**$45,004,011.07**	**100%**	**0**	**$0.00**		**0**	
31384JCK3		FLEET MORTGAGE CORPORATION	41	$5,838,402.34	14.6%	0	$0.00	NA	0	
		Unavailable	224	$34,163,672.15	85.4%	0	$0.00	NA	0	
Total			**265**	**$40,002,074.49**	**100%**	**0**	**$0.00**		**0**	
31384JCX5		FLEET MORTGAGE CORPORATION	30	$2,592,169.75	25.92%	0	$0.00	NA	0	
		Unavailable	68	$7,408,482.11	74.08%	0	$0.00	NA	0	
Total			**98**	**$10,000,651.86**	**100%**	**0**	**$0.00**		**0**	
31384JD22		FLEET MORTGAGE CORPORATION	21	$2,390,055.10	23.44%	0	$0.00	NA	0	
		Unavailable	66	$7,804,849.18	76.56%	0	$0.00	NA	0	
Total			**87**	**$10,194,904.28**	**100%**	**0**	**$0.00**		**0**	
31384JD63		FLEET MORTGAGE CORPORATION	2	$143,200.00	2.86%	0	$0.00	NA	0	
		Unavailable	46	$4,857,913.08	97.14%	0	$0.00	NA	0	
Total			**48**	**$5,001,113.08**	**100%**	**0**	**$0.00**		**0**	
31384JD97		FLEET MORTGAGE CORPORATION	24	$2,670,648.11	26.68%	0	$0.00	NA	0	
		Unavailable	61	$7,337,893.50	73.32%	0	$0.00	NA	0	
Total			**85**	**$10,008,541.61**	**100%**	**0**	**$0.00**		**0**	
31384JDB2		FLEET MORTGAGE CORPORATION	3	$423,000.00	10.26%	0	$0.00	NA	0	
		Unavailable	27	$3,698,490.59	89.74%	0	$0.00	NA	0	
Total			**30**	**$4,121,490.59**	**100%**	**0**	**$0.00**		**0**	
31384JDG1		FLEET MORTGAGE	7	$425,015.48	7.07%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	79	$5,585,112.94	92.93%	0	$0.00	NA	0	
Total			**86**	**$6,010,128.42**	**100%**	**0**	**$0.00**		**0**	
31384JDH9		FLEET MORTGAGE CORPORATION	10	$658,264.27	16.38%	0	$0.00	NA	0	
		Unavailable	47	$3,360,342.23	83.62%	0	$0.00	NA	0	
Total			**57**	**$4,018,606.50**	**100%**	**0**	**$0.00**		**0**	
31384JDJ5		FLEET MORTGAGE CORPORATION	46	$3,015,540.18	20.1%	0	$0.00	NA	0	
		Unavailable	173	$11,985,619.30	79.9%	0	$0.00	NA	0	
Total			**219**	**$15,001,159.48**	**100%**	**0**	**$0.00**		**0**	
31384JDL0		FLEET MORTGAGE CORPORATION	15	$927,398.26	23.18%	0	$0.00	NA	0	
		Unavailable	52	$3,072,926.39	76.82%	0	$0.00	NA	0	
Total			**67**	**$4,000,324.65**	**100%**	**0**	**$0.00**		**0**	
31384JDP1		FLEET MORTGAGE CORPORATION	27	$4,849,703.72	32.02%	0	$0.00	NA	0	
		Unavailable	63	$10,296,126.32	67.98%	0	$0.00	NA	0	
Total			**90**	**$15,145,830.04**	**100%**	**0**	**$0.00**		**0**	
31384JDR7		FLEET MORTGAGE CORPORATION	1	$115,118.69	4.63%	0	$0.00	NA	0	
		Unavailable	21	$2,370,906.74	95.37%	0	$0.00	NA	0	
Total			**22**	**$2,486,025.43**	**100%**	**0**	**$0.00**		**0**	
31384JDS5		FLEET MORTGAGE CORPORATION	6	$632,918.10	20.69%	0	$0.00	NA	0	
		Unavailable	22	$2,426,157.26	79.31%	0	$0.00	NA	0	
Total			**28**	**$3,059,075.36**	**100%**	**0**	**$0.00**		**0**	
31384JDV8		FLEET MORTGAGE CORPORATION	8	$1,382,134.97	6%	0	$0.00	NA	0	
		Unavailable	146	$21,662,849.58	94%	0	$0.00	NA	0	
Total			**154**	**$23,044,984.55**	**100%**	**0**	**$0.00**		**0**	
31384JDX4		FLEET MORTGAGE CORPORATION	52	$7,754,848.95	20.96%	0	$0.00	NA	0	
		Unavailable	222	$29,247,895.13	79.04%	0	$0.00	NA	0	
Total			**274**	**$37,002,744.08**	**100%**	**0**	**$0.00**		**0**	
31384JDY2		FLEET MORTGAGE CORPORATION	28	$3,289,228.13	64.98%	0	$0.00	NA	0	

		Unavailable	12	$1,772,452.18	35.02%	0	$0.00	NA	0	
Total			**40**	**$5,061,680.31**	**100%**	**0**	**$0.00**		**0**	
31384JEG0		FLEET MORTGAGE CORPORATION	28	$2,415,437.28	79.77%	0	$0.00	NA	0	
		Unavailable	4	$612,402.57	20.23%	0	$0.00	NA	0	
Total			**32**	**$3,027,839.85**	**100%**	**0**	**$0.00**		**0**	
31384JEH8		FLEET MORTGAGE CORPORATION	51	$4,809,016.52	60.11%	0	$0.00	NA	0	
		Unavailable	27	$3,191,118.09	39.89%	0	$0.00	NA	0	
Total			**78**	**$8,000,134.61**	**100%**	**0**	**$0.00**		**0**	
31384JEK1		FLEET MORTGAGE CORPORATION	14	$742,810.00	37.05%	0	$0.00	NA	0	
		Unavailable	13	$1,262,088.27	62.95%	0	$0.00	NA	0	
Total			**27**	**$2,004,898.27**	**100%**	**0**	**$0.00**		**0**	
31384JHT9		Unavailable	4	$286,368.22	100%	0	$0.00	NA	0	
Total			**4**	**$286,368.22**	**100%**	**0**	**$0.00**		**0**	
31384JLF4		FT MORTGAGE COMPANIES	113	$14,103,035.60	94.02%	0	$0.00	NA	0	
		Unavailable	9	$897,265.26	5.98%	0	$0.00	NA	0	
Total			**122**	**$15,000,300.86**	**100%**	**0**	**$0.00**		**0**	
31384JNP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,001,051.71	100%	0	$0.00	NA	0	
Total			**12**	**$1,001,051.71**	**100%**	**0**	**$0.00**		**0**	
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	$997,731.08	100%	0	$0.00	NA	0	
Total			**15**	**$997,731.08**	**100%**	**0**	**$0.00**		**0**	
31384JXD6		USAA FEDERAL SAVINGS BANK	19	$2,305,331.55	100%	0	$0.00	NA	0	
Total			**19**	**$2,305,331.55**	**100%**	**0**	**$0.00**		**0**	
31384JXE4		USAA FEDERAL SAVINGS BANK	21	$3,353,028.27	100%	0	$0.00	NA	0	
Total			**21**	**$3,353,028.27**	**100%**	**0**	**$0.00**		**0**	
31384JXF1		USAA FEDERAL SAVINGS BANK	23	$3,221,072.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,221,072.00**	**100%**	**0**	**$0.00**		**0**	

31384K6U5		REPUBLIC NATIONAL BANK OF NEW YORK	19	$1,511,131.41	10.81%	0	$0.00	NA	0	
		Unavailable	93	$12,466,210.36	89.19%	0	$0.00	NA	0	
Total			**112**	**$13,977,341.77**	**100%**	**0**	**$0.00**		**0**	
31384K6V3		REPUBLIC NATIONAL BANK OF NEW YORK	19	$2,657,802.28	8.9%	0	$0.00	NA	0	
		Unavailable	174	$27,220,978.12	91.1%	0	$0.00	NA	0	
Total			**193**	**$29,878,780.40**	**100%**	**0**	**$0.00**		**0**	
31384K6W1		REPUBLIC NATIONAL BANK OF NEW YORK	5	$467,068.60	13.17%	0	$0.00	NA	0	
		Unavailable	19	$3,080,311.85	86.83%	0	$0.00	NA	0	
Total			**24**	**$3,547,380.45**	**100%**	**0**	**$0.00**		**0**	
31384K6X9		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,755,788.33	9.6%	0	$0.00	NA	0	
		Unavailable	97	$16,526,263.00	90.4%	0	$0.00	NA	0	
Total			**107**	**$18,282,051.33**	**100%**	**0**	**$0.00**		**0**	
31384K6Z4		REPUBLIC NATIONAL BANK OF NEW YORK	4	$478,312.21	19.1%	0	$0.00	NA	0	
		Unavailable	11	$2,025,930.18	80.9%	0	$0.00	NA	0	
Total			**15**	**$2,504,242.39**	**100%**	**0**	**$0.00**		**0**	
31384KA22		INDYMAC, INC. DBA LOANWORKS	24	$3,743,220.00	15.76%	0	$0.00	NA	0	
		Unavailable	151	$20,006,770.14	84.24%	0	$0.00	NA	0	
Total			**175**	**$23,749,990.14**	**100%**	**0**	**$0.00**		**0**	
31384KAW6		INDYMAC, INC. DBA LOANWORKS	1	$118,800.00	8.21%	0	$0.00	NA	0	
		Unavailable	9	$1,327,945.81	91.79%	0	$0.00	NA	0	
Total			**10**	**$1,446,745.81**	**100%**	**0**	**$0.00**		**0**	
31384KAX4		INDYMAC, INC. DBA LOANWORKS	1	$247,500.00	10.82%	0	$0.00	NA	0	
		Unavailable	28	$2,039,480.12	89.18%	0	$0.00	NA	0	
Total			**29**	**$2,286,980.12**	**100%**	**0**	**$0.00**		**0**	
31384KAZ9		INDYMAC, INC. DBA LOANWORKS	7	$819,700.00	1.9%	0	$0.00	NA	0	
		Unavailable	386	$42,419,396.18	98.1%	0	$0.00	NA	0	
Total			**393**	**$43,239,096.18**	**100%**	**0**	**$0.00**		**0**	

31384KJ23		FLAGSTAR BANK, FSB	5	$558,586.88	7.98%	0	$0.00	NA	0	
		Unavailable	45	$6,441,520.25	92.02%	0	$0.00	NA	0	
Total			**50**	**$7,000,107.13**	**100%**	**0**	**$0.00**		**0**	
31384KJ31		FLAGSTAR BANK, FSB	18	$1,883,229.49	21.35%	0	$0.00	NA	0	
		Unavailable	59	$6,939,161.18	78.65%	0	$0.00	NA	0	
Total			**77**	**$8,822,390.67**	**100%**	**0**	**$0.00**		**0**	
31384KJ49		FLAGSTAR BANK, FSB	8	$734,378.02	8.46%	0	$0.00	NA	0	
		Unavailable	61	$7,945,379.74	91.54%	0	$0.00	NA	0	
Total			**69**	**$8,679,757.76**	**100%**	**0**	**$0.00**		**0**	
31384KJ56		FLAGSTAR BANK, FSB	8	$1,040,202.78	20.8%	0	$0.00	NA	0	
		Unavailable	36	$3,959,716.94	79.2%	0	$0.00	NA	0	
Total			**44**	**$4,999,919.72**	**100%**	**0**	**$0.00**		**0**	
31384KJ72		FLAGSTAR BANK, FSB	11	$1,233,731.47	29.94%	0	$0.00	NA	0	
		Unavailable	24	$2,887,000.00	70.06%	0	$0.00	NA	0	
Total			**35**	**$4,120,731.47**	**100%**	**0**	**$0.00**		**0**	
31384KJ80		FLAGSTAR BANK, FSB	8	$1,296,604.33	24.48%	0	$0.00	NA	0	
		Unavailable	32	$3,998,917.76	75.52%	0	$0.00	NA	0	
Total			**40**	**$5,295,522.09**	**100%**	**0**	**$0.00**		**0**	
31384KJD9		FLAGSTAR BANK, FSB	10	$1,571,276.54	15.71%	0	$0.00	NA	0	
		Unavailable	51	$8,428,940.66	84.29%	0	$0.00	NA	0	
Total			**61**	**$10,000,217.20**	**100%**	**0**	**$0.00**		**0**	
31384KJF4		FLAGSTAR BANK, FSB	5	$790,087.94	6.08%	0	$0.00	NA	0	
		Unavailable	77	$12,209,558.65	93.92%	0	$0.00	NA	0	
Total			**82**	**$12,999,646.59**	**100%**	**0**	**$0.00**		**0**	
31384KJJ6		FLAGSTAR BANK, FSB	4	$221,905.71	4.44%	0	$0.00	NA	0	
		Unavailable	80	$4,778,593.65	95.56%	0	$0.00	NA	0	
Total			**84**	**$5,000,499.36**	**100%**	**0**	**$0.00**		**0**	
31384KJK3		FLAGSTAR BANK,	4	$270,250.00	6.76%	0	$0.00	NA	0	

		FSB								
		Unavailable	55	$3,730,128.98	93.24%	0	$0.00	NA	0	
Total			**59**	**$4,000,378.98**	**100%**	**0**	**$0.00**		**0**	
31384KJW7		FLAGSTAR BANK, FSB	8	$398,436.92	13.17%	0	$0.00	NA	0	
		Unavailable	47	$2,626,478.26	86.83%	0	$0.00	NA	0	
Total			**55**	**$3,024,915.18**	**100%**	**0**	**$0.00**		**0**	
31384KJX5		FLAGSTAR BANK, FSB	14	$1,647,750.00	9.15%	0	$0.00	NA	0	
		Unavailable	117	$16,352,173.59	90.85%	0	$0.00	NA	0	
Total			**131**	**$17,999,923.59**	**100%**	**0**	**$0.00**		**0**	
31384KJZ0		FLAGSTAR BANK, FSB	8	$1,154,600.00	19.24%	0	$0.00	NA	0	
		Unavailable	40	$4,845,511.10	80.76%	0	$0.00	NA	0	
Total			**48**	**$6,000,111.10**	**100%**	**0**	**$0.00**		**0**	
31384KKA3		FLAGSTAR BANK, FSB	13	$1,627,100.00	16.27%	0	$0.00	NA	0	
		Unavailable	79	$8,372,932.09	83.73%	0	$0.00	NA	0	
Total			**92**	**$10,000,032.09**	**100%**	**0**	**$0.00**		**0**	
31384KL20		INLAND MORTGAGE CORPORATION	19	$1,845,350.00	39.37%	0	$0.00	NA	0	
		Unavailable	29	$2,841,675.00	60.63%	0	$0.00	NA	0	
Total			**48**	**$4,687,025.00**	**100%**	**0**	**$0.00**		**0**	
31384KLV6		INLAND MORTGAGE CORPORATION	34	$3,099,590.00	32.98%	0	$0.00	NA	0	
		Unavailable	56	$6,298,726.50	67.02%	0	$0.00	NA	0	
Total			**90**	**$9,398,316.50**	**100%**	**0**	**$0.00**		**0**	
31384KLZ7		INLAND MORTGAGE CORPORATION	7	$526,225.00	11.89%	0	$0.00	NA	0	
		Unavailable	38	$3,900,923.00	88.11%	0	$0.00	NA	0	
Total			**45**	**$4,427,148.00**	**100%**	**0**	**$0.00**		**0**	
31384KQU3		Unavailable	7	$451,673.33	100%	0	$0.00	NA	0	
Total			**7**	**$451,673.33**	**100%**	**0**	**$0.00**		**0**	
31384KQW9		Unavailable	7	$450,281.63	100%	0	$0.00	NA	0	
Total			**7**	**$450,281.63**	**100%**	**0**	**$0.00**		**0**	
31384KU53			24	$2,737,322.77	100%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
Total			**24**	**$2,737,322.77**	**100%**	**0**	**$0.00**		**0**	
31384KUV6		FIRST UNION MORTGAGE CORPORATION	51	$3,166,420.23	100%	0	$0.00	NA	0	
Total			**51**	**$3,166,420.23**	**100%**	**0**	**$0.00**		**0**	
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	$11,678,761.11	100%	0	$0.00	NA	0	
Total			**90**	**$11,678,761.11**	**100%**	**0**	**$0.00**		**0**	
31384KV29		FIRST UNION MORTGAGE CORPORATION	27	$1,807,489.14	70.79%	0	$0.00	NA	0	
		Unavailable	11	$745,683.33	29.21%	0	$0.00	NA	0	
Total			**38**	**$2,553,172.47**	**100%**	**0**	**$0.00**		**0**	
31384KV37		FIRST UNION MORTGAGE CORPORATION	27	$1,578,946.23	71.11%	0	$0.00	NA	0	
		Unavailable	10	$641,594.49	28.89%	0	$0.00	NA	0	
Total			**37**	**$2,220,540.72**	**100%**	**0**	**$0.00**		**0**	
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	$5,229,950.42	57.78%	0	$0.00	NA	0	
		Unavailable	24	$3,821,481.22	42.22%	0	$0.00	NA	0	
Total			**59**	**$9,051,431.64**	**100%**	**0**	**$0.00**		**0**	
31384KV60		FIRST UNION MORTGAGE CORPORATION	73	$10,520,039.74	70.28%	0	$0.00	NA	0	
		Unavailable	32	$4,448,226.31	29.72%	0	$0.00	NA	0	
Total			**105**	**$14,968,266.05**	**100%**	**0**	**$0.00**		**0**	
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	$1,791,766.17	100%	0	$0.00	NA	0	
Total			**21**	**$1,791,766.17**	**100%**	**0**	**$0.00**		**0**	
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	$2,084,212.19	100%	0	$0.00	NA	0	

Total			**18**	**$2,084,212.19**	**100%**	**0**	**$0.00**		**0**	
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	$1,914,584.10	72.89%	0	$0.00	NA	0	
		Unavailable	8	$711,920.82	27.11%	0	$0.00	NA	0	
Total			**28**	**$2,626,504.92**	**100%**	**0**	**$0.00**		**0**	
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	$1,536,625.00	62.45%	0	$0.00	NA	0	
		Unavailable	8	$923,750.00	37.55%	0	$0.00	NA	0	
Total			**19**	**$2,460,375.00**	**100%**	**0**	**$0.00**		**0**	
31384KX84		NVR MORTGAGE FINANCE INC.	30	$3,902,264.14	96.55%	0	$0.00	NA	0	
		Unavailable	2	$139,500.00	3.45%	0	$0.00	NA	0	
Total			**32**	**$4,041,764.14**	**100%**	**0**	**$0.00**		**0**	
31384KYA8		NVR MORTGAGE FINANCE INC.	13	$1,914,204.00	92.86%	0	$0.00	NA	0	
		Unavailable	1	$147,250.00	7.14%	0	$0.00	NA	0	
Total			**14**	**$2,061,454.00**	**100%**	**0**	**$0.00**		**0**	
31384LCR3		OLD KENT MORTGAGE COMPANY	20	$1,317,510.69	54.68%	0	$0.00	NA	0	
		Unavailable	16	$1,091,935.14	45.32%	0	$0.00	NA	0	
Total			**36**	**$2,409,445.83**	**100%**	**0**	**$0.00**		**0**	
31384LK86		Unavailable	4	$331,196.65	100%	0	$0.00	NA	0	
Total			**4**	**$331,196.65**	**100%**	**0**	**$0.00**		**0**	
31384LLR3		FIRST UNION MORTGAGE CORPORATION	64	$6,103,389.12	100%	0	$0.00	NA	0	
Total			**64**	**$6,103,389.12**	**100%**	**0**	**$0.00**		**0**	
31384LMV3		FT MORTGAGE COMPANIES	49	$5,832,174.80	83.32%	0	$0.00	NA	0	
		Unavailable	9	$1,167,856.11	16.68%	0	$0.00	NA	0	
Total			**58**	**$7,000,030.91**	**100%**	**0**	**$0.00**		**0**	
31384LMZ4		FT MORTGAGE COMPANIES	11	$996,650.00	49.84%	0	$0.00	NA	0	
		Unavailable	9	$1,003,150.00	50.16%	0	$0.00	NA	0	
Total			**20**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	

31384LPV0		SUNTRUST MORTGAGE INC.	88	$11,558,065.00	100%	0	$0.00	NA	0	
Total			**88**	**$11,558,065.00**	**100%**	**0**	**$0.00**		**0**	
31384LUK8		Unavailable	5	$383,470.65	100%	0	$0.00	NA	0	
Total			**5**	**$383,470.65**	**100%**	**0**	**$0.00**		**0**	
31384LVG6		OLD KENT MORTGAGE COMPANY	13	$1,270,853.65	51.23%	0	$0.00	NA	0	
		Unavailable	10	$1,209,758.13	48.77%	0	$0.00	NA	0	
Total			**23**	**$2,480,611.78**	**100%**	**0**	**$0.00**		**0**	
31384LVN1		MI FINANCIAL CORPORATION	7	$1,489,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,489,600.00**	**100%**	**0**	**$0.00**		**0**	
31384LY73		Unavailable	40	$4,590,931.01	100%	0	$0.00	NA	0	
Total			**40**	**$4,590,931.01**	**100%**	**0**	**$0.00**		**0**	
31384LZB3		Unavailable	22	$2,500,002.20	100%	0	$0.00	NA	0	
Total			**22**	**$2,500,002.20**	**100%**	**0**	**$0.00**		**0**	
31384LZF4		Unavailable	13	$1,749,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,749,000.00**	**100%**	**0**	**$0.00**		**0**	
31384M2T8		NAVY FEDERAL CREDIT UNION	60	$8,042,126.16	100%	0	$0.00	NA	0	
Total			**60**	**$8,042,126.16**	**100%**	**0**	**$0.00**		**0**	
31384M2Y7		NAVY FEDERAL CREDIT UNION	17	$2,181,744.96	100%	0	$0.00	NA	0	
Total			**17**	**$2,181,744.96**	**100%**	**0**	**$0.00**		**0**	
31384MH70		HOMESIDE LENDING, INC.	8	$1,075,509.12	8.87%	0	$0.00	NA	0	
		Unavailable	70	$11,046,762.44	91.13%	0	$0.00	NA	0	
Total			**78**	**$12,122,271.56**	**100%**	**0**	**$0.00**		**0**	
31384MH88		HOMESIDE LENDING, INC.	32	$4,156,230.56	8.86%	0	$0.00	NA	0	
		Unavailable	287	$42,733,151.89	91.14%	0	$0.00	NA	0	
Total			**319**	**$46,889,382.45**	**100%**	**0**	**$0.00**		**0**	
31384MH96			11	$1,419,382.31	11.57%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	70	$10,850,385.67	88.43%	0	$0.00	NA	0	
Total			**81**	**$12,269,767.98**	**100%**	**0**	**$0.00**		**0**	
31384MJC7		HOMESIDE LENDING, INC.	13	$1,366,202.11	5.33%	0	$0.00	NA	0	
		Unavailable	189	$24,281,442.31	94.67%	0	$0.00	NA	0	
Total			**202**	**$25,647,644.42**	**100%**	**0**	**$0.00**		**0**	
31384MJD5		HOMESIDE LENDING, INC.	18	$2,226,915.03	11.49%	0	$0.00	NA	0	
		Unavailable	140	$17,158,924.31	88.51%	0	$0.00	NA	0	
Total			**158**	**$19,385,839.34**	**100%**	**0**	**$0.00**		**0**	
31384MJE3		HOMESIDE LENDING, INC.	32	$4,160,372.00	18.41%	0	$0.00	NA	0	
		Unavailable	131	$18,431,968.00	81.59%	0	$0.00	NA	0	
Total			**163**	**$22,592,340.00**	**100%**	**0**	**$0.00**		**0**	
31384MJG8		Unavailable	30	$3,732,201.37	100%	0	$0.00	NA	0	
Total			**30**	**$3,732,201.37**	**100%**	**0**	**$0.00**		**0**	
31384MLP5		FT MORTGAGE COMPANIES	14	$1,510,647.75	75.53%	0	$0.00	NA	0	
		Unavailable	5	$489,420.00	24.47%	0	$0.00	NA	0	
Total			**19**	**$2,000,067.75**	**100%**	**0**	**$0.00**		**0**	
31384MQY1		UNION PLANTERS BANK NA	6	$755,504.20	15.39%	0	$0.00	NA	0	
		Unavailable	31	$4,153,071.10	84.61%	0	$0.00	NA	0	
Total			**37**	**$4,908,575.30**	**100%**	**0**	**$0.00**		**0**	
31384MRC8		UNION PLANTERS BANK NA	38	$2,510,417.20	49.98%	0	$0.00	NA	0	
		Unavailable	28	$2,512,468.51	50.02%	0	$0.00	NA	0	
Total			**66**	**$5,022,885.71**	**100%**	**0**	**$0.00**		**0**	
31384MRK0		UNION PLANTERS BANK NA	13	$1,046,591.08	21.43%	0	$0.00	NA	0	
		Unavailable	40	$3,836,672.10	78.57%	0	$0.00	NA	0	
Total			**53**	**$4,883,263.18**	**100%**	**0**	**$0.00**		**0**	
31384MRS3		FT MORTGAGE COMPANIES	30	$3,516,563.06	79.55%	0	$0.00	NA	0	
		Unavailable	6	$904,274.83	20.45%	0	$0.00	NA	0	

Total			**36**	**$4,420,837.89**	**100%**	**0**	**$0.00**		**0**	
31384MRV6		FT MORTGAGE COMPANIES	60	$7,396,840.72	82.18%	0	$0.00	NA	0	
		Unavailable	11	$1,603,950.00	17.82%	0	$0.00	NA	0	
Total			**71**	**$9,000,790.72**	**100%**	**0**	**$0.00**		**0**	
31384MTV4		PHH MORTGAGE SERVICES CORPORATION	18	$1,902,947.45	100%	0	$0.00	NA	0	
Total			**18**	**$1,902,947.45**	**100%**	**0**	**$0.00**		**0**	
31384MU91		GE CAPITAL MORTGAGE SERVICES	62	$8,360,541.26	30.27%	0	$0.00	NA	0	
		Unavailable	123	$19,256,077.47	69.73%	0	$0.00	NA	0	
Total			**185**	**$27,616,618.73**	**100%**	**0**	**$0.00**		**0**	
31384MUJ9		PHH MORTGAGE SERVICES CORPORATION	10	$1,065,651.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,065,651.09**	**100%**	**0**	**$0.00**		**0**	
31384MVA7		GE CAPITAL MORTGAGE SERVICES	3	$204,660.99	29.24%	0	$0.00	NA	0	
		Unavailable	7	$495,194.49	70.76%	0	$0.00	NA	0	
Total			**10**	**$699,855.48**	**100%**	**0**	**$0.00**		**0**	
31384MVB5		GE CAPITAL MORTGAGE SERVICES	53	$4,953,829.44	58.45%	0	$0.00	NA	0	
		Unavailable	28	$3,521,088.97	41.55%	0	$0.00	NA	0	
Total			**81**	**$8,474,918.41**	**100%**	**0**	**$0.00**		**0**	
31384N3J7		GMAC MORTGAGE CORPORATION	160	$25,030,223.87	84.91%	0	$0.00	NA	0	
		Unavailable	33	$4,449,700.23	15.09%	0	$0.00	NA	0	
Total			**193**	**$29,479,924.10**	**100%**	**0**	**$0.00**		**0**	
31384N3K4		GMAC MORTGAGE CORPORATION	133	$17,014,287.06	63.06%	0	$0.00	NA	0	
		Unavailable	81	$9,968,396.81	36.94%	0	$0.00	NA	0	
Total			**214**	**$26,982,683.87**	**100%**	**0**	**$0.00**		**0**	
31384N3M0		GMAC MORTGAGE CORPORATION	12	$1,412,707.77	81.68%	0	$0.00	NA	0	

		Unavailable	5	$316,760.71	18.32%	0	$0.00	NA	0	
Total			**17**	**$1,729,468.48**	**100%**	**0**	**$0.00**		**0**	
31384N3Q1		GMAC MORTGAGE CORPORATION	52	$7,362,875.19	59.9%	0	$0.00	NA	0	
		Unavailable	32	$4,928,132.14	40.1%	0	$0.00	NA	0	
Total			**84**	**$12,291,007.33**	**100%**	**0**	**$0.00**		**0**	
31384N3S7		GMAC MORTGAGE CORPORATION	82	$13,639,864.75	89.56%	0	$0.00	NA	0	
		Unavailable	11	$1,590,574.67	10.44%	0	$0.00	NA	0	
Total			**93**	**$15,230,439.42**	**100%**	**0**	**$0.00**		**0**	
31384NDM9		TCF MORTGAGE CORPORATION	16	$2,101,332.30	70.04%	0	$0.00	NA	0	
		Unavailable	7	$898,689.84	29.96%	0	$0.00	NA	0	
Total			**23**	**$3,000,022.14**	**100%**	**0**	**$0.00**		**0**	
31384NDN7		TCF MORTGAGE CORPORATION	24	$3,255,569.48	54.07%	0	$0.00	NA	0	
		Unavailable	20	$2,765,640.14	45.93%	0	$0.00	NA	0	
Total			**44**	**$6,021,209.62**	**100%**	**0**	**$0.00**		**0**	
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$664,715.81	100%	0	$0.00	NA	0	
Total			**11**	**$664,715.81**	**100%**	**0**	**$0.00**		**0**	
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,826,440.58	100%	0	$0.00	NA	0	
Total			**23**	**$2,826,440.58**	**100%**	**0**	**$0.00**		**0**	
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,980,886.16	100%	0	$0.00	NA	0	
Total			**70**	**$8,980,886.16**	**100%**	**0**	**$0.00**		**0**	
31384NJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,276,048.38	100%	0	$0.00	NA	0	
Total			**11**	**$1,276,048.38**	**100%**	**0**	**$0.00**		**0**	
31384NJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$11,296,421.89	100%	0	$0.00	NA	0	
Total			**99**	**$11,296,421.89**	**100%**	**0**	**$0.00**		**0**	

31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,388,626.38	100%	0	$0.00	NA	0	
Total			**31**	**$3,388,626.38**	**100%**	**0**	**$0.00**		**0**	
31384NJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$10,729,064.14	100%	0	$0.00	NA	0	
Total			**165**	**$10,729,064.14**	**100%**	**0**	**$0.00**		**0**	
31384NJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$7,277,054.20	100%	0	$0.00	NA	0	
Total			**108**	**$7,277,054.20**	**100%**	**0**	**$0.00**		**0**	
31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$3,095,301.89	100%	0	$0.00	NA	0	
Total			**47**	**$3,095,301.89**	**100%**	**0**	**$0.00**		**0**	
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,501,236.29	100%	0	$0.00	NA	0	
Total			**49**	**$7,501,236.29**	**100%**	**0**	**$0.00**		**0**	
31384NLE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$5,900,789.98	100%	0	$0.00	NA	0	
Total			**54**	**$5,900,789.98**	**100%**	**0**	**$0.00**		**0**	
31384NLF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$3,899,498.40	100%	0	$0.00	NA	0	
Total			**57**	**$3,899,498.40**	**100%**	**0**	**$0.00**		**0**	
31384NLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,287,354.19	100%	0	$0.00	NA	0	
Total			**38**	**$3,287,354.19**	**100%**	**0**	**$0.00**		**0**	
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$3,176,677.64	100%	0	$0.00	NA	0	
Total			**47**	**$3,176,677.64**	**100%**	**0**	**$0.00**		**0**	
31384NLM0			32	$1,586,025.15	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**32**	**$1,586,025.15**	**100%**	**0**	**$0.00**		**0**	
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$7,457,858.65	100%	0	$0.00	NA	0	
Total			**102**	**$7,457,858.65**	**100%**	**0**	**$0.00**		**0**	
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,099,348.82	100%	0	$0.00	NA	0	
Total			**12**	**$1,099,348.82**	**100%**	**0**	**$0.00**		**0**	
31384NMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	314	$10,349,662.86	100%	0	$0.00	NA	0	
Total			**314**	**$10,349,662.86**	**100%**	**0**	**$0.00**		**0**	
31384NMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	221	$9,883,466.20	100%	0	$0.00	NA	0	
Total			**221**	**$9,883,466.20**	**100%**	**0**	**$0.00**		**0**	
31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	$10,500,235.12	100%	0	$0.00	NA	0	
Total			**107**	**$10,500,235.12**	**100%**	**0**	**$0.00**		**0**	
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	$5,041,041.27	100%	0	$0.00	NA	0	
Total			**56**	**$5,041,041.27**	**100%**	**0**	**$0.00**		**0**	
31384NUM0		FT MORTGAGE COMPANIES	101	$12,706,244.83	84.71%	0	$0.00	NA	0	
		Unavailable	20	$2,294,118.98	15.29%	0	$0.00	NA	0	
Total			**121**	**$15,000,363.81**	**100%**	**0**	**$0.00**		**0**	
31384NUS7		FT MORTGAGE COMPANIES	46	$6,683,853.60	83.55%	0	$0.00	NA	0	
		Unavailable	9	$1,316,162.49	16.45%	0	$0.00	NA	0	
Total			**55**	**$8,000,016.09**	**100%**	**0**	**$0.00**		**0**	
31384NV49		CITICORP MORTGAGE INC.	3	$190,153.60	7.1%	0	$0.00	NA	0	

		Unavailable	36	$2,486,700.19	92.9%	0	$0.00	NA	0	
Total			**39**	**$2,676,853.79**	**100%**	**0**	**$0.00**		**0**	
31384NV56		CITICORP MORTGAGE INC.	1	$12,000.00	0.9%	0	$0.00	NA	0	
		Unavailable	9	$1,319,083.67	99.1%	0	$0.00	NA	0	
Total			**10**	**$1,331,083.67**	**100%**	**0**	**$0.00**		**0**	
31384NV80		CITICORP MORTGAGE INC.	25	$1,697,048.13	25.21%	0	$0.00	NA	0	
		Unavailable	75	$5,033,385.35	74.79%	0	$0.00	NA	0	
Total			**100**	**$6,730,433.48**	**100%**	**0**	**$0.00**		**0**	
31384NV98		CITICORP MORTGAGE INC.	4	$224,910.40	11.46%	0	$0.00	NA	0	
		Unavailable	26	$1,737,596.17	88.54%	0	$0.00	NA	0	
Total			**30**	**$1,962,506.57**	**100%**	**0**	**$0.00**		**0**	
31384NVQ0		CITICORP MORTGAGE INC.	41	$5,693,706.61	100%	0	$0.00	NA	0	
Total			**41**	**$5,693,706.61**	**100%**	**0**	**$0.00**		**0**	
31384NVU1		CITICORP MORTGAGE INC.	13	$1,432,798.52	3.41%	0	$0.00	NA	0	
		Unavailable	259	$40,540,968.17	96.59%	0	$0.00	NA	0	
Total			**272**	**$41,973,766.69**	**100%**	**0**	**$0.00**		**0**	
31384NVW7		Unavailable	40	$4,968,808.43	100%	0	$0.00	NA	0	
Total			**40**	**$4,968,808.43**	**100%**	**0**	**$0.00**		**0**	
31384NVZ0		CITICORP MORTGAGE INC.	41	$5,787,083.45	28.13%	0	$0.00	NA	0	
		Unavailable	102	$14,788,204.73	71.87%	0	$0.00	NA	0	
Total			**143**	**$20,575,288.18**	**100%**	**0**	**$0.00**		**0**	
31384NY95		Unavailable	70	$11,741,167.15	100%	0	$0.00	NA	0	
Total			**70**	**$11,741,167.15**	**100%**	**0**	**$0.00**		**0**	
31384NZW3		RBMG INC.	1	$72,200.00	0.7%	0	$0.00	NA	0	
		Unavailable	158	$10,266,529.31	99.3%	0	$0.00	NA	0	
Total			**159**	**$10,338,729.31**	**100%**	**0**	**$0.00**		**0**	
31384NZY9		RBMG INC.	2	$105,108.55	2.72%	0	$0.00	NA	0	
		Unavailable	65	$3,756,397.87	97.28%	0	$0.00	NA	0	
Total			**67**	**$3,861,506.42**	**100%**	**0**	**$0.00**		**0**	

31384P2C8		COUNTRYWIDE HOME LOANS, INC.	25	$3,540,330.25	78.38%	0	$0.00	NA	0	
		Unavailable	7	$976,801.50	21.62%	0	$0.00	NA	0	
Total			**32**	**$4,517,131.75**	**100%**	**0**	**$0.00**		**0**	
31384P3X1		COUNTRYWIDE HOME LOANS, INC.	13	$1,635,551.06	16.34%	0	$0.00	NA	0	
		Unavailable	78	$8,372,083.95	83.66%	0	$0.00	NA	0	
Total			**91**	**$10,007,635.01**	**100%**	**0**	**$0.00**		**0**	
31384P4A0		COUNTRYWIDE HOME LOANS, INC.	2	$230,800.00	8.51%	0	$0.00	NA	0	
		Unavailable	33	$2,481,833.39	91.49%	0	$0.00	NA	0	
Total			**35**	**$2,712,633.39**	**100%**	**0**	**$0.00**		**0**	
31384P4D4		COUNTRYWIDE HOME LOANS, INC.	11	$1,376,380.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,376,380.46**	**100%**	**0**	**$0.00**		**0**	
31384P4L6		COUNTRYWIDE HOME LOANS, INC.	1	$56,000.00	2.6%	0	$0.00	NA	0	
		Unavailable	21	$2,101,485.96	97.4%	0	$0.00	NA	0	
Total			**22**	**$2,157,485.96**	**100%**	**0**	**$0.00**		**0**	
31384PDR3		OLD KENT MORTGAGE COMPANY	4	$711,624.78	27.33%	0	$0.00	NA	0	
		Unavailable	15	$1,891,858.51	72.67%	0	$0.00	NA	0	
Total			**19**	**$2,603,483.29**	**100%**	**0**	**$0.00**		**0**	
31384PDS1		OLD KENT MORTGAGE COMPANY	18	$2,115,741.99	46.7%	0	$0.00	NA	0	
		Unavailable	17	$2,414,936.02	53.3%	0	$0.00	NA	0	
Total			**35**	**$4,530,678.01**	**100%**	**0**	**$0.00**		**0**	
31384PDU6		OLD KENT MORTGAGE COMPANY	42	$4,895,015.11	62.47%	0	$0.00	NA	0	
		Unavailable	22	$2,941,037.14	37.53%	0	$0.00	NA	0	
Total			**64**	**$7,836,052.25**	**100%**	**0**	**$0.00**		**0**	
31384PDY8		OLD KENT MORTGAGE COMPANY	3	$266,550.00	18.51%	0	$0.00	NA	0	
		Unavailable	9	$1,173,850.00	81.49%	0	$0.00	NA	0	
Total			**12**	**$1,440,400.00**	**100%**	**0**	**$0.00**		**0**	

31384PFA8		UNION PLANTERS BANK NA	35	$3,321,087.67	65.69%	0	$0.00	NA	0	
		Unavailable	19	$1,734,844.84	34.31%	0	$0.00	NA	0	
Total			**54**	**$5,055,932.51**	**100%**	**0**	**$0.00**		**0**	
31384PFC4		Unavailable	6	$802,881.46	100%	0	$0.00	NA	0	
Total			**6**	**$802,881.46**	**100%**	**0**	**$0.00**		**0**	
31384PHL2		Unavailable	6	$491,795.00	100%	0	$0.00	NA	0	
Total			**6**	**$491,795.00**	**100%**	**0**	**$0.00**		**0**	
31384PHV0		FT MORTGAGE COMPANIES	61	$8,442,287.81	93.8%	0	$0.00	NA	0	
		Unavailable	3	$557,800.00	6.2%	0	$0.00	NA	0	
Total			**64**	**$9,000,087.81**	**100%**	**0**	**$0.00**		**0**	
31384PJU0		OLD KENT MORTGAGE COMPANY	6	$659,950.00	45.25%	0	$0.00	NA	0	
		Unavailable	8	$798,390.00	54.75%	0	$0.00	NA	0	
Total			**14**	**$1,458,340.00**	**100%**	**0**	**$0.00**		**0**	
31384PL94		AMERIHOME MORTGAGE CORPORATION	8	$1,116,677.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,116,677.43**	**100%**	**0**	**$0.00**		**0**	
31384PM36		COUNTRYWIDE HOME LOANS, INC.	3	$255,036.58	15.16%	0	$0.00	NA	0	
		Unavailable	11	$1,427,515.49	84.84%	0	$0.00	NA	0	
Total			**14**	**$1,682,552.07**	**100%**	**0**	**$0.00**		**0**	
31384PM44		COUNTRYWIDE HOME LOANS, INC.	10	$1,079,929.40	15.22%	0	$0.00	NA	0	
		Unavailable	57	$6,017,129.81	84.78%	0	$0.00	NA	0	
Total			**67**	**$7,097,059.21**	**100%**	**0**	**$0.00**		**0**	
31384PM51		COUNTRYWIDE HOME LOANS, INC.	4	$492,925.11	23.82%	0	$0.00	NA	0	
		Unavailable	18	$1,576,233.11	76.18%	0	$0.00	NA	0	
Total			**22**	**$2,069,158.22**	**100%**	**0**	**$0.00**		**0**	
31384PML6		COUNTRYWIDE HOME LOANS, INC.	8	$877,741.33	45.67%	0	$0.00	NA	0	
		Unavailable	8	$1,044,343.98	54.33%	0	$0.00	NA	0	

Total			**16**	**$1,922,085.31**	**100%**	**0**	**$0.00**		**0**	
31384PMN2		COUNTRYWIDE HOME LOANS, INC.	4	$712,753.58	16.8%	0	$0.00	NA	0	
		Unavailable	19	$3,529,885.17	83.2%	0	$0.00	NA	0	
Total			**23**	**$4,242,638.75**	**100%**	**0**	**$0.00**		**0**	
31384PN76		COUNTRYWIDE HOME LOANS, INC.	9	$1,272,230.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,272,230.37**	**100%**	**0**	**$0.00**		**0**	
31384PNG6		COUNTRYWIDE HOME LOANS, INC.	10	$832,091.67	7.11%	0	$0.00	NA	0	
		Unavailable	113	$10,876,848.59	92.89%	0	$0.00	NA	0	
Total			**123**	**$11,708,940.26**	**100%**	**0**	**$0.00**		**0**	
31384PNH4		Unavailable	32	$2,787,434.03	100%	0	$0.00	NA	0	
Total			**32**	**$2,787,434.03**	**100%**	**0**	**$0.00**		**0**	
31384PNS0		COUNTRYWIDE HOME LOANS, INC.	7	$916,687.04	56.6%	0	$0.00	NA	0	
		Unavailable	7	$702,803.78	43.4%	0	$0.00	NA	0	
Total			**14**	**$1,619,490.82**	**100%**	**0**	**$0.00**		**0**	
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	$5,542,300.03	100%	0	$0.00	NA	0	
Total			**39**	**$5,542,300.03**	**100%**	**0**	**$0.00**		**0**	
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	$4,933,571.73	79.34%	0	$0.00	NA	0	
		Unavailable	8	$1,284,391.91	20.66%	0	$0.00	NA	0	
Total			**52**	**$6,217,963.64**	**100%**	**0**	**$0.00**		**0**	
31384PPG4		COUNTRYWIDE HOME LOANS, INC.	11	$1,558,963.25	12.98%	0	$0.00	NA	0	
		Unavailable	62	$10,453,350.66	87.02%	0	$0.00	NA	0	
Total			**73**	**$12,012,313.91**	**100%**	**0**	**$0.00**		**0**	
31384PPJ8		COUNTRYWIDE HOME LOANS, INC.	3	$286,276.96	20.03%	0	$0.00	NA	0	
		Unavailable	8	$1,142,614.81	79.97%	0	$0.00	NA	0	
Total			**11**	**$1,428,891.77**	**100%**	**0**	**$0.00**		**0**	
31384PPL3		COUNTRYWIDE HOME LOANS, INC.	12	$963,660.65	15.01%	0	$0.00	NA	0	
		Unavailable	43	$5,457,867.99	84.99%	0	$0.00	NA	0	

Total			**55**	**$6,421,528.64**	**100%**	**0**	**$0.00**		**0**	
31384PPV1		COUNTRYWIDE HOME LOANS, INC.	8	$824,200.00	52.29%	0	$0.00	NA	0	
		Unavailable	9	$751,950.00	47.71%	0	$0.00	NA	0	
Total			**17**	**$1,576,150.00**	**100%**	**0**	**$0.00**		**0**	
31384PQ24		COUNTRYWIDE HOME LOANS, INC.	3	$283,730.00	12.62%	0	$0.00	NA	0	
		Unavailable	19	$1,964,950.00	87.38%	0	$0.00	NA	0	
Total			**22**	**$2,248,680.00**	**100%**	**0**	**$0.00**		**0**	
31384PQ32		COUNTRYWIDE HOME LOANS, INC.	72	$8,514,767.00	28.37%	0	$0.00	NA	0	
		Unavailable	163	$21,496,308.29	71.63%	0	$0.00	NA	0	
Total			**235**	**$30,011,075.29**	**100%**	**0**	**$0.00**		**0**	
31384PQB4		COUNTRYWIDE HOME LOANS, INC.	4	$474,051.15	9.45%	0	$0.00	NA	0	
		Unavailable	38	$4,542,851.53	90.55%	0	$0.00	NA	0	
Total			**42**	**$5,016,902.68**	**100%**	**0**	**$0.00**		**0**	
31384PQD0		COUNTRYWIDE HOME LOANS, INC.	1	$69,927.61	2.95%	0	$0.00	NA	0	
		Unavailable	11	$2,301,377.93	97.05%	0	$0.00	NA	0	
Total			**12**	**$2,371,305.54**	**100%**	**0**	**$0.00**		**0**	
31384PQE8		COUNTRYWIDE HOME LOANS, INC.	5	$546,235.50	6.29%	0	$0.00	NA	0	
		Unavailable	50	$8,140,342.47	93.71%	0	$0.00	NA	0	
Total			**55**	**$8,686,577.97**	**100%**	**0**	**$0.00**		**0**	
31384PQF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,136,836.49	13.4%	0	$0.00	NA	0	
		Unavailable	60	$7,345,545.94	86.6%	0	$0.00	NA	0	
Total			**72**	**$8,482,382.43**	**100%**	**0**	**$0.00**		**0**	
31384PQG3		COUNTRYWIDE HOME LOANS, INC.	7	$571,450.00	6.76%	0	$0.00	NA	0	
		Unavailable	71	$7,883,736.24	93.24%	0	$0.00	NA	0	
Total			**78**	**$8,455,186.24**	**100%**	**0**	**$0.00**		**0**	
31384PQP3		COUNTRYWIDE HOME LOANS, INC.	8	$1,050,782.85	62.83%	0	$0.00	NA	0	
		Unavailable	3	$621,550.60	37.17%	0	$0.00	NA	0	
Total			**11**	**$1,672,333.45**	**100%**	**0**	**$0.00**		**0**	

31384PQW8		COUNTRYWIDE HOME LOANS, INC.	12	$1,691,164.31	42.78%	0	$0.00	NA	0	
		Unavailable	19	$2,262,453.82	57.22%	0	$0.00	NA	0	
Total			**31**	**$3,953,618.13**	**100%**	**0**	**$0.00**		**0**	
31384PQZ1		COUNTRYWIDE HOME LOANS, INC.	7	$386,429.00	16.07%	0	$0.00	NA	0	
		Unavailable	23	$2,018,898.06	83.93%	0	$0.00	NA	0	
Total			**30**	**$2,405,327.06**	**100%**	**0**	**$0.00**		**0**	
31384PRB3		COUNTRYWIDE HOME LOANS, INC.	1	$93,942.42	19.14%	0	$0.00	NA	0	
		Unavailable	3	$396,752.64	80.86%	0	$0.00	NA	0	
Total			**4**	**$490,695.06**	**100%**	**0**	**$0.00**		**0**	
31384PRE7		Unavailable	5	$257,596.50	100%	0	$0.00	NA	0	
Total			**5**	**$257,596.50**	**100%**	**0**	**$0.00**		**0**	
31384PRF4		Unavailable	6	$363,173.62	100%	0	$0.00	NA	0	
Total			**6**	**$363,173.62**	**100%**	**0**	**$0.00**		**0**	
31384PRG2		COUNTRYWIDE HOME LOANS, INC.	2	$119,664.70	12.35%	0	$0.00	NA	0	
		Unavailable	12	$849,365.39	87.65%	0	$0.00	NA	0	
Total			**14**	**$969,030.09**	**100%**	**0**	**$0.00**		**0**	
31384PRR8		COUNTRYWIDE HOME LOANS, INC.	19	$1,716,215.31	16.1%	0	$0.00	NA	0	
		Unavailable	101	$8,940,458.56	83.9%	0	$0.00	NA	0	
Total			**120**	**$10,656,673.87**	**100%**	**0**	**$0.00**		**0**	
31384PRT4		COUNTRYWIDE HOME LOANS, INC.	7	$920,713.00	58.9%	0	$0.00	NA	0	
		Unavailable	5	$642,373.54	41.1%	0	$0.00	NA	0	
Total			**12**	**$1,563,086.54**	**100%**	**0**	**$0.00**		**0**	
31384PS63		COUNTRYWIDE HOME LOANS, INC.	32	$3,794,602.00	23.98%	0	$0.00	NA	0	
		Unavailable	96	$12,027,157.21	76.02%	0	$0.00	NA	0	
Total			**128**	**$15,821,759.21**	**100%**	**0**	**$0.00**		**0**	
31384PS97		COUNTRYWIDE HOME LOANS, INC.	4	$570,537.52	16.5%	0	$0.00	NA	0	
		Unavailable	18	$2,888,045.52	83.5%	0	$0.00	NA	0	
Total			**22**	**$3,458,583.04**	**100%**	**0**	**$0.00**		**0**	

31384PT21		FIRST FINANCIAL CARIBBEAN CORPORATION	50	$6,866,085.02	40.47%	0	$0.00	NA	0	
		Unavailable	84	$10,098,095.75	59.53%	0	$0.00	NA	0	
Total			**134**	**$16,964,180.77**	**100%**	**0**	**$0.00**		**0**	
31384PTL9		COUNTRYWIDE HOME LOANS, INC.	2	$124,847.91	8.56%	0	$0.00	NA	0	
		Unavailable	23	$1,333,121.23	91.44%	0	$0.00	NA	0	
Total			**25**	**$1,457,969.14**	**100%**	**0**	**$0.00**		**0**	
31384PTP0		COUNTRYWIDE HOME LOANS, INC.	18	$2,980,070.00	25.11%	0	$0.00	NA	0	
		Unavailable	57	$8,887,386.40	74.89%	0	$0.00	NA	0	
Total			**75**	**$11,867,456.40**	**100%**	**0**	**$0.00**		**0**	
31384PTQ8		Unavailable	2	$161,385.38	100%	0	$0.00	NA	0	
Total			**2**	**$161,385.38**	**100%**	**0**	**$0.00**		**0**	
31384PTR6		Unavailable	6	$300,301.47	100%	0	$0.00	NA	0	
Total			**6**	**$300,301.47**	**100%**	**0**	**$0.00**		**0**	
31384PTS4		COUNTRYWIDE HOME LOANS, INC.	2	$353,103.53	17.58%	0	$0.00	NA	0	
		Unavailable	14	$1,655,520.21	82.42%	0	$0.00	NA	0	
Total			**16**	**$2,008,623.74**	**100%**	**0**	**$0.00**		**0**	
31384PTU9		COUNTRYWIDE HOME LOANS, INC.	7	$892,767.38	29.22%	0	$0.00	NA	0	
		Unavailable	17	$2,162,482.37	70.78%	0	$0.00	NA	0	
Total			**24**	**$3,055,249.75**	**100%**	**0**	**$0.00**		**0**	
31384PTY1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,138,556.82	66.13%	0	$0.00	NA	0	
		Unavailable	6	$583,070.56	33.87%	0	$0.00	NA	0	
Total			**16**	**$1,721,627.38**	**100%**	**0**	**$0.00**		**0**	
31384PU45		COUNTRYWIDE HOME LOANS, INC.	11	$669,891.00	25.38%	0	$0.00	NA	0	
		Unavailable	35	$1,969,536.95	74.62%	0	$0.00	NA	0	
Total			**46**	**$2,639,427.95**	**100%**	**0**	**$0.00**		**0**	
31384PUL7		COUNTRYWIDE HOME LOANS, INC.	4	$361,684.33	18.08%	0	$0.00	NA	0	

		Unavailable	15	$1,638,828.42	81.92%	0	$0.00	NA	0	
Total			**19**	**$2,000,512.75**	**100%**	**0**	**$0.00**		**0**	
31384PUM5		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	3.29%	0	$0.00	NA	0	
		Unavailable	29	$3,232,381.72	96.71%	0	$0.00	NA	0	
Total			**30**	**$3,342,381.72**	**100%**	**0**	**$0.00**		**0**	
31384PUN3		COUNTRYWIDE HOME LOANS, INC.	7	$447,750.00	5.06%	0	$0.00	NA	0	
		Unavailable	89	$8,402,794.30	94.94%	0	$0.00	NA	0	
Total			**96**	**$8,850,544.30**	**100%**	**0**	**$0.00**		**0**	
31384PVZ5		COUNTRYWIDE HOME LOANS, INC.	1	$85,600.00	3.09%	0	$0.00	NA	0	
		Unavailable	18	$2,680,599.46	96.91%	0	$0.00	NA	0	
Total			**19**	**$2,766,199.46**	**100%**	**0**	**$0.00**		**0**	
31384PW27		COUNTRYWIDE HOME LOANS, INC.	1	$140,817.93	9.84%	0	$0.00	NA	0	
		Unavailable	10	$1,290,548.76	90.16%	0	$0.00	NA	0	
Total			**11**	**$1,431,366.69**	**100%**	**0**	**$0.00**		**0**	
31384PW92		Unavailable	20	$2,622,080.57	100%	0	$0.00	NA	0	
Total			**20**	**$2,622,080.57**	**100%**	**0**	**$0.00**		**0**	
31384PWE1		COUNTRYWIDE HOME LOANS, INC.	22	$3,385,808.72	22.48%	0	$0.00	NA	0	
		Unavailable	82	$11,678,968.54	77.52%	0	$0.00	NA	0	
Total			**104**	**$15,064,777.26**	**100%**	**0**	**$0.00**		**0**	
31384PWF8		COUNTRYWIDE HOME LOANS, INC.	4	$610,000.00	51.73%	0	$0.00	NA	0	
		Unavailable	3	$569,250.00	48.27%	0	$0.00	NA	0	
Total			**7**	**$1,179,250.00**	**100%**	**0**	**$0.00**		**0**	
31384PWH4		COUNTRYWIDE HOME LOANS, INC.	35	$5,099,135.42	48.59%	0	$0.00	NA	0	
		Unavailable	34	$5,394,295.52	51.41%	0	$0.00	NA	0	
Total			**69**	**$10,493,430.94**	**100%**	**0**	**$0.00**		**0**	
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	$1,255,030.00	13.77%	0	$0.00	NA	0	
		Unavailable	46	$7,856,334.78	86.23%	0	$0.00	NA	0	
Total			**55**	**$9,111,364.78**	**100%**	**0**	**$0.00**		**0**	

31384PXM2		COUNTRYWIDE HOME LOANS, INC.	1	$140,000.00	3.07%	0	$0.00	NA	0	
		Unavailable	32	$4,413,267.27	96.93%	0	$0.00	NA	0	
Total			**33**	**$4,553,267.27**	**100%**	**0**	**$0.00**		**0**	
31384PXX8		COUNTRYWIDE HOME LOANS, INC.	2	$219,000.00	3.85%	0	$0.00	NA	0	
		Unavailable	63	$5,475,679.31	96.15%	0	$0.00	NA	0	
Total			**65**	**$5,694,679.31**	**100%**	**0**	**$0.00**		**0**	
31384PYE9		COUNTRYWIDE HOME LOANS, INC.	20	$2,698,324.78	100%	0	$0.00	NA	0	
Total			**20**	**$2,698,324.78**	**100%**	**0**	**$0.00**		**0**	
31384PYF6		COUNTRYWIDE HOME LOANS, INC.	10	$1,037,756.63	69.01%	0	$0.00	NA	0	
		Unavailable	3	$466,008.39	30.99%	0	$0.00	NA	0	
Total			**13**	**$1,503,765.02**	**100%**	**0**	**$0.00**		**0**	
31384PYK5		COUNTRYWIDE HOME LOANS, INC.	10	$1,393,513.23	86.86%	0	$0.00	NA	0	
		Unavailable	1	$210,800.00	13.14%	0	$0.00	NA	0	
Total			**11**	**$1,604,313.23**	**100%**	**0**	**$0.00**		**0**	
31384PYT6		COUNTRYWIDE HOME LOANS, INC.	11	$1,561,125.00	16.98%	0	$0.00	NA	0	
		Unavailable	59	$7,633,672.89	83.02%	0	$0.00	NA	0	
Total			**70**	**$9,194,797.89**	**100%**	**0**	**$0.00**		**0**	
31384PYX7		COUNTRYWIDE HOME LOANS, INC.	7	$556,875.00	7.07%	0	$0.00	NA	0	
		Unavailable	57	$7,323,640.23	92.93%	0	$0.00	NA	0	
Total			**64**	**$7,880,515.23**	**100%**	**0**	**$0.00**		**0**	
31384PZ99		COUNTRYWIDE HOME LOANS, INC.	2	$181,900.00	4.68%	0	$0.00	NA	0	
		Unavailable	27	$3,707,966.85	95.32%	0	$0.00	NA	0	
Total			**29**	**$3,889,866.85**	**100%**	**0**	**$0.00**		**0**	
31384PZD0		COUNTRYWIDE HOME LOANS, INC.	16	$1,872,982.04	33.3%	0	$0.00	NA	0	
		Unavailable	29	$3,751,278.63	66.7%	0	$0.00	NA	0	
Total			**45**	**$5,624,260.67**	**100%**	**0**	**$0.00**		**0**	
31384PZE8		COUNTRYWIDE HOME LOANS, INC.	14	$1,649,673.77	20.96%	0	$0.00	NA	0	

		Unavailable	60	$6,222,140.92	79.04%	0	$0.00	NA	0	
Total			**74**	**$7,871,814.69**	**100%**	**0**	**$0.00**		**0**	
31384PZF5		COUNTRYWIDE HOME LOANS, INC.	10	$1,105,019.68	16.12%	0	$0.00	NA	0	
		Unavailable	53	$5,748,463.67	83.88%	0	$0.00	NA	0	
Total			**63**	**$6,853,483.35**	**100%**	**0**	**$0.00**		**0**	
31384PZG3		COUNTRYWIDE HOME LOANS, INC.	6	$543,320.00	3.69%	0	$0.00	NA	0	
		Unavailable	142	$14,183,423.78	96.31%	0	$0.00	NA	0	
Total			**148**	**$14,726,743.78**	**100%**	**0**	**$0.00**		**0**	
31384PZQ1		COUNTRYWIDE HOME LOANS, INC.	31	$2,759,161.08	15.93%	0	$0.00	NA	0	
		Unavailable	162	$14,560,085.37	84.07%	0	$0.00	NA	0	
Total			**193**	**$17,319,246.45**	**100%**	**0**	**$0.00**		**0**	
31384PZY4		COUNTRYWIDE HOME LOANS, INC.	22	$3,143,930.00	16.97%	0	$0.00	NA	0	
		Unavailable	104	$15,386,835.34	83.03%	0	$0.00	NA	0	
Total			**126**	**$18,530,765.34**	**100%**	**0**	**$0.00**		**0**	
31384Q6L2		SUNTRUST MORTGAGE INC.	29	$3,950,640.81	32.79%	0	$0.00	NA	0	
		Unavailable	59	$8,098,357.12	67.21%	0	$0.00	NA	0	
Total			**88**	**$12,048,997.93**	**100%**	**0**	**$0.00**		**0**	
31384Q6N8		SUNTRUST MORTGAGE INC.	7	$1,091,158.32	17.59%	0	$0.00	NA	0	
		Unavailable	33	$5,110,471.24	82.41%	0	$0.00	NA	0	
Total			**40**	**$6,201,629.56**	**100%**	**0**	**$0.00**		**0**	
31384Q6P3		SUNTRUST MORTGAGE INC.	26	$3,649,911.12	28.38%	0	$0.00	NA	0	
		Unavailable	63	$9,211,434.56	71.62%	0	$0.00	NA	0	
Total			**89**	**$12,861,345.68**	**100%**	**0**	**$0.00**		**0**	
31384Q6T5		SUNTRUST MORTGAGE INC.	10	$1,439,593.64	14.9%	0	$0.00	NA	0	
		Unavailable	53	$8,221,481.31	85.1%	0	$0.00	NA	0	
Total			**63**	**$9,661,074.95**	**100%**	**0**	**$0.00**		**0**	
31384Q6U2		SUNTRUST MORTGAGE INC.	45	$5,469,755.30	35.43%	0	$0.00	NA	0	
		Unavailable	67	$9,968,571.82	64.57%	0	$0.00	NA	0	

Total			**112**	**$15,438,327.12**	**100%**	**0**	**$0.00**		**0**	
31384Q6V0		SUNTRUST MORTGAGE INC.	72	$10,519,278.14	69.91%	0	$0.00	NA	0	
		Unavailable	26	$4,527,529.31	30.09%	0	$0.00	NA	0	
Total			**98**	**$15,046,807.45**	**100%**	**0**	**$0.00**		**0**	
31384Q6X6		SUNTRUST MORTGAGE INC.	28	$3,265,500.67	26.52%	0	$0.00	NA	0	
		Unavailable	65	$9,046,456.27	73.48%	0	$0.00	NA	0	
Total			**93**	**$12,311,956.94**	**100%**	**0**	**$0.00**		**0**	
31384Q6Y4		SUNTRUST MORTGAGE INC.	24	$3,629,317.87	35.55%	0	$0.00	NA	0	
		Unavailable	48	$6,580,634.35	64.45%	0	$0.00	NA	0	
Total			**72**	**$10,209,952.22**	**100%**	**0**	**$0.00**		**0**	
31384Q7A5		SUNTRUST MORTGAGE INC.	6	$581,508.49	12.89%	0	$0.00	NA	0	
		Unavailable	38	$3,930,748.49	87.11%	0	$0.00	NA	0	
Total			**44**	**$4,512,256.98**	**100%**	**0**	**$0.00**		**0**	
31384Q7B3		SUNTRUST MORTGAGE INC.	84	$8,308,563.17	100%	0	$0.00	NA	0	
Total			**84**	**$8,308,563.17**	**100%**	**0**	**$0.00**		**0**	
31384Q7C1		SUNTRUST MORTGAGE INC.	42	$2,675,058.84	100%	0	$0.00	NA	0	
Total			**42**	**$2,675,058.84**	**100%**	**0**	**$0.00**		**0**	
31384Q7E7		SUNTRUST MORTGAGE INC.	67	$8,905,803.24	100%	0	$0.00	NA	0	
Total			**67**	**$8,905,803.24**	**100%**	**0**	**$0.00**		**0**	
31384Q7G2		SUNTRUST MORTGAGE INC.	12	$1,068,874.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,068,874.30**	**100%**	**0**	**$0.00**		**0**	
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	$2,874,564.07	76.77%	0	$0.00	NA	0	
		Unavailable	6	$869,978.41	23.23%	0	$0.00	NA	0	
Total			**33**	**$3,744,542.48**	**100%**	**0**	**$0.00**		**0**	
31384RC82		CENTEX HOME MORTGAGE	104	$16,972,153.79	99.26%	0	$0.00	NA	0	
		Unavailable	1	$125,906.48	0.74%	0	$0.00	NA	0	

Total			**105**	**$17,098,060.27**	**100%**	**0**	**$0.00**		**0**	
31384RC90		CENTEX HOME MORTGAGE	481	$67,810,299.14	99.43%	0	$0.00	NA	0	
		Unavailable	4	$389,681.61	0.57%	0	$0.00	NA	0	
Total			**485**	**$68,199,980.75**	**100%**	**0**	**$0.00**		**0**	
31384RCP4		Unavailable	7	$331,669.56	100%	0	$0.00	NA	0	
Total			**7**	**$331,669.56**	**100%**	**0**	**$0.00**		**0**	
31384RCU3		PRISM MORTGAGE COMPANY	10	$1,751,290.86	82.09%	0	$0.00	NA	0	
		Unavailable	2	$382,000.00	17.91%	0	$0.00	NA	0	
Total			**12**	**$2,133,290.86**	**100%**	**0**	**$0.00**		**0**	
31384RDC2		CENTEX HOME MORTGAGE	63	$8,326,351.98	100%	0	$0.00	NA	0	
Total			**63**	**$8,326,351.98**	**100%**	**0**	**$0.00**		**0**	
31384REU1		CENTEX HOME MORTGAGE	81	$9,241,584.21	96.88%	0	$0.00	NA	0	
		Unavailable	2	$297,200.00	3.12%	0	$0.00	NA	0	
Total			**83**	**$9,538,784.21**	**100%**	**0**	**$0.00**		**0**	
31384RJE2		GMAC MORTGAGE CORPORATION	87	$13,284,508.04	95.58%	0	$0.00	NA	0	
		Unavailable	4	$613,957.16	4.42%	0	$0.00	NA	0	
Total			**91**	**$13,898,465.20**	**100%**	**0**	**$0.00**		**0**	
31384RJH5		WILMINGTON TRUST COMPANY	14	$1,212,063.23	100%	0	$0.00	NA	0	
Total			**14**	**$1,212,063.23**	**100%**	**0**	**$0.00**		**0**	
31384RM24		WILMINGTON TRUST COMPANY	15	$1,177,846.89	100%	0	$0.00	NA	0	
Total			**15**	**$1,177,846.89**	**100%**	**0**	**$0.00**		**0**	
31384RNA5		Unavailable	9	$1,392,103.73	100%	0	$0.00	NA	0	
Total			**9**	**$1,392,103.73**	**100%**	**0**	**$0.00**		**0**	
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,164,643.09	33.91%	0	$0.00	NA	0	
		Unavailable	17	$2,269,370.34	66.09%	0	$0.00	NA	0	

Total			**27**	**$3,434,013.43**	**100%**	**0**	**$0.00**		**0**	
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$177,749.15	15.48%	0	$0.00	NA	0	
		Unavailable	7	$970,184.55	84.52%	0	$0.00	NA	0	
Total			**8**	**$1,147,933.70**	**100%**	**0**	**$0.00**		**0**	
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$688,091.62	58.85%	0	$0.00	NA	0	
		Unavailable	5	$481,102.28	41.15%	0	$0.00	NA	0	
Total			**9**	**$1,169,193.90**	**100%**	**0**	**$0.00**		**0**	
31384RNR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,086,262.97	40.27%	0	$0.00	NA	0	
		Unavailable	24	$1,611,448.98	59.73%	0	$0.00	NA	0	
Total			**35**	**$2,697,711.95**	**100%**	**0**	**$0.00**		**0**	
31384RNZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,305,100.00	23.76%	0	$0.00	NA	0	
		Unavailable	80	$7,395,803.04	76.24%	0	$0.00	NA	0	
Total			**101**	**$9,700,903.04**	**100%**	**0**	**$0.00**		**0**	
31384RS36		UNION PLANTERS BANK NA	42	$3,245,960.94	71.44%	0	$0.00	NA	0	
		Unavailable	22	$1,297,689.39	28.56%	0	$0.00	NA	0	
Total			**64**	**$4,543,650.33**	**100%**	**0**	**$0.00**		**0**	
31384RS85		UNION PLANTERS BANK NA	23	$1,646,898.69	37.49%	0	$0.00	NA	0	
		Unavailable	36	$2,746,548.78	62.51%	0	$0.00	NA	0	
Total			**59**	**$4,393,447.47**	**100%**	**0**	**$0.00**		**0**	

31384RSZ5		UNION PLANTERS BANK NA	32	$3,372,311.29	72.55%	0	$0.00	NA	0	
		Unavailable	12	$1,276,140.47	27.45%	0	$0.00	NA	0	
Total			**44**	**$4,648,451.76**	**100%**	**0**	**$0.00**		**0**	
31384RT92		GMAC MORTGAGE CORPORATION	81	$11,007,706.00	97.92%	0	$0.00	NA	0	
		Unavailable	2	$233,250.00	2.08%	0	$0.00	NA	0	
Total			**83**	**$11,240,956.00**	**100%**	**0**	**$0.00**		**0**	
31384RTC5		UNION PLANTERS BANK NA	37	$3,483,848.13	71.87%	0	$0.00	NA	0	
		Unavailable	8	$1,363,643.06	28.13%	0	$0.00	NA	0	
Total			**45**	**$4,847,491.19**	**100%**	**0**	**$0.00**		**0**	
31384RTQ4		GMAC MORTGAGE CORPORATION	55	$6,810,414.81	94.26%	0	$0.00	NA	0	
		Unavailable	6	$415,036.04	5.74%	0	$0.00	NA	0	
Total			**61**	**$7,225,450.85**	**100%**	**0**	**$0.00**		**0**	
31384RTS0		GMAC MORTGAGE CORPORATION	44	$6,692,663.32	75.57%	0	$0.00	NA	0	
		Unavailable	15	$2,163,563.39	24.43%	0	$0.00	NA	0	
Total			**59**	**$8,856,226.71**	**100%**	**0**	**$0.00**		**0**	
31384RTV3		GMAC MORTGAGE CORPORATION	58	$10,487,452.46	87.91%	0	$0.00	NA	0	
		Unavailable	10	$1,442,703.09	12.09%	0	$0.00	NA	0	
Total			**68**	**$11,930,155.55**	**100%**	**0**	**$0.00**		**0**	
31384RTY7		GMAC MORTGAGE CORPORATION	26	$4,288,742.90	83.64%	0	$0.00	NA	0	
		Unavailable	6	$838,650.00	16.36%	0	$0.00	NA	0	
Total			**32**	**$5,127,392.90**	**100%**	**0**	**$0.00**		**0**	
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	$343,986.60	100%	0	$0.00	NA	0	
Total			**6**	**$343,986.60**	**100%**	**0**	**$0.00**		**0**	
31384RU90		PNC MORTGAGE CORP. OF AMERICA	18	$784,409.12	100%	0	$0.00	NA	0	
Total			**18**	**$784,409.12**	**100%**	**0**	**$0.00**		**0**	
31384RUD1		GMAC MORTGAGE CORPORATION	57	$8,001,325.00	81.85%	0	$0.00	NA	0	
		Unavailable	12	$1,774,553.72	18.15%	0	$0.00	NA	0	

Total			**69**	**$9,775,878.72**	**100%**	**0**	**$0.00**		**0**	
31384RUH2		GMAC MORTGAGE CORPORATION	17	$2,475,624.60	81.95%	0	$0.00	NA	0	
		Unavailable	5	$545,100.00	18.05%	0	$0.00	NA	0	
Total			**22**	**$3,020,724.60**	**100%**	**0**	**$0.00**		**0**	
31384RUM1		GMAC MORTGAGE CORPORATION	19	$2,796,956.81	53.18%	0	$0.00	NA	0	
		Unavailable	16	$2,462,253.72	46.82%	0	$0.00	NA	0	
Total			**35**	**$5,259,210.53**	**100%**	**0**	**$0.00**		**0**	
31384RUQ2		GMAC MORTGAGE CORPORATION	34	$4,935,100.00	85.49%	0	$0.00	NA	0	
		Unavailable	4	$837,900.00	14.51%	0	$0.00	NA	0	
Total			**38**	**$5,773,000.00**	**100%**	**0**	**$0.00**		**0**	
31384RUU3		GMAC MORTGAGE CORPORATION	14	$1,877,750.00	48.57%	0	$0.00	NA	0	
		Unavailable	16	$1,988,369.54	51.43%	0	$0.00	NA	0	
Total			**30**	**$3,866,119.54**	**100%**	**0**	**$0.00**		**0**	
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	$773,100.00	43%	0	$0.00	NA	0	
		Unavailable	6	$1,024,798.41	57%	0	$0.00	NA	0	
Total			**11**	**$1,797,898.41**	**100%**	**0**	**$0.00**		**0**	
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,350,600.00	29.06%	0	$0.00	NA	0	
		Unavailable	37	$5,738,496.50	70.94%	0	$0.00	NA	0	
Total			**52**	**$8,089,096.50**	**100%**	**0**	**$0.00**		**0**	
31384RV99		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,422,171.42	33.45%	0	$0.00	NA	0	
		Unavailable	93	$12,779,379.99	66.55%	0	$0.00	NA	0	
Total			**133**	**$19,201,551.41**	**100%**	**0**	**$0.00**		**0**	
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	$208,723.31	100%	0	$0.00	NA	0	
Total			**4**	**$208,723.31**	**100%**	**0**	**$0.00**		**0**	
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,050,484.67	45.01%	0	$0.00	NA	0	

		Unavailable	25	$3,727,609.94	54.99%	0	$0.00	NA	0	
Total			**44**	**$6,778,094.61**	**100%**	**0**	**$0.00**		**0**	
31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$4,919,991.61	62.35%	0	$0.00	NA	0	
		Unavailable	27	$2,970,902.30	37.65%	0	$0.00	NA	0	
Total			**80**	**$7,890,893.91**	**100%**	**0**	**$0.00**		**0**	
31384RW31		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,302,355.25	40.64%	0	$0.00	NA	0	
		Unavailable	14	$1,902,246.22	59.36%	0	$0.00	NA	0	
Total			**31**	**$3,204,601.47**	**100%**	**0**	**$0.00**		**0**	
31384RW49		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,806,495.82	44.03%	0	$0.00	NA	0	
		Unavailable	20	$2,296,024.27	55.97%	0	$0.00	NA	0	
Total			**39**	**$4,102,520.09**	**100%**	**0**	**$0.00**		**0**	
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,170,448.25	33.98%	0	$0.00	NA	0	
		Unavailable	23	$2,274,473.92	66.02%	0	$0.00	NA	0	
Total			**34**	**$3,444,922.17**	**100%**	**0**	**$0.00**		**0**	
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	$974,446.98	21.89%	0	$0.00	NA	0	
		Unavailable	37	$3,477,371.49	78.11%	0	$0.00	NA	0	
Total			**48**	**$4,451,818.47**	**100%**	**0**	**$0.00**		**0**	
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	$477,400.00	15.98%	0	$0.00	NA	0	
		Unavailable	41	$2,509,294.69	84.02%	0	$0.00	NA	0	
Total			**50**	**$2,986,694.69**	**100%**	**0**	**$0.00**		**0**	
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,325,394.32	13.43%	0	$0.00	NA	0	
		Unavailable	160	$21,430,432.68	86.57%	0	$0.00	NA	0	
Total			**181**	**$24,755,827.00**	**100%**	**0**	**$0.00**		**0**	
31384RWD9		CHASE MANHATTAN MORTGAGE	41	$6,416,849.73	30.87%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	108	$14,372,262.70	69.13%	0	$0.00	NA	0	
Total			**149**	**$20,789,112.43**	**100%**	**0**	**$0.00**		**0**	
31384RWE7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$7,064,594.90	29.27%	0	$0.00	NA	0	
		Unavailable	139	$17,071,112.73	70.73%	0	$0.00	NA	0	
Total			**193**	**$24,135,707.63**	**100%**	**0**	**$0.00**		**0**	
31384RWG2		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,067,127.85	33.2%	0	$0.00	NA	0	
		Unavailable	125	$16,230,491.12	66.8%	0	$0.00	NA	0	
Total			**187**	**$24,297,618.97**	**100%**	**0**	**$0.00**		**0**	
31384RWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,130,632.60	33.1%	0	$0.00	NA	0	
		Unavailable	147	$16,435,469.26	66.9%	0	$0.00	NA	0	
Total			**209**	**$24,566,101.86**	**100%**	**0**	**$0.00**		**0**	
31384RWK3		CHASE MANHATTAN MORTGAGE CORPORATION	78	$11,170,549.12	46.43%	0	$0.00	NA	0	
		Unavailable	95	$12,887,419.31	53.57%	0	$0.00	NA	0	
Total			**173**	**$24,057,968.43**	**100%**	**0**	**$0.00**		**0**	
31384RWL1		CHASE MANHATTAN MORTGAGE CORPORATION	39	$4,184,959.26	25.55%	0	$0.00	NA	0	
		Unavailable	110	$12,192,782.37	74.45%	0	$0.00	NA	0	
Total			**149**	**$16,377,741.63**	**100%**	**0**	**$0.00**		**0**	
31384RWM9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$5,339,350.00	43.14%	0	$0.00	NA	0	
		Unavailable	50	$7,038,497.83	56.86%	0	$0.00	NA	0	
Total			**95**	**$12,377,847.83**	**100%**	**0**	**$0.00**		**0**	
31384RWN7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,270,039.42	12.63%	0	$0.00	NA	0	
		Unavailable	92	$8,786,280.92	87.37%	0	$0.00	NA	0	
Total			**105**	**$10,056,320.34**	**100%**	**0**	**$0.00**		**0**	
31384RWP2			51	$6,292,244.01	35.95%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	87	$11,210,464.19	64.05%	0	$0.00	NA	0	
Total			**138**	**$17,502,708.20**	**100%**	**0**	**$0.00**		**0**	
31384RWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$838,399.13	15.93%	0	$0.00	NA	0	
		Unavailable	37	$4,424,279.47	84.07%	0	$0.00	NA	0	
Total			**47**	**$5,262,678.60**	**100%**	**0**	**$0.00**		**0**	
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$592,576.76	9.26%	0	$0.00	NA	0	
		Unavailable	51	$5,808,348.20	90.74%	0	$0.00	NA	0	
Total			**56**	**$6,400,924.96**	**100%**	**0**	**$0.00**		**0**	
31384RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,023,975.10	68.85%	0	$0.00	NA	0	
		Unavailable	5	$463,210.70	31.15%	0	$0.00	NA	0	
Total			**18**	**$1,487,185.80**	**100%**	**0**	**$0.00**		**0**	
31384RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,599,550.00	36.63%	0	$0.00	NA	0	
		Unavailable	22	$2,767,812.98	63.37%	0	$0.00	NA	0	
Total			**34**	**$4,367,362.98**	**100%**	**0**	**$0.00**		**0**	
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$400,170.00	19.74%	0	$0.00	NA	0	
		Unavailable	32	$1,626,770.41	80.26%	0	$0.00	NA	0	
Total			**39**	**$2,026,940.41**	**100%**	**0**	**$0.00**		**0**	
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$90,250.00	3.66%	0	$0.00	NA	0	
		Unavailable	15	$2,374,161.54	96.34%	0	$0.00	NA	0	
Total			**16**	**$2,464,411.54**	**100%**	**0**	**$0.00**		**0**	
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,573,969.05	33.82%	0	$0.00	NA	0	
		Unavailable	37	$5,036,264.43	66.18%	0	$0.00	NA	0	
Total			**52**	**$7,610,233.48**	**100%**	**0**	**$0.00**		**0**	

31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	$631,800.00	8.14%	0	$0.00	NA	0	
		Unavailable	50	$7,132,384.91	91.86%	0	$0.00	NA	0	
Total			**56**	**$7,764,184.91**	**100%**	**0**	**$0.00**		**0**	
31384RXK2		Unavailable	14	$550,265.59	100%	0	$0.00	NA	0	
Total			**14**	**$550,265.59**	**100%**	**0**	**$0.00**		**0**	
31384RXV8		Unavailable	21	$1,408,533.43	100%	0	$0.00	NA	0	
Total			**21**	**$1,408,533.43**	**100%**	**0**	**$0.00**		**0**	
31384RXY2		Unavailable	5	$305,456.61	100%	0	$0.00	NA	0	
Total			**5**	**$305,456.61**	**100%**	**0**	**$0.00**		**0**	
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	$174,300.00	1%	0	$0.00	NA	0	
		Unavailable	188	$17,324,423.01	99%	0	$0.00	NA	0	
Total			**190**	**$17,498,723.01**	**100%**	**0**	**$0.00**		**0**	
31384S2X6		Unavailable	19	$1,121,068.75	100%	0	$0.00	NA	0	
Total			**19**	**$1,121,068.75**	**100%**	**0**	**$0.00**		**0**	
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$3,652,350.92	100%	0	$0.00	NA	0	
Total			**22**	**$3,652,350.92**	**100%**	**0**	**$0.00**		**0**	
31384SAA7		THE HUNTINGTON MORTGAGE COMPANY	66	$7,238,478.48	91.4%	0	$0.00	NA	0	
		Unavailable	7	$681,166.27	8.6%	0	$0.00	NA	0	
Total			**73**	**$7,919,644.75**	**100%**	**0**	**$0.00**		**0**	
31384SAF6		THE HUNTINGTON MORTGAGE COMPANY	79	$7,406,879.67	94.59%	0	$0.00	NA	0	
		Unavailable	5	$423,621.39	5.41%	0	$0.00	NA	0	
Total			**84**	**$7,830,501.06**	**100%**	**0**	**$0.00**		**0**	
31384SAH2		THE HUNTINGTON MORTGAGE COMPANY	47	$3,966,636.14	98.39%	0	$0.00	NA	0	
		Unavailable	1	$65,000.00	1.61%	0	$0.00	NA	0	
Total			**48**	**$4,031,636.14**	**100%**	**0**	**$0.00**		**0**	

31384SE21		Unavailable	755	$102,426,164.27	100%	0	$0.00	NA	0	
Total			**755**	**$102,426,164.27**	**100%**	**0**	**$0.00**		**0**	
31384SE39		Unavailable	103	$12,176,910.71	100%	0	$0.00	NA	0	
Total			**103**	**$12,176,910.71**	**100%**	**0**	**$0.00**		**0**	
31384SEJ4		OHIO SAVINGS BANK	2	$199,843.96	2.3%	0	$0.00	NA	0	
		Unavailable	55	$8,477,324.18	97.7%	0	$0.00	NA	0	
Total			**57**	**$8,677,168.14**	**100%**	**0**	**$0.00**		**0**	
31384SEK1		OHIO SAVINGS BANK	1	$114,645.00	0.35%	0	$0.00	NA	0	
		Unavailable	253	$32,570,736.77	99.65%	0	$0.00	NA	0	
Total			**254**	**$32,685,381.77**	**100%**	**0**	**$0.00**		**0**	
31384SES4		Unavailable	18	$1,887,066.27	100%	0	$0.00	NA	0	
Total			**18**	**$1,887,066.27**	**100%**	**0**	**$0.00**		**0**	
31384SEW5		Unavailable	110	$17,044,458.45	100%	0	$0.00	NA	0	
Total			**110**	**$17,044,458.45**	**100%**	**0**	**$0.00**		**0**	
31384SEY1		OHIO SAVINGS BANK	11	$1,621,443.24	6.87%	0	$0.00	NA	0	
		Unavailable	140	$21,978,511.69	93.13%	0	$0.00	NA	0	
Total			**151**	**$23,599,954.93**	**100%**	**0**	**$0.00**		**0**	
31384SEZ8		Unavailable	832	$116,495,725.57	100%	0	$0.00	NA	0	
Total			**832**	**$116,495,725.57**	**100%**	**0**	**$0.00**		**0**	
31384SF20		OHIO SAVINGS BANK	22	$1,709,540.59	56.57%	0	$0.00	NA	0	
		Unavailable	8	$1,312,497.77	43.43%	0	$0.00	NA	0	
Total			**30**	**$3,022,038.36**	**100%**	**0**	**$0.00**		**0**	
31384SF61		UNION PLANTERS BANK NA	16	$1,458,500.30	65.67%	0	$0.00	NA	0	
		Unavailable	8	$762,325.00	34.33%	0	$0.00	NA	0	
Total			**24**	**$2,220,825.30**	**100%**	**0**	**$0.00**		**0**	
31384SF79		UNION PLANTERS BANK NA	33	$3,739,130.72	80.44%	0	$0.00	NA	0	
		Unavailable	8	$909,214.63	19.56%	0	$0.00	NA	0	
Total			**41**	**$4,648,345.35**	**100%**	**0**	**$0.00**		**0**	
31384SF95		UNION PLANTERS BANK NA	16	$2,043,042.20	39.69%	0	$0.00	NA	0	
		Unavailable	24	$3,104,908.83	60.31%	0	$0.00	NA	0	
Total			**40**	**$5,147,951.03**	**100%**	**0**	**$0.00**		**0**	

31384SFZ7		OHIO SAVINGS BANK	25	$2,729,036.41	78.91%	0	$0.00	NA	0	
		Unavailable	3	$729,534.49	21.09%	0	$0.00	NA	0	
Total			**28**	**$3,458,570.90**	**100%**	**0**	**$0.00**		**0**	
31384SGB9		UNION PLANTERS BANK NA	9	$1,151,715.43	25.15%	0	$0.00	NA	0	
		Unavailable	28	$3,427,744.63	74.85%	0	$0.00	NA	0	
Total			**37**	**$4,579,460.06**	**100%**	**0**	**$0.00**		**0**	
31384SGE3		UNION PLANTERS BANK NA	19	$1,094,501.22	40.92%	0	$0.00	NA	0	
		Unavailable	27	$1,580,048.07	59.08%	0	$0.00	NA	0	
Total			**46**	**$2,674,549.29**	**100%**	**0**	**$0.00**		**0**	
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$858,454.99	80.7%	0	$0.00	NA	0	
		Unavailable	1	$205,268.45	19.3%	0	$0.00	NA	0	
Total			**8**	**$1,063,723.44**	**100%**	**0**	**$0.00**		**0**	
31384SGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,610,051.40	21.06%	0	$0.00	NA	0	
		Unavailable	51	$6,035,243.70	78.94%	0	$0.00	NA	0	
Total			**64**	**$7,645,295.10**	**100%**	**0**	**$0.00**		**0**	
31384SGK9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$28,800.00	0.58%	0	$0.00	NA	0	
		Unavailable	40	$4,917,165.53	99.42%	0	$0.00	NA	0	
Total			**41**	**$4,945,965.53**	**100%**	**0**	**$0.00**		**0**	
31384SGM5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,010,749.00	56.74%	0	$0.00	NA	0	
		Unavailable	30	$3,057,290.87	43.26%	0	$0.00	NA	0	
Total			**61**	**$7,068,039.87**	**100%**	**0**	**$0.00**		**0**	
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$153,641.45	8.68%	0	$0.00	NA	0	
		Unavailable	20	$1,617,189.62	91.32%	0	$0.00	NA	0	
Total			**23**	**$1,770,831.07**	**100%**	**0**	**$0.00**		**0**	
31384SGS2		CHASE MANHATTAN MORTGAGE	7	$1,085,500.00	38.41%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	12	$1,740,782.79	61.59%	0	$0.00	NA	0	
Total			**19**	**$2,826,282.79**	**100%**	**0**	**$0.00**		**0**	
31384SJU4		CHEVY CHASE SAVINGS BANK FSB	7	$1,159,074.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,159,074.08**	**100%**	**0**	**$0.00**		**0**	
31384SJX8		NATIONAL CITY MORTGAGE COMPANY	9	$1,374,661.59	73.99%	0	$0.00	NA	0	
		Unavailable	3	$483,233.64	26.01%	0	$0.00	NA	0	
Total			**12**	**$1,857,895.23**	**100%**	**0**	**$0.00**		**0**	
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	$3,730,666.69	95.14%	0	$0.00	NA	0	
		Unavailable	2	$190,558.17	4.86%	0	$0.00	NA	0	
Total			**27**	**$3,921,224.86**	**100%**	**0**	**$0.00**		**0**	
31384SKL2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,444,654.12	57.78%	0	$0.00	NA	0	
		Unavailable	9	$1,055,688.38	42.22%	0	$0.00	NA	0	
Total			**27**	**$2,500,342.50**	**100%**	**0**	**$0.00**		**0**	
31384SKR9		REGIONS MORTGAGE, INC.	88	$5,559,154.43	100%	0	$0.00	NA	0	
Total			**88**	**$5,559,154.43**	**100%**	**0**	**$0.00**		**0**	
31384SKT5		REGIONS MORTGAGE, INC.	18	$1,000,507.46	100%	0	$0.00	NA	0	
Total			**18**	**$1,000,507.46**	**100%**	**0**	**$0.00**		**0**	
31384SKX6		COLONIAL SAVINGS FA	8	$778,789.64	64.32%	0	$0.00	NA	0	
		Unavailable	5	$432,087.41	35.68%	0	$0.00	NA	0	
Total			**13**	**$1,210,877.05**	**100%**	**0**	**$0.00**		**0**	
31384SLD9		REPUBLIC BANCORP MORTGAGE INC.	86	$10,338,565.26	100%	0	$0.00	NA	0	
Total			**86**	**$10,338,565.26**	**100%**	**0**	**$0.00**		**0**	
31384SLG2		REPUBLIC BANCORP MORTGAGE INC.	10	$1,226,661.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,226,661.64**	**100%**	**0**	**$0.00**		**0**	

31384SLL1		PROVIDENT BANK OF MARYLAND	6	$843,550.00	30.75%	0	$0.00	NA	0	
		Unavailable	18	$1,899,750.00	69.25%	0	$0.00	NA	0	
Total			**24**	**$2,743,300.00**	**100%**	**0**	**$0.00**		**0**	
31384SLR8		HOMESIDE LENDING, INC.	8	$710,980.20	19.01%	0	$0.00	NA	0	
		Unavailable	29	$3,029,014.00	80.99%	0	$0.00	NA	0	
Total			**37**	**$3,739,994.20**	**100%**	**0**	**$0.00**		**0**	
31384SLT4		HOMESIDE LENDING, INC.	25	$1,466,497.84	18.16%	0	$0.00	NA	0	
		Unavailable	105	$6,611,044.52	81.84%	0	$0.00	NA	0	
Total			**130**	**$8,077,542.36**	**100%**	**0**	**$0.00**		**0**	
31384SLU1		HOMESIDE LENDING, INC.	14	$858,433.25	18.65%	0	$0.00	NA	0	
		Unavailable	70	$3,743,982.07	81.35%	0	$0.00	NA	0	
Total			**84**	**$4,602,415.32**	**100%**	**0**	**$0.00**		**0**	
31384SLX5		HOMESIDE LENDING, INC.	10	$1,376,823.00	16.95%	0	$0.00	NA	0	
		Unavailable	54	$6,744,603.11	83.05%	0	$0.00	NA	0	
Total			**64**	**$8,121,426.11**	**100%**	**0**	**$0.00**		**0**	
31384SN54		WASHINGTON MUTUAL BANK	17	$2,198,583.01	69.24%	0	$0.00	NA	0	
		Unavailable	6	$976,560.70	30.76%	0	$0.00	NA	0	
Total			**23**	**$3,175,143.71**	**100%**	**0**	**$0.00**		**0**	
31384SN70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$743,253.74	100%	0	$0.00	NA	0	
Total			**11**	**$743,253.74**	**100%**	**0**	**$0.00**		**0**	
31384SN88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$836,810.74	100%	0	$0.00	NA	0	
Total			**14**	**$836,810.74**	**100%**	**0**	**$0.00**		**0**	
31384SNC9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	$1,910,475.80	80.5%	0	$0.00	NA	0	
		Unavailable	3	$462,840.06	19.5%	0	$0.00	NA	0	
Total			**15**	**$2,373,315.86**	**100%**	**0**	**$0.00**		**0**	
31384SND7			48	$6,923,059.38	78.57%	0	$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	17	$1,887,785.63	21.43%	0	$0.00	NA	0	
Total			**65**	**$8,810,845.01**	**100%**	**0**	**$0.00**		**0**	
31384SNE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	$20,796,042.01	77.31%	0	$0.00	NA	0	
		Unavailable	53	$6,101,838.74	22.69%	0	$0.00	NA	0	
Total			**210**	**$26,897,880.75**	**100%**	**0**	**$0.00**		**0**	
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	$7,261,024.51	83.63%	0	$0.00	NA	0	
		Unavailable	13	$1,421,137.52	16.37%	0	$0.00	NA	0	
Total			**80**	**$8,682,162.03**	**100%**	**0**	**$0.00**		**0**	
31384SNL9		Unavailable	55	$5,667,847.33	100%	0	$0.00	NA	0	
Total			**55**	**$5,667,847.33**	**100%**	**0**	**$0.00**		**0**	
31384SNN5		WASHTENAW MORTGAGE COMPANY	1	$109,800.00	6.95%	0	$0.00	NA	0	
		Unavailable	16	$1,470,195.11	93.05%	0	$0.00	NA	0	
Total			**17**	**$1,579,995.11**	**100%**	**0**	**$0.00**		**0**	
31384SNV7		GMAC MORTGAGE CORPORATION	18	$1,198,645.64	100%	0	$0.00	NA	0	
Total			**18**	**$1,198,645.64**	**100%**	**0**	**$0.00**		**0**	
31384SNW5		GMAC MORTGAGE CORPORATION	23	$1,160,852.33	100%	0	$0.00	NA	0	
Total			**23**	**$1,160,852.33**	**100%**	**0**	**$0.00**		**0**	
31384SNZ8		WASHINGTON MUTUAL BANK	213	$23,865,193.81	92.81%	0	$0.00	NA	0	
		Unavailable	13	$1,847,500.42	7.19%	0	$0.00	NA	0	
Total			**226**	**$25,712,694.23**	**100%**	**0**	**$0.00**		**0**	
31384SP37		WASHINGTON MUTUAL BANK, FA	12	$1,043,931.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,043,931.28**	**100%**	**0**	**$0.00**		**0**	
31384SP52		WASHINGTON MUTUAL BANK, FA	33	$1,788,352.62	100%	0	$0.00	NA	0	
Total			**33**	**$1,788,352.62**	**100%**	**0**	**$0.00**		**0**	

31384SP60		WASHINGTON MUTUAL BANK, FA	18	$1,263,315.09	100%	0	$0.00	NA	0	
Total			**18**	**$1,263,315.09**	**100%**	**0**	**$0.00**		**0**	
31384SP94		WASHINGTON MUTUAL BANK, FA	106	$13,955,070.81	73.16%	0	$0.00	NA	0	
		Unavailable	33	$5,118,459.33	26.84%	0	$0.00	NA	0	
Total			**139**	**$19,073,530.14**	**100%**	**0**	**$0.00**		**0**	
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$12,430,709.16	100%	0	$0.00	NA	0	
Total			**79**	**$12,430,709.16**	**100%**	**0**	**$0.00**		**0**	
31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	$31,203,920.88	100%	0	$0.00	NA	0	
Total			**182**	**$31,203,920.88**	**100%**	**0**	**$0.00**		**0**	
31384SPC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	$11,749,497.56	100%	0	$0.00	NA	0	
Total			**72**	**$11,749,497.56**	**100%**	**0**	**$0.00**		**0**	
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	$994,728.25	100%	0	$0.00	NA	0	
Total			**10**	**$994,728.25**	**100%**	**0**	**$0.00**		**0**	
31384SPJ2		GMAC MORTGAGE CORPORATION	2	$122,458.89	100%	0	$0.00	NA	0	
Total			**2**	**$122,458.89**	**100%**	**0**	**$0.00**		**0**	
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	$5,479,738.29	54.57%	0	$0.00	NA	0	
		Unavailable	39	$4,562,825.51	45.43%	0	$0.00	NA	0	
Total			**97**	**$10,042,563.80**	**100%**	**0**	**$0.00**		**0**	
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	$29,588,055.11	61.52%	0	$0.00	NA	0	
		Unavailable	126	$18,505,028.44	38.48%	0	$0.00	NA	0	
Total			**345**	**$48,093,083.55**	**100%**	**0**	**$0.00**		**0**	
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	$689,557.77	61.24%	0	$0.00	NA	0	
		Unavailable	3	$436,356.29	38.76%	0	$0.00	NA	0	

Total			**9**	**$1,125,914.06**	**100%**	**0**	**$0.00**		**0**	
31384SQ28		Unavailable	25	$3,092,173.09	100%	0	$0.00	NA	0	
Total			**25**	**$3,092,173.09**	**100%**	**0**	**$0.00**		**0**	
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	$15,877,007.54	83.5%	0	$0.00	NA	0	
		Unavailable	18	$3,136,398.72	16.5%	0	$0.00	NA	0	
Total			**142**	**$19,013,406.26**	**100%**	**0**	**$0.00**		**0**	
31384SQF9		Unavailable	33	$3,896,460.58	100%	0	$0.00	NA	0	
Total			**33**	**$3,896,460.58**	**100%**	**0**	**$0.00**		**0**	
31384SQP7		Unavailable	31	$4,787,620.28	100%	0	$0.00	NA	0	
Total			**31**	**$4,787,620.28**	**100%**	**0**	**$0.00**		**0**	
31384SQT9		Unavailable	70	$9,234,953.71	100%	0	$0.00	NA	0	
Total			**70**	**$9,234,953.71**	**100%**	**0**	**$0.00**		**0**	
31384SQW2		Unavailable	35	$1,804,098.13	100%	0	$0.00	NA	0	
Total			**35**	**$1,804,098.13**	**100%**	**0**	**$0.00**		**0**	
31384SQX0		Unavailable	14	$1,838,169.89	100%	0	$0.00	NA	0	
Total			**14**	**$1,838,169.89**	**100%**	**0**	**$0.00**		**0**	
31384SQY8		Unavailable	45	$6,687,056.41	100%	0	$0.00	NA	0	
Total			**45**	**$6,687,056.41**	**100%**	**0**	**$0.00**		**0**	
31384SRX9		FT MORTGAGE COMPANIES	45	$5,116,738.44	96.46%	0	$0.00	NA	0	
		Unavailable	2	$187,672.23	3.54%	0	$0.00	NA	0	
Total			**47**	**$5,304,410.67**	**100%**	**0**	**$0.00**		**0**	
31384SRY7		FT MORTGAGE COMPANIES	30	$1,787,984.40	100%	0	$0.00	NA	0	
Total			**30**	**$1,787,984.40**	**100%**	**0**	**$0.00**		**0**	
31384SSU4		HOMESIDE LENDING, INC.	9	$1,106,500.00	18.11%	0	$0.00	NA	0	
		Unavailable	41	$5,001,850.31	81.89%	0	$0.00	NA	0	
Total			**50**	**$6,108,350.31**	**100%**	**0**	**$0.00**		**0**	
31384SUD9		FIRSTMERIT BANK, N. A.	32	$3,329,717.70	76.23%	0	$0.00	NA	0	
		Unavailable	7	$1,038,426.17	23.77%	0	$0.00	NA	0	
Total			**39**	**$4,368,143.87**	**100%**	**0**	**$0.00**		**0**	

31384SUF4		COUNTRYWIDE HOME LOANS, INC.	74	$9,612,193.60	100%	0	$0.00	NA	0	
Total			**74**	**$9,612,193.60**	**100%**	**0**	**$0.00**		**0**	
31384SUK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	$2,465,223.21	59.16%	0	$0.00	NA	0	
		Unavailable	16	$1,701,592.45	40.84%	0	$0.00	NA	0	
Total			**36**	**$4,166,815.66**	**100%**	**0**	**$0.00**		**0**	
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	$5,834,426.32	100%	0	$0.00	NA	0	
Total			**65**	**$5,834,426.32**	**100%**	**0**	**$0.00**		**0**	
31384SUP2		PENNSYLVANIA HOUSING FINANCE AGENCY	56	$4,980,389.57	100%	0	$0.00	NA	0	
Total			**56**	**$4,980,389.57**	**100%**	**0**	**$0.00**		**0**	
31384SUT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$4,742,547.03	100%	0	$0.00	NA	0	
Total			**38**	**$4,742,547.03**	**100%**	**0**	**$0.00**		**0**	
31384SUV9		Unavailable	37	$4,162,084.67	100%	0	$0.00	NA	0	
Total			**37**	**$4,162,084.67**	**100%**	**0**	**$0.00**		**0**	
31384SXL8		REPUBLIC BANCORP MORTGAGE INC.	15	$1,720,521.21	97.96%	0	$0.00	NA	0	
		Unavailable	1	$35,894.81	2.04%	0	$0.00	NA	0	
Total			**16**	**$1,756,416.02**	**100%**	**0**	**$0.00**		**0**	
31384SXT1		TOWN AND COUNTRY MORTGAGE COMPANY	12	$786,495.19	100%	0	$0.00	NA	0	
Total			**12**	**$786,495.19**	**100%**	**0**	**$0.00**		**0**	
31384SXY0		FT MORTGAGE COMPANIES	18	$2,630,027.22	83.99%	0	$0.00	NA	0	
		Unavailable	4	$501,188.02	16.01%	0	$0.00	NA	0	
Total			**22**	**$3,131,215.24**	**100%**	**0**	**$0.00**		**0**	
31384SY37		SELF HELP VENTURES FUND	6	$575,718.25	100%	0	$0.00	NA	0	

Total			**6**	**$575,718.25**	**100%**	**0**	**$0.00**		**0**	
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	$1,296,713.96	100%	0	$0.00	NA	0	
Total			**23**	**$1,296,713.96**	**100%**	**0**	**$0.00**		**0**	
31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	$9,247,897.01	100%	0	$0.00	NA	0	
Total			**76**	**$9,247,897.01**	**100%**	**0**	**$0.00**		**0**	
31384SZ51		WASHINGTON MUTUAL BANK, FA	5	$480,083.13	45.85%	0	$0.00	NA	0	
		Unavailable	4	$567,040.76	54.15%	0	$0.00	NA	0	
Total			**9**	**$1,047,123.89**	**100%**	**0**	**$0.00**		**0**	
31384SZ69		WASHINGTON MUTUAL BANK, FA	85	$7,547,023.07	68.29%	0	$0.00	NA	0	
		Unavailable	37	$3,504,304.12	31.71%	0	$0.00	NA	0	
Total			**122**	**$11,051,327.19**	**100%**	**0**	**$0.00**		**0**	
31384SZ77		WASHINGTON MUTUAL BANK, FA	95	$10,351,615.93	79.34%	0	$0.00	NA	0	
		Unavailable	19	$2,695,023.69	20.66%	0	$0.00	NA	0	
Total			**114**	**$13,046,639.62**	**100%**	**0**	**$0.00**		**0**	
31384TEJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	$21,327,656.33	76.26%	0	$0.00	NA	0	
		Unavailable	47	$6,638,083.37	23.74%	0	$0.00	NA	0	
Total			**268**	**$27,965,739.70**	**100%**	**0**	**$0.00**		**0**	
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	$10,452,041.25	87.94%	0	$0.00	NA	0	
		Unavailable	12	$1,433,204.74	12.06%	0	$0.00	NA	0	
Total			**95**	**$11,885,245.99**	**100%**	**0**	**$0.00**		**0**	
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	$8,226,379.16	98.98%	0	$0.00	NA	0	
		Unavailable	1	$85,130.18	1.02%	0	$0.00	NA	0	
Total			**74**	**$8,311,509.34**	**100%**	**0**	**$0.00**		**0**	
31384TEY9		UNIVERSAL AMERICAN	50	$5,928,424.27	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
Total			**50**	**$5,928,424.27**	**100%**	**0**	**$0.00**		**0**	
31384TL96		USAA FEDERAL SAVINGS BANK	30	$2,095,336.27	100%	0	$0.00	NA	0	
Total			**30**	**$2,095,336.27**	**100%**	**0**	**$0.00**		**0**	
31384TP27		WASHINGTON MUTUAL BANK	331	$26,424,856.92	72.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	45	$3,662,728.26	9.99%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$116,280.13	0.32%	0	$0.00	NA	0	
		Unavailable	68	$6,466,114.71	17.63%	0	$0.00	NA	0	
Total			**445**	**$36,669,980.02**	**100%**	**0**	**$0.00**		**0**	
31384TP35		WASHINGTON MUTUAL BANK	337	$10,151,605.73	74.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	122	$3,466,754.20	25.41%	0	$0.00	NA	0	
		Unavailable	1	$25,654.71	0.19%	0	$0.00	NA	0	
Total			**460**	**$13,644,014.64**	**100%**	**0**	**$0.00**		**0**	
31384TP43		WASHINGTON MUTUAL BANK	86	$6,113,410.07	83.07%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	7	$334,015.31	4.54%	0	$0.00	NA	0	
		Unavailable	11	$912,027.80	12.39%	0	$0.00	NA	0	
Total			**104**	**$7,359,453.18**	**100%**	**0**	**$0.00**		**0**	
31384TP50		WASHINGTON MUTUAL BANK	191	$7,430,159.77	76.75%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	56	$2,251,172.21	23.25%	0	$0.00	NA	0	
Total			**247**	**$9,681,331.98**	**100%**	**0**	**$0.00**		**0**	
31384TPF8		WASHINGTON MUTUAL BANK	145	$9,661,414.41	65.43%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	10	$1,058,971.90	7.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$165,631.31	1.12%	0	$0.00	NA	0	
		Unavailable	31	$3,880,930.43	26.28%	0	$0.00	NA	0	
Total			**188**	**$14,766,948.05**	**100%**	**0**	**$0.00**		**0**	

31384TPG6		WASHINGTON MUTUAL BANK	96	$5,546,978.69	89.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	$184,137.14	2.97%	0	$0.00	NA	0	
		Unavailable	5	$475,706.46	7.66%	0	$0.00	NA	0	
Total			**103**	**$6,206,822.29**	**100%**	**0**	**$0.00**		**0**	
31384TPH4		WASHINGTON MUTUAL BANK	71	$4,594,133.50	87.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	3	$236,773.88	4.5%	0	$0.00	NA	0	
		Unavailable	4	$428,636.73	8.15%	0	$0.00	NA	0	
Total			**78**	**$5,259,544.11**	**100%**	**0**	**$0.00**		**0**	
31384TPK7		WASHINGTON MUTUAL BANK	535	$39,820,074.87	94.56%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	30	$1,065,462.13	2.53%	0	$0.00	NA	0	
		Unavailable	15	$1,227,426.58	2.91%	0	$0.00	NA	0	
Total			**580**	**$42,112,963.58**	**100%**	**0**	**$0.00**		**0**	
31384TPL5		WASHINGTON MUTUAL BANK	709	$66,497,395.64	97.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	22	$1,567,291.54	2.29%	0	$0.00	NA	0	
		Unavailable	6	$483,271.53	0.7%	0	$0.00	NA	0	
Total			**737**	**$68,547,958.71**	**100%**	**0**	**$0.00**		**0**	
31384TPM3		WASHINGTON MUTUAL BANK	2,075	$195,671,303.59	90.54%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	98	$10,367,274.32	4.8%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$213,473.36	0.1%	0	$0.00	NA	0	
		Unavailable	85	$9,866,617.33	4.56%	0	$0.00	NA	0	
Total			**2,259**	**$216,118,668.60**	**100%**	**0**	**$0.00**		**0**	
31384TPN1		WASHINGTON MUTUAL BANK	1,517	$154,208,332.08	46.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	436	$50,928,494.07	15.49%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$882,259.84	0.27%	0	$0.00	NA	0	
		Unavailable	1,060	$122,809,347.52	37.34%	0	$0.00	NA	0	

Total			**3,022**	**$328,828,433.51**	**100%**	**0**	**$0.00**		**0**	
31384TPP6		WASHINGTON MUTUAL BANK	183	$16,660,361.93	13.57%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	383	$45,853,770.00	37.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,376,315.21	1.12%	0	$0.00	NA	0	
		Unavailable	458	$58,887,849.05	47.96%	0	$0.00	NA	0	
Total			**1,038**	**$122,778,296.19**	**100%**	**0**	**$0.00**		**0**	
31384TPQ4		WASHINGTON MUTUAL BANK	266	$17,580,107.64	94.14%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	16	$843,089.22	4.51%	0	$0.00	NA	0	
		Unavailable	4	$250,492.43	1.35%	0	$0.00	NA	0	
Total			**286**	**$18,673,689.29**	**100%**	**0**	**$0.00**		**0**	
31384TPR2		WASHINGTON MUTUAL BANK	358	$32,373,584.39	88.86%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	47	$3,207,608.60	8.8%	0	$0.00	NA	0	
		Unavailable	10	$851,498.89	2.34%	0	$0.00	NA	0	
Total			**415**	**$36,432,691.88**	**100%**	**0**	**$0.00**		**0**	
31384TPS0		WASHINGTON MUTUAL BANK	981	$91,278,931.41	90.79%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	53	$5,508,366.08	5.48%	0	$0.00	NA	0	
		Unavailable	42	$3,745,789.42	3.73%	0	$0.00	NA	0	
Total			**1,076**	**$100,533,086.91**	**100%**	**0**	**$0.00**		**0**	
31384TPT8		WASHINGTON MUTUAL BANK	975	$82,655,908.84	57.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	75	$8,204,522.11	5.7%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$39,441.35	0.03%	0	$0.00	NA	0	
		Unavailable	514	$53,092,072.03	36.87%	0	$0.00	NA	0	
Total			**1,565**	**$143,991,944.33**	**100%**	**0**	**$0.00**		**0**	
31384TPU5		WASHINGTON MUTUAL BANK	160	$14,985,824.89	10.2%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	361	$37,396,600.79	25.46%	0	$0.00	NA	0	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,699,176.59	1.16%	0	$0.00	NA	0	
		Unavailable	723	$92,794,465.53	63.18%	0	$0.00	NA	0	
Total			**1,262**	**$146,876,067.80**	**100%**	**0**	**$0.00**		**0**	
31384TPV3		WASHINGTON MUTUAL BANK	314	$16,209,097.42	73.02%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	133	$5,289,750.97	23.83%	0	$0.00	NA	0	
		Unavailable	9	$698,653.02	3.15%	0	$0.00	NA	0	
Total			**456**	**$22,197,501.41**	**100%**	**0**	**$0.00**		**0**	
31384TPX9		WASHINGTON MUTUAL BANK	676	$55,135,533.63	92.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	$2,302,866.40	3.85%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$64,600.71	0.11%	0	$0.00	NA	0	
		Unavailable	29	$2,313,889.78	3.87%	0	$0.00	NA	0	
Total			**732**	**$59,816,890.52**	**100%**	**0**	**$0.00**		**0**	
31384TPY7		WASHINGTON MUTUAL BANK	622	$51,354,424.87	46.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	154	$14,472,317.53	13.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$170,786.90	0.15%	0	$0.00	NA	0	
		Unavailable	431	$45,203,069.93	40.66%	0	$0.00	NA	0	
Total			**1,209**	**$111,200,599.23**	**100%**	**0**	**$0.00**		**0**	
31384TPZ4		WASHINGTON MUTUAL BANK	362	$11,933,199.94	75.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	142	$3,826,670.61	24.2%	0	$0.00	NA	0	
		Unavailable	1	$51,496.87	0.33%	0	$0.00	NA	0	
Total			**505**	**$15,811,367.42**	**100%**	**0**	**$0.00**		**0**	
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	$37,071,662.82	100%	0	$0.00	NA	0	
Total			**275**	**$37,071,662.82**	**100%**	**0**	**$0.00**		**0**	
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	$97,826,722.31	100%	0	$0.00	NA	0	
Total			**770**	**$97,826,722.31**	**100%**	**0**	**$0.00**		**0**	

31384TS65		DLJ MORTGAGE CAPITAL INC.	1,125	$128,992,333.87	100%	0	$0.00	NA	0	
Total			**1,125**	**$128,992,333.87**	**100%**	**0**	**$0.00**		**0**	
31384TS73		DLJ MORTGAGE CAPITAL INC.	380	$39,146,164.24	100%	0	$0.00	NA	0	
Total			**380**	**$39,146,164.24**	**100%**	**0**	**$0.00**		**0**	
31384TTG2		DLJ MORTGAGE CAPITAL INC.	10	$1,213,002.51	100%	0	$0.00	NA	0	
Total			**10**	**$1,213,002.51**	**100%**	**0**	**$0.00**		**0**	
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	$3,797,020.03	100%	0	$0.00	NA	0	
Total			**40**	**$3,797,020.03**	**100%**	**0**	**$0.00**		**0**	
31384TUG0		DLJ MORTGAGE CAPITAL INC.	149	$12,485,731.94	100%	0	$0.00	NA	0	
Total			**149**	**$12,485,731.94**	**100%**	**0**	**$0.00**		**0**	
31384TUH8		DLJ MORTGAGE CAPITAL INC.	103	$8,042,693.66	100%	0	$0.00	NA	0	
Total			**103**	**$8,042,693.66**	**100%**	**0**	**$0.00**		**0**	
31384TUJ4		DLJ MORTGAGE CAPITAL INC.	19	$1,435,410.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,435,410.00**	**100%**	**0**	**$0.00**		**0**	
31371JF41		COUNTRYWIDE HOME LOANS, INC.	5	$677,055.05	21.27%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	1	$97,929.42	3.08%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$164,044.22	5.15%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$384,828.30	12.09%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$137,219.34	4.31%	0	$0.00	NA	0	
		Unavailable	15	$1,722,303.54	54.1%	0	$0.00	NA	0	
Total			**27**	**$3,183,379.87**	**100%**	**0**	**$0.00**		**0**	
31371JF58		BNY MORTGAGE COMPANY, LLC	1	$192,000.00	1.14%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	2	$283,085.78	1.68%	0	$0.00	NA	0	

		CITICORP MORTGAGE INC.	1	$147,000.00	0.87%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,180,168.41	7.02%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	11	$1,365,037.42	8.11%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	2	$109,895.58	0.65%	0	$0.00	NA	0
		FT MORTGAGE COMPANIES	6	$478,075.16	2.84%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	$203,000.00	1.21%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$159,800.00	0.95%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$637,707.42	3.79%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$520,832.36	3.1%	0	$0.00	NA	0
		OHIO SAVINGS BANK	5	$380,994.48	2.26%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	$311,708.00	1.85%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$399,938.53	2.38%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	$1,045,302.43	6.21%	0	$0.00	NA	0
		Unavailable	82	$9,407,408.16	55.94%	0	$0.00	NA	0
Total			**153**	**$16,821,953.73**	**100%**	**0**	**$0.00**		**0**
31371JF66		AMSOUTH BANK	1	$89,847.20	0.18%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	4	$409,205.14	0.82%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$178,600.96	0.36%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	6	$571,379.27	1.14%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	$2,080,216.57	4.14%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$402,031.91	0.8%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$250,460.29	0.5%	0	$0.00	NA	0

	FT MORTGAGE COMPANIES	29	$3,277,718.69	6.53%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	$337,765.85	0.67%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	74	$8,716,955.85	17.36%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$334,436.20	0.67%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	$844,927.43	1.68%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	11	$882,303.20	1.76%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$275,556.83	0.55%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$619,071.86	1.23%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$496,526.82	0.99%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,563,949.05	3.12%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$380,599.23	0.76%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$150,941.43	0.3%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	$1,045,395.44	2.08%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	$490,814.76	0.98%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	$420,817.50	0.84%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$86,250.00	0.17%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	$492,414.50	0.98%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS	4	$528,208.46	1.05%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	10	$1,032,512.27	2.06%	0	$0.00	NA	0	
		UNITED JERSEY BANK	3	$472,900.00	0.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	8	$552,458.36	1.1%	0	$0.00	NA	0	
		Unavailable	231	$23,142,069.52	46.08%	0	$0.00	NA	0	
Total			**490**	**$50,206,334.59**	**100%**	**0**	**$0.00**		**0**	
31371JF82		AMSOUTH BANK	3	$252,815.02	1.65%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$199,000.00	1.3%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	9	$1,267,949.75	8.28%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	6	$383,576.52	2.5%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$130,000.00	0.85%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$857,855.45	5.6%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$224,840.53	1.47%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$953,776.76	6.23%	0	$0.00	NA	0	
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$647,500.00	4.23%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	8	$917,571.29	5.99%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$210,000.00	1.37%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$188,000.00	1.23%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	1	$49,500.00	0.32%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$180,216.44	1.18%	0	$0.00	NA	0	
			2	$300,000.00	1.96%	0	$0.00	NA	0	

		ICM MORTGAGE CORPORATION							
		INLAND MORTGAGE CORPORATION	1	$100,000.00	0.65%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	$750,208.71	4.9%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$98,000.00	0.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,281,219.54	8.37%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$233,275.77	1.52%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$179,674.36	1.17%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$328,648.47	2.15%	0	$0.00	NA	0
		Unavailable	56	$5,578,889.20	36.44%	0	$0.00	NA	0
Total			**144**	**$15,312,517.81**	**100%**	**0**	**$0.00**		**0**
31371JF90		AMSOUTH BANK	9	$937,688.27	1.61%	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	$488,791.34	0.84%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	2	$212,800.00	0.37%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	30	$4,037,913.87	6.94%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	11	$1,050,086.10	1.8%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$181,953.95	0.31%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$287,849.00	0.49%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	6	$638,207.38	1.1%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	2	$101,000.00	0.17%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE	2	$211,289.00	0.36%	0	$0.00	NA	0

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	3	$181,479.20	0.31%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	9	$519,663.14	0.89%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	58	$7,056,329.30	12.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$527,898.32	0.91%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$380,853.35	0.65%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$285,500.00	0.49%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$371,048.24	0.64%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,095,794.98	1.88%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$152,900.00	0.26%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	$452,789.00	0.78%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$237,000.00	0.41%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$737,850.00	1.27%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$543,270.01	0.93%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$279,140.69	0.48%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$137,760.35	0.24%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	$471,100.00	0.81%	0	$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	46	$4,747,664.04	8.16%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	$1,138,000.00	1.96%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$341,000.00	0.59%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$121,800.00	0.21%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	$2,080,400.00	3.57%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$115,800.00	0.2%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	$1,236,246.52	2.12%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	$559,549.20	0.96%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$132,044.07	0.23%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	$608,946.22	1.05%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	$1,901,514.50	3.27%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$154,538.63	0.27%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	$500,796.62	0.86%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	$205,300.00	0.35%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	$261,750.00	0.45%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	$342,000.00	0.59%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	16	$1,904,382.49	3.27%	0	$0.00	NA	0	
	WASHTENAW	1	$115,000.00	0.2%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	186	$20,106,808.35	34.54%	0	$0.00	NA	0	
Total			**535**	**$58,201,496.13**	**100%**	**0**	**$0.00**		**0**	
31371JFW9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$119,901.45	0.72%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$1,405,302.09	8.42%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$235,345.65	1.41%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	$3,362,937.30	20.15%	1	$70,476.55	NA	0	
		FIRST UNION MORTGAGE CORPORATION	7	$945,666.42	5.67%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$436,760.50	2.62%	0	$0.00	NA	0	
		KENTUCKY HOUSING CORPORATION	3	$184,384.51	1.1%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$436,278.13	2.61%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$392,677.87	2.35%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$125,000.00	0.75%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	4	$596,214.65	3.57%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$214,224.26	1.28%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	1	$214,037.23	1.28%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	7	$866,881.37	5.19%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,949.41	0.77%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$287,618.52	1.72%	0	$0.00	NA	0	
			1	$102,859.79	0.62%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$435,637.36	2.61%	0	$0.00	NA	0
		Unavailable	52	$6,198,294.04	37.16%	0	$0.00	NA	0
Total			**124**	**$16,687,970.55**	**100%**	**1**	**$70,476.55**		**0**
31371JFX7		AMSOUTH BANK	1	$61,751.11	0.11%	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	$356,184.51	0.62%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$218,400.00	0.38%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$863,977.84	1.49%	0	$0.00	NA	0
		BANK OF HAWAII	9	$2,105,818.97	3.64%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	4	$549,325.02	0.95%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	38	$5,409,785.98	9.36%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	$719,316.58	1.24%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	6	$779,526.32	1.35%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	4	$296,147.37	0.51%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$228,800.23	0.4%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	7	$752,583.81	1.3%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	$376,869.97	0.65%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$106,400.00	0.18%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,642,740.21	2.84%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$896,450.00	1.55%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$3,404,381.07	5.89%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$615,272.49	1.06%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$319,750.00	0.55%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	$956,064.22	1.65%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$523,965.41	0.91%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	$561,200.00	0.97%	0	$0.00	NA	0	
	GOLD BANC MORTGAGE, INC.	1	$184,870.00	0.32%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$362,003.13	0.63%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	$582,921.99	1.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	$1,445,874.96	2.5%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$1,551,691.13	2.68%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$90,560.00	0.16%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$532,147.71	0.92%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$307,001.29	0.53%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$288,322.20	0.5%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$401,000.00	0.69%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$694,699.54	1.2%	0	$0.00	NA	0	

		PRISM MORTGAGE COMPANY	10	$1,569,315.96	2.71%	0	$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	$86,400.00	0.15%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	8	$1,081,228.86	1.87%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	5	$560,960.44	0.97%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,836,731.15	3.18%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	7	$1,009,469.22	1.75%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	8	$973,225.55	1.68%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$533,371.80	0.92%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,312,626.67	2.27%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	19	$2,194,593.90	3.8%	0	$0.00	NA	0
		Unavailable	136	$18,372,359.77	31.78%	0	$0.00	NA	0
Total			**423**	**$57,821,086.38**	**100%**	**0**	**$0.00**		**0**
31371JFY5		AMERICAN CITY MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0
		AMSOUTH BANK	7	$954,718.93	0.37%	0	$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	$982,566.87	0.38%	0	$0.00	NA	0
		BANK OF HAWAII	20	$3,017,882.56	1.18%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	12	$1,875,650.00	0.73%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,576,011.76	1.39%	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	3	$449,110.94	0.17%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE	35	$5,293,291.48	2.06%	0	$0.00	NA	0

	COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	9	$1,383,769.64	0.54%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	8	$836,000.00	0.33%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	$1,308,165.00	0.51%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$93,137.46	0.04%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	$348,777.74	0.14%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	$434,405.45	0.17%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	$416,773.17	0.16%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$741,480.44	0.29%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	$272,500.00	0.11%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	$29,600,481.82	11.53%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	4	$306,400.31	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$3,178,070.97	1.24%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	8	$986,269.79	0.38%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	$730,825.57	0.28%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	32	$4,155,577.30	1.62%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	$311,214.00	0.12%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,642,950.00	1.03%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	6	$633,300.00	0.25%	0	$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY LP	1	$144,900.00	0.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	33	$4,682,954.80	1.82%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	$210,000.00	0.08%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$611,627.35	0.24%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	16	$2,532,117.00	0.99%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	2	$428,000.00	0.17%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	13	$1,528,742.92	0.6%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$216,500.00	0.08%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	42	$4,595,995.16	1.79%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	$11,233,968.75	4.38%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$548,000.00	0.21%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	6	$768,775.00	0.3%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	$315,894.64	0.12%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$499,748.69	0.19%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,475,003.35	0.57%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	$5,150,486.85	2.01%	0	$0.00	NA	0	
		20	$2,700,888.50	1.05%	0	$0.00	NA	0	

	NORTH AMERICAN SAVINGS ASSOCIATION								
	PINE STATE MORTGAGE CORPORATION	5	$754,062.80	0.29%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	9	$1,001,478.27	0.39%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$721,115.13	0.28%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	$773,109.24	0.3%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	30	$4,797,326.13	1.87%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	48	$6,592,004.36	2.57%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	$781,050.15	0.3%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	$1,135,314.02	0.44%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	$596,900.23	0.23%	0	$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	2	$131,261.87	0.05%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	57	$8,568,384.01	3.34%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	73	$8,890,439.88	3.46%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$5,752,656.18	2.24%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	24	$3,220,159.66	1.25%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	$1,710,494.99	0.67%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	$722,400.57	0.28%	0	$0.00	NA	0	
	UNITED JERSEY BANK	9	$1,254,309.34	0.49%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY	143	$15,202,751.01	5.92%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$26,981.88	0.01%	0	$0.00	NA	0
		WEBSTER BANK	9	$780,698.05	0.3%	0	$0.00	NA	0
		Unavailable	717	$90,645,589.45	35.36%	0	$0.00	NA	0
Total			**1,998**	**$256,640,421.43**	**100%**	**0**	**$0.00**		**0**
31371JFZ2		AMSOUTH BANK	17	$1,532,907.52	0.4%	0	$0.00	NA	0
		BANK OF HAWAII	3	$638,636.43	0.17%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	33	$4,227,895.00	1.1%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$44,000.00	0.01%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	22	$2,067,650.00	0.54%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	26	$4,037,095.11	1.05%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	$714,301.30	0.19%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	$334,204.42	0.09%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	8	$505,186.67	0.13%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	8	$926,897.46	0.24%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$62,750.00	0.02%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	$1,927,833.69	0.5%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	15	$1,799,544.67	0.47%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$538,217.56	0.14%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	1	$75,787.97	0.02%	0	$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	11	$1,305,975.00	0.34%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$243,970.48	0.06%	0	$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION	23	$2,544,491.32	0.66%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	$44,556,114.46	11.61%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	5	$500,016.37	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$998,630.76	0.26%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	$754,829.08	0.2%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	$659,500.57	0.17%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	43	$5,790,112.92	1.51%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	13	$1,638,660.00	0.43%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	$4,149,659.02	1.08%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	$345,000.00	0.09%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	3	$524,195.68	0.14%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	$316,400.00	0.08%	0	$0.00	NA	0	
	GUARANTY BANK SSB	85	$9,994,024.96	2.6%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$87,650.00	0.02%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	81	$9,006,550.25	2.35%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	41	$5,148,399.00	1.34%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	2	$265,000.00	0.07%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	33	$3,496,244.17	0.91%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	2	$233,900.00	0.06%	0	$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	3	$263,400.00	0.07%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	49	$5,054,580.70	1.32%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	151	$17,673,570.65	4.61%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$496,950.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	9	$945,450.00	0.25%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$80,500.00	0.02%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	$47,048,149.35	12.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	$4,411,777.90	1.15%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	22	$2,302,633.06	0.6%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	$1,239,986.25	0.32%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$461,550.00	0.12%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	14	$1,861,589.11	0.49%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	13	$1,001,008.04	0.26%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$479,932.16	0.13%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	11	$1,344,400.00	0.35%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	$6,263,151.49	1.63%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	$5,780,900.30	1.51%	0	$0.00	NA	0	

		SUNSHINE MORTGAGE CORPORATION	39	$4,691,192.00	1.22%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	74	$7,369,335.00	1.92%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	$2,941,385.83	0.77%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	7	$710,375.55	0.19%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$228,750.00	0.06%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	7	$861,266.49	0.22%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	47	$4,680,543.00	1.22%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	44	$4,115,298.05	1.07%	0	$0.00	NA	0	
		UNITED JERSEY BANK	20	$2,183,087.07	0.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	65	$5,311,956.70	1.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	2	$216,919.11	0.06%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	6	$781,107.32	0.2%	0	$0.00	NA	0	
		Unavailable	1,218	$140,888,790.65	36.72%	0	$0.00	NA	0	
Total			**3,365**	**$383,681,767.62**	**100%**	**0**	**$0.00**		**0**	
31371JGA6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	$686,527.45	0.49%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$573,159.43	0.41%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	10	$1,074,617.00	0.77%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	65	$6,494,747.00	4.68%	0	$0.00	NA	0	

	CENTRAL CAROLINA BANK AND TRUST COMPANY	17	$1,143,254.32	0.82%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$434,400.00	0.31%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	$229,100.00	0.17%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$69,498.58	0.05%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	$138,118.06	0.1%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	$310,612.35	0.22%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	2	$316,750.00	0.23%	0	$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	$177,210.00	0.13%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	$244,320.00	0.18%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	$181,569.49	0.13%	0	$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	$345,154.19	0.25%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$245,600.00	0.18%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$239,000.00	0.17%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	181	$16,560,939.57	11.93%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$408,147.55	0.29%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	13	$1,443,364.27	1.04%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	$283,145.00	0.2%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	$309,210.00	0.22%	0	$0.00	NA	0	
	GUARANTY BANK	12	$973,943.46	0.7%	0	$0.00	NA	0	

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,097,700.00	0.79%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$480,684.11	0.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$333,937.06	0.24%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$185,750.00	0.13%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	$496,800.00	0.36%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	16	$1,301,708.63	0.94%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	$1,726,577.62	1.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$2,068,188.20	1.49%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	$512,450.00	0.37%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	$248,782.85	0.18%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	$2,152,955.77	1.55%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$4,261,544.66	3.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	180	$16,645,830.62	11.99%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	8	$398,514.76	0.29%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$816,050.00	0.59%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	6	$583,193.17	0.42%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$140,000.00	0.1%	0	$0.00	NA	0	

		PRISM MORTGAGE COMPANY	37	$5,076,557.57	3.66%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	2	$174,400.00	0.13%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	94	$6,681,718.45	4.81%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	1	$195,400.00	0.14%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	10	$974,529.08	0.7%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	24	$1,945,629.21	1.4%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$563,450.00	0.41%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$449,328.00	0.32%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	10	$924,778.75	0.67%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$214,371.77	0.15%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	13	$814,453.76	0.59%	0	$0.00	NA	0	
		UNITED JERSEY BANK	7	$876,850.06	0.63%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	6	$558,150.00	0.4%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	63	$5,215,548.09	3.76%	0	$0.00	NA	0	
		Unavailable	518	$47,843,427.72	34.46%	0	$0.00	NA	0	
Total			**1,512**	**$138,841,647.63**	**100%**	**0**	**$0.00**		**0**	
31371JJ39		COUNTRYWIDE HOME LOANS, INC.	56	$7,403,611.28	47.34%	0	$0.00	NA	0	
		Unavailable	75	$8,234,373.26	52.66%	0	$0.00	NA	0	
Total			**131**	**$15,637,984.54**	**100%**	**0**	**$0.00**		**0**	
31371JJ47			5	$388,720.00	9.97%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	$3,509,557.99	90.03%	0	$0.00	NA	0	
Total			**46**	**$3,898,277.99**	**100%**	**0**	**$0.00**		**0**	
31371JJC9		AMERICAN CITY MORTGAGE CORPORATION	1	$103,000.00	0.06%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$284,189.20	0.15%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	25	$1,039,840.00	0.56%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	7	$905,110.00	0.49%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	4	$466,351.07	0.25%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$55,500.00	0.03%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	2	$283,500.00	0.15%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	33	$2,963,333.00	1.61%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$128,700.00	0.07%	0	$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	4	$316,200.00	0.17%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,200,759.00	0.65%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$63,050.00	0.03%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	46	$4,558,354.33	2.47%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	16	$1,579,239.09	0.86%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$340,350.00	0.18%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	1	$162,000.00	0.09%	0	$0.00	NA	0	
			2	$362,500.00	0.2%	0	$0.00	NA	0	

	GN MORTGAGE CORPORATION								
	GREENTREE MORTGAGE COMPANY LP	3	$341,000.00	0.19%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$1,001,612.83	0.54%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$125,200.00	0.07%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	27	$2,746,593.49	1.49%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$106,825.00	0.06%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$343,300.00	0.19%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	$749,775.00	0.41%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$1,059,936.64	0.58%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$168,702.89	0.09%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	31	$3,359,795.92	1.82%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$52,800.00	0.03%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	$21,193,852.04	11.5%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	$2,617,727.48	1.42%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	$324,210.00	0.18%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$383,750.00	0.21%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$256,800.00	0.14%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$526,174.91	0.29%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL	4	$610,420.00	0.33%	0	$0.00	NA	0	

		MORTGAGE INC.								
		PRISM MORTGAGE COMPANY	51	$6,221,185.15	3.38%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	5	$582,145.39	0.32%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	12	$1,134,451.74	0.62%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$346,500.00	0.19%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	4	$533,990.00	0.29%	0	$0.00	NA	0	
		TELEBANK	24	$2,274,691.22	1.23%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,593,623.54	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$127,000.00	0.07%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$227,600.00	0.12%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$152,400.00	0.08%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$308,175.70	0.17%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	6	$832,409.58	0.45%	0	$0.00	NA	0	
		Unavailable	1,093	$119,171,823.53	64.66%	0	$0.00	NA	0	
Total			**1,694**	**$184,286,447.74**	**100%**	**0**	**$0.00**		**0**	
31371JJD7		AMSOUTH BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	$339,237.72	0.84%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	2	$74,158.77	0.18%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	2	$105,000.00	0.26%	0	$0.00	NA	0	
			2	$115,000.00	0.29%	0	$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	COLONIAL SAVINGS FA	6	$410,308.42	1.02%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	$198,900.00	0.49%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	$315,801.00	0.79%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	$191,950.00	0.48%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	$21,694.98	0.05%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$888,850.03	2.21%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	$1,969,505.64	4.9%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$204,950.00	0.51%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	13	$813,765.40	2.02%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	5	$421,727.22	1.05%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$49,553.51	0.12%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$69,600.00	0.17%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$201,350.00	0.5%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$128,850.00	0.32%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$362,719.62	0.9%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	$417,250.00	1.04%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$181,500.00	0.45%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	8	$709,872.82	1.77%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$424,391.33	1.06%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$2,340,188.63	5.82%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	$5,471,047.84	13.61%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	$258,478.27	0.64%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$238,000.00	0.59%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	$1,646,755.37	4.1%	0	$0.00	NA	0	
	RBMG INC.	1	$56,300.00	0.14%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	$92,800.00	0.23%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$160,000.00	0.4%	0	$0.00	NA	0	
	TELEBANK	16	$1,112,888.08	2.77%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$59,431.54	0.15%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	$660,271.53	1.64%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$290,814.83	0.72%	0	$0.00	NA	0	
	UNITED JERSEY BANK	3	$164,426.66	0.41%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$852,637.84	2.12%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	7	$413,122.58	1.03%	0	$0.00	NA	0	
		Unavailable	259	$17,507,762.48	43.59%	0	$0.00	NA	0	
Total			**574**	**$40,190,862.11**	**100%**	**0**	**$0.00**		**0**	
31371JJR6		COUNTRYWIDE HOME LOANS, INC.	35	$3,587,706.20	76.51%	0	$0.00	NA	0	
		Unavailable	11	$1,101,635.12	23.49%	0	$0.00	NA	0	
Total			**46**	**$4,689,341.32**	**100%**	**0**	**$0.00**		**0**	
31371JJS4		COUNTRYWIDE HOME LOANS, INC.	27	$2,498,871.58	54.87%	0	$0.00	NA	0	
		Unavailable	24	$2,055,481.12	45.13%	0	$0.00	NA	0	
Total			**51**	**$4,554,352.70**	**100%**	**0**	**$0.00**		**0**	
31371JJT2		COUNTRYWIDE HOME LOANS, INC.	204	$19,415,817.49	74.41%	0	$0.00	NA	0	
		Unavailable	79	$6,676,227.20	25.59%	0	$0.00	NA	0	
Total			**283**	**$26,092,044.69**	**100%**	**0**	**$0.00**		**0**	
31371JJU9		COUNTRYWIDE HOME LOANS, INC.	49	$4,604,013.72	51.17%	0	$0.00	NA	0	
		Unavailable	56	$4,393,709.83	48.83%	0	$0.00	NA	0	
Total			**105**	**$8,997,723.55**	**100%**	**0**	**$0.00**		**0**	
31371JKE3		AMSOUTH BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	
		BNY MORTGAGE COMPANY, LLC	2	$197,650.00	0.58%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	6	$714,291.86	2.1%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	3	$332,776.43	0.98%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	2	$317,000.00	0.93%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$464,795.05	1.37%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	1	$66,000.00	0.19%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	$592,100.72	1.74%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	9	$803,429.74	2.36%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	22	$1,901,488.03	5.59%	0	$0.00	NA	0	

	FT MORTGAGE COMPANIES	15	$1,597,410.02	4.7%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$166,500.00	0.49%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	$397,213.19	1.17%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	24	$1,901,007.68	5.59%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$128,391.64	0.38%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	$507,336.52	1.49%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$141,264.13	0.42%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$165,000.00	0.49%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$668,749.72	1.97%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,483,765.70	4.36%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$206,354.31	0.61%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$44,800.00	0.13%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	$822,238.39	2.42%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$645,567.59	1.9%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$45,600.00	0.13%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	$844,486.69	2.48%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	$425,160.00	1.25%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	$166,842.14	0.49%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS	8	$627,245.60	1.84%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	12	$741,362.48	2.18%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$270,500.00	0.8%	0	$0.00	NA	0	
		Unavailable	179	$16,575,285.72	48.75%	0	$0.00	NA	0	
Total			**385**	**$34,001,613.35**	**100%**	**0**	**$0.00**		**0**	
31371JKH6		FLEET MORTGAGE CORPORATION	15	$1,311,331.39	45.8%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$118,393.91	4.13%	0	$0.00	NA	0	
		Unavailable	14	$1,433,725.74	50.07%	0	$0.00	NA	0	
Total			**30**	**$2,863,451.04**	**100%**	**0**	**$0.00**		**0**	
31371QU71		CENTEX HOME MORTGAGE	9	$1,000,634.98	4.3%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	2	$145,949.51	0.63%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	46	$3,609,882.78	15.51%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	$557,793.68	2.4%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	8	$677,831.19	2.91%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	8	$466,420.00	2%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,275,044.86	5.48%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	20	$1,331,710.74	5.72%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	10	$938,229.25	4.03%	0	$0.00	NA	0	
		Unavailable	153	$13,265,959.23	57.02%	0	$0.00	NA	0	
Total			**273**	**$23,269,456.22**	**100%**	**0**	**$0.00**		**0**	
31371QVB1		CENTEX HOME MORTGAGE	2	$150,157.22	100%	0	$0.00	NA	0	
Total			**2**	**$150,157.22**	**100%**	**0**	**$0.00**		**0**	

31371QVL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$83,200.00	33.15%	0	$0.00	NA	0	
		Unavailable	4	$167,800.80	66.85%	0	$0.00	NA	0	
Total			**5**	**$251,000.80**	**100%**	**0**	**$0.00**		**0**	
31371QVQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$172,600.00	13.51%	0	$0.00	NA	0	
		Unavailable	14	$1,105,267.42	86.49%	0	$0.00	NA	0	
Total			**16**	**$1,277,867.42**	**100%**	**0**	**$0.00**		**0**	
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	$123,673.06	0.23%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$1,199,144.10	2.18%	0	$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	1	$178,289.06	0.32%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$67,160.06	0.12%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	2	$355,095.75	0.65%	0	$0.00	NA	0	
		AF BANK	1	$96,600.00	0.18%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$88,771.19	0.16%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$103,937.00	0.19%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	$1,066,762.92	1.94%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$692,549.30	1.26%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	11	$1,066,957.69	1.94%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	7	$683,745.88	1.24%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	2	$87,578.19	0.16%	0	$0.00	NA	0	

	ANCHORBANK SSB	2	$305,312.94	0.56%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	$302,924.30	0.55%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	$770,017.03	1.4%	0	$0.00	NA	0	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$99,939.38	0.18%	0	$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	$276,700.20	0.5%	0	$0.00	NA	0	
	AUBURNBANK	1	$133,519.00	0.24%	0	$0.00	NA	0	
	BANK OF LENAWEE	2	$216,213.55	0.39%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$267,200.00	0.49%	0	$0.00	NA	0	
	BANKIOWA	1	$88,000.00	0.16%	0	$0.00	NA	0	
	BANKWEST	1	$85,000.00	0.15%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$159,903.00	0.29%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	$161,899.94	0.29%	0	$0.00	NA	0	
	CACHE MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$602,580.63	1.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$111,932.13	0.2%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$169,927.25	0.31%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	2	$208,693.07	0.38%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	1	$52,117.58	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$92,693.75	0.17%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$174,391.50	0.32%	0	$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$214,869.75	0.39%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	4	$564,654.51	1.03%	0	$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	2	$155,220.63	0.28%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	4	$150,434.42	0.27%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$410,427.25	0.75%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$624,870.20	1.14%	0	$0.00	NA	0	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	$336,844.25	0.61%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$297,384.44	0.54%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$120,750.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	1	$50,969.10	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	8	$688,994.48	1.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$64,960.63	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$375,422.13	0.68%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	2	$253,963.50	0.46%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$89,945.44	0.16%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$108,600.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$129,919.19	0.24%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	6	$636,983.69	1.16%	0	$0.00	NA	0	
	F&M BANK - WISCONSIN	2	$197,876.88	0.36%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,857.88	0.18%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$59,282.07	0.11%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$88,245.06	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$588,049.07	1.07%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$208,370.38	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	$62,250.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$100,651.26	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$134,318.56	0.24%	0	$0.00	NA	0	
	FIRST KEYSTONE MORTGAGE INC.	1	$29,981.82	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$74,953.38	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$117,328.85	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	$539,231.78	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	2	$196,424.13	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$75,554.19	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$193,482.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$75,454.25	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$317,562.44	0.58%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$45,000.00	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	$47,890.97	0.09%	0	$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$268,000.00	0.49%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE	1	$224,000.00	0.41%	0	$0.00	NA	0	

	BANKERS LTD.								
	FREEDOM MORTGAGE CORP.	1	$121,500.00	0.22%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	4	$524,246.51	0.95%	0	$0.00	NA	0	
	FULTON BANK	1	$59,200.00	0.11%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$233,356.76	0.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$84,948.50	0.15%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	7	$993,709.25	1.81%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$120,626.88	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$514,500.06	0.94%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$244,250.20	0.44%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$98,400.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$66,025.00	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$208,422.29	0.38%	0	$0.00	NA	0	
	HUMBOLDT BANK	2	$153,000.00	0.28%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$46,000.00	0.08%	0	$0.00	NA	0	
	IMPAC MORTGAGE HOLDINGS, INC.	1	$168,647.75	0.31%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	27	$2,484,224.99	4.52%	0	$0.00	NA	0	
	INDEPENDENT BANK MBS	1	$136,308.00	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$511,342.38	0.93%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$235,855.81	0.43%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	3	$290,072.00	0.53%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$139,041.63	0.25%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	$251,847.31	0.46%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$326,152.22	0.59%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$334,623.19	0.61%	0	$0.00	NA	0	
	LENDER, LTD.	1	$127,900.00	0.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	18	$2,496,053.54	4.54%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$99,937.81	0.18%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$39,575.38	0.07%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	$202,875.81	0.37%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$1,141,042.98	2.08%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$45,000.00	0.08%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$63,611.44	0.12%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	2	$135,316.65	0.25%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$162,109.88	0.3%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$78,802.19	0.14%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,962.80	0.11%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$65,400.00	0.12%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	$479,727.75	0.87%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$160,000.00	0.29%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$389,160.32	0.71%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE	1	$64,500.00	0.12%	0	$0.00	NA	0	

	CORPORATION								
	MORTGAGE CENTER, LLC	1	$55,931.92	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$142,311.44	0.26%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$136,000.00	0.25%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	$614,775.57	1.12%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	4	$399,332.69	0.73%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$235,853.25	0.43%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$249,767.44	0.45%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$172,893.46	0.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$513,960.11	0.94%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$419,805.69	0.76%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$59,964.57	0.11%	0	$0.00	NA	0	
	OZARK MOUNTAIN BANK	1	$69,958.63	0.13%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$371,197.44	0.68%	0	$0.00	NA	0	
	PEOPLES BANK	3	$398,205.63	0.72%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$119,927.25	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$163,899.38	0.3%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$126,000.00	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$359,583.31	0.65%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$223,000.00	0.41%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$66,071.56	0.12%	0	$0.00	NA	0	

	RAVENNA SAVINGS BANK	1	$97,000.00	0.18%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$73,956.31	0.13%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,366.19	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$418,792.63	0.76%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	1	$49,470.01	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$104,000.00	0.19%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	2	$146,061.32	0.27%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$367,675.07	0.67%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$180,950.00	0.33%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$716,510.01	1.3%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$333,896.54	0.61%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$386,500.00	0.7%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$51,169.77	0.09%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	$356,651.98	0.65%	0	$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	$62,760.96	0.11%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	6	$755,717.81	1.38%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$131,000.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	5	$638,460.86	1.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$163,000.00	0.3%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$148,144.00	0.27%	0	$0.00	NA	0	
	STRATFORD MORTGAGE	1	$91,942.75	0.17%	0	$0.00	NA	0	

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$160,275.28	0.29%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$54,117.19	0.1%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$89,945.44	0.16%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$99,939.38	0.18%	0	$0.00	NA	0	
	TEXAS BANK	8	$755,784.48	1.38%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$268,258.81	0.49%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$290,400.00	0.53%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$305,158.00	0.56%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$80,152.63	0.15%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$377,922.44	0.69%	0	$0.00	NA	0	
	UNIONBANK	5	$477,127.00	0.87%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$65,459.91	0.12%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$62,900.00	0.11%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$40,000.00	0.07%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	5	$256,289.25	0.47%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,929.06	0.21%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$562,707.17	1.02%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$126,630.00	0.23%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$103,238.21	0.19%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$180,000.00	0.33%	0	$0.00	NA	0	
	WISCONSIN MORTGAGE	3	$270,833.07	0.49%	0	$0.00	NA	0	

		CORPORATION								
		WORLD SAVINGS BANK	4	$328,229.40	0.6%	0	$0.00	NA	0	
		Unavailable	65	$6,180,341.42	11.13%	0	$0.00	NA	0	
Total			**536**	**$55,030,989.00**	**100%**	**0**	**$0.00**		**0**	
31376JTJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$448,805.01	2.13%	0	$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	3	$338,200.00	1.61%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	1	$26,984.86	0.13%	0	$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	$220,500.00	1.05%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$144,000.00	0.68%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$16,510.00	0.08%	0	$0.00	NA	0	
		BANK OF LENAWEE	1	$56,000.00	0.27%	0	$0.00	NA	0	
		BENCHMARK MORTGAGE CORPORATION	3	$217,818.13	1.03%	0	$0.00	NA	0	
		BRUCHA MORTGAGE BANKERS CORPORATION	3	$588,392.19	2.79%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$99,500.00	0.47%	0	$0.00	NA	0	
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	$218,400.00	1.04%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	3	$300,227.07	1.43%	0	$0.00	NA	0	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$246,000.00	1.17%	0	$0.00	NA	0	
		CENTRAL STATE BANK	2	$88,400.41	0.42%	0	$0.00	NA	0	
		CITIZENS STATE BANK OF CORTEZ	1	$24,850.00	0.12%	0	$0.00	NA	0	
		CITYWIDE BANK	1	$95,846.19	0.46%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$175,000.00	0.83%	0	$0.00	NA	0	

	CLEARPOINTE CAPITAL, INC.	3	$395,261.81	1.88%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$57,500.00	0.27%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$448,300.00	2.13%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$98,000.00	0.47%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$143,862.50	0.68%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$275,000.00	1.31%	0	$0.00	NA	0	
	COUNTY MORTGAGE COMPANY INC.	1	$149,918.00	0.71%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$151,000.00	0.72%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$65,000.00	0.31%	0	$0.00	NA	0	
	CUMANET, LLC	1	$170,904.13	0.81%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$87,649.50	0.42%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$165,000.00	0.78%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$79,953.94	0.38%	0	$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$32,300.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$94,000.00	0.45%	0	$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	$120,584.06	0.57%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$96,845.65	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$51,522.69	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$237,663.13	1.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF QUITMAN	1	$58,600.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	$65,964.81	0.31%	0	$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	1	$52,471.32	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	$65,000.00	0.31%	0	$0.00	NA	0	
	FOUNDATION FUNDING GROUP	1	$36,400.00	0.17%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	$108,442.25	0.52%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$226,800.00	1.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$173,899.89	0.83%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	$232,000.00	1.1%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$155,758.56	0.74%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$223,033.51	1.06%	0	$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$134,928.13	0.64%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$141,426.44	0.67%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$49,922.00	0.24%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$102,441.00	0.49%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$63,014.66	0.3%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$65,962.00	0.31%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$392,200.00	1.86%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$97,200.00	0.46%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$251,786.38	1.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$140,000.00	0.66%	0	$0.00	NA	0	
	LOGAN COUNTY BANK	1	$68,360.63	0.32%	0	$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.	1	$99,943.94	0.47%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$123,500.00	0.59%	0	$0.00	NA	0	
	MARQUETTE BANK, MORRISON	2	$130,760.38	0.62%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$101,650.00	0.48%	0	$0.00	NA	0	
	METROBANK	1	$115,000.00	0.55%	0	$0.00	NA	0	
	MIAMI VALLEY BANK	1	$76,000.00	0.36%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$114,935.50	0.55%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	$323,400.00	1.54%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	4	$399,909.19	1.9%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	12	$789,200.39	3.75%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	$82,800.00	0.39%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$185,915.00	0.88%	0	$0.00	NA	0	
	NORTHERN TRADE MORTGAGE	2	$171,888.15	0.82%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$161,048.75	0.76%	0	$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	3	$445,118.25	2.11%	0	$0.00	NA	0	
	PHOENIX SAVINGS BANK	1	$165,400.00	0.79%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	$113,400.00	0.54%	0	$0.00	NA	0	
	PREMIER NATIONAL BANK	1	$99,000.00	0.47%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$64,000.00	0.3%	0	$0.00	NA	0	
	PROGRESSIVE	2	$101,182.55	0.48%	0	$0.00	NA	0	

	EQUITY FUNDING CORPORATION								
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,202.38	0.72%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	2	$202,000.00	0.96%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	25	$1,864,837.70	8.86%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$167,000.00	0.79%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$134,828.19	0.64%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$663,307.00	3.15%	0	$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	1	$132,125.88	0.63%	0	$0.00	NA	0	
	TEXAS BANK	2	$228,971.57	1.09%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$220,000.00	1.04%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$26,600.00	0.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$27,800.00	0.13%	0	$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$58,900.00	0.28%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$82,699.53	0.39%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	$379,997.75	1.8%	0	$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$39,800.00	0.19%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$407,568.50	1.94%	0	$0.00	NA	0	
	UNIONBANK	1	$60,625.00	0.29%	0	$0.00	NA	0	

		USA MORTGAGE BANKERS CORPORATION	1	$54,968.35	0.26%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$147,250.00	0.7%	0	$0.00	NA	0	
		Unavailable	26	$3,008,712.99	14.28%	0	$0.00	NA	0	
Total			**206**	**$21,055,557.79**	**100%**	**0**	**$0.00**		**0**	
31376JTK5		ADVANCED FINANCIAL SERVICES, INC	1	$235,364.50	1.3%	0	$0.00	NA	0	
		AF BANK	1	$108,000.00	0.6%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$17,317.73	0.1%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$88,000.00	0.49%	0	$0.00	NA	0	
		BANK OF SUN PRAIRIE	1	$77,600.00	0.43%	0	$0.00	NA	0	
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$187,500.00	1.04%	0	$0.00	NA	0	
		BRIDGEWATER SAVINGS BANK	1	$150,000.00	0.83%	0	$0.00	NA	0	
		BRUCHA MORTGAGE BANKERS CORPORATION	2	$478,250.00	2.65%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$98,500.00	0.55%	0	$0.00	NA	0	
		CACHE MORTGAGE CORPORATION	1	$83,350.00	0.46%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE SERVICE	2	$243,240.31	1.35%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$94,945.31	0.53%	0	$0.00	NA	0	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$90,000.00	0.5%	0	$0.00	NA	0	
		CENTRAL TRUST BANK	2	$247,661.88	1.37%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$57,240.00	0.32%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$97,000.00	0.54%	0	$0.00	NA	0	

	CLEARPOINTE CAPITAL, INC.	3	$246,190.65	1.36%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$115,165.63	0.64%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$78,550.00	0.44%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$99,750.00	0.55%	0	$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	$319,100.00	1.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$85,500.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$174,000.00	0.96%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$75,000.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$64,500.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$429,960.00	2.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$49,971.23	0.28%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$344,700.00	1.91%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	$593,008.69	3.29%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$39,050.00	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$381,234.00	2.11%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$74,600.00	0.41%	0	$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	$35,250.00	0.2%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$65,600.00	0.36%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$951,175.00	5.27%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$95,050.00	0.53%	0	$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.	1	$143,500.00	0.8%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	3	$269,838.05	1.5%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$102,000.00	0.57%	0	$0.00	NA	0	
	METROBANK	1	$172,800.00	0.96%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$286,700.00	1.59%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	6	$657,068.26	3.64%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	2	$125,400.00	0.7%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$169,600.00	0.94%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$154,850.00	0.86%	0	$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	$82,400.00	0.46%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$262,504.00	1.46%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	7	$686,612.00	3.81%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	$166,500.00	0.92%	0	$0.00	NA	0	
	PENNSYLVANIA SAVINGS BANK	1	$86,800.00	0.48%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$40,000.00	0.22%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$241,938.69	1.34%	0	$0.00	NA	0	
	PHOENIX SAVINGS BANK	2	$270,135.44	1.5%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$246,147.31	1.36%	0	$0.00	NA	0	

	PROFILE BANK FSB	1	$88,000.00	0.49%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$54,400.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$48,000.00	0.27%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$200,200.00	1.11%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	10	$1,027,086.75	5.69%	0	$0.00	NA	0	
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	$172,000.00	0.95%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$119,700.00	0.66%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$120,870.00	0.67%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	$252,000.00	1.4%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$1,050,390.78	5.82%	0	$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	3	$270,900.00	1.5%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$67,500.00	0.37%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$95,000.00	0.53%	0	$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$99,650.00	0.55%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	$228,100.00	1.26%	0	$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	1	$100,400.00	0.56%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$166,500.00	0.92%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$154,876.00	0.86%	0	$0.00	NA	0	
	WEBSTER BANK	1	$94,850.00	0.53%	0	$0.00	NA	0	

		WESTMINSTER MORTGAGE CORPORATION	1	$240,350.00	1.33%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,000.00	0.83%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$80,000.00	0.44%	0	$0.00	NA	0
		Unavailable	19	$2,252,389.75	12.47%	0	$0.00	NA	0
Total			**160**	**$18,039,281.96**	**100%**	**0**	**$0.00**		**0**
31376JTL3		ABACUS FEDERAL SAVINGS BANK	3	$268,000.00	1.89%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$68,000.00	0.48%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	5	$361,175.00	2.55%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$87,870.00	0.62%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$35,000.00	0.25%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$45,000.00	0.32%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$238,000.00	1.68%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	$286,060.00	2.02%	0	$0.00	NA	0
		AUBURNBANK	2	$94,000.00	0.66%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$91,500.00	0.65%	0	$0.00	NA	0
		BANK OF LENAWEE	1	$76,500.00	0.54%	0	$0.00	NA	0
		BANK OF LENOX	1	$44,100.00	0.31%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$310,000.00	2.19%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$172,500.00	1.22%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$120,000.00	0.85%	0	$0.00	NA	0
		CARROLLTON BANK	1	$100,000.00	0.71%	0	$0.00	NA	0
		CENTRAL SIERRA BANK	1	$55,000.00	0.39%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$80,000.00	0.56%	0	$0.00	NA	0

	CITIZENS BANK AND TRUST COMPANY	1	$252,700.00	1.78%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$86,575.60	0.61%	0	$0.00	NA	0	
	CORTRUST BANK	1	$60,000.00	0.42%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$123,850.00	0.87%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$42,800.00	0.3%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$45,050.00	0.32%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$63,500.00	0.45%	0	$0.00	NA	0	
	F&M BANK - WISCONSIN	3	$274,375.00	1.94%	0	$0.00	NA	0	
	FFY BANK	2	$171,625.00	1.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$259,500.00	1.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$50,000.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$112,500.00	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	$80,000.00	0.56%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$57,000.00	0.4%	0	$0.00	NA	0	
	FT MORTGAGE COMPANIES	2	$201,233.88	1.42%	0	$0.00	NA	0	
	FULTON BANK	2	$245,000.00	1.73%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	$53,000.00	0.37%	0	$0.00	NA	0	
	GRANITE BANK	1	$92,000.00	0.65%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$70,000.00	0.49%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$90,000.00	0.64%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$259,832.94	1.83%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$249,269.50	1.76%	0	$0.00	NA	0	
	HUMBOLDT BANK	3	$407,500.00	2.88%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	$25,650.00	0.18%	0	$0.00	NA	0	

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	$50,252.73	0.35%	0	$0.00	NA	0	
	K HOVNANIAN MORTGAGE INC.	1	$63,900.00	0.45%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$50,600.00	0.36%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$110,394.11	0.78%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$250,000.00	1.76%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$112,000.00	0.79%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$230,000.00	1.62%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$58,000.00	0.41%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$100,000.00	0.71%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$80,000.00	0.56%	0	$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	2	$81,400.00	0.57%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$29,915.21	0.21%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	$268,000.00	1.89%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$48,858.40	0.34%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$115,000.00	0.81%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$65,000.00	0.46%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$252,700.00	1.78%	0	$0.00	NA	0	
	PEOPLES BANK	3	$181,500.00	1.28%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$203,386.25	1.44%	0	$0.00	NA	0	
		1	$100,000.00	0.71%	0	$0.00	NA	0	

		PORT WASHINGTON STATE BANK								
		RAVENNA SAVINGS BANK	1	$174,320.00	1.23%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$134,000.00	0.95%	0	$0.00	NA	0	
		SECURITY MORTGAGE CORPORATION	1	$24,800.00	0.18%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	7	$509,970.00	3.6%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	3	$469,700.00	3.32%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$111,500.00	0.79%	0	$0.00	NA	0	
		STATE BANK OF CALEDONIA	1	$226,000.00	1.6%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$67,000.00	0.47%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$112,466.69	0.79%	0	$0.00	NA	0	
		TINKER CREDIT UNION	1	$78,000.00	0.55%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$199,000.00	1.4%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	3	$270,050.00	1.91%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$35,000.00	0.25%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$69,100.00	0.49%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$170,000.00	1.2%	0	$0.00	NA	0	
		Unavailable	34	$3,158,849.41	22.32%	0	$0.00	NA	0	
Total			**160**	**$14,166,329.72**	**100%**	**0**	**$0.00**		**0**	
31376JTM1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$161,942.75	0.64%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	37	$4,565,075.49	18.18%	0	$0.00	NA	0	

	ARVEST MORTGAGE COMPANY	4	$339,450.00	1.35%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	$774,058.70	3.08%	0	$0.00	NA	0	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$180,000.00	0.72%	0	$0.00	NA	0	
	BANK OF LENAWEE	1	$115,931.50	0.46%	0	$0.00	NA	0	
	BANKIOWA	2	$293,924.00	1.17%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	$90,442.25	0.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$235,860.63	0.94%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$146,500.00	0.58%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$66,500.00	0.26%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$96,000.00	0.38%	0	$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	$81,222.31	0.32%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$114,830.44	0.46%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$77,000.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$190,000.00	0.76%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$66,950.00	0.27%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$199,875.69	0.8%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$82,000.00	0.33%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$105,000.00	0.42%	0	$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	1	$32,030.58	0.13%	0	$0.00	NA	0	
		1	$239,846.94	0.96%	0	$0.00	NA	0	

	EVERETT MUTUAL SAVINGS BANK								
	FIRST CITIZENS BANK NA	1	$70,300.00	0.28%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK NA	1	$38,500.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	$129,321.56	0.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$707,455.64	2.82%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$189,482.13	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	3	$362,843.94	1.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$415,750.00	1.66%	0	$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	3	$350,280.69	1.39%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	4	$313,885.00	1.25%	0	$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	1	$74,391.50	0.3%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$86,249.00	0.34%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$197,600.00	0.79%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$149,321.44	0.59%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$99,940.94	0.4%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$63,000.00	0.25%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	$683,099.96	2.72%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$199,875.63	0.8%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$140,000.00	0.56%	0	$0.00	NA	0	
		2	$168,600.00	0.67%	0	$0.00	NA	0	

	JEFFERSON BANK OF MISSOURI								
	LA GRANGE STATE BANK	1	$80,040.75	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$377,250.00	1.5%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$108,000.00	0.43%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$277,095.00	1.1%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$154,750.00	0.62%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$230,563.75	0.92%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$48,442.52	0.19%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$51,168.99	0.2%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$108,300.00	0.43%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$122,921.56	0.49%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$63,862.27	0.25%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	$328,550.00	1.31%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	4	$704,925.25	2.81%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$41,100.00	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$183,000.00	0.73%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$144,780.13	0.58%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$114,148.94	0.45%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$132,000.00	0.53%	0	$0.00	NA	0	

	CORPORATION								
	RAVENNA SAVINGS BANK	2	$125,000.00	0.5%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,850.00	0.5%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$127,222.88	0.51%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	2	$224,867.12	0.9%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$123,675.00	0.49%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$455,473.08	1.81%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$230,919.82	0.92%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$102,600.00	0.41%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$316,951.32	1.26%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	1	$177,000.00	0.7%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.64%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$139,000.00	0.55%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$93,000.00	0.37%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$44,750.00	0.18%	0	$0.00	NA	0	
	TEXAS BANK	11	$1,404,104.44	5.59%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	$67,500.00	0.27%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$66,000.00	0.26%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC	2	$85,000.00	0.34%	0	$0.00	NA	0	

		MORTGAGE SERVICES							
		TRAVERSE MORTGAGE CORPORATION	2	$281,700.00	1.12%	0	$0.00	NA	0
		UNIONBANK	1	$83,200.00	0.33%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$62,000.00	0.25%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$120,000.00	0.48%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$252,000.00	1%	0	$0.00	NA	0
		VERMONT FEDERAL BANK FSB	1	$73,412.25	0.29%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$199,875.69	0.8%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.8%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$217,100.00	0.86%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$147,329.38	0.59%	0	$0.00	NA	0
		Unavailable	28	$2,736,359.68	10.9%	0	$0.00	NA	0
Total			**230**	**$25,111,128.53**	**100%**	**0**	**$0.00**		**0**
31376JTP4		ADAMS FIRST FINANCIAL INC.	2	$177,000.00	2.2%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	2	$183,000.00	2.28%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$35,000.00	0.44%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$222,450.00	2.77%	0	$0.00	NA	0
		CASSLE AND CASSLE INC.	1	$42,300.00	0.53%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$138,000.00	1.72%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD.	2	$633,000.00	7.88%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	$81,600.00	1.02%	0	$0.00	NA	0

	GROUP								
	COMMUNITY CREDIT UNION	1	$47,500.00	0.59%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$90,000.00	1.12%	0	$0.00	NA	0	
	CUMANET, LLC	2	$251,500.00	3.13%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	1.25%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$68,500.00	0.85%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$100,000.00	1.25%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$160,000.00	1.99%	0	$0.00	NA	0	
	FIRST KEYSTONE MORTGAGE INC.	1	$117,800.00	1.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$174,400.00	2.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	$198,600.00	2.47%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$190,000.00	2.37%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$60,000.00	0.75%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$215,000.00	2.68%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$123,828.69	1.54%	0	$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	$107,300.00	1.34%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$65,500.00	0.82%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$204,450.00	2.55%	0	$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$193,500.00	2.41%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$195,250.00	2.43%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	$590,488.93	7.35%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$190,500.00	2.37%	0	$0.00	NA	0	
		1	$100,000.00	1.25%	0	$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.								
	MARINE BANK MORTGAGE SERVICES	2	$98,500.00	1.23%	0	$0.00	NA	0	
	METROBANK	1	$72,000.00	0.9%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	$170,000.00	2.12%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$251,100.00	3.13%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	$106,500.00	1.33%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$155,324.00	1.93%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$44,000.00	0.55%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$61,443.38	0.77%	0	$0.00	NA	0	
	PHOENIX SAVINGS BANK	1	$174,400.00	2.17%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$26,884.53	0.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$63,200.00	0.79%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$344,135.00	4.29%	0	$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	1	$125,000.00	1.56%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	1.49%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$191,783.88	2.39%	0	$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	2	$168,800.00	2.1%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	$57,600.00	0.72%	0	$0.00	NA	0	
	UNIONBANK	2	$191,095.00	2.38%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	$298,300.00	3.71%	0	$0.00	NA	0	

		POWER EXPRESS								
		Unavailable	3	$254,141.69	3.12%	0	$0.00	NA	0	
Total			**76**	**$8,030,675.10**	**100%**	**0**	**$0.00**		**0**	
31377NTT6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$636,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$636,000.00**	**100%**	**0**	**$0.00**		**0**	
31377NU31		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31382SBF7		KAUFMAN AND BROAD MORTGAGE COMPANY	12	$993,480.35	100%	0	$0.00	NA	0	
Total			**12**	**$993,480.35**	**100%**	**0**	**$0.00**		**0**	
31382XXP0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$476,625.24	13.86%	0	$0.00	NA	0	
		Unavailable	32	$2,962,653.91	86.14%	0	$0.00	NA	0	
Total			**40**	**$3,439,279.15**	**100%**	**0**	**$0.00**		**0**	
31382XXQ8		Unavailable	9	$1,096,103.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,096,103.43**	**100%**	**0**	**$0.00**		**0**	
31382XZG8		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$5,678,569.67	80.41%	0	$0.00	NA	0	
		Unavailable	15	$1,383,618.25	19.59%	0	$0.00	NA	0	
Total			**71**	**$7,062,187.92**	**100%**	**0**	**$0.00**		**0**	
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	$34,980.88	2.36%	0	$0.00	NA	0	
		Unavailable	16	$1,444,693.45	97.64%	0	$0.00	NA	0	
Total			**17**	**$1,479,674.33**	**100%**	**0**	**$0.00**		**0**	
31383FS41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$11,299,746.05	100%	0	$0.00	NA	0	
Total			**81**	**$11,299,746.05**	**100%**	**0**	**$0.00**		**0**	
31383FS82		BISHOPS GATE RESIDENTIAL	73	$7,948,024.02	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**73**	**$7,948,024.02**	**100%**	**0**	**$0.00**		**0**	
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,169,338.37	100%	0	$0.00	NA	0	
Total			**15**	**$2,169,338.37**	**100%**	**0**	**$0.00**		**0**	
31383FSF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$7,216,217.58	100%	0	$0.00	NA	0	
Total			**70**	**$7,216,217.58**	**100%**	**0**	**$0.00**		**0**	
31383GC20		USAA FEDERAL SAVINGS BANK	31	$3,693,118.94	100%	0	$0.00	NA	0	
Total			**31**	**$3,693,118.94**	**100%**	**0**	**$0.00**		**0**	
31383GC46		USAA FEDERAL SAVINGS BANK	152	$21,416,891.89	100%	0	$0.00	NA	0	
Total			**152**	**$21,416,891.89**	**100%**	**0**	**$0.00**		**0**	
31383GC53		USAA FEDERAL SAVINGS BANK	106	$15,411,713.68	100%	0	$0.00	NA	0	
Total			**106**	**$15,411,713.68**	**100%**	**0**	**$0.00**		**0**	
31383GCX2		USAA FEDERAL SAVINGS BANK	42	$5,795,719.46	100%	0	$0.00	NA	0	
Total			**42**	**$5,795,719.46**	**100%**	**0**	**$0.00**		**0**	
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	$2,883,361.52	100%	0	$0.00	NA	0	
Total			**21**	**$2,883,361.52**	**100%**	**0**	**$0.00**		**0**	
31383HEC4		Unavailable	1	$79,532.94	100%	0	$0.00	NA	0	
Total			**1**	**$79,532.94**	**100%**	**0**	**$0.00**		**0**	
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,108,098.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,108,098.96**	**100%**	**0**	**$0.00**		**0**	
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	$948,700.59	74.05%	0	$0.00	NA	0	
		Unavailable	4	$332,500.00	25.95%	0	$0.00	NA	0	
Total			**13**	**$1,281,200.59**	**100%**	**0**	**$0.00**		**0**	

31383XU23		Unavailable	10	$651,149.05	100%	0	$0.00	NA	0	
Total			**10**	**$651,149.05**	**100%**	**0**	**$0.00**		**0**	
31383XU49		Unavailable	2	$68,816.01	100%	0	$0.00	NA	0	
Total			**2**	**$68,816.01**	**100%**	**0**	**$0.00**		**0**	
31383YGR2		FT MORTGAGE COMPANIES	85	$13,265,237.85	88.43%	0	$0.00	NA	0	
		Unavailable	12	$1,735,134.10	11.57%	0	$0.00	NA	0	
Total			**97**	**$15,000,371.95**	**100%**	**0**	**$0.00**		**0**	
31383YGT8		FT MORTGAGE COMPANIES	51	$5,143,924.50	85.73%	0	$0.00	NA	0	
		Unavailable	7	$856,171.97	14.27%	0	$0.00	NA	0	
Total			**58**	**$6,000,096.47**	**100%**	**0**	**$0.00**		**0**	
31383YQZ3		FLAGSTAR BANK, FSB	32	$2,991,793.39	15.75%	0	$0.00	NA	0	
		Unavailable	175	$16,008,075.82	84.25%	0	$0.00	NA	0	
Total			**207**	**$18,999,869.21**	**100%**	**0**	**$0.00**		**0**	
31384AEH7		REPUBLIC NATIONAL BANK OF NEW YORK	15	$1,964,638.47	20.32%	0	$0.00	NA	0	
		Unavailable	54	$7,706,082.37	79.68%	0	$0.00	NA	0	
Total			**69**	**$9,670,720.84**	**100%**	**0**	**$0.00**		**0**	
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	$1,484,236.55	21.25%	0	$0.00	NA	0	
		Unavailable	30	$5,502,010.53	78.75%	0	$0.00	NA	0	
Total			**39**	**$6,986,247.08**	**100%**	**0**	**$0.00**		**0**	
31384AJ66		SOURCE ONE MORTGAGE CORPORATION	1	$59,376.80	5.89%	0	$0.00	NA	0	
		Unavailable	5	$949,005.98	94.11%	0	$0.00	NA	0	
Total			**6**	**$1,008,382.78**	**100%**	**0**	**$0.00**		**0**	
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	$6,574,467.52	81.84%	0	$0.00	NA	0	
		Unavailable	16	$1,458,486.77	18.16%	0	$0.00	NA	0	
Total			**61**	**$8,032,954.29**	**100%**	**0**	**$0.00**		**0**	
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	$10,094,196.70	63.09%	0	$0.00	NA	0	
		Unavailable	44	$5,906,339.41	36.91%	0	$0.00	NA	0	

Total			**116**	**$16,000,536.11**	**100%**	**0**	**$0.00**		**0**	
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	$3,368,041.01	84.21%	0	$0.00	NA	0	
		Unavailable	11	$631,702.48	15.79%	0	$0.00	NA	0	
Total			**40**	**$3,999,743.49**	**100%**	**0**	**$0.00**		**0**	
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	$13,860,267.31	81.53%	0	$0.00	NA	0	
		Unavailable	23	$3,139,393.73	18.47%	0	$0.00	NA	0	
Total			**122**	**$16,999,661.04**	**100%**	**0**	**$0.00**		**0**	
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	$3,276,467.94	65.52%	0	$0.00	NA	0	
		Unavailable	17	$1,723,889.21	34.48%	0	$0.00	NA	0	
Total			**40**	**$5,000,357.15**	**100%**	**0**	**$0.00**		**0**	
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	$743,796.09	62.29%	0	$0.00	NA	0	
		Unavailable	4	$450,300.00	37.71%	0	$0.00	NA	0	
Total			**11**	**$1,194,096.09**	**100%**	**0**	**$0.00**		**0**	
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	$1,048,585.41	64.73%	0	$0.00	NA	0	
		Unavailable	8	$571,292.76	35.27%	0	$0.00	NA	0	
Total			**24**	**$1,619,878.17**	**100%**	**0**	**$0.00**		**0**	
31384BYU4		BANK OF AMERICA NA	1	$39,500.00	0.17%	0	$0.00	NA	0	
		Unavailable	226	$23,408,506.10	99.83%	0	$0.00	NA	0	
Total			**227**	**$23,448,006.10**	**100%**	**0**	**$0.00**		**0**	
31384C2W3		Unavailable	4	$372,558.71	100%	0	$0.00	NA	0	
Total			**4**	**$372,558.71**	**100%**	**0**	**$0.00**		**0**	
31384CYE8		Unavailable	360	$58,150,674.27	100%	0	$0.00	NA	0	
Total			**360**	**$58,150,674.27**	**100%**	**0**	**$0.00**		**0**	
31384CYF5		Unavailable	155	$19,327,776.11	100%	0	$0.00	NA	0	
Total			**155**	**$19,327,776.11**	**100%**	**0**	**$0.00**		**0**	
31384CYG3		Unavailable	164	$19,572,448.58	100%	0	$0.00	NA	0	

Total			**164**	**$19,572,448.58**	**100%**	**0**	**$0.00**		**0**	
31384CYJ7		Unavailable	81	$13,013,809.59	100%	0	$0.00	NA	0	
Total			**81**	**$13,013,809.59**	**100%**	**0**	**$0.00**		**0**	
31384CYL2		Unavailable	96	$10,824,004.10	100%	0	$0.00	NA	0	
Total			**96**	**$10,824,004.10**	**100%**	**0**	**$0.00**		**0**	
31384FG35		SUNTRUST MORTGAGE INC.	8	$319,201.58	23.91%	0	$0.00	NA	0	
		Unavailable	22	$1,016,050.87	76.09%	0	$0.00	NA	0	
Total			**30**	**$1,335,252.45**	**100%**	**0**	**$0.00**		**0**	
31384FGU5		SUNTRUST MORTGAGE INC.	39	$2,940,671.84	50.54%	0	$0.00	NA	0	
		Unavailable	38	$2,877,552.89	49.46%	0	$0.00	NA	0	
Total			**77**	**$5,818,224.73**	**100%**	**0**	**$0.00**		**0**	
31384FGV3		SUNTRUST MORTGAGE INC.	33	$3,166,001.46	42.09%	0	$0.00	NA	0	
		Unavailable	41	$4,356,379.22	57.91%	0	$0.00	NA	0	
Total			**74**	**$7,522,380.68**	**100%**	**0**	**$0.00**		**0**	
31384FGZ4		SUNTRUST MORTGAGE INC.	16	$1,500,699.84	41.68%	0	$0.00	NA	0	
		Unavailable	22	$2,100,224.79	58.32%	0	$0.00	NA	0	
Total			**38**	**$3,600,924.63**	**100%**	**0**	**$0.00**		**0**	
31384FLV7		OLD KENT MORTGAGE COMPANY	10	$1,033,812.61	48.6%	0	$0.00	NA	0	
		Unavailable	9	$1,093,554.44	51.4%	0	$0.00	NA	0	
Total			**19**	**$2,127,367.05**	**100%**	**0**	**$0.00**		**0**	
31384FP50		BANK OF HAWAII	17	$2,344,338.02	100%	0	$0.00	NA	0	
Total			**17**	**$2,344,338.02**	**100%**	**0**	**$0.00**		**0**	
31384FP68		BANK OF HAWAII	20	$2,946,131.41	100%	0	$0.00	NA	0	
Total			**20**	**$2,946,131.41**	**100%**	**0**	**$0.00**		**0**	
31384FPW1		BANK OF HAWAII	20	$2,757,102.78	100%	0	$0.00	NA	0	
Total			**20**	**$2,757,102.78**	**100%**	**0**	**$0.00**		**0**	
31384FVP9		Unavailable	3	$319,656.57	100%	0	$0.00	NA	0	
Total			**3**	**$319,656.57**	**100%**	**0**	**$0.00**		**0**	

31384GEH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,883,800.00	85.89%	0	$0.00	NA	0	
		Unavailable	2	$309,468.73	14.11%	0	$0.00	NA	0	
Total			**27**	**$2,193,268.73**	**100%**	**0**	**$0.00**		**0**	
31384GEJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,400,598.21	89.1%	0	$0.00	NA	0	
		Unavailable	4	$171,411.93	10.9%	0	$0.00	NA	0	
Total			**24**	**$1,572,010.14**	**100%**	**0**	**$0.00**		**0**	
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,996,619.76	51.88%	0	$0.00	NA	0	
		Unavailable	23	$1,851,844.79	48.12%	0	$0.00	NA	0	
Total			**48**	**$3,848,464.55**	**100%**	**0**	**$0.00**		**0**	
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,522,436.96	80.77%	0	$0.00	NA	0	
		Unavailable	9	$838,599.33	19.23%	0	$0.00	NA	0	
Total			**46**	**$4,361,036.29**	**100%**	**0**	**$0.00**		**0**	
31384GEM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,681,146.57	86.15%	0	$0.00	NA	0	
		Unavailable	6	$430,965.00	13.85%	0	$0.00	NA	0	
Total			**36**	**$3,112,111.57**	**100%**	**0**	**$0.00**		**0**	
31384GEN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,361,000.53	100%	0	$0.00	NA	0	
Total			**17**	**$1,361,000.53**	**100%**	**0**	**$0.00**		**0**	
31384GEP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,145,006.68	100%	0	$0.00	NA	0	
Total			**12**	**$1,145,006.68**	**100%**	**0**	**$0.00**		**0**	
31384H3W1		Unavailable	34	$4,446,760.72	100%	0	$0.00	NA	0	

Total			**34**	**$4,446,760.72**	**100%**	**0**	**$0.00**		**0**	
31384H3X9		Unavailable	158	$19,769,934.53	100%	0	$0.00	NA	0	
Total			**158**	**$19,769,934.53**	**100%**	**0**	**$0.00**		**0**	
31384H3Z4		Unavailable	423	$42,999,448.70	100%	0	$0.00	NA	0	
Total			**423**	**$42,999,448.70**	**100%**	**0**	**$0.00**		**0**	
31384HG64		Unavailable	14	$698,031.40	100%	0	$0.00	NA	0	
Total			**14**	**$698,031.40**	**100%**	**0**	**$0.00**		**0**	
31384HHY2		Unavailable	4	$365,682.22	100%	0	$0.00	NA	0	
Total			**4**	**$365,682.22**	**100%**	**0**	**$0.00**		**0**	
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,699,291.79	100%	0	$0.00	NA	0	
Total			**26**	**$1,699,291.79**	**100%**	**0**	**$0.00**		**0**	
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$795,659.63	100%	0	$0.00	NA	0	
Total			**15**	**$795,659.63**	**100%**	**0**	**$0.00**		**0**	
31384HKG7		Unavailable	8	$569,264.42	100%	0	$0.00	NA	0	
Total			**8**	**$569,264.42**	**100%**	**0**	**$0.00**		**0**	
31384HPF4		HIBERNIA NATIONAL BANK	93	$8,730,156.72	82.99%	0	$0.00	NA	0	
		Unavailable	17	$1,788,899.96	17.01%	0	$0.00	NA	0	
Total			**110**	**$10,519,056.68**	**100%**	**0**	**$0.00**		**0**	
31384HPG2		HIBERNIA NATIONAL BANK	7	$789,625.71	76.11%	0	$0.00	NA	0	
		Unavailable	1	$247,807.35	23.89%	0	$0.00	NA	0	
Total			**8**	**$1,037,433.06**	**100%**	**0**	**$0.00**		**0**	
31384HPH0		HIBERNIA NATIONAL BANK	20	$2,210,182.44	80.25%	0	$0.00	NA	0	
		Unavailable	5	$544,089.31	19.75%	0	$0.00	NA	0	
Total			**25**	**$2,754,271.75**	**100%**	**0**	**$0.00**		**0**	
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	$1,103,100.00	17.15%	0	$0.00	NA	0	
		Unavailable	43	$5,330,241.13	82.85%	0	$0.00	NA	0	

Total			**53**	**$6,433,341.13**	**100%**	**0**	**$0.00**		**0**	
31384JE47		FLEET MORTGAGE CORPORATION	2	$230,200.00	4.6%	0	$0.00	NA	0	
		Unavailable	41	$4,776,671.12	95.4%	0	$0.00	NA	0	
Total			**43**	**$5,006,871.12**	**100%**	**0**	**$0.00**		**0**	
31384JE70		FLEET MORTGAGE CORPORATION	31	$2,370,467.90	23.7%	0	$0.00	NA	0	
		Unavailable	79	$7,630,125.54	76.3%	0	$0.00	NA	0	
Total			**110**	**$10,000,593.44**	**100%**	**0**	**$0.00**		**0**	
31384JE88		FLEET MORTGAGE CORPORATION	8	$1,329,839.68	100%	0	$0.00	NA	0	
Total			**8**	**$1,329,839.68**	**100%**	**0**	**$0.00**		**0**	
31384JEP0		FLEET MORTGAGE CORPORATION	9	$1,232,234.44	27.38%	0	$0.00	NA	0	
		Unavailable	23	$3,268,082.00	72.62%	0	$0.00	NA	0	
Total			**32**	**$4,500,316.44**	**100%**	**0**	**$0.00**		**0**	
31384JES4		FLEET MORTGAGE CORPORATION	17	$2,504,289.56	25.03%	0	$0.00	NA	0	
		Unavailable	54	$7,501,703.28	74.97%	0	$0.00	NA	0	
Total			**71**	**$10,005,992.84**	**100%**	**0**	**$0.00**		**0**	
31384JET2		FLEET MORTGAGE CORPORATION	5	$516,050.00	24.6%	0	$0.00	NA	0	
		Unavailable	12	$1,581,619.06	75.4%	0	$0.00	NA	0	
Total			**17**	**$2,097,669.06**	**100%**	**0**	**$0.00**		**0**	
31384JEV7		FLEET MORTGAGE CORPORATION	15	$2,664,206.58	13.32%	0	$0.00	NA	0	
		Unavailable	114	$17,337,462.34	86.68%	0	$0.00	NA	0	
Total			**129**	**$20,001,668.92**	**100%**	**0**	**$0.00**		**0**	
31384JEW5		FLEET MORTGAGE CORPORATION	7	$1,355,533.56	4.52%	0	$0.00	NA	0	
		Unavailable	182	$28,646,734.33	95.48%	0	$0.00	NA	0	
Total			**189**	**$30,002,267.89**	**100%**	**0**	**$0.00**		**0**	
31384JEY1		FLEET MORTGAGE CORPORATION	6	$782,758.96	7.83%	0	$0.00	NA	0	
		Unavailable	60	$9,217,702.83	92.17%	0	$0.00	NA	0	
Total			**66**	**$10,000,461.79**	**100%**	**0**	**$0.00**		**0**	

31384JHU6		Unavailable	4	$354,352.96	100%	0	$0.00	NA	0	
Total			**4**	**$354,352.96**	**100%**	**0**	**$0.00**		**0**	
31384JHV4		Unavailable	4	$304,813.82	100%	0	$0.00	NA	0	
Total			**4**	**$304,813.82**	**100%**	**0**	**$0.00**		**0**	
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31384JN96		FIRST-CITIZENS BANK & TRUST COMPANY	15	$998,451.96	100%	0	$0.00	NA	0	
Total			**15**	**$998,451.96**	**100%**	**0**	**$0.00**		**0**	
31384JPA1		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31384JVC0		PHH MORTGAGE SERVICES CORPORATION	19	$1,752,367.80	100%	0	$0.00	NA	0	
Total			**19**	**$1,752,367.80**	**100%**	**0**	**$0.00**		**0**	
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	$1,287,848.70	100%	0	$0.00	NA	0	
Total			**16**	**$1,287,848.70**	**100%**	**0**	**$0.00**		**0**	
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	$810,446.08	100%	0	$0.00	NA	0	
Total			**11**	**$810,446.08**	**100%**	**0**	**$0.00**		**0**	
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	$599,952.92	100%	0	$0.00	NA	0	
Total			**4**	**$599,952.92**	**100%**	**0**	**$0.00**		**0**	
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	$239,697.98	100%	0	$0.00	NA	0	
Total			**3**	**$239,697.98**	**100%**	**0**	**$0.00**		**0**	
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	$377,599.96	100%	0	$0.00	NA	0	
Total			**6**	**$377,599.96**	**100%**	**0**	**$0.00**		**0**	

31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	$3,802,847.71	100%	0	$0.00	NA	0	
Total			**42**	**$3,802,847.71**	**100%**	**0**	**$0.00**		**0**	
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	$106,722.08	7.47%	0	$0.00	NA	0	
		Unavailable	8	$1,321,289.78	92.53%	0	$0.00	NA	0	
Total			**9**	**$1,428,011.86**	**100%**	**0**	**$0.00**		**0**	
31384K7C4		Unavailable	21	$3,382,602.99	100%	0	$0.00	NA	0	
Total			**21**	**$3,382,602.99**	**100%**	**0**	**$0.00**		**0**	
31384K7E0		REPUBLIC NATIONAL BANK OF NEW YORK	10	$1,056,852.10	17.43%	0	$0.00	NA	0	
		Unavailable	37	$5,008,275.22	82.57%	0	$0.00	NA	0	
Total			**47**	**$6,065,127.32**	**100%**	**0**	**$0.00**		**0**	
31384K7F7		REPUBLIC NATIONAL BANK OF NEW YORK	8	$1,104,117.35	5.32%	0	$0.00	NA	0	
		Unavailable	120	$19,633,721.94	94.68%	0	$0.00	NA	0	
Total			**128**	**$20,737,839.29**	**100%**	**0**	**$0.00**		**0**	
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	$187,500.00	0.64%	0	$0.00	NA	0	
		Unavailable	274	$29,084,686.82	99.36%	0	$0.00	NA	0	
Total			**275**	**$29,272,186.82**	**100%**	**0**	**$0.00**		**0**	
31384KBA3		INDYMAC, INC. DBA LOANWORKS	3	$275,500.00	0.86%	0	$0.00	NA	0	
		Unavailable	268	$31,884,240.80	99.14%	0	$0.00	NA	0	
Total			**271**	**$32,159,740.80**	**100%**	**0**	**$0.00**		**0**	
31384KBB1		INDYMAC, INC. DBA LOANWORKS	8	$1,189,100.00	5.77%	0	$0.00	NA	0	
		Unavailable	150	$19,416,244.62	94.23%	0	$0.00	NA	0	
Total			**158**	**$20,605,344.62**	**100%**	**0**	**$0.00**		**0**	
31384KBH8		INDYMAC, INC. DBA LOANWORKS	3	$169,800.00	9.05%	0	$0.00	NA	0	
		Unavailable	19	$1,706,926.51	90.95%	0	$0.00	NA	0	
Total			**22**	**$1,876,726.51**	**100%**	**0**	**$0.00**		**0**	
31384KF50		Unavailable	5	$545,057.21	100%	0	$0.00	NA	0	
Total			**5**	**$545,057.21**	**100%**	**0**	**$0.00**		**0**	

31384KKC9		FLAGSTAR BANK, FSB	6	$350,549.72	17.53%	0	$0.00	NA	0	
		Unavailable	18	$1,649,295.39	82.47%	0	$0.00	NA	0	
Total			**24**	**$1,999,845.11**	**100%**	**0**	**$0.00**		**0**	
31384KQX7		Unavailable	6	$427,426.74	100%	0	$0.00	NA	0	
Total			**6**	**$427,426.74**	**100%**	**0**	**$0.00**		**0**	
31384KQY5		Unavailable	3	$279,922.32	100%	0	$0.00	NA	0	
Total			**3**	**$279,922.32**	**100%**	**0**	**$0.00**		**0**	
31384KVH6		FIRST UNION MORTGAGE CORPORATION	38	$2,283,905.17	100%	0	$0.00	NA	0	
Total			**38**	**$2,283,905.17**	**100%**	**0**	**$0.00**		**0**	
31384KVJ2		FIRST UNION MORTGAGE CORPORATION	20	$2,642,577.85	100%	0	$0.00	NA	0	
Total			**20**	**$2,642,577.85**	**100%**	**0**	**$0.00**		**0**	
31384KVK9		FIRST UNION MORTGAGE CORPORATION	79	$9,560,367.92	100%	0	$0.00	NA	0	
Total			**79**	**$9,560,367.92**	**100%**	**0**	**$0.00**		**0**	
31384KVL7		FIRST UNION MORTGAGE CORPORATION	142	$18,708,926.64	100%	0	$0.00	NA	0	
Total			**142**	**$18,708,926.64**	**100%**	**0**	**$0.00**		**0**	
31384KVM5		FIRST UNION MORTGAGE CORPORATION	130	$14,400,107.75	100%	0	$0.00	NA	0	
Total			**130**	**$14,400,107.75**	**100%**	**0**	**$0.00**		**0**	
31384KVQ6		FIRST UNION MORTGAGE CORPORATION	43	$6,041,051.67	77.48%	0	$0.00	NA	0	
		Unavailable	9	$1,756,240.13	22.52%	0	$0.00	NA	0	
Total			**52**	**$7,797,291.80**	**100%**	**0**	**$0.00**		**0**	
31384KVS2		FIRST UNION MORTGAGE CORPORATION	12	$1,821,387.48	100%	0	$0.00	NA	0	
Total			**12**	**$1,821,387.48**	**100%**	**0**	**$0.00**		**0**	

31384KVT0		FIRST UNION MORTGAGE CORPORATION	27	$2,882,262.03	95.43%	0	$0.00	NA	0	
		Unavailable	1	$137,950.64	4.57%	0	$0.00	NA	0	
Total			**28**	**$3,020,212.67**	**100%**	**0**	**$0.00**		**0**	
31384KVU7		FIRST UNION MORTGAGE CORPORATION	29	$3,439,246.28	98.08%	0	$0.00	NA	0	
		Unavailable	1	$67,363.18	1.92%	0	$0.00	NA	0	
Total			**30**	**$3,506,609.46**	**100%**	**0**	**$0.00**		**0**	
31384KWJ1		FIRST UNION MORTGAGE CORPORATION	19	$1,345,705.31	62.9%	0	$0.00	NA	0	
		Unavailable	11	$793,709.52	37.1%	0	$0.00	NA	0	
Total			**30**	**$2,139,414.83**	**100%**	**0**	**$0.00**		**0**	
31384KWK8		FIRST UNION MORTGAGE CORPORATION	11	$624,268.84	57.93%	0	$0.00	NA	0	
		Unavailable	7	$453,414.18	42.07%	0	$0.00	NA	0	
Total			**18**	**$1,077,683.02**	**100%**	**0**	**$0.00**		**0**	
31384KWN2		FIRST UNION MORTGAGE CORPORATION	146	$21,009,605.49	65.8%	0	$0.00	NA	0	
		Unavailable	80	$10,918,435.26	34.2%	0	$0.00	NA	0	
Total			**226**	**$31,928,040.75**	**100%**	**0**	**$0.00**		**0**	
31384KWV4		FIRST UNION MORTGAGE CORPORATION	34	$3,061,032.92	58.26%	0	$0.00	NA	0	
		Unavailable	21	$2,193,286.00	41.74%	0	$0.00	NA	0	
Total			**55**	**$5,254,318.92**	**100%**	**0**	**$0.00**		**0**	
31384KYN0		NVR MORTGAGE FINANCE INC.	42	$6,025,159.38	92.34%	0	$0.00	NA	0	
		Unavailable	7	$499,650.00	7.66%	0	$0.00	NA	0	
Total			**49**	**$6,524,809.38**	**100%**	**0**	**$0.00**		**0**	
31384KYP5		NVR MORTGAGE FINANCE INC.	13	$1,200,375.00	64.28%	0	$0.00	NA	0	
		Unavailable	6	$667,000.00	35.72%	0	$0.00	NA	0	
Total			**19**	**$1,867,375.00**	**100%**	**0**	**$0.00**		**0**	
31384LL28			124	$10,101,226.85	100%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
Total			**124**	**$10,101,226.85**	**100%**	**0**	**$0.00**		**0**	
31384LLW2		FIRST UNION MORTGAGE CORPORATION	30	$3,351,315.35	72.82%	0	$0.00	NA	0	
		Unavailable	12	$1,250,653.10	27.18%	0	$0.00	NA	0	
Total			**42**	**$4,601,968.45**	**100%**	**0**	**$0.00**		**0**	
31384LLX0		FIRST UNION MORTGAGE CORPORATION	52	$4,502,586.96	63.81%	0	$0.00	NA	0	
		Unavailable	33	$2,553,756.66	36.19%	0	$0.00	NA	0	
Total			**85**	**$7,056,343.62**	**100%**	**0**	**$0.00**		**0**	
31384LLY8		FIRST UNION MORTGAGE CORPORATION	11	$821,023.29	57.24%	0	$0.00	NA	0	
		Unavailable	8	$613,340.46	42.76%	0	$0.00	NA	0	
Total			**19**	**$1,434,363.75**	**100%**	**0**	**$0.00**		**0**	
31384LLZ5		FIRST UNION MORTGAGE CORPORATION	36	$3,743,682.64	100%	0	$0.00	NA	0	
Total			**36**	**$3,743,682.64**	**100%**	**0**	**$0.00**		**0**	
31384LM27		FT MORTGAGE COMPANIES	59	$7,414,466.98	66.01%	0	$0.00	NA	0	
		Unavailable	30	$3,817,518.99	33.99%	0	$0.00	NA	0	
Total			**89**	**$11,231,985.97**	**100%**	**0**	**$0.00**		**0**	
31384LZJ6		Unavailable	13	$2,003,352.70	100%	0	$0.00	NA	0	
Total			**13**	**$2,003,352.70**	**100%**	**0**	**$0.00**		**0**	
31384LZK3		AEGIS MORTGAGE CORPORATION	1	$99,940.96	1.67%	0	$0.00	NA	0	
		Unavailable	45	$5,900,071.25	98.33%	0	$0.00	NA	0	
Total			**46**	**$6,000,012.21**	**100%**	**0**	**$0.00**		**0**	
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	$5,040,223.58	100%	0	$0.00	NA	0	
Total			**40**	**$5,040,223.58**	**100%**	**0**	**$0.00**		**0**	
31384MKM3		CONTINENTAL SAVINGS BANK	14	$2,000,150.86	100%	0	$0.00	NA	0	

Total			**14**	**$2,000,150.86**	**100%**	**0**	**$0.00**		**0**	
31384MR38		FT MORTGAGE COMPANIES	9	$675,455.35	67.54%	0	$0.00	NA	0	
		Unavailable	5	$324,607.82	32.46%	0	$0.00	NA	0	
Total			**14**	**$1,000,063.17**	**100%**	**0**	**$0.00**		**0**	
31384MR79		FT MORTGAGE COMPANIES	20	$2,622,280.22	75.75%	0	$0.00	NA	0	
		Unavailable	6	$839,450.00	24.25%	0	$0.00	NA	0	
Total			**26**	**$3,461,730.22**	**100%**	**0**	**$0.00**		**0**	
31384MR87		FT MORTGAGE COMPANIES	16	$1,103,222.28	70.02%	0	$0.00	NA	0	
		Unavailable	8	$472,258.10	29.98%	0	$0.00	NA	0	
Total			**24**	**$1,575,480.38**	**100%**	**0**	**$0.00**		**0**	
31384MTR3		PHH MORTGAGE SERVICES CORPORATION	28	$2,220,340.72	100%	0	$0.00	NA	0	
Total			**28**	**$2,220,340.72**	**100%**	**0**	**$0.00**		**0**	
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	$3,056,685.71	41.9%	0	$0.00	NA	0	
		Unavailable	26	$4,237,780.20	58.1%	0	$0.00	NA	0	
Total			**42**	**$7,294,465.91**	**100%**	**0**	**$0.00**		**0**	
31384N5R7		BANK OF AMERICA NA	10	$1,009,430.75	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,430.75**	**100%**	**0**	**$0.00**		**0**	
31384N5T3		Unavailable	66	$6,879,919.13	100%	0	$0.00	NA	0	
Total			**66**	**$6,879,919.13**	**100%**	**0**	**$0.00**		**0**	
31384NFH8		INLAND MORTGAGE CORPORATION	3	$371,550.00	13.37%	0	$0.00	NA	0	
		Unavailable	19	$2,406,767.45	86.63%	0	$0.00	NA	0	
Total			**22**	**$2,778,317.45**	**100%**	**0**	**$0.00**		**0**	
31384NUU2		FT MORTGAGE COMPANIES	46	$6,218,925.11	62.19%	0	$0.00	NA	0	
		Unavailable	25	$3,781,572.92	37.81%	0	$0.00	NA	0	
Total			**71**	**$10,000,498.03**	**100%**	**0**	**$0.00**		**0**	
31384NW22		CITICORP MORTGAGE INC.	61	$8,266,772.92	100%	0	$0.00	NA	0	

Total			**61**	**$8,266,772.92**	**100%**	**0**	**$0.00**		**0**	
31384NW30		CITICORP MORTGAGE INC.	20	$2,074,375.48	100%	0	$0.00	NA	0	
Total			**20**	**$2,074,375.48**	**100%**	**0**	**$0.00**		**0**	
31384NW63		CITICORP MORTGAGE INC.	36	$3,452,718.01	100%	0	$0.00	NA	0	
Total			**36**	**$3,452,718.01**	**100%**	**0**	**$0.00**		**0**	
31384NW97		CITICORP MORTGAGE INC.	2	$99,000.00	3.76%	0	$0.00	NA	0	
		Unavailable	28	$2,537,200.71	96.24%	0	$0.00	NA	0	
Total			**30**	**$2,636,200.71**	**100%**	**0**	**$0.00**		**0**	
31384NWF3		CITICORP MORTGAGE INC.	19	$2,973,534.90	26.88%	0	$0.00	NA	0	
		Unavailable	52	$8,088,637.70	73.12%	0	$0.00	NA	0	
Total			**71**	**$11,062,172.60**	**100%**	**0**	**$0.00**		**0**	
31384NWJ5		CITICORP MORTGAGE INC.	3	$101,150.00	0.24%	0	$0.00	NA	0	
		Unavailable	284	$42,299,546.13	99.76%	0	$0.00	NA	0	
Total			**287**	**$42,400,696.13**	**100%**	**0**	**$0.00**		**0**	
31384NWK2		CITICORP MORTGAGE INC.	4	$223,900.00	2.01%	0	$0.00	NA	0	
		Unavailable	87	$10,939,237.96	97.99%	0	$0.00	NA	0	
Total			**91**	**$11,163,137.96**	**100%**	**0**	**$0.00**		**0**	
31384NWZ9		CITICORP MORTGAGE INC.	22	$3,543,979.74	100%	0	$0.00	NA	0	
Total			**22**	**$3,543,979.74**	**100%**	**0**	**$0.00**		**0**	
31384P5J0		COUNTRYWIDE HOME LOANS, INC.	15	$1,680,129.95	16.8%	0	$0.00	NA	0	
		Unavailable	69	$8,318,957.42	83.2%	0	$0.00	NA	0	
Total			**84**	**$9,999,087.37**	**100%**	**0**	**$0.00**		**0**	
31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	$1,132,613.65	9.19%	0	$0.00	NA	0	
		Unavailable	115	$11,197,853.07	90.81%	0	$0.00	NA	0	
Total			**126**	**$12,330,466.72**	**100%**	**0**	**$0.00**		**0**	
31384P5L5		COUNTRYWIDE HOME LOANS, INC.	7	$692,959.28	20.99%	0	$0.00	NA	0	

		Unavailable	37	$2,608,067.75	79.01%	0	$0.00	NA	0	
Total			**44**	**$3,301,027.03**	**100%**	**0**	**$0.00**		**0**	
31384P5N1		COUNTRYWIDE HOME LOANS, INC.	4	$343,716.65	13.05%	0	$0.00	NA	0	
		Unavailable	28	$2,290,652.27	86.95%	0	$0.00	NA	0	
Total			**32**	**$2,634,368.92**	**100%**	**0**	**$0.00**		**0**	
31384P5Q4		COUNTRYWIDE HOME LOANS, INC.	21	$2,458,019.48	13.92%	0	$0.00	NA	0	
		Unavailable	114	$15,197,150.80	86.08%	0	$0.00	NA	0	
Total			**135**	**$17,655,170.28**	**100%**	**0**	**$0.00**		**0**	
31384P5R2		COUNTRYWIDE HOME LOANS, INC.	10	$1,252,178.75	15.11%	0	$0.00	NA	0	
		Unavailable	60	$7,032,584.49	84.89%	0	$0.00	NA	0	
Total			**70**	**$8,284,763.24**	**100%**	**0**	**$0.00**		**0**	
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	$538,738.76	15.89%	0	$0.00	NA	0	
		Unavailable	19	$2,851,762.91	84.11%	0	$0.00	NA	0	
Total			**23**	**$3,390,501.67**	**100%**	**0**	**$0.00**		**0**	
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	$324,500.00	13.6%	0	$0.00	NA	0	
		Unavailable	22	$2,061,637.76	86.4%	0	$0.00	NA	0	
Total			**24**	**$2,386,137.76**	**100%**	**0**	**$0.00**		**0**	
31384P6E0		COUNTRYWIDE HOME LOANS, INC.	3	$465,471.16	31.86%	0	$0.00	NA	0	
		Unavailable	9	$995,340.59	68.14%	0	$0.00	NA	0	
Total			**12**	**$1,460,811.75**	**100%**	**0**	**$0.00**		**0**	
31384P6G5		COUNTRYWIDE HOME LOANS, INC.	1	$185,600.00	10.51%	0	$0.00	NA	0	
		Unavailable	18	$1,580,618.92	89.49%	0	$0.00	NA	0	
Total			**19**	**$1,766,218.92**	**100%**	**0**	**$0.00**		**0**	
31384P6H3		COUNTRYWIDE HOME LOANS, INC.	3	$513,500.00	13.49%	0	$0.00	NA	0	
		Unavailable	25	$3,292,147.67	86.51%	0	$0.00	NA	0	
Total			**28**	**$3,805,647.67**	**100%**	**0**	**$0.00**		**0**	
31384P6J9		COUNTRYWIDE HOME LOANS, INC.	5	$380,650.00	18.05%	0	$0.00	NA	0	
		Unavailable	17	$1,727,690.80	81.95%	0	$0.00	NA	0	

Total			**22**	**$2,108,340.80**	**100%**	**0**	**$0.00**		**0**	
31384P6N0		COUNTRYWIDE HOME LOANS, INC.	11	$938,430.00	10.04%	0	$0.00	NA	0	
		Unavailable	79	$8,406,397.60	89.96%	0	$0.00	NA	0	
Total			**90**	**$9,344,827.60**	**100%**	**0**	**$0.00**		**0**	
31384P6P5		COUNTRYWIDE HOME LOANS, INC.	3	$263,450.00	10.86%	0	$0.00	NA	0	
		Unavailable	26	$2,162,177.37	89.14%	0	$0.00	NA	0	
Total			**29**	**$2,425,627.37**	**100%**	**0**	**$0.00**		**0**	
31384P7D1		COUNTRYWIDE HOME LOANS, INC.	14	$1,083,214.47	14.33%	0	$0.00	NA	0	
		Unavailable	72	$6,476,512.82	85.67%	0	$0.00	NA	0	
Total			**86**	**$7,559,727.29**	**100%**	**0**	**$0.00**		**0**	
31384PCP8		FIRSTAR HOME MORTGAGE CORPORATION	26	$2,149,500.00	95.73%	0	$0.00	NA	0	
		Unavailable	2	$95,920.45	4.27%	0	$0.00	NA	0	
Total			**28**	**$2,245,420.45**	**100%**	**0**	**$0.00**		**0**	
31384PD36		OLD KENT MORTGAGE COMPANY	38	$2,312,605.20	52.25%	0	$0.00	NA	0	
		Unavailable	31	$2,113,465.65	47.75%	0	$0.00	NA	0	
Total			**69**	**$4,426,070.85**	**100%**	**0**	**$0.00**		**0**	
31384PD51		OLD KENT MORTGAGE COMPANY	56	$8,256,020.97	51.2%	0	$0.00	NA	0	
		Unavailable	55	$7,867,865.09	48.8%	0	$0.00	NA	0	
Total			**111**	**$16,123,886.06**	**100%**	**0**	**$0.00**		**0**	
31384PD93		OLD KENT MORTGAGE COMPANY	36	$4,646,751.00	68.77%	0	$0.00	NA	0	
		Unavailable	18	$2,110,195.72	31.23%	0	$0.00	NA	0	
Total			**54**	**$6,756,946.72**	**100%**	**0**	**$0.00**		**0**	
31384PEB7		OLD KENT MORTGAGE COMPANY	2	$172,813.37	16.56%	0	$0.00	NA	0	
		Unavailable	5	$870,588.06	83.44%	0	$0.00	NA	0	
Total			**7**	**$1,043,401.43**	**100%**	**0**	**$0.00**		**0**	

31384PH32		FT MORTGAGE COMPANIES	53	$6,714,293.02	67.14%	0	$0.00	NA	0	
		Unavailable	24	$3,285,693.06	32.86%	0	$0.00	NA	0	
Total			**77**	**$9,999,986.08**	**100%**	**0**	**$0.00**		**0**	
31384PHG3		Unavailable	5	$320,111.74	100%	0	$0.00	NA	0	
Total			**5**	**$320,111.74**	**100%**	**0**	**$0.00**		**0**	
31384PHZ1		FT MORTGAGE COMPANIES	60	$7,797,917.40	77.98%	0	$0.00	NA	0	
		Unavailable	15	$2,202,525.22	22.02%	0	$0.00	NA	0	
Total			**75**	**$10,000,442.62**	**100%**	**0**	**$0.00**		**0**	
31384PZ57		COUNTRYWIDE HOME LOANS, INC.	19	$3,116,693.79	31.15%	0	$0.00	NA	0	
		Unavailable	44	$6,888,558.46	68.85%	0	$0.00	NA	0	
Total			**63**	**$10,005,252.25**	**100%**	**0**	**$0.00**		**0**	
31384PZZ1		COUNTRYWIDE HOME LOANS, INC.	28	$3,996,145.61	26.64%	0	$0.00	NA	0	
		Unavailable	70	$11,007,149.81	73.36%	0	$0.00	NA	0	
Total			**98**	**$15,003,295.42**	**100%**	**0**	**$0.00**		**0**	
31384Q7K3		SUNTRUST MORTGAGE INC.	11	$1,739,349.83	27.13%	0	$0.00	NA	0	
		Unavailable	37	$4,672,059.05	72.87%	0	$0.00	NA	0	
Total			**48**	**$6,411,408.88**	**100%**	**0**	**$0.00**		**0**	
31384Q7L1		SUNTRUST MORTGAGE INC.	22	$1,375,222.80	42.72%	0	$0.00	NA	0	
		Unavailable	28	$1,843,567.61	57.28%	0	$0.00	NA	0	
Total			**50**	**$3,218,790.41**	**100%**	**0**	**$0.00**		**0**	
31384QA29		COUNTRYWIDE HOME LOANS, INC.	3	$183,126.30	17.52%	0	$0.00	NA	0	
		Unavailable	7	$862,395.14	82.48%	0	$0.00	NA	0	
Total			**10**	**$1,045,521.44**	**100%**	**0**	**$0.00**		**0**	
31384QAG8		COUNTRYWIDE HOME LOANS, INC.	2	$62,000.00	2.65%	0	$0.00	NA	0	
		Unavailable	27	$2,278,903.31	97.35%	0	$0.00	NA	0	
Total			**29**	**$2,340,903.31**	**100%**	**0**	**$0.00**		**0**	
31384QAT0		COUNTRYWIDE HOME LOANS, INC.	3	$414,750.00	23.87%	0	$0.00	NA	0	
		Unavailable	12	$1,323,095.64	76.13%	0	$0.00	NA	0	

Total			**15**	**$1,737,845.64**	**100%**	**0**	**$0.00**		**0**	
31384QAX1		COUNTRYWIDE HOME LOANS, INC.	13	$1,720,592.00	30.46%	0	$0.00	NA	0	
		Unavailable	26	$3,928,938.08	69.54%	0	$0.00	NA	0	
Total			**39**	**$5,649,530.08**	**100%**	**0**	**$0.00**		**0**	
31384QB36		COUNTRYWIDE HOME LOANS, INC.	1	$136,758.16	6.28%	0	$0.00	NA	0	
		Unavailable	17	$2,040,275.01	93.72%	0	$0.00	NA	0	
Total			**18**	**$2,177,033.17**	**100%**	**0**	**$0.00**		**0**	
31384QB51		COUNTRYWIDE HOME LOANS, INC.	8	$553,650.00	8.37%	0	$0.00	NA	0	
		Unavailable	49	$6,062,236.18	91.63%	0	$0.00	NA	0	
Total			**57**	**$6,615,886.18**	**100%**	**0**	**$0.00**		**0**	
31384QB77		COUNTRYWIDE HOME LOANS, INC.	1	$63,750.00	3.58%	0	$0.00	NA	0	
		Unavailable	13	$1,718,436.00	96.42%	0	$0.00	NA	0	
Total			**14**	**$1,782,186.00**	**100%**	**0**	**$0.00**		**0**	
31384QBH5		COUNTRYWIDE HOME LOANS, INC.	5	$732,524.72	23.75%	0	$0.00	NA	0	
		Unavailable	17	$2,351,293.52	76.25%	0	$0.00	NA	0	
Total			**22**	**$3,083,818.24**	**100%**	**0**	**$0.00**		**0**	
31384QBJ1		COUNTRYWIDE HOME LOANS, INC.	1	$84,941.50	3.51%	0	$0.00	NA	0	
		Unavailable	23	$2,335,825.37	96.49%	0	$0.00	NA	0	
Total			**24**	**$2,420,766.87**	**100%**	**0**	**$0.00**		**0**	
31384QBK8		COUNTRYWIDE HOME LOANS, INC.	2	$206,031.50	5.49%	0	$0.00	NA	0	
		Unavailable	24	$3,544,649.82	94.51%	0	$0.00	NA	0	
Total			**26**	**$3,750,681.32**	**100%**	**0**	**$0.00**		**0**	
31384QBU6		COUNTRYWIDE HOME LOANS, INC.	6	$561,330.00	9.27%	0	$0.00	NA	0	
		Unavailable	47	$5,497,013.83	90.73%	0	$0.00	NA	0	
Total			**53**	**$6,058,343.83**	**100%**	**0**	**$0.00**		**0**	
31384QCD3		COUNTRYWIDE HOME LOANS, INC.	4	$496,386.99	16.2%	0	$0.00	NA	0	
		Unavailable	21	$2,567,282.72	83.8%	0	$0.00	NA	0	
Total			**25**	**$3,063,669.71**	**100%**	**0**	**$0.00**		**0**	

31384QCR2		COUNTRYWIDE HOME LOANS, INC.	1	$181,331.80	4.78%	0	$0.00	NA	0	
		Unavailable	28	$3,615,595.29	95.22%	0	$0.00	NA	0	
Total			**29**	**$3,796,927.09**	**100%**	**0**	**$0.00**		**0**	
31384QCU5		COUNTRYWIDE HOME LOANS, INC.	5	$790,541.12	76.12%	0	$0.00	NA	0	
		Unavailable	2	$247,960.23	23.88%	0	$0.00	NA	0	
Total			**7**	**$1,038,501.35**	**100%**	**0**	**$0.00**		**0**	
31384QD59		COUNTRYWIDE HOME LOANS, INC.	13	$1,216,850.00	18.38%	0	$0.00	NA	0	
		Unavailable	40	$5,402,750.17	81.62%	0	$0.00	NA	0	
Total			**53**	**$6,619,600.17**	**100%**	**0**	**$0.00**		**0**	
31384QD91		COUNTRYWIDE HOME LOANS, INC.	4	$424,036.00	12.79%	0	$0.00	NA	0	
		Unavailable	33	$2,892,445.90	87.21%	0	$0.00	NA	0	
Total			**37**	**$3,316,481.90**	**100%**	**0**	**$0.00**		**0**	
31384QDC4		COUNTRYWIDE HOME LOANS, INC.	27	$3,352,191.48	10.59%	0	$0.00	NA	0	
		Unavailable	208	$28,306,620.65	89.41%	0	$0.00	NA	0	
Total			**235**	**$31,658,812.13**	**100%**	**0**	**$0.00**		**0**	
31384QDM2		COUNTRYWIDE HOME LOANS, INC.	18	$2,204,569.31	100%	0	$0.00	NA	0	
Total			**18**	**$2,204,569.31**	**100%**	**0**	**$0.00**		**0**	
31384QDN0		COUNTRYWIDE HOME LOANS, INC.	32	$3,245,659.60	81.02%	0	$0.00	NA	0	
		Unavailable	5	$760,522.22	18.98%	0	$0.00	NA	0	
Total			**37**	**$4,006,181.82**	**100%**	**0**	**$0.00**		**0**	
31384QE74		COUNTRYWIDE HOME LOANS, INC.	13	$989,000.00	21.69%	0	$0.00	NA	0	
		Unavailable	46	$3,570,732.14	78.31%	0	$0.00	NA	0	
Total			**59**	**$4,559,732.14**	**100%**	**0**	**$0.00**		**0**	
31384QEJ8		COUNTRYWIDE HOME LOANS, INC.	4	$349,520.00	16.93%	0	$0.00	NA	0	
		Unavailable	19	$1,715,477.41	83.07%	0	$0.00	NA	0	
Total			**23**	**$2,064,997.41**	**100%**	**0**	**$0.00**		**0**	
31384QFA6		COUNTRYWIDE	6	$693,030.00	10.29%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	48	$6,044,935.09	89.71%	0	$0.00	NA	0	
Total			**54**	**$6,737,965.09**	**100%**	**0**	**$0.00**		**0**	
31384QFQ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,152,309.73	11.3%	0	$0.00	NA	0	
		Unavailable	106	$9,041,104.28	88.7%	0	$0.00	NA	0	
Total			**117**	**$10,193,414.01**	**100%**	**0**	**$0.00**		**0**	
31384QFU2		COUNTRYWIDE HOME LOANS, INC.	14	$1,237,810.00	24.39%	0	$0.00	NA	0	
		Unavailable	48	$3,838,030.07	75.61%	0	$0.00	NA	0	
Total			**62**	**$5,075,840.07**	**100%**	**0**	**$0.00**		**0**	
31384QGH0		COUNTRYWIDE HOME LOANS, INC.	16	$1,070,455.00	10.66%	0	$0.00	NA	0	
		Unavailable	89	$8,966,682.62	89.34%	0	$0.00	NA	0	
Total			**105**	**$10,037,137.62**	**100%**	**0**	**$0.00**		**0**	
31384QGN7		COUNTRYWIDE HOME LOANS, INC.	6	$626,426.00	26.55%	0	$0.00	NA	0	
		Unavailable	15	$1,732,550.00	73.45%	0	$0.00	NA	0	
Total			**21**	**$2,358,976.00**	**100%**	**0**	**$0.00**		**0**	
31384QGS6		COUNTRYWIDE HOME LOANS, INC.	3	$531,805.00	32.44%	0	$0.00	NA	0	
		Unavailable	7	$1,107,500.00	67.56%	0	$0.00	NA	0	
Total			**10**	**$1,639,305.00**	**100%**	**0**	**$0.00**		**0**	
31384QGV9		COUNTRYWIDE HOME LOANS, INC.	16	$1,055,580.00	20.21%	0	$0.00	NA	0	
		Unavailable	60	$4,168,483.06	79.79%	0	$0.00	NA	0	
Total			**76**	**$5,224,063.06**	**100%**	**0**	**$0.00**		**0**	
31384QGX5		COUNTRYWIDE HOME LOANS, INC.	2	$194,211.49	14.37%	0	$0.00	NA	0	
		Unavailable	17	$1,157,732.26	85.63%	0	$0.00	NA	0	
Total			**19**	**$1,351,943.75**	**100%**	**0**	**$0.00**		**0**	
31384QHM8		Unavailable	5	$367,781.05	100%	0	$0.00	NA	0	
Total			**5**	**$367,781.05**	**100%**	**0**	**$0.00**		**0**	
31384QHP1		COUNTRYWIDE HOME LOANS, INC.	11	$1,475,845.00	19.25%	0	$0.00	NA	0	
		Unavailable	45	$6,189,322.14	80.75%	0	$0.00	NA	0	
Total			**56**	**$7,665,167.14**	**100%**	**0**	**$0.00**		**0**	

31384QHS5		COUNTRYWIDE HOME LOANS, INC.	34	$5,176,364.38	44.25%	0	$0.00	NA	0	
		Unavailable	45	$6,522,844.08	55.75%	0	$0.00	NA	0	
Total			**79**	**$11,699,208.46**	**100%**	**0**	**$0.00**		**0**	
31384QJ20		COUNTRYWIDE HOME LOANS, INC.	5	$707,121.54	55.97%	0	$0.00	NA	0	
		Unavailable	5	$556,362.25	44.03%	0	$0.00	NA	0	
Total			**10**	**$1,263,483.79**	**100%**	**0**	**$0.00**		**0**	
31384QJ61		COUNTRYWIDE HOME LOANS, INC.	15	$1,965,050.00	73.78%	0	$0.00	NA	0	
		Unavailable	5	$698,420.00	26.22%	0	$0.00	NA	0	
Total			**20**	**$2,663,470.00**	**100%**	**0**	**$0.00**		**0**	
31384QJ87		COUNTRYWIDE HOME LOANS, INC.	3	$243,250.00	2.48%	0	$0.00	NA	0	
		Unavailable	74	$9,573,116.72	97.52%	0	$0.00	NA	0	
Total			**77**	**$9,816,366.72**	**100%**	**0**	**$0.00**		**0**	
31384QJ95		Unavailable	24	$2,331,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,331,000.00**	**100%**	**0**	**$0.00**		**0**	
31384QJH7		COUNTRYWIDE HOME LOANS, INC.	7	$497,534.00	31.92%	0	$0.00	NA	0	
		Unavailable	16	$1,061,080.00	68.08%	0	$0.00	NA	0	
Total			**23**	**$1,558,614.00**	**100%**	**0**	**$0.00**		**0**	
31384QJJ3		COUNTRYWIDE HOME LOANS, INC.	15	$1,009,675.00	17.64%	0	$0.00	NA	0	
		Unavailable	69	$4,714,585.61	82.36%	0	$0.00	NA	0	
Total			**84**	**$5,724,260.61**	**100%**	**0**	**$0.00**		**0**	
31384QJK0		COUNTRYWIDE HOME LOANS, INC.	28	$2,135,896.56	13.2%	0	$0.00	NA	0	
		Unavailable	150	$14,044,928.24	86.8%	0	$0.00	NA	0	
Total			**178**	**$16,180,824.80**	**100%**	**0**	**$0.00**		**0**	
31384QJN4		COUNTRYWIDE HOME LOANS, INC.	11	$1,716,861.00	87.01%	0	$0.00	NA	0	
		Unavailable	2	$256,400.00	12.99%	0	$0.00	NA	0	
Total			**13**	**$1,973,261.00**	**100%**	**0**	**$0.00**		**0**	
31384QJQ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,232,238.00	100%	0	$0.00	NA	0	

Total			**9**	**$1,232,238.00**	**100%**	**0**	**$0.00**		**0**	
31384QJX2		COUNTRYWIDE HOME LOANS, INC.	1	$92,074.00	4.78%	0	$0.00	NA	0	
		Unavailable	13	$1,836,009.00	95.22%	0	$0.00	NA	0	
Total			**14**	**$1,928,083.00**	**100%**	**0**	**$0.00**		**0**	
31384QK93		COUNTRYWIDE HOME LOANS, INC.	1	$100,900.00	5.84%	0	$0.00	NA	0	
		Unavailable	11	$1,627,862.71	94.16%	0	$0.00	NA	0	
Total			**12**	**$1,728,762.71**	**100%**	**0**	**$0.00**		**0**	
31384QKL6		COUNTRYWIDE HOME LOANS, INC.	9	$1,500,492.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,500,492.42**	**100%**	**0**	**$0.00**		**0**	
31384QKR3		COUNTRYWIDE HOME LOANS, INC.	3	$300,000.00	12.2%	0	$0.00	NA	0	
		Unavailable	16	$2,159,165.94	87.8%	0	$0.00	NA	0	
Total			**19**	**$2,459,165.94**	**100%**	**0**	**$0.00**		**0**	
31384QKS1		COUNTRYWIDE HOME LOANS, INC.	5	$664,000.00	25.12%	0	$0.00	NA	0	
		Unavailable	20	$1,979,009.30	74.88%	0	$0.00	NA	0	
Total			**25**	**$2,643,009.30**	**100%**	**0**	**$0.00**		**0**	
31384QKV4		COUNTRYWIDE HOME LOANS, INC.	14	$1,337,186.76	13.39%	0	$0.00	NA	0	
		Unavailable	97	$8,652,195.23	86.61%	0	$0.00	NA	0	
Total			**111**	**$9,989,381.99**	**100%**	**0**	**$0.00**		**0**	
31384QLH4		COUNTRYWIDE HOME LOANS, INC.	36	$5,527,058.61	29%	0	$0.00	NA	0	
		Unavailable	81	$13,530,311.71	71%	0	$0.00	NA	0	
Total			**117**	**$19,057,370.32**	**100%**	**0**	**$0.00**		**0**	
31384QLK7		COUNTRYWIDE HOME LOANS, INC.	4	$679,237.00	13.66%	0	$0.00	NA	0	
		Unavailable	33	$4,292,897.51	86.34%	0	$0.00	NA	0	
Total			**37**	**$4,972,134.51**	**100%**	**0**	**$0.00**		**0**	
31384QLR2		COUNTRYWIDE HOME LOANS, INC.	15	$1,722,207.00	20.65%	0	$0.00	NA	0	
		Unavailable	48	$6,617,814.31	79.35%	0	$0.00	NA	0	
Total			**63**	**$8,340,021.31**	**100%**	**0**	**$0.00**		**0**	

31384QLT8		COUNTRYWIDE HOME LOANS, INC.	6	$393,800.00	11.45%	0	$0.00	NA	0	
		Unavailable	43	$3,045,964.40	88.55%	0	$0.00	NA	0	
Total			**49**	**$3,439,764.40**	**100%**	**0**	**$0.00**		**0**	
31384QMT7		COUNTRYWIDE HOME LOANS, INC.	10	$1,225,592.00	87.18%	0	$0.00	NA	0	
		Unavailable	1	$180,150.00	12.82%	0	$0.00	NA	0	
Total			**11**	**$1,405,742.00**	**100%**	**0**	**$0.00**		**0**	
31384QN58		Unavailable	6	$371,566.24	100%	0	$0.00	NA	0	
Total			**6**	**$371,566.24**	**100%**	**0**	**$0.00**		**0**	
31384QN66		Unavailable	6	$788,970.64	100%	0	$0.00	NA	0	
Total			**6**	**$788,970.64**	**100%**	**0**	**$0.00**		**0**	
31384QNP4		COUNTRYWIDE HOME LOANS, INC.	7	$1,110,334.37	7.87%	0	$0.00	NA	0	
		Unavailable	83	$12,996,155.48	92.13%	0	$0.00	NA	0	
Total			**90**	**$14,106,489.85**	**100%**	**0**	**$0.00**		**0**	
31384QNZ2		COUNTRYWIDE HOME LOANS, INC.	9	$806,885.00	15.78%	0	$0.00	NA	0	
		Unavailable	38	$4,307,570.00	84.22%	0	$0.00	NA	0	
Total			**47**	**$5,114,455.00**	**100%**	**0**	**$0.00**		**0**	
31384QPN7		COUNTRYWIDE HOME LOANS, INC.	27	$3,986,576.00	35.08%	0	$0.00	NA	0	
		Unavailable	47	$7,377,101.02	64.92%	0	$0.00	NA	0	
Total			**74**	**$11,363,677.02**	**100%**	**0**	**$0.00**		**0**	
31384QQM8		Unavailable	39	$5,682,616.71	100%	0	$0.00	NA	0	
Total			**39**	**$5,682,616.71**	**100%**	**0**	**$0.00**		**0**	
31384QQQ9		Unavailable	18	$1,614,131.11	100%	0	$0.00	NA	0	
Total			**18**	**$1,614,131.11**	**100%**	**0**	**$0.00**		**0**	
31384QQU0		Unavailable	61	$8,364,721.23	100%	0	$0.00	NA	0	
Total			**61**	**$8,364,721.23**	**100%**	**0**	**$0.00**		**0**	
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	$4,999,651.74	100%	0	$0.00	NA	0	
Total			**35**	**$4,999,651.74**	**100%**	**0**	**$0.00**		**0**	
31384RAB7		SUNTRUST MORTGAGE INC.	14	$1,750,756.53	8.97%	0	$0.00	NA	0	

		Unavailable	124	$17,776,918.33	91.03%	0	$0.00	NA	0	
Total			**138**	**$19,527,674.86**	**100%**	**0**	**$0.00**		**0**	
31384RAD3		SUNTRUST MORTGAGE INC.	37	$1,940,183.95	27.43%	0	$0.00	NA	0	
		Unavailable	90	$5,132,014.72	72.57%	0	$0.00	NA	0	
Total			**127**	**$7,072,198.67**	**100%**	**0**	**$0.00**		**0**	
31384RAF8		SUNTRUST MORTGAGE INC.	60	$3,631,274.85	59.59%	0	$0.00	NA	0	
		Unavailable	39	$2,461,993.20	40.41%	0	$0.00	NA	0	
Total			**99**	**$6,093,268.05**	**100%**	**0**	**$0.00**		**0**	
31384RAG6		SUNTRUST MORTGAGE INC.	27	$1,779,886.93	53.87%	0	$0.00	NA	0	
		Unavailable	24	$1,524,414.45	46.13%	0	$0.00	NA	0	
Total			**51**	**$3,304,301.38**	**100%**	**0**	**$0.00**		**0**	
31384RAL5		SUNTRUST MORTGAGE INC.	15	$2,141,992.86	32.22%	0	$0.00	NA	0	
		Unavailable	36	$4,506,292.68	67.78%	0	$0.00	NA	0	
Total			**51**	**$6,648,285.54**	**100%**	**0**	**$0.00**		**0**	
31384RAP6		SUNTRUST MORTGAGE INC.	48	$4,983,736.42	40.91%	0	$0.00	NA	0	
		Unavailable	61	$7,198,815.35	59.09%	0	$0.00	NA	0	
Total			**109**	**$12,182,551.77**	**100%**	**0**	**$0.00**		**0**	
31384RAQ4		SUNTRUST MORTGAGE INC.	56	$7,914,565.60	50.19%	0	$0.00	NA	0	
		Unavailable	58	$7,855,522.58	49.81%	0	$0.00	NA	0	
Total			**114**	**$15,770,088.18**	**100%**	**0**	**$0.00**		**0**	
31384RAS0		SUNTRUST MORTGAGE INC.	24	$2,931,499.95	23.33%	0	$0.00	NA	0	
		Unavailable	71	$9,633,132.25	76.67%	0	$0.00	NA	0	
Total			**95**	**$12,564,632.20**	**100%**	**0**	**$0.00**		**0**	
31384RCJ8		Unavailable	8	$640,561.16	100%	0	$0.00	NA	0	
Total			**8**	**$640,561.16**	**100%**	**0**	**$0.00**		**0**	
31384RDL2		CENTEX HOME MORTGAGE	41	$5,817,910.14	100%	0	$0.00	NA	0	
Total			**41**	**$5,817,910.14**	**100%**	**0**	**$0.00**		**0**	
31384RDM0			51	$7,053,867.37	100%	0	$0.00	NA	0	

		CENTEX HOME MORTGAGE								
Total			**51**	**$7,053,867.37**	**100%**	**0**	**$0.00**		**0**	
31384RE31		CENTEX HOME MORTGAGE	124	$15,054,804.89	100%	0	$0.00	NA	0	
Total			**124**	**$15,054,804.89**	**100%**	**0**	**$0.00**		**0**	
31384RGW5		INLAND MORTGAGE CORPORATION	29	$4,210,915.25	49.48%	0	$0.00	NA	0	
		Unavailable	33	$4,300,078.24	50.52%	0	$0.00	NA	0	
Total			**62**	**$8,510,993.49**	**100%**	**0**	**$0.00**		**0**	
31384RGY1		INLAND MORTGAGE CORPORATION	11	$773,750.00	21.41%	0	$0.00	NA	0	
		Unavailable	27	$2,839,959.22	78.59%	0	$0.00	NA	0	
Total			**38**	**$3,613,709.22**	**100%**	**0**	**$0.00**		**0**	
31384RJ69		SOURCE ONE MORTGAGE CORPORATION	54	$4,517,111.58	56.47%	0	$0.00	NA	0	
		Unavailable	41	$3,482,472.54	43.53%	0	$0.00	NA	0	
Total			**95**	**$7,999,584.12**	**100%**	**0**	**$0.00**		**0**	
31384RN31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,117,846.54	37.26%	0	$0.00	NA	0	
		Unavailable	85	$11,983,171.04	62.74%	0	$0.00	NA	0	
Total			**136**	**$19,101,017.58**	**100%**	**0**	**$0.00**		**0**	
31384RN98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,145,281.00	18.22%	0	$0.00	NA	0	
		Unavailable	134	$14,115,198.46	81.78%	0	$0.00	NA	0	
Total			**157**	**$17,260,479.46**	**100%**	**0**	**$0.00**		**0**	
31384RP39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$182,841.99	15.69%	0	$0.00	NA	0	

		Unavailable	10	$982,657.04	84.31%	0	$0.00	NA	0	
Total			**12**	**$1,165,499.03**	**100%**	**0**	**$0.00**		**0**	
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,747,447.57	47.69%	0	$0.00	NA	0	
		Unavailable	67	$8,499,584.76	52.31%	0	$0.00	NA	0	
Total			**119**	**$16,247,032.33**	**100%**	**0**	**$0.00**		**0**	
31384RP88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$995,710.03	18.61%	0	$0.00	NA	0	
		Unavailable	41	$4,354,895.36	81.39%	0	$0.00	NA	0	
Total			**52**	**$5,350,605.39**	**100%**	**0**	**$0.00**		**0**	
31384RPA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,298,366.88	29.23%	0	$0.00	NA	0	
		Unavailable	78	$12,828,295.73	70.77%	0	$0.00	NA	0	
Total			**111**	**$18,126,662.61**	**100%**	**0**	**$0.00**		**0**	
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$764,643.34	29.25%	0	$0.00	NA	0	
		Unavailable	17	$1,849,395.68	70.75%	0	$0.00	NA	0	
Total			**24**	**$2,614,039.02**	**100%**	**0**	**$0.00**		**0**	
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$1,934,756.17	36.87%	0	$0.00	NA	0	
		Unavailable	60	$3,312,849.48	63.13%	0	$0.00	NA	0	
Total			**93**	**$5,247,605.65**	**100%**	**0**	**$0.00**		**0**	

31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$4,690,330.13	38.75%	0	$0.00	NA	0	
		Unavailable	112	$7,414,770.84	61.25%	0	$0.00	NA	0	
Total			**182**	**$12,105,100.97**	**100%**	**0**	**$0.00**		**0**	
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	$5,571,015.14	47.47%	0	$0.00	NA	0	
		Unavailable	108	$6,164,406.01	52.53%	0	$0.00	NA	0	
Total			**196**	**$11,735,421.15**	**100%**	**0**	**$0.00**		**0**	
31384RQA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,570,752.32	34.48%	0	$0.00	NA	0	
		Unavailable	90	$10,586,197.05	65.52%	0	$0.00	NA	0	
Total			**125**	**$16,156,949.37**	**100%**	**0**	**$0.00**		**0**	
31384RQF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$212,000.00	9.55%	0	$0.00	NA	0	
		Unavailable	17	$2,008,000.00	90.45%	0	$0.00	NA	0	
Total			**20**	**$2,220,000.00**	**100%**	**0**	**$0.00**		**0**	
31384RTF8		UNION PLANTERS BANK NA	23	$1,914,870.23	40.65%	0	$0.00	NA	0	
		Unavailable	28	$2,795,964.76	59.35%	0	$0.00	NA	0	
Total			**51**	**$4,710,834.99**	**100%**	**0**	**$0.00**		**0**	
31384RTG6		UNION PLANTERS BANK NA	16	$680,083.27	28.07%	0	$0.00	NA	0	
		Unavailable	29	$1,742,678.08	71.93%	0	$0.00	NA	0	
Total			**45**	**$2,422,761.35**	**100%**	**0**	**$0.00**		**0**	
31384RTH4		UNION PLANTERS BANK NA	37	$2,639,810.41	55.78%	0	$0.00	NA	0	

		Unavailable	22	$2,092,860.66	44.22%	0	$0.00	NA	0	
Total			**59**	**$4,732,671.07**	**100%**	**0**	**$0.00**		**0**	
31384RTJ0		UNION PLANTERS BANK NA	31	$3,125,917.42	63.39%	0	$0.00	NA	0	
		Unavailable	17	$1,805,522.92	36.61%	0	$0.00	NA	0	
Total			**48**	**$4,931,440.34**	**100%**	**0**	**$0.00**		**0**	
31384RU25		GMAC MORTGAGE CORPORATION	37	$4,902,564.69	65.02%	0	$0.00	NA	0	
		Unavailable	24	$2,637,556.50	34.98%	0	$0.00	NA	0	
Total			**61**	**$7,540,121.19**	**100%**	**0**	**$0.00**		**0**	
31384RU33		GMAC MORTGAGE CORPORATION	14	$1,553,367.70	83.2%	0	$0.00	NA	0	
		Unavailable	4	$313,619.47	16.8%	0	$0.00	NA	0	
Total			**18**	**$1,866,987.17**	**100%**	**0**	**$0.00**		**0**	
31384RUX7		GMAC MORTGAGE CORPORATION	73	$11,920,481.50	78.42%	0	$0.00	NA	0	
		Unavailable	23	$3,280,975.10	21.58%	0	$0.00	NA	0	
Total			**96**	**$15,201,456.60**	**100%**	**0**	**$0.00**		**0**	
31384RVD0		PNC MORTGAGE CORP. OF AMERICA	1	$49,500.05	100%	0	$0.00	NA	0	
Total			**1**	**$49,500.05**	**100%**	**0**	**$0.00**		**0**	
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	$443,737.39	100%	0	$0.00	NA	0	
Total			**10**	**$443,737.39**	**100%**	**0**	**$0.00**		**0**	
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	$96,184.36	100%	0	$0.00	NA	0	
Total			**2**	**$96,184.36**	**100%**	**0**	**$0.00**		**0**	
31384RX55		Unavailable	25	$2,999,809.60	100%	0	$0.00	NA	0	
Total			**25**	**$2,999,809.60**	**100%**	**0**	**$0.00**		**0**	
31384RX63		Unavailable	23	$2,504,450.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,504,450.00**	**100%**	**0**	**$0.00**		**0**	
31384RXW6		Unavailable	9	$569,791.52	100%	0	$0.00	NA	0	
Total			**9**	**$569,791.52**	**100%**	**0**	**$0.00**		**0**	
31384RYD7		Unavailable	10	$1,500,806.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,500,806.00**	**100%**	**0**	**$0.00**		**0**	

31384S2L2		OLD KENT MORTGAGE COMPANY	15	$1,895,801.59	65.37%	0	$0.00	NA	0	
		Unavailable	7	$1,004,279.12	34.63%	0	$0.00	NA	0	
Total			**22**	**$2,900,080.71**	**100%**	**0**	**$0.00**		**0**	
31384S3R8		FLEET MORTGAGE CORPORATION	4	$191,750.00	6.39%	0	$0.00	NA	0	
		Unavailable	21	$2,808,625.42	93.61%	0	$0.00	NA	0	
Total			**25**	**$3,000,375.42**	**100%**	**0**	**$0.00**		**0**	
31384S3S6		Unavailable	39	$5,087,220.95	100%	0	$0.00	NA	0	
Total			**39**	**$5,087,220.95**	**100%**	**0**	**$0.00**		**0**	
31384S3V9		FLEET MORTGAGE CORPORATION	21	$1,312,181.65	13.12%	0	$0.00	NA	0	
		Unavailable	129	$8,690,092.37	86.88%	0	$0.00	NA	0	
Total			**150**	**$10,002,274.02**	**100%**	**0**	**$0.00**		**0**	
31384S3W7		FLEET MORTGAGE CORPORATION	27	$3,169,523.73	31.36%	0	$0.00	NA	0	
		Unavailable	49	$6,936,803.82	68.64%	0	$0.00	NA	0	
Total			**76**	**$10,106,327.55**	**100%**	**0**	**$0.00**		**0**	
31384S3X5		FLEET MORTGAGE CORPORATION	41	$5,105,398.09	17.02%	0	$0.00	NA	0	
		Unavailable	182	$24,896,637.82	82.98%	0	$0.00	NA	0	
Total			**223**	**$30,002,035.91**	**100%**	**0**	**$0.00**		**0**	
31384S3Y3		FLEET MORTGAGE CORPORATION	28	$3,246,124.27	21.64%	0	$0.00	NA	0	
		Unavailable	106	$11,754,610.38	78.36%	0	$0.00	NA	0	
Total			**134**	**$15,000,734.65**	**100%**	**0**	**$0.00**		**0**	
31384S4C0		FLEET MORTGAGE CORPORATION	34	$3,426,665.54	34.26%	0	$0.00	NA	0	
		Unavailable	62	$6,574,306.62	65.74%	0	$0.00	NA	0	
Total			**96**	**$10,000,972.16**	**100%**	**0**	**$0.00**		**0**	
31384S4D8		FLEET MORTGAGE CORPORATION	4	$360,917.73	11.75%	0	$0.00	NA	0	
		Unavailable	19	$2,710,167.85	88.25%	0	$0.00	NA	0	
Total			**23**	**$3,071,085.58**	**100%**	**0**	**$0.00**		**0**	
31384S4H9		FLEET MORTGAGE	31	$3,140,744.88	31.4%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	69	$6,862,280.44	68.6%	0	$0.00	NA	0	
Total			**100**	**$10,003,025.32**	**100%**	**0**	**$0.00**		**0**	
31384S4L0		FLEET MORTGAGE CORPORATION	34	$2,988,008.63	58.96%	0	$0.00	NA	0	
		Unavailable	17	$2,079,566.23	41.04%	0	$0.00	NA	0	
Total			**51**	**$5,067,574.86**	**100%**	**0**	**$0.00**		**0**	
31384S4N6		FLEET MORTGAGE CORPORATION	36	$3,333,572.96	41.67%	0	$0.00	NA	0	
		Unavailable	47	$4,667,317.28	58.33%	0	$0.00	NA	0	
Total			**83**	**$8,000,890.24**	**100%**	**0**	**$0.00**		**0**	
31384S4P1		FLEET MORTGAGE CORPORATION	13	$683,593.64	17.04%	0	$0.00	NA	0	
		Unavailable	50	$3,327,534.73	82.96%	0	$0.00	NA	0	
Total			**63**	**$4,011,128.37**	**100%**	**0**	**$0.00**		**0**	
31384S4U0		FLEET MORTGAGE CORPORATION	4	$613,500.00	7.65%	0	$0.00	NA	0	
		Unavailable	52	$7,406,359.61	92.35%	0	$0.00	NA	0	
Total			**56**	**$8,019,859.61**	**100%**	**0**	**$0.00**		**0**	
31384S4V8		FLEET MORTGAGE CORPORATION	18	$1,640,940.74	6.56%	0	$0.00	NA	0	
		Unavailable	179	$23,361,492.02	93.44%	0	$0.00	NA	0	
Total			**197**	**$25,002,432.76**	**100%**	**0**	**$0.00**		**0**	
31384S5E5		FLEET MORTGAGE CORPORATION	12	$1,324,850.00	32.66%	0	$0.00	NA	0	
		Unavailable	23	$2,731,391.06	67.34%	0	$0.00	NA	0	
Total			**35**	**$4,056,241.06**	**100%**	**0**	**$0.00**		**0**	
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	$895,450.00	85.08%	0	$0.00	NA	0	
		Unavailable	1	$157,041.91	14.92%	0	$0.00	NA	0	
Total			**11**	**$1,052,491.91**	**100%**	**0**	**$0.00**		**0**	
31384SH36		Unavailable	19	$1,404,901.76	100%	0	$0.00	NA	0	
Total			**19**	**$1,404,901.76**	**100%**	**0**	**$0.00**		**0**	
31384SH44		Unavailable	10	$961,143.14	100%	0	$0.00	NA	0	
Total			**10**	**$961,143.14**	**100%**	**0**	**$0.00**		**0**	

31384SKN8		MERRILL LYNCH CREDIT CORPORATION	58	$8,141,194.98	100%	0	$0.00	NA	0	
Total			**58**	**$8,141,194.98**	**100%**	**0**	**$0.00**		**0**	
31384SL72		HOMESIDE LENDING, INC.	26	$3,182,171.92	10.34%	0	$0.00	NA	0	
		Unavailable	193	$27,599,708.18	89.66%	0	$0.00	NA	0	
Total			**219**	**$30,781,880.10**	**100%**	**0**	**$0.00**		**0**	
31384SL80		HOMESIDE LENDING, INC.	24	$3,586,131.73	12.44%	0	$0.00	NA	0	
		Unavailable	168	$25,237,632.90	87.56%	0	$0.00	NA	0	
Total			**192**	**$28,823,764.63**	**100%**	**0**	**$0.00**		**0**	
31384SME6		HOMESIDE LENDING, INC.	11	$1,069,216.84	23.17%	0	$0.00	NA	0	
		Unavailable	41	$3,545,457.86	76.83%	0	$0.00	NA	0	
Total			**52**	**$4,614,674.70**	**100%**	**0**	**$0.00**		**0**	
31384SMF3		HOMESIDE LENDING, INC.	2	$121,013.90	5.63%	0	$0.00	NA	0	
		Unavailable	19	$2,026,851.03	94.37%	0	$0.00	NA	0	
Total			**21**	**$2,147,864.93**	**100%**	**0**	**$0.00**		**0**	
31384SMH9		HOMESIDE LENDING, INC.	26	$1,674,903.73	18.92%	0	$0.00	NA	0	
		Unavailable	117	$7,176,100.49	81.08%	0	$0.00	NA	0	
Total			**143**	**$8,851,004.22**	**100%**	**0**	**$0.00**		**0**	
31384SMJ5		HOMESIDE LENDING, INC.	7	$490,209.85	20.02%	0	$0.00	NA	0	
		Unavailable	31	$1,958,710.23	79.98%	0	$0.00	NA	0	
Total			**38**	**$2,448,920.08**	**100%**	**0**	**$0.00**		**0**	
31384SML0		HOMESIDE LENDING, INC.	11	$1,348,206.58	12.94%	0	$0.00	NA	0	
		Unavailable	75	$9,073,457.72	87.06%	0	$0.00	NA	0	
Total			**86**	**$10,421,664.30**	**100%**	**0**	**$0.00**		**0**	
31384SMP1		HOMESIDE LENDING, INC.	10	$838,559.37	6.37%	0	$0.00	NA	0	
		Unavailable	124	$12,317,280.42	93.63%	0	$0.00	NA	0	
Total			**134**	**$13,155,839.79**	**100%**	**0**	**$0.00**		**0**	
31384SR35		FT MORTGAGE COMPANIES	63	$7,123,716.61	71.23%	0	$0.00	NA	0	

		Unavailable	23	$2,876,661.75	28.77%	0	$0.00	NA	0	
Total			**86**	**$10,000,378.36**	**100%**	**0**	**$0.00**		**0**	
31384SR84		FT MORTGAGE COMPANIES	59	$7,072,311.58	70.72%	0	$0.00	NA	0	
		Unavailable	26	$2,927,921.90	29.28%	0	$0.00	NA	0	
Total			**85**	**$10,000,233.48**	**100%**	**0**	**$0.00**		**0**	
31384SRF8		Unavailable	34	$5,160,390.04	100%	0	$0.00	NA	0	
Total			**34**	**$5,160,390.04**	**100%**	**0**	**$0.00**		**0**	
31384SRK7		Unavailable	87	$5,992,192.43	100%	0	$0.00	NA	0	
Total			**87**	**$5,992,192.43**	**100%**	**0**	**$0.00**		**0**	
31384SRL5		Unavailable	60	$3,928,725.30	100%	0	$0.00	NA	0	
Total			**60**	**$3,928,725.30**	**100%**	**0**	**$0.00**		**0**	
31384SRM3		Unavailable	37	$1,970,662.73	100%	0	$0.00	NA	0	
Total			**37**	**$1,970,662.73**	**100%**	**0**	**$0.00**		**0**	
31384SS42		HOMESIDE LENDING, INC.	1	$170,300.00	13.76%	0	$0.00	NA	0	
		Unavailable	14	$1,067,306.84	86.24%	0	$0.00	NA	0	
Total			**15**	**$1,237,606.84**	**100%**	**0**	**$0.00**		**0**	
31384SS67		HOMESIDE LENDING, INC.	30	$2,453,556.28	30.35%	0	$0.00	NA	0	
		Unavailable	54	$5,631,490.21	69.65%	0	$0.00	NA	0	
Total			**84**	**$8,085,046.49**	**100%**	**0**	**$0.00**		**0**	
31384SS83		HOMESIDE LENDING, INC.	1	$31,000.00	2.23%	0	$0.00	NA	0	
		Unavailable	19	$1,358,183.45	97.77%	0	$0.00	NA	0	
Total			**20**	**$1,389,183.45**	**100%**	**0**	**$0.00**		**0**	
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	$8,926,476.95	100%	0	$0.00	NA	0	
Total			**101**	**$8,926,476.95**	**100%**	**0**	**$0.00**		**0**	
31384SX20		FT MORTGAGE COMPANIES	40	$2,286,409.02	44.55%	0	$0.00	NA	0	
		Unavailable	48	$2,845,912.46	55.45%	0	$0.00	NA	0	
Total			**88**	**$5,132,321.48**	**100%**	**0**	**$0.00**		**0**	
31384SX53			50	$4,871,655.29	48.72%	0	$0.00	NA	0	

		FT MORTGAGE COMPANIES								
		Unavailable	44	$5,128,388.61	51.28%	0	$0.00	NA	0	
Total			**94**	**$10,000,043.90**	**100%**	**0**	**$0.00**		**0**	
31384SX79		FT MORTGAGE COMPANIES	32	$4,049,105.16	67.48%	0	$0.00	NA	0	
		Unavailable	15	$1,950,976.81	32.52%	0	$0.00	NA	0	
Total			**47**	**$6,000,081.97**	**100%**	**0**	**$0.00**		**0**	
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	$9,784,130.81	100%	0	$0.00	NA	0	
Total			**62**	**$9,784,130.81**	**100%**	**0**	**$0.00**		**0**	
31384T5Z6		Unavailable	42	$2,356,957.97	100%	0	$0.00	NA	0	
Total			**42**	**$2,356,957.97**	**100%**	**0**	**$0.00**		**0**	
31384T6C6		M&T MORTGAGE CORPORATION	12	$1,132,821.96	100%	0	$0.00	NA	0	
Total			**12**	**$1,132,821.96**	**100%**	**0**	**$0.00**		**0**	
31384T6G7		Unavailable	94	$10,516,631.09	100%	0	$0.00	NA	0	
Total			**94**	**$10,516,631.09**	**100%**	**0**	**$0.00**		**0**	
31384T6H5		PROVIDENT BANK OF MARYLAND	2	$260,500.00	17.62%	0	$0.00	NA	0	
		Unavailable	11	$1,217,600.07	82.38%	0	$0.00	NA	0	
Total			**13**	**$1,478,100.07**	**100%**	**0**	**$0.00**		**0**	
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	$5,596,341.65	100%	0	$0.00	NA	0	
Total			**69**	**$5,596,341.65**	**100%**	**0**	**$0.00**		**0**	
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	$6,913,756.70	100%	0	$0.00	NA	0	
Total			**97**	**$6,913,756.70**	**100%**	**0**	**$0.00**		**0**	
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	$2,390,818.55	100%	0	$0.00	NA	0	
Total			**27**	**$2,390,818.55**	**100%**	**0**	**$0.00**		**0**	
31384T6N2		ALLIANCE MORTGAGE	77	$7,402,839.86	100%	0	$0.00	NA	0	

		COMPANY								
Total			**77**	**$7,402,839.86**	**100%**	**0**	**$0.00**		**0**	
31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	$14,517,800.55	100%	0	$0.00	NA	0	
Total			**179**	**$14,517,800.55**	**100%**	**0**	**$0.00**		**0**	
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	$10,516,339.65	100%	0	$0.00	NA	0	
Total			**109**	**$10,516,339.65**	**100%**	**0**	**$0.00**		**0**	
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	$492,801.33	100%	0	$0.00	NA	0	
Total			**5**	**$492,801.33**	**100%**	**0**	**$0.00**		**0**	
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	$4,157,797.65	100%	0	$0.00	NA	0	
Total			**28**	**$4,157,797.65**	**100%**	**0**	**$0.00**		**0**	
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	$234,726.59	23.32%	0	$0.00	NA	0	
		Unavailable	11	$771,877.70	76.68%	0	$0.00	NA	0	
Total			**14**	**$1,006,604.29**	**100%**	**0**	**$0.00**		**0**	
31384TC54		GMAC MORTGAGE CORPORATION	275	$33,113,070.83	90.07%	0	$0.00	NA	0	
		Unavailable	36	$3,652,256.08	9.93%	0	$0.00	NA	0	
Total			**311**	**$36,765,326.91**	**100%**	**0**	**$0.00**		**0**	
31384TC62		GMAC MORTGAGE CORPORATION	294	$28,389,844.04	83.36%	0	$0.00	NA	0	
		Unavailable	61	$5,665,180.65	16.64%	0	$0.00	NA	0	
Total			**355**	**$34,055,024.69**	**100%**	**0**	**$0.00**		**0**	
31384TC70		GMAC MORTGAGE CORPORATION	189	$15,874,604.55	84.08%	0	$0.00	NA	0	
		Unavailable	42	$3,006,558.56	15.92%	0	$0.00	NA	0	
Total			**231**	**$18,881,163.11**	**100%**	**0**	**$0.00**		**0**	
31384TC88		GMAC MORTGAGE CORPORATION	18	$1,270,650.42	90.41%	0	$0.00	NA	0	
		Unavailable	1	$134,826.31	9.59%	0	$0.00	NA	0	
Total			**19**	**$1,405,476.73**	**100%**	**0**	**$0.00**		**0**	

31384TCE5		GMAC MORTGAGE CORPORATION	8	$723,315.02	41.83%	0	$0.00	NA	0	
		Unavailable	7	$1,005,911.67	58.17%	0	$0.00	NA	0	
Total			**15**	**$1,729,226.69**	**100%**	**0**	**$0.00**		**0**	
31384TCP0		GMAC MORTGAGE CORPORATION	14	$1,618,218.58	62.84%	0	$0.00	NA	0	
		Unavailable	9	$957,054.11	37.16%	0	$0.00	NA	0	
Total			**23**	**$2,575,272.69**	**100%**	**0**	**$0.00**		**0**	
31384TCQ8		GMAC MORTGAGE CORPORATION	22	$2,120,286.05	67.12%	0	$0.00	NA	0	
		Unavailable	6	$1,038,494.64	32.88%	0	$0.00	NA	0	
Total			**28**	**$3,158,780.69**	**100%**	**0**	**$0.00**		**0**	
31384TCR6		GMAC MORTGAGE CORPORATION	17	$2,877,583.98	88.4%	0	$0.00	NA	0	
		Unavailable	2	$377,426.97	11.6%	0	$0.00	NA	0	
Total			**19**	**$3,255,010.95**	**100%**	**0**	**$0.00**		**0**	
31384TCX3		GMAC MORTGAGE CORPORATION	26	$4,102,635.05	54.65%	0	$0.00	NA	0	
		Unavailable	21	$3,404,040.40	45.35%	0	$0.00	NA	0	
Total			**47**	**$7,506,675.45**	**100%**	**0**	**$0.00**		**0**	
31384TD46		UNION PLANTERS BANK NA	26	$2,572,473.61	53.35%	0	$0.00	NA	0	
		Unavailable	23	$2,249,806.99	46.65%	0	$0.00	NA	0	
Total			**49**	**$4,822,280.60**	**100%**	**0**	**$0.00**		**0**	
31384TDB0		GMAC MORTGAGE CORPORATION	16	$1,850,549.03	63.12%	0	$0.00	NA	0	
		Unavailable	12	$1,081,042.22	36.88%	0	$0.00	NA	0	
Total			**28**	**$2,931,591.25**	**100%**	**0**	**$0.00**		**0**	
31384TDL8		GMAC MORTGAGE CORPORATION	16	$1,365,717.13	100%	0	$0.00	NA	0	
Total			**16**	**$1,365,717.13**	**100%**	**0**	**$0.00**		**0**	
31384TDQ7		GMAC MORTGAGE CORPORATION	24	$2,504,150.00	56.64%	0	$0.00	NA	0	
		Unavailable	15	$1,917,128.95	43.36%	0	$0.00	NA	0	
Total			**39**	**$4,421,278.95**	**100%**	**0**	**$0.00**		**0**	
31384TDS3		GMAC MORTGAGE	20	$1,895,467.79	59.23%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	10	$1,304,845.08	40.77%	0	$0.00	NA	0	
Total			**30**	**$3,200,312.87**	**100%**	**0**	**$0.00**		**0**	
31384TDT1		GMAC MORTGAGE CORPORATION	37	$4,878,869.80	74.19%	0	$0.00	NA	0	
		Unavailable	12	$1,697,712.07	25.81%	0	$0.00	NA	0	
Total			**49**	**$6,576,581.87**	**100%**	**0**	**$0.00**		**0**	
31384TDX2		GMAC MORTGAGE CORPORATION	56	$8,901,405.77	88.94%	0	$0.00	NA	0	
		Unavailable	8	$1,107,325.36	11.06%	0	$0.00	NA	0	
Total			**64**	**$10,008,731.13**	**100%**	**0**	**$0.00**		**0**	
31384TDY0		GMAC MORTGAGE CORPORATION	58	$8,294,210.78	80.72%	0	$0.00	NA	0	
		Unavailable	12	$1,980,441.01	19.28%	0	$0.00	NA	0	
Total			**70**	**$10,274,651.79**	**100%**	**0**	**$0.00**		**0**	
31384TDZ7		UNION PLANTERS BANK NA	23	$3,019,867.98	70.97%	0	$0.00	NA	0	
		Unavailable	9	$1,235,142.12	29.03%	0	$0.00	NA	0	
Total			**32**	**$4,255,010.10**	**100%**	**0**	**$0.00**		**0**	
31384TE29		Unavailable	5	$254,563.23	100%	0	$0.00	NA	0	
Total			**5**	**$254,563.23**	**100%**	**0**	**$0.00**		**0**	
31384TE37		Unavailable	8	$423,343.72	100%	0	$0.00	NA	0	
Total			**8**	**$423,343.72**	**100%**	**0**	**$0.00**		**0**	
31384TEA1		UNION PLANTERS BANK NA	20	$1,925,402.58	43.49%	0	$0.00	NA	0	
		Unavailable	27	$2,501,709.75	56.51%	0	$0.00	NA	0	
Total			**47**	**$4,427,112.33**	**100%**	**0**	**$0.00**		**0**	
31384TEE3		UNION PLANTERS BANK NA	14	$1,624,612.53	34.76%	0	$0.00	NA	0	
		Unavailable	28	$3,048,634.52	65.24%	0	$0.00	NA	0	
Total			**42**	**$4,673,247.05**	**100%**	**0**	**$0.00**		**0**	
31384TEF0		UNION PLANTERS BANK NA	11	$850,180.91	15.12%	0	$0.00	NA	0	
		Unavailable	51	$4,772,256.87	84.88%	0	$0.00	NA	0	
Total			**62**	**$5,622,437.78**	**100%**	**0**	**$0.00**		**0**	
31384TEZ6		Unavailable	4	$264,303.40	100%	0	$0.00	NA	0	

Total			**4**	**$264,303.40**	**100%**	**0**	**$0.00**		**0**	
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,442,615.93	100%	0	$0.00	NA	0	
Total			**50**	**$6,442,615.93**	**100%**	**0**	**$0.00**		**0**	
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,817,236.65	100%	0	$0.00	NA	0	
Total			**60**	**$6,817,236.65**	**100%**	**0**	**$0.00**		**0**	
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,062,188.51	100%	0	$0.00	NA	0	
Total			**49**	**$5,062,188.51**	**100%**	**0**	**$0.00**		**0**	
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,004,919.56	100%	0	$0.00	NA	0	
Total			**73**	**$9,004,919.56**	**100%**	**0**	**$0.00**		**0**	
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,998,740.99	100%	0	$0.00	NA	0	
Total			**44**	**$3,998,740.99**	**100%**	**0**	**$0.00**		**0**	
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,185,421.88	100%	0	$0.00	NA	0	
Total			**60**	**$6,185,421.88**	**100%**	**0**	**$0.00**		**0**	
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$7,548,369.51	100%	0	$0.00	NA	0	
Total			**62**	**$7,548,369.51**	**100%**	**0**	**$0.00**		**0**	
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$7,953,440.02	100%	0	$0.00	NA	0	
Total			**64**	**$7,953,440.02**	**100%**	**0**	**$0.00**		**0**	
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,163,657.54	100%	0	$0.00	NA	0	
Total			**46**	**$5,163,657.54**	**100%**	**0**	**$0.00**		**0**	

31384TGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,811,237.16	100%	0	$0.00	NA	0	
Total			**44**	**$3,811,237.16**	**100%**	**0**	**$0.00**		**0**	
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,473,579.02	100%	0	$0.00	NA	0	
Total			**71**	**$9,473,579.02**	**100%**	**0**	**$0.00**		**0**	
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,797,718.46	100%	0	$0.00	NA	0	
Total			**37**	**$2,797,718.46**	**100%**	**0**	**$0.00**		**0**	
31384TH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,680,350.76	100%	0	$0.00	NA	0	
Total			**49**	**$7,680,350.76**	**100%**	**0**	**$0.00**		**0**	
31384TH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,352,127.97	100%	0	$0.00	NA	0	
Total			**50**	**$6,352,127.97**	**100%**	**0**	**$0.00**		**0**	
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,404,197.08	100%	0	$0.00	NA	0	
Total			**48**	**$7,404,197.08**	**100%**	**0**	**$0.00**		**0**	
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,654,689.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,654,689.33**	**100%**	**0**	**$0.00**		**0**	
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,070,395.64	100%	0	$0.00	NA	0	
Total			**26**	**$2,070,395.64**	**100%**	**0**	**$0.00**		**0**	
31384TJE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,248,122.81	100%	0	$0.00	NA	0	
Total			**19**	**$2,248,122.81**	**100%**	**0**	**$0.00**		**0**	
31384TJG3		BISHOPS GATE RESIDENTIAL	83	$6,855,497.73	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**83**	**$6,855,497.73**	**100%**	**0**	**$0.00**		**0**	
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,352,384.62	100%	0	$0.00	NA	0	
Total			**72**	**$9,352,384.62**	**100%**	**0**	**$0.00**		**0**	
31384TJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$10,991,913.00	100%	0	$0.00	NA	0	
Total			**87**	**$10,991,913.00**	**100%**	**0**	**$0.00**		**0**	
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,768,394.03	100%	0	$0.00	NA	0	
Total			**79**	**$8,768,394.03**	**100%**	**0**	**$0.00**		**0**	
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,526,090.80	100%	0	$0.00	NA	0	
Total			**47**	**$7,526,090.80**	**100%**	**0**	**$0.00**		**0**	
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$17,342,949.61	100%	0	$0.00	NA	0	
Total			**133**	**$17,342,949.61**	**100%**	**0**	**$0.00**		**0**	
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$4,293,324.00	100%	0	$0.00	NA	0	
Total			**55**	**$4,293,324.00**	**100%**	**0**	**$0.00**		**0**	
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$8,971,504.98	100%	0	$0.00	NA	0	
Total			**78**	**$8,971,504.98**	**100%**	**0**	**$0.00**		**0**	
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$8,721,368.00	100%	0	$0.00	NA	0	
Total			**79**	**$8,721,368.00**	**100%**	**0**	**$0.00**		**0**	
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,763,356.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,763,356.00**	**100%**	**0**	**$0.00**		**0**	

31384TKE6		USAA FEDERAL SAVINGS BANK	15	$1,897,224.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,897,224.00**	**100%**	**0**	**$0.00**		**0**	
31384TL39		USAA FEDERAL SAVINGS BANK	84	$12,023,920.09	100%	0	$0.00	NA	0	
Total			**84**	**$12,023,920.09**	**100%**	**0**	**$0.00**		**0**	
31384TL47		USAA FEDERAL SAVINGS BANK	29	$4,082,332.46	100%	0	$0.00	NA	0	
Total			**29**	**$4,082,332.46**	**100%**	**0**	**$0.00**		**0**	
31384TLV7		USAA FEDERAL SAVINGS BANK	9	$1,297,649.94	100%	0	$0.00	NA	0	
Total			**9**	**$1,297,649.94**	**100%**	**0**	**$0.00**		**0**	
31384TM20		USAA FEDERAL SAVINGS BANK	48	$6,307,183.82	100%	0	$0.00	NA	0	
Total			**48**	**$6,307,183.82**	**100%**	**0**	**$0.00**		**0**	
31384TMP9		USAA FEDERAL SAVINGS BANK	9	$1,218,850.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,218,850.00**	**100%**	**0**	**$0.00**		**0**	
31384TN45		PRISM MORTGAGE COMPANY	26	$4,022,000.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,022,000.00**	**100%**	**0**	**$0.00**		**0**	
31384TNA1		USAA FEDERAL SAVINGS BANK	12	$910,102.71	100%	0	$0.00	NA	0	
Total			**12**	**$910,102.71**	**100%**	**0**	**$0.00**		**0**	
31384TNB9		USAA FEDERAL SAVINGS BANK	51	$6,596,875.32	100%	0	$0.00	NA	0	
Total			**51**	**$6,596,875.32**	**100%**	**0**	**$0.00**		**0**	
31384TND5		USAA FEDERAL SAVINGS BANK	69	$10,450,317.78	100%	0	$0.00	NA	0	
Total			**69**	**$10,450,317.78**	**100%**	**0**	**$0.00**		**0**	
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	$216,741.02	100%	0	$0.00	NA	0	
Total			**4**	**$216,741.02**	**100%**	**0**	**$0.00**		**0**	

31384TQ26		SUNTRUST MORTGAGE INC.	26	$3,370,786.54	67.45%	0	$0.00	NA	0	
		Unavailable	12	$1,626,916.98	32.55%	0	$0.00	NA	0	
Total			**38**	**$4,997,703.52**	**100%**	**0**	**$0.00**		**0**	
31384TQ42		SUNTRUST MORTGAGE INC.	5	$795,871.68	38.51%	0	$0.00	NA	0	
		Unavailable	8	$1,270,555.36	61.49%	0	$0.00	NA	0	
Total			**13**	**$2,066,427.04**	**100%**	**0**	**$0.00**		**0**	
31384TQD2		UNION PLANTERS BANK NA	20	$2,148,206.32	44.39%	0	$0.00	NA	0	
		Unavailable	20	$2,691,675.00	55.61%	0	$0.00	NA	0	
Total			**40**	**$4,839,881.32**	**100%**	**0**	**$0.00**		**0**	
31384TQJ9		UNION PLANTERS BANK NA	13	$1,235,441.92	27.91%	0	$0.00	NA	0	
		Unavailable	27	$3,191,357.00	72.09%	0	$0.00	NA	0	
Total			**40**	**$4,426,798.92**	**100%**	**0**	**$0.00**		**0**	
31384TQS9		SUNTRUST MORTGAGE INC.	11	$1,400,079.31	22.07%	0	$0.00	NA	0	
		Unavailable	38	$4,943,919.58	77.93%	0	$0.00	NA	0	
Total			**49**	**$6,343,998.89**	**100%**	**0**	**$0.00**		**0**	
31384TQV2		SUNTRUST MORTGAGE INC.	18	$1,120,221.44	31%	0	$0.00	NA	0	
		Unavailable	40	$2,493,754.93	69%	0	$0.00	NA	0	
Total			**58**	**$3,613,976.37**	**100%**	**0**	**$0.00**		**0**	
31384TQW0		SUNTRUST MORTGAGE INC.	79	$4,531,336.63	79.85%	0	$0.00	NA	0	
		Unavailable	18	$1,143,746.31	20.15%	0	$0.00	NA	0	
Total			**97**	**$5,675,082.94**	**100%**	**0**	**$0.00**		**0**	
31384TR66		SUNTRUST MORTGAGE INC.	12	$660,504.34	29.1%	0	$0.00	NA	0	
		Unavailable	32	$1,609,070.00	70.9%	0	$0.00	NA	0	
Total			**44**	**$2,269,574.34**	**100%**	**0**	**$0.00**		**0**	
31384TR74		SUNTRUST MORTGAGE INC.	10	$634,540.12	22.18%	0	$0.00	NA	0	
		Unavailable	40	$2,225,799.83	77.82%	0	$0.00	NA	0	
Total			**50**	**$2,860,339.95**	**100%**	**0**	**$0.00**		**0**	
31384TRG4		SUNTRUST	6	$682,995.72	12.71%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	31	$4,692,081.87	87.29%	0	$0.00	NA	0	
Total			**37**	**$5,375,077.59**	**100%**	**0**	**$0.00**		**0**	
31384TRH2		SUNTRUST MORTGAGE INC.	7	$1,342,201.28	27.68%	0	$0.00	NA	0	
		Unavailable	23	$3,506,754.93	72.32%	0	$0.00	NA	0	
Total			**30**	**$4,848,956.21**	**100%**	**0**	**$0.00**		**0**	
31384TRP4		SUNTRUST MORTGAGE INC.	6	$413,160.17	19.94%	0	$0.00	NA	0	
		Unavailable	26	$1,659,296.31	80.06%	0	$0.00	NA	0	
Total			**32**	**$2,072,456.48**	**100%**	**0**	**$0.00**		**0**	
31384TRQ2		SUNTRUST MORTGAGE INC.	5	$685,647.24	36.21%	0	$0.00	NA	0	
		Unavailable	10	$1,207,702.95	63.79%	0	$0.00	NA	0	
Total			**15**	**$1,893,350.19**	**100%**	**0**	**$0.00**		**0**	
31384TRV1		SUNTRUST MORTGAGE INC.	26	$4,487,029.79	31.38%	0	$0.00	NA	0	
		Unavailable	58	$9,814,203.65	68.62%	0	$0.00	NA	0	
Total			**84**	**$14,301,233.44**	**100%**	**0**	**$0.00**		**0**	
31384TRW9		SUNTRUST MORTGAGE INC.	21	$1,281,155.45	16.17%	0	$0.00	NA	0	
		Unavailable	102	$6,642,966.25	83.83%	0	$0.00	NA	0	
Total			**123**	**$7,924,121.70**	**100%**	**0**	**$0.00**		**0**	
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	$1,006,050.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,006,050.00**	**100%**	**0**	**$0.00**		**0**	
31384TT64		CENTEX HOME MORTGAGE	16	$1,809,372.90	100%	0	$0.00	NA	0	
Total			**16**	**$1,809,372.90**	**100%**	**0**	**$0.00**		**0**	
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,636,470.78	21.27%	0	$0.00	NA	0	
		Unavailable	58	$6,055,666.05	78.73%	0	$0.00	NA	0	
Total			**73**	**$7,692,136.83**	**100%**	**0**	**$0.00**		**0**	
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	$364,400.22	9.15%	0	$0.00	NA	0	

		Unavailable	33	$3,620,059.62	90.85%	0	$0.00	NA	0	
Total			**38**	**$3,984,459.84**	**100%**	**0**	**$0.00**		**0**	
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	$210,228.24	4.49%	0	$0.00	NA	0	
		Unavailable	37	$4,471,161.68	95.51%	0	$0.00	NA	0	
Total			**39**	**$4,681,389.92**	**100%**	**0**	**$0.00**		**0**	
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	$300,010.00	9.95%	0	$0.00	NA	0	
		Unavailable	25	$2,716,173.27	90.05%	0	$0.00	NA	0	
Total			**29**	**$3,016,183.27**	**100%**	**0**	**$0.00**		**0**	
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,586,513.21	20.16%	0	$0.00	NA	0	
		Unavailable	43	$6,284,934.39	79.84%	0	$0.00	NA	0	
Total			**53**	**$7,871,447.60**	**100%**	**0**	**$0.00**		**0**	
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$199,450.00	11.79%	0	$0.00	NA	0	
		Unavailable	9	$1,491,823.86	88.21%	0	$0.00	NA	0	
Total			**10**	**$1,691,273.86**	**100%**	**0**	**$0.00**		**0**	
31384TUP0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,446,153.95	26.26%	0	$0.00	NA	0	
		Unavailable	88	$12,487,317.91	73.74%	0	$0.00	NA	0	
Total			**115**	**$16,933,471.86**	**100%**	**0**	**$0.00**		**0**	
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,572,622.26	16.65%	0	$0.00	NA	0	
		Unavailable	136	$17,879,603.40	83.35%	0	$0.00	NA	0	
Total			**163**	**$21,452,225.66**	**100%**	**0**	**$0.00**		**0**	
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$839,500.00	15.1%	0	$0.00	NA	0	
		Unavailable	40	$4,718,890.92	84.9%	0	$0.00	NA	0	
Total			**47**	**$5,558,390.92**	**100%**	**0**	**$0.00**		**0**	
31384TUX3		CHASE MANHATTAN MORTGAGE	24	$3,296,293.46	16.63%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	138	$16,525,955.54	83.37%	0	$0.00	NA	0	
Total			**162**	**$19,822,249.00**	**100%**	**0**	**$0.00**		**0**	
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,030,458.61	26.01%	0	$0.00	NA	0	
		Unavailable	86	$8,618,436.08	73.99%	0	$0.00	NA	0	
Total			**113**	**$11,648,894.69**	**100%**	**0**	**$0.00**		**0**	
31384TV46		CHASE MANHATTAN MORTGAGE CORPORATION	9	$842,850.00	24.38%	0	$0.00	NA	0	
		Unavailable	23	$2,613,717.47	75.62%	0	$0.00	NA	0	
Total			**32**	**$3,456,567.47**	**100%**	**0**	**$0.00**		**0**	
31384TVC8		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,808,560.03	30%	0	$0.00	NA	0	
		Unavailable	46	$4,220,754.07	70%	0	$0.00	NA	0	
Total			**68**	**$6,029,314.10**	**100%**	**0**	**$0.00**		**0**	
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,813,375.82	57.35%	0	$0.00	NA	0	
		Unavailable	15	$2,092,200.35	42.65%	0	$0.00	NA	0	
Total			**41**	**$4,905,576.17**	**100%**	**0**	**$0.00**		**0**	
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$903,119.64	30.1%	0	$0.00	NA	0	
		Unavailable	20	$2,097,232.80	69.9%	0	$0.00	NA	0	
Total			**35**	**$3,000,352.44**	**100%**	**0**	**$0.00**		**0**	
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,111,677.30	30.45%	0	$0.00	NA	0	
		Unavailable	52	$7,106,650.12	69.55%	0	$0.00	NA	0	
Total			**74**	**$10,218,327.42**	**100%**	**0**	**$0.00**		**0**	
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,244,650.00	29.28%	0	$0.00	NA	0	
		Unavailable	49	$5,421,516.47	70.72%	0	$0.00	NA	0	
Total			**65**	**$7,666,166.47**	**100%**	**0**	**$0.00**		**0**	
31384TVV6			7	$542,730.00	21.85%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	$1,941,207.86	78.15%	0	$0.00	NA	0	
Total			**27**	**$2,483,937.86**	**100%**	**0**	**$0.00**		**0**	
31384TVW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$375,200.00	20.2%	0	$0.00	NA	0	
		Unavailable	15	$1,482,350.00	79.8%	0	$0.00	NA	0	
Total			**18**	**$1,857,550.00**	**100%**	**0**	**$0.00**		**0**	
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$657,610.41	11.53%	0	$0.00	NA	0	
		Unavailable	53	$5,048,027.39	88.47%	0	$0.00	NA	0	
Total			**59**	**$5,705,637.80**	**100%**	**0**	**$0.00**		**0**	
31384TX28		PHH MORTGAGE SERVICES CORPORATION	24	$2,596,576.64	100%	0	$0.00	NA	0	
Total			**24**	**$2,596,576.64**	**100%**	**0**	**$0.00**		**0**	
31384TXT9		PHH MORTGAGE SERVICES CORPORATION	26	$4,056,062.97	100%	0	$0.00	NA	0	
Total			**26**	**$4,056,062.97**	**100%**	**0**	**$0.00**		**0**	
31384TXU6		PHH MORTGAGE SERVICES CORPORATION	12	$991,980.10	100%	0	$0.00	NA	0	
Total			**12**	**$991,980.10**	**100%**	**0**	**$0.00**		**0**	
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	$3,788,773.13	100%	0	$0.00	NA	0	
Total			**32**	**$3,788,773.13**	**100%**	**0**	**$0.00**		**0**	
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	$2,235,048.38	100%	0	$0.00	NA	0	
Total			**22**	**$2,235,048.38**	**100%**	**0**	**$0.00**		**0**	
31384U3K8		WASHINGTON MUTUAL BANK	46	$3,537,865.70	87.86%	0	$0.00	NA	0	
		Unavailable	4	$489,052.00	12.14%	0	$0.00	NA	0	
Total			**50**	**$4,026,917.70**	**100%**	**0**	**$0.00**		**0**	

31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$1,430,108.67	100%	0	$0.00	NA	0	
Total			**12**	**$1,430,108.67**	**100%**	**0**	**$0.00**		**0**	
31384UBQ6		KENTUCKY HOUSING CORPORATION	14	$851,768.60	100%	0	$0.00	NA	0	
Total			**14**	**$851,768.60**	**100%**	**0**	**$0.00**		**0**	
31384UBR4		KENTUCKY HOUSING CORPORATION	20	$1,190,515.32	100%	0	$0.00	NA	0	
Total			**20**	**$1,190,515.32**	**100%**	**0**	**$0.00**		**0**	
31384UBV5		GMAC MORTGAGE CORPORATION	18	$1,672,650.00	95.14%	0	$0.00	NA	0	
		Unavailable	2	$85,421.26	4.86%	0	$0.00	NA	0	
Total			**20**	**$1,758,071.26**	**100%**	**0**	**$0.00**		**0**	
31384UC28		GMAC MORTGAGE CORPORATION	94	$13,561,770.64	76.01%	0	$0.00	NA	0	
		Unavailable	31	$4,280,360.66	23.99%	0	$0.00	NA	0	
Total			**125**	**$17,842,131.30**	**100%**	**0**	**$0.00**		**0**	
31384UC36		GMAC MORTGAGE CORPORATION	219	$29,985,448.04	80.75%	0	$0.00	NA	0	
		Unavailable	55	$7,147,290.73	19.25%	0	$0.00	NA	0	
Total			**274**	**$37,132,738.77**	**100%**	**0**	**$0.00**		**0**	
31384UC44		GMAC MORTGAGE CORPORATION	156	$19,349,582.11	78.76%	0	$0.00	NA	0	
		Unavailable	37	$5,219,278.81	21.24%	0	$0.00	NA	0	
Total			**193**	**$24,568,860.92**	**100%**	**0**	**$0.00**		**0**	
31384UC77		GMAC MORTGAGE CORPORATION	16	$1,099,747.93	58.85%	0	$0.00	NA	0	
		Unavailable	11	$769,029.27	41.15%	0	$0.00	NA	0	
Total			**27**	**$1,868,777.20**	**100%**	**0**	**$0.00**		**0**	
31384UC85		GMAC MORTGAGE CORPORATION	87	$5,666,304.20	74.52%	0	$0.00	NA	0	
		Unavailable	30	$1,937,619.99	25.48%	0	$0.00	NA	0	
Total			**117**	**$7,603,924.19**	**100%**	**0**	**$0.00**		**0**	
31384UC93		GMAC MORTGAGE CORPORATION	164	$10,028,026.07	81.31%	0	$0.00	NA	0	
		Unavailable	38	$2,304,358.96	18.69%	0	$0.00	NA	0	

Total			**202**	**$12,332,385.03**	**100%**	**0**	**$0.00**		**0**	
31384UCE2		GMAC MORTGAGE CORPORATION	13	$1,590,698.26	50.96%	0	$0.00	NA	0	
		Unavailable	9	$1,531,014.51	49.04%	0	$0.00	NA	0	
Total			**22**	**$3,121,712.77**	**100%**	**0**	**$0.00**		**0**	
31384UCM4		GMAC MORTGAGE CORPORATION	30	$4,655,382.24	64.48%	0	$0.00	NA	0	
		Unavailable	17	$2,564,647.23	35.52%	0	$0.00	NA	0	
Total			**47**	**$7,220,029.47**	**100%**	**0**	**$0.00**		**0**	
31384UCS1		GMAC MORTGAGE CORPORATION	32	$3,554,075.00	79.57%	0	$0.00	NA	0	
		Unavailable	7	$912,500.00	20.43%	0	$0.00	NA	0	
Total			**39**	**$4,466,575.00**	**100%**	**0**	**$0.00**		**0**	
31384UCU6		GMAC MORTGAGE CORPORATION	19	$3,305,969.58	86.95%	0	$0.00	NA	0	
		Unavailable	3	$496,244.74	13.05%	0	$0.00	NA	0	
Total			**22**	**$3,802,214.32**	**100%**	**0**	**$0.00**		**0**	
31384UCW2		GMAC MORTGAGE CORPORATION	25	$3,910,867.00	71.13%	0	$0.00	NA	0	
		Unavailable	9	$1,587,113.35	28.87%	0	$0.00	NA	0	
Total			**34**	**$5,497,980.35**	**100%**	**0**	**$0.00**		**0**	
31384UCZ5		GMAC MORTGAGE CORPORATION	28	$2,496,737.47	75.91%	0	$0.00	NA	0	
		Unavailable	5	$792,475.00	24.09%	0	$0.00	NA	0	
Total			**33**	**$3,289,212.47**	**100%**	**0**	**$0.00**		**0**	
31384UD43		FLAGSTAR BANK, FSB	6	$423,243.12	21.16%	0	$0.00	NA	0	
		Unavailable	17	$1,576,683.97	78.84%	0	$0.00	NA	0	
Total			**23**	**$1,999,927.09**	**100%**	**0**	**$0.00**		**0**	
31384UD76		FLAGSTAR BANK, FSB	6	$492,900.00	9.86%	0	$0.00	NA	0	
		Unavailable	40	$4,507,500.00	90.14%	0	$0.00	NA	0	
Total			**46**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31384UDA9		GMAC MORTGAGE CORPORATION	37	$2,000,161.33	91.1%	0	$0.00	NA	0	
		Unavailable	3	$195,434.73	8.9%	0	$0.00	NA	0	
Total			**40**	**$2,195,596.06**	**100%**	**0**	**$0.00**		**0**	

31384UDJ0		REGIONS MORTGAGE, INC.	30	$2,000,706.62	100%	0	$0.00	NA	0	
Total			**30**	**$2,000,706.62**	**100%**	**0**	**$0.00**		**0**	
31384UDK7		REGIONS MORTGAGE, INC.	28	$3,498,424.02	100%	0	$0.00	NA	0	
Total			**28**	**$3,498,424.02**	**100%**	**0**	**$0.00**		**0**	
31384UDL5		REGIONS MORTGAGE, INC.	30	$2,006,786.73	100%	0	$0.00	NA	0	
Total			**30**	**$2,006,786.73**	**100%**	**0**	**$0.00**		**0**	
31384UDM3		REGIONS MORTGAGE, INC.	79	$5,999,428.46	100%	0	$0.00	NA	0	
Total			**79**	**$5,999,428.46**	**100%**	**0**	**$0.00**		**0**	
31384UDP6		Unavailable	8	$420,418.60	100%	0	$0.00	NA	0	
Total			**8**	**$420,418.60**	**100%**	**0**	**$0.00**		**0**	
31384UDQ4		WESTERNBANK PUERTO RICO	16	$1,571,543.43	100%	0	$0.00	NA	0	
Total			**16**	**$1,571,543.43**	**100%**	**0**	**$0.00**		**0**	
31384UF33		FLAGSTAR BANK, FSB	1	$34,200.00	1.52%	0	$0.00	NA	0	
		Unavailable	18	$2,209,150.00	98.48%	0	$0.00	NA	0	
Total			**19**	**$2,243,350.00**	**100%**	**0**	**$0.00**		**0**	
31384UF66		FLAGSTAR BANK, FSB	17	$1,113,950.00	18.89%	0	$0.00	NA	0	
		Unavailable	75	$4,783,022.83	81.11%	0	$0.00	NA	0	
Total			**92**	**$5,896,972.83**	**100%**	**0**	**$0.00**		**0**	
31384UF74		FLAGSTAR BANK, FSB	10	$661,875.02	13.81%	0	$0.00	NA	0	
		Unavailable	62	$4,130,747.19	86.19%	0	$0.00	NA	0	
Total			**72**	**$4,792,622.21**	**100%**	**0**	**$0.00**		**0**	
31384UF82		FLAGSTAR BANK, FSB	9	$1,051,706.58	12.98%	0	$0.00	NA	0	
		Unavailable	51	$7,051,700.00	87.02%	0	$0.00	NA	0	
Total			**60**	**$8,103,406.58**	**100%**	**0**	**$0.00**		**0**	
31384UF90		FLAGSTAR BANK, FSB	22	$2,552,500.00	23.69%	0	$0.00	NA	0	

		Unavailable	76	$8,223,537.43	76.31%	0	$0.00	NA	0	
Total			**98**	**$10,776,037.43**	**100%**	**0**	**$0.00**		**0**	
31384UFN9		FLAGSTAR BANK, FSB	11	$677,820.34	11.3%	0	$0.00	NA	0	
		Unavailable	85	$5,322,193.23	88.7%	0	$0.00	NA	0	
Total			**96**	**$6,000,013.57**	**100%**	**0**	**$0.00**		**0**	
31384UFR0		FLAGSTAR BANK, FSB	18	$1,888,298.43	20.98%	0	$0.00	NA	0	
		Unavailable	68	$7,112,282.83	79.02%	0	$0.00	NA	0	
Total			**86**	**$9,000,581.26**	**100%**	**0**	**$0.00**		**0**	
31384UFS8		FLAGSTAR BANK, FSB	19	$2,462,712.48	12.96%	0	$0.00	NA	0	
		Unavailable	115	$16,537,669.70	87.04%	0	$0.00	NA	0	
Total			**134**	**$19,000,382.18**	**100%**	**0**	**$0.00**		**0**	
31384UFT6		FLAGSTAR BANK, FSB	1	$119,364.76	2.39%	0	$0.00	NA	0	
		Unavailable	34	$4,880,956.26	97.61%	0	$0.00	NA	0	
Total			**35**	**$5,000,321.02**	**100%**	**0**	**$0.00**		**0**	
31384UFV1		FLAGSTAR BANK, FSB	7	$1,093,086.97	12.15%	0	$0.00	NA	0	
		Unavailable	50	$7,906,392.30	87.85%	0	$0.00	NA	0	
Total			**57**	**$8,999,479.27**	**100%**	**0**	**$0.00**		**0**	
31384UFW9		FLAGSTAR BANK, FSB	15	$1,614,100.00	19.63%	0	$0.00	NA	0	
		Unavailable	59	$6,609,852.47	80.37%	0	$0.00	NA	0	
Total			**74**	**$8,223,952.47**	**100%**	**0**	**$0.00**		**0**	
31384UFX7		FLAGSTAR BANK, FSB	24	$1,312,465.58	26.25%	0	$0.00	NA	0	
		Unavailable	69	$3,687,385.01	73.75%	0	$0.00	NA	0	
Total			**93**	**$4,999,850.59**	**100%**	**0**	**$0.00**		**0**	
31384UFZ2		Unavailable	17	$1,999,923.40	100%	0	$0.00	NA	0	
Total			**17**	**$1,999,923.40**	**100%**	**0**	**$0.00**		**0**	
31384UG99		UNION FEDERAL BANK OF INDIANAPOLIS	25	$3,557,832.00	79.7%	0	$0.00	NA	0	
		Unavailable	6	$906,168.49	20.3%	0	$0.00	NA	0	
Total			**31**	**$4,464,000.49**	**100%**	**0**	**$0.00**		**0**	

31384UGB4		FLAGSTAR BANK, FSB	17	$1,927,350.00	17.21%	0	$0.00	NA	0	
		Unavailable	71	$9,268,411.03	82.79%	0	$0.00	NA	0	
Total			**88**	**$11,195,761.03**	**100%**	**0**	**$0.00**		**0**	
31384UGC2		FLAGSTAR BANK, FSB	9	$1,002,595.19	50.13%	0	$0.00	NA	0	
		Unavailable	7	$997,223.92	49.87%	0	$0.00	NA	0	
Total			**16**	**$1,999,819.11**	**100%**	**0**	**$0.00**		**0**	
31384UGD0		FLAGSTAR BANK, FSB	9	$967,150.00	19.34%	0	$0.00	NA	0	
		Unavailable	41	$4,032,655.17	80.66%	0	$0.00	NA	0	
Total			**50**	**$4,999,805.17**	**100%**	**0**	**$0.00**		**0**	
31384UH49		Unavailable	25	$2,614,077.63	100%	0	$0.00	NA	0	
Total			**25**	**$2,614,077.63**	**100%**	**0**	**$0.00**		**0**	
31384UHA5		UNIVERSAL MORTGAGE CORPORATION	11	$1,157,295.50	67.09%	0	$0.00	NA	0	
		Unavailable	5	$567,783.16	32.91%	0	$0.00	NA	0	
Total			**16**	**$1,725,078.66**	**100%**	**0**	**$0.00**		**0**	
31384UHT4		Unavailable	141	$16,685,638.95	100%	0	$0.00	NA	0	
Total			**141**	**$16,685,638.95**	**100%**	**0**	**$0.00**		**0**	
31384UJC9		Unavailable	66	$10,734,413.06	100%	0	$0.00	NA	0	
Total			**66**	**$10,734,413.06**	**100%**	**0**	**$0.00**		**0**	
31384UJE5		OHIO SAVINGS BANK	4	$621,620.13	7.71%	0	$0.00	NA	0	
		Unavailable	47	$7,443,309.12	92.29%	0	$0.00	NA	0	
Total			**51**	**$8,064,929.25**	**100%**	**0**	**$0.00**		**0**	
31384UJF2		Unavailable	960	$133,353,476.73	100%	0	$0.00	NA	0	
Total			**960**	**$133,353,476.73**	**100%**	**0**	**$0.00**		**0**	
31384UJG0		OHIO SAVINGS BANK	14	$2,000,153.84	2.4%	0	$0.00	NA	0	
		Unavailable	587	$81,206,500.44	97.6%	0	$0.00	NA	0	
Total			**601**	**$83,206,654.28**	**100%**	**0**	**$0.00**		**0**	
31384UJH8		OHIO SAVINGS BANK	1	$87,875.00	0.29%	0	$0.00	NA	0	
		Unavailable	254	$30,666,948.70	99.71%	0	$0.00	NA	0	
Total			**255**	**$30,754,823.70**	**100%**	**0**	**$0.00**		**0**	

31384UJJ4		Unavailable	93	$10,570,724.91	100%	0	$0.00	NA	0	
Total			**93**	**$10,570,724.91**	**100%**	**0**	**$0.00**		**0**	
31384UK78		OHIO SAVINGS BANK	11	$1,339,236.45	78.32%	0	$0.00	NA	0	
		Unavailable	2	$370,751.26	21.68%	0	$0.00	NA	0	
Total			**13**	**$1,709,987.71**	**100%**	**0**	**$0.00**		**0**	
31384UK86		OHIO SAVINGS BANK	46	$4,760,857.23	79.32%	0	$0.00	NA	0	
		Unavailable	5	$1,241,495.32	20.68%	0	$0.00	NA	0	
Total			**51**	**$6,002,352.55**	**100%**	**0**	**$0.00**		**0**	
31384UK94		OHIO SAVINGS BANK	9	$700,591.33	27.71%	0	$0.00	NA	0	
		Unavailable	8	$1,827,514.34	72.29%	0	$0.00	NA	0	
Total			**17**	**$2,528,105.67**	**100%**	**0**	**$0.00**		**0**	
31384UKA1		STANDARD MORTGAGE CORPORATION	29	$2,703,879.40	100%	0	$0.00	NA	0	
Total			**29**	**$2,703,879.40**	**100%**	**0**	**$0.00**		**0**	
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,801,286.42	58.99%	0	$0.00	NA	0	
		Unavailable	9	$1,252,456.06	41.01%	0	$0.00	NA	0	
Total			**27**	**$3,053,742.48**	**100%**	**0**	**$0.00**		**0**	
31384UKE3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$1,827,318.46	51.61%	0	$0.00	NA	0	
		Unavailable	14	$1,713,463.39	48.39%	0	$0.00	NA	0	
Total			**34**	**$3,540,781.85**	**100%**	**0**	**$0.00**		**0**	
31384UKL7		REPUBLIC BANCORP MORTGAGE INC.	160	$19,335,607.63	98.7%	0	$0.00	NA	0	
		Unavailable	4	$253,836.41	1.3%	0	$0.00	NA	0	
Total			**164**	**$19,589,444.04**	**100%**	**0**	**$0.00**		**0**	
31384UKN3		REPUBLIC BANCORP MORTGAGE INC.	70	$7,383,449.40	100%	0	$0.00	NA	0	
Total			**70**	**$7,383,449.40**	**100%**	**0**	**$0.00**		**0**	
31384UL28		Unavailable	64	$4,029,265.00	100%	0	$0.00	NA	0	
Total			**64**	**$4,029,265.00**	**100%**	**0**	**$0.00**		**0**	
31384UL36		Unavailable	23	$1,283,050.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,283,050.00**	**100%**	**0**	**$0.00**		**0**	

31384UL44		Unavailable	54	$8,663,585.00	100%	0	$0.00	NA	0	
Total			**54**	**$8,663,585.00**	**100%**	**0**	**$0.00**		**0**	
31384ULL6		Unavailable	75	$6,694,413.07	100%	0	$0.00	NA	0	
Total			**75**	**$6,694,413.07**	**100%**	**0**	**$0.00**		**0**	
31384ULP7		Unavailable	13	$1,017,480.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,017,480.00**	**100%**	**0**	**$0.00**		**0**	
31384ULZ5		Unavailable	58	$4,060,550.00	100%	0	$0.00	NA	0	
Total			**58**	**$4,060,550.00**	**100%**	**0**	**$0.00**		**0**	
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	$16,413,823.02	100%	0	$0.00	NA	0	
Total			**98**	**$16,413,823.02**	**100%**	**0**	**$0.00**		**0**	
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	$17,763,214.06	100%	0	$0.00	NA	0	
Total			**120**	**$17,763,214.06**	**100%**	**0**	**$0.00**		**0**	
31384UNC4		GMAC MORTGAGE CORPORATION	24	$1,408,283.02	100%	0	$0.00	NA	0	
Total			**24**	**$1,408,283.02**	**100%**	**0**	**$0.00**		**0**	
31384UND2		GMAC MORTGAGE CORPORATION	26	$1,385,687.61	100%	0	$0.00	NA	0	
Total			**26**	**$1,385,687.61**	**100%**	**0**	**$0.00**		**0**	
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	$727,534.35	61.38%	0	$0.00	NA	0	
		Unavailable	7	$457,745.00	38.62%	0	$0.00	NA	0	
Total			**17**	**$1,185,279.35**	**100%**	**0**	**$0.00**		**0**	
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	$3,630,556.26	45.38%	0	$0.00	NA	0	
		Unavailable	37	$4,369,746.44	54.62%	0	$0.00	NA	0	
Total			**66**	**$8,000,302.70**	**100%**	**0**	**$0.00**		**0**	
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	$722,947.52	100%	0	$0.00	NA	0	

Total			**11**	**$722,947.52**	**100%**	**0**	**$0.00**		**0**	
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	$7,924,398.11	100%	0	$0.00	NA	0	
Total			**94**	**$7,924,398.11**	**100%**	**0**	**$0.00**		**0**	
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	$4,598,645.14	100%	0	$0.00	NA	0	
Total			**56**	**$4,598,645.14**	**100%**	**0**	**$0.00**		**0**	
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	$16,107,101.52	82.88%	0	$0.00	NA	0	
		Unavailable	33	$3,326,335.23	17.12%	0	$0.00	NA	0	
Total			**176**	**$19,433,436.75**	**100%**	**0**	**$0.00**		**0**	
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	$3,343,263.54	55.06%	0	$0.00	NA	0	
		Unavailable	21	$2,728,930.43	44.94%	0	$0.00	NA	0	
Total			**60**	**$6,072,193.97**	**100%**	**0**	**$0.00**		**0**	
31384UR22		ANCHORBANK SSB	54	$4,183,595.96	100%	0	$0.00	NA	0	
Total			**54**	**$4,183,595.96**	**100%**	**0**	**$0.00**		**0**	
31384UR30		ANCHORBANK SSB	80	$5,871,050.78	100%	0	$0.00	NA	0	
Total			**80**	**$5,871,050.78**	**100%**	**0**	**$0.00**		**0**	
31384UR71		WASHINGTON MUTUAL BANK	57	$3,803,471.93	90.2%	0	$0.00	NA	0	
		Unavailable	6	$413,188.26	9.8%	0	$0.00	NA	0	
Total			**63**	**$4,216,660.19**	**100%**	**0**	**$0.00**		**0**	
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$253,720.47	13.77%	0	$0.00	NA	0	
		Unavailable	25	$1,588,706.72	86.23%	0	$0.00	NA	0	
Total			**30**	**$1,842,427.19**	**100%**	**0**	**$0.00**		**0**	
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,348,168.86	21.97%	0	$0.00	NA	0	
		Unavailable	30	$4,788,716.93	78.03%	0	$0.00	NA	0	
Total			**41**	**$6,136,885.79**	**100%**	**0**	**$0.00**		**0**	
31384URL0		CHASE MANHATTAN MORTGAGE	11	$1,713,370.00	39.3%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	18	$2,646,544.00	60.7%	0	$0.00	NA	0	
Total			**29**	**$4,359,914.00**	**100%**	**0**	**$0.00**		**0**	
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$486,750.00	10.9%	0	$0.00	NA	0	
		Unavailable	39	$3,977,057.36	89.1%	0	$0.00	NA	0	
Total			**44**	**$4,463,807.36**	**100%**	**0**	**$0.00**		**0**	
31384URR7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$572,363.75	13.49%	0	$0.00	NA	0	
		Unavailable	30	$3,670,311.34	86.51%	0	$0.00	NA	0	
Total			**35**	**$4,242,675.09**	**100%**	**0**	**$0.00**		**0**	
31384URV8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,379,191.00	43.36%	0	$0.00	NA	0	
		Unavailable	14	$1,801,858.95	56.64%	0	$0.00	NA	0	
Total			**25**	**$3,181,049.95**	**100%**	**0**	**$0.00**		**0**	
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,625,795.22	31.36%	0	$0.00	NA	0	
		Unavailable	36	$3,558,380.81	68.64%	0	$0.00	NA	0	
Total			**54**	**$5,184,176.03**	**100%**	**0**	**$0.00**		**0**	
31384USA3		WASHINGTON MUTUAL BANK	11	$1,090,469.97	100%	0	$0.00	NA	0	
Total			**11**	**$1,090,469.97**	**100%**	**0**	**$0.00**		**0**	
31384USB1		WASHINGTON MUTUAL BANK	138	$8,891,321.83	96.05%	0	$0.00	NA	0	
		Unavailable	6	$365,228.72	3.95%	0	$0.00	NA	0	
Total			**144**	**$9,256,550.55**	**100%**	**0**	**$0.00**		**0**	
31384USC9		WASHINGTON MUTUAL BANK	142	$19,701,514.51	83.95%	0	$0.00	NA	0	
		Unavailable	22	$3,767,091.78	16.05%	0	$0.00	NA	0	
Total			**164**	**$23,468,606.29**	**100%**	**0**	**$0.00**		**0**	
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	$6,971,262.38	100%	0	$0.00	NA	0	
Total			**64**	**$6,971,262.38**	**100%**	**0**	**$0.00**		**0**	

31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$2,086,810.73	100%	0	$0.00	NA	0	
Total			**16**	**$2,086,810.73**	**100%**	**0**	**$0.00**		**0**	
31384USU9		Unavailable	8	$1,095,821.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,095,821.66**	**100%**	**0**	**$0.00**		**0**	
31384USW5		CITICORP MORTGAGE INC.	75	$5,706,136.33	100%	0	$0.00	NA	0	
Total			**75**	**$5,706,136.33**	**100%**	**0**	**$0.00**		**0**	
31384USX3		CITICORP MORTGAGE INC.	205	$15,027,513.98	100%	0	$0.00	NA	0	
Total			**205**	**$15,027,513.98**	**100%**	**0**	**$0.00**		**0**	
31384UU69		GMAC MORTGAGE CORPORATION	16	$2,648,775.00	86.38%	0	$0.00	NA	0	
		Unavailable	2	$417,650.00	13.62%	0	$0.00	NA	0	
Total			**18**	**$3,066,425.00**	**100%**	**0**	**$0.00**		**0**	
31384UV76		CHASE MANHATTAN MORTGAGE CORPORATION	8	$930,279.19	38.62%	0	$0.00	NA	0	
		Unavailable	11	$1,478,319.74	61.38%	0	$0.00	NA	0	
Total			**19**	**$2,408,598.93**	**100%**	**0**	**$0.00**		**0**	
31384UV92		CHASE MANHATTAN MORTGAGE CORPORATION	4	$652,200.00	40.59%	0	$0.00	NA	0	
		Unavailable	7	$954,714.95	59.41%	0	$0.00	NA	0	
Total			**11**	**$1,606,914.95**	**100%**	**0**	**$0.00**		**0**	
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	$1,984,726.30	85.91%	0	$0.00	NA	0	
		Unavailable	6	$325,380.00	14.09%	0	$0.00	NA	0	
Total			**42**	**$2,310,106.30**	**100%**	**0**	**$0.00**		**0**	
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	$1,025,341.89	100%	0	$0.00	NA	0	
Total			**15**	**$1,025,341.89**	**100%**	**0**	**$0.00**		**0**	
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	$5,515,844.97	75.99%	0	$0.00	NA	0	
		Unavailable	28	$1,742,564.65	24.01%	0	$0.00	NA	0	
Total			**119**	**$7,258,409.62**	**100%**	**0**	**$0.00**		**0**	

31384UVL5		WASHINGTON MUTUAL BANK, FA	89	$5,454,436.91	79.69%	0	$0.00	NA	0	
		Unavailable	21	$1,389,848.30	20.31%	0	$0.00	NA	0	
Total			**110**	**$6,844,285.21**	**100%**	**0**	**$0.00**		**0**	
31384UVM3		WASHINGTON MUTUAL BANK, FA	177	$28,639,170.91	64.17%	0	$0.00	NA	0	
		Unavailable	97	$15,991,121.47	35.83%	0	$0.00	NA	0	
Total			**274**	**$44,630,292.38**	**100%**	**0**	**$0.00**		**0**	
31384UVS0		Unavailable	29	$2,715,814.41	100%	0	$0.00	NA	0	
Total			**29**	**$2,715,814.41**	**100%**	**0**	**$0.00**		**0**	
31384UWA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,436,389.26	37.67%	0	$0.00	NA	0	
		Unavailable	25	$2,376,311.92	62.33%	0	$0.00	NA	0	
Total			**39**	**$3,812,701.18**	**100%**	**0**	**$0.00**		**0**	
31384UWB6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,483,019.37	22.28%	0	$0.00	NA	0	
		Unavailable	47	$5,172,007.29	77.72%	0	$0.00	NA	0	
Total			**63**	**$6,655,026.66**	**100%**	**0**	**$0.00**		**0**	
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,349,022.18	100%	0	$0.00	NA	0	
Total			**26**	**$1,349,022.18**	**100%**	**0**	**$0.00**		**0**	
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	$4,168,707.23	100%	0	$0.00	NA	0	
Total			**82**	**$4,168,707.23**	**100%**	**0**	**$0.00**		**0**	
31384UWQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	59	$2,911,718.47	100%	0	$0.00	NA	0	
Total			**59**	**$2,911,718.47**	**100%**	**0**	**$0.00**		**0**	
31384UWR1		FIRST FINANCIAL CARIBBEAN CORPORATION	120	$5,392,669.98	100%	0	$0.00	NA	0	
Total			**120**	**$5,392,669.98**	**100%**	**0**	**$0.00**		**0**	
31384UWS9		FIRST FINANCIAL CARIBBEAN	132	$6,190,490.98	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**132**	**$6,190,490.98**	**100%**	**0**	**$0.00**		**0**	
31384UXC3		UNION FEDERAL BANK OF INDIANAPOLIS	30	$3,053,180.17	59.71%	0	$0.00	NA	0	
		Unavailable	22	$2,060,003.54	40.29%	0	$0.00	NA	0	
Total			**52**	**$5,113,183.71**	**100%**	**0**	**$0.00**		**0**	
31384UXE9		THE BRANCH BANKING AND TRUST COMPANY	39	$4,011,732.60	79.63%	0	$0.00	NA	0	
		Unavailable	7	$1,026,306.67	20.37%	0	$0.00	NA	0	
Total			**46**	**$5,038,039.27**	**100%**	**0**	**$0.00**		**0**	
31384UXF6		THE BRANCH BANKING AND TRUST COMPANY	83	$6,953,074.25	82.97%	0	$0.00	NA	0	
		Unavailable	15	$1,426,832.03	17.03%	0	$0.00	NA	0	
Total			**98**	**$8,379,906.28**	**100%**	**0**	**$0.00**		**0**	
31384UXG4		AMSOUTH BANK	30	$2,666,380.01	100%	0	$0.00	NA	0	
Total			**30**	**$2,666,380.01**	**100%**	**0**	**$0.00**		**0**	
31384UXH2		SELF HELP VENTURES FUND	269	$23,412,511.59	100%	0	$0.00	NA	0	
Total			**269**	**$23,412,511.59**	**100%**	**0**	**$0.00**		**0**	
31384UXJ8		SELF HELP VENTURES FUND	349	$29,431,679.08	100%	0	$0.00	NA	0	
Total			**349**	**$29,431,679.08**	**100%**	**0**	**$0.00**		**0**	
31384UXK5		SELF HELP VENTURES FUND	371	$28,414,834.22	100%	0	$0.00	NA	0	
Total			**371**	**$28,414,834.22**	**100%**	**0**	**$0.00**		**0**	
31384UXL3		SELF HELP VENTURES FUND	259	$19,595,647.99	100%	0	$0.00	NA	0	
Total			**259**	**$19,595,647.99**	**100%**	**0**	**$0.00**		**0**	
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	$4,405,201.42	100%	0	$0.00	NA	0	
Total			**23**	**$4,405,201.42**	**100%**	**0**	**$0.00**		**0**	
31384UYX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,065,463.04	51.89%	0	$0.00	NA	0	

		Unavailable	12	$987,743.08	48.11%	0	$0.00	NA	0	
Total			**23**	**$2,053,206.12**	**100%**	**0**	**$0.00**		**0**	
31384VA28		WASHINGTON MUTUAL BANK, FA	34	$2,531,946.62	62.32%	0	$0.00	NA	0	
		Unavailable	18	$1,530,593.61	37.68%	0	$0.00	NA	0	
Total			**52**	**$4,062,540.23**	**100%**	**0**	**$0.00**		**0**	
31384VA36		WASHINGTON MUTUAL BANK, FA	72	$7,493,514.07	74.68%	0	$0.00	NA	0	
		Unavailable	19	$2,541,021.33	25.32%	0	$0.00	NA	0	
Total			**91**	**$10,034,535.40**	**100%**	**0**	**$0.00**		**0**	
31384VA77		PEOPLES BANK	28	$2,045,933.13	100%	0	$0.00	NA	0	
Total			**28**	**$2,045,933.13**	**100%**	**0**	**$0.00**		**0**	
31384VA85		PEOPLES BANK	9	$552,913.14	100%	0	$0.00	NA	0	
Total			**9**	**$552,913.14**	**100%**	**0**	**$0.00**		**0**	
31384VB43		Unavailable	78	$10,013,167.88	100%	0	$0.00	NA	0	
Total			**78**	**$10,013,167.88**	**100%**	**0**	**$0.00**		**0**	
31384VBA9		PEOPLES BANK	11	$1,282,534.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,282,534.67**	**100%**	**0**	**$0.00**		**0**	
31384VBC5		PEOPLES BANK	664	$57,072,908.01	100%	0	$0.00	NA	0	
Total			**664**	**$57,072,908.01**	**100%**	**0**	**$0.00**		**0**	
31384VBD3		PEOPLES BANK	56	$5,662,472.47	100%	0	$0.00	NA	0	
Total			**56**	**$5,662,472.47**	**100%**	**0**	**$0.00**		**0**	
31384VBE1		PEOPLES BANK	17	$1,603,251.73	100%	0	$0.00	NA	0	
Total			**17**	**$1,603,251.73**	**100%**	**0**	**$0.00**		**0**	
31384VBF8		PEOPLES BANK	188	$17,598,846.88	100%	0	$0.00	NA	0	
Total			**188**	**$17,598,846.88**	**100%**	**0**	**$0.00**		**0**	
31384VBG6		PEOPLES BANK	26	$2,800,542.69	100%	0	$0.00	NA	0	
Total			**26**	**$2,800,542.69**	**100%**	**0**	**$0.00**		**0**	
31384VBH4		PEOPLES BANK	39	$4,400,858.77	100%	0	$0.00	NA	0	
Total			**39**	**$4,400,858.77**	**100%**	**0**	**$0.00**		**0**	
31384VBJ0		PEOPLES BANK	57	$7,141,182.15	100%	0	$0.00	NA	0	
Total			**57**	**$7,141,182.15**	**100%**	**0**	**$0.00**		**0**	

31384VBK7		PEOPLES BANK	42	$5,088,478.88	100%	0	$0.00	NA	0	
Total			**42**	**$5,088,478.88**	**100%**	**0**	**$0.00**		**0**	
31384VBL5		PEOPLES BANK	69	$10,163,776.52	100%	0	$0.00	NA	0	
Total			**69**	**$10,163,776.52**	**100%**	**0**	**$0.00**		**0**	
31384VBM3		PEOPLES BANK	43	$6,329,358.58	100%	0	$0.00	NA	0	
Total			**43**	**$6,329,358.58**	**100%**	**0**	**$0.00**		**0**	
31384VBN1		PEOPLES BANK	23	$4,099,287.40	100%	0	$0.00	NA	0	
Total			**23**	**$4,099,287.40**	**100%**	**0**	**$0.00**		**0**	
31384VBT8		AMERICAN BANK OF BRADENTON	13	$1,251,865.41	100%	0	$0.00	NA	0	
Total			**13**	**$1,251,865.41**	**100%**	**0**	**$0.00**		**0**	
31384VBU5		REPUBLIC BANK	112	$15,205,871.44	100%	0	$0.00	NA	0	
Total			**112**	**$15,205,871.44**	**100%**	**0**	**$0.00**		**0**	
31384VBV3		REPUBLIC BANK	38	$5,662,562.13	100%	0	$0.00	NA	0	
Total			**38**	**$5,662,562.13**	**100%**	**0**	**$0.00**		**0**	
31384VEV0		GMAC MORTGAGE CORPORATION	12	$1,348,874.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,348,874.88**	**100%**	**0**	**$0.00**		**0**	
31384VEX6		GMAC MORTGAGE CORPORATION	94	$7,817,144.18	86.86%	0	$0.00	NA	0	
		Unavailable	15	$1,182,763.67	13.14%	0	$0.00	NA	0	
Total			**109**	**$8,999,907.85**	**100%**	**0**	**$0.00**		**0**	
31384VEY4		GMAC MORTGAGE CORPORATION	263	$19,016,962.00	82.26%	0	$0.00	NA	0	
		Unavailable	49	$4,102,246.78	17.74%	0	$0.00	NA	0	
Total			**312**	**$23,119,208.78**	**100%**	**0**	**$0.00**		**0**	
31384VEZ1		GMAC MORTGAGE CORPORATION	25	$1,389,941.32	77.33%	0	$0.00	NA	0	
		Unavailable	7	$407,530.96	22.67%	0	$0.00	NA	0	
Total			**32**	**$1,797,472.28**	**100%**	**0**	**$0.00**		**0**	
31384VF80		Unavailable	5	$326,207.91	100%	0	$0.00	NA	0	
Total			**5**	**$326,207.91**	**100%**	**0**	**$0.00**		**0**	
31384VF98		Unavailable	4	$319,956.46	100%	0	$0.00	NA	0	
Total			**4**	**$319,956.46**	**100%**	**0**	**$0.00**		**0**	

31384VGW6		Unavailable	9	$650,768.90	100%	0	$0.00	NA	0	
Total			**9**	**$650,768.90**	**100%**	**0**	**$0.00**		**0**	
31384VGX4		Unavailable	33	$1,912,220.36	100%	0	$0.00	NA	0	
Total			**33**	**$1,912,220.36**	**100%**	**0**	**$0.00**		**0**	
31384VHM7		MATRIX FINANCIAL SERVICES CORPORATION	54	$3,159,460.63	100%	0	$0.00	NA	0	
Total			**54**	**$3,159,460.63**	**100%**	**0**	**$0.00**		**0**	
31384VHN5		MATRIX FINANCIAL SERVICES CORPORATION	39	$2,229,152.28	100%	0	$0.00	NA	0	
Total			**39**	**$2,229,152.28**	**100%**	**0**	**$0.00**		**0**	
31384VHZ8		GMAC MORTGAGE CORPORATION	1	$50,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$50,000.00**	**100%**	**0**	**$0.00**		**0**	
31384VJ52		WASHINGTON MUTUAL BANK	237	$28,982,372.59	65.99%	0	$0.00	NA	0	
		Unavailable	108	$14,938,687.58	34.01%	0	$0.00	NA	0	
Total			**345**	**$43,921,060.17**	**100%**	**0**	**$0.00**		**0**	
31384VJ60		WASHINGTON MUTUAL BANK	684	$70,926,839.71	85.27%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	$4,268,673.88	5.13%	0	$0.00	NA	0	
		Unavailable	65	$7,981,285.90	9.6%	0	$0.00	NA	0	
Total			**789**	**$83,176,799.49**	**100%**	**0**	**$0.00**		**0**	
31384VJ78		WASHINGTON MUTUAL BANK	21	$3,339,522.27	27.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	23	$2,906,385.15	23.84%	0	$0.00	NA	0	
		Unavailable	36	$5,946,561.63	48.77%	0	$0.00	NA	0	
Total			**80**	**$12,192,469.05**	**100%**	**0**	**$0.00**		**0**	
31384VJ94		WASHINGTON MUTUAL BANK	121	$10,710,161.69	9.2%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1,007	$74,604,837.04	64.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL	50	$3,332,037.53	2.86%	0	$0.00	NA	0	

		SAVINGS BANK								
		Unavailable	258	$27,716,778.94	23.83%	0	$0.00	NA	0	
Total			**1,436**	**$116,363,815.20**	**100%**	**0**	**$0.00**		**0**	
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	$9,891,189.40	100%	0	$0.00	NA	0	
Total			**114**	**$9,891,189.40**	**100%**	**0**	**$0.00**		**0**	
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	$15,756,898.72	40.3%	0	$0.00	NA	0	
		Unavailable	192	$23,345,622.03	59.7%	0	$0.00	NA	0	
Total			**332**	**$39,102,520.75**	**100%**	**0**	**$0.00**		**0**	
31384VKD3		WASHINGTON MUTUAL BANK, FA	276	$21,138,330.74	100%	0	$0.00	NA	0	
Total			**276**	**$21,138,330.74**	**100%**	**0**	**$0.00**		**0**	
31384WN63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,072,613.70	100%	0	$0.00	NA	0	
Total			**11**	**$1,072,613.70**	**100%**	**0**	**$0.00**		**0**	
31384WT75		MATRIX CAPITAL BANK	28	$2,279,294.39	100%	0	$0.00	NA	0	
Total			**28**	**$2,279,294.39**	**100%**	**0**	**$0.00**		**0**	
31384WT83		MATRIX CAPITAL BANK	90	$4,992,171.11	100%	0	$0.00	NA	0	
Total			**90**	**$4,992,171.11**	**100%**	**0**	**$0.00**		**0**	
31384WT91		MATRIX CAPITAL BANK	70	$3,218,604.23	100%	0	$0.00	NA	0	
Total			**70**	**$3,218,604.23**	**100%**	**0**	**$0.00**		**0**	
31384WUC2		MATRIX CAPITAL BANK	62	$3,732,294.88	100%	0	$0.00	NA	0	
Total			**62**	**$3,732,294.88**	**100%**	**0**	**$0.00**		**0**	
31384WUD0		MATRIX CAPITAL BANK	156	$9,557,254.56	100%	0	$0.00	NA	0	
Total			**156**	**$9,557,254.56**	**100%**	**0**	**$0.00**		**0**	
31384WYX2		Unavailable	78	$8,953,600.00	100%	0	$0.00	NA	0	
Total			**78**	**$8,953,600.00**	**100%**	**0**	**$0.00**		**0**	
31371JJF2			12	$829,800.00	2.02%	0	$0.00	NA	0	

		ABN AMRO MORTGAGE GROUP, INC.							
		AMSOUTH BANK	11	$1,161,301.03	2.82%	0	$0.00	NA	0
		BANK OF HAWAII	4	$335,433.10	0.82%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	15	$1,880,852.60	4.57%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	$339,000.00	0.82%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	$175,100.00	0.43%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$847,600.00	2.06%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$394,785.67	0.96%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	26	$2,818,244.48	6.85%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	$168,000.00	0.41%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	7	$938,060.00	2.28%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	9	$1,188,850.00	2.89%	0	$0.00	NA	0
		H&R BLOCK MORTGAGE CORPORATION	2	$173,626.51	0.42%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$284,171.77	0.69%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	11	$1,514,782.00	3.68%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	2	$248,400.00	0.6%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$280,489.93	0.68%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$254,000.00	0.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	34	$3,755,715.34	9.13%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	7	$698,400.00	1.7%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$240,000.00	0.58%	0	$0.00	NA	0

		OLD KENT MORTGAGE COMPANY	3	$298,400.00	0.73%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$130,000.00	0.32%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	10	$1,253,549.88	3.05%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	13	$1,560,062.77	3.79%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	2	$256,800.00	0.62%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$134,000.00	0.33%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	7	$1,085,000.00	2.64%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$198,158.35	0.48%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	7	$757,200.00	1.84%	0	$0.00	NA	0
		UNITED JERSEY BANK	7	$840,937.56	2.04%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$569,600.00	1.39%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	16	$1,797,329.23	4.37%	0	$0.00	NA	0
		Unavailable	132	$13,718,614.77	33.37%	0	$0.00	NA	0
Total			**374**	**$41,126,264.99**	**100%**	**0**	**$0.00**		**0**
31371JJG0		ABN AMRO MORTGAGE GROUP, INC.	5	$394,183.12	0.25%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$2,376,252.61	1.52%	0	$0.00	NA	0
		CHERRY CREEK	6	$572,000.00	0.37%	0	$0.00	NA	0

	MORTGAGE COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	4	$487,543.33	0.31%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	9	$540,366.37	0.35%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	6	$380,953.03	0.24%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	10	$827,520.00	0.53%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$252,000.00	0.16%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	$193,000.00	0.12%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	$20,985,769.53	13.42%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	12	$837,207.74	0.54%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	20	$2,417,989.52	1.55%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$230,000.00	0.15%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$39,500.00	0.03%	0	$0.00	NA	0	
	GUARANTY BANK SSB	22	$2,330,461.53	1.49%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,077,166.49	0.69%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	$519,500.00	0.33%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$390,234.08	0.25%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	18	$2,163,814.00	1.38%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	1	$200,000.00	0.13%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$181,450.00	0.12%	0	$0.00	NA	0	
	IVANHOE FINANCIAL	12	$1,296,775.00	0.83%	0	$0.00	NA	0	

	INC.								
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,002,990.00	0.64%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	18	$1,206,086.25	0.77%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	$1,904,894.45	1.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$162,500.00	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	$362,900.00	0.23%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$5,915,078.42	3.78%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	115	$10,598,546.90	6.78%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$605,230.00	0.39%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	9	$645,586.19	0.41%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	$534,852.41	0.34%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$69,200.00	0.04%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	46	$6,244,111.43	3.99%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	$579,850.00	0.37%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	93	$7,359,816.05	4.71%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	$1,404,100.00	0.9%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	$829,948.93	0.53%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	$814,000.00	0.52%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE	52	$4,686,453.90	3%	0	$0.00	NA	0	

		CORPORATION							
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	$1,653,608.76	1.06%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$235,000.00	0.15%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,454,908.20	0.93%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	19	$1,738,763.91	1.11%	0	$0.00	NA	0
		UNITED JERSEY BANK	16	$1,481,557.82	0.95%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$417,800.00	0.27%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	73	$5,724,614.05	3.66%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$547,720.34	0.35%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$46,268.85	0.03%	0	$0.00	NA	0
		Unavailable	614	$59,206,458.54	37.85%	0	$0.00	NA	0
Total			**1,650**	**$156,366,531.75**	**100%**	**0**	**$0.00**		**0**
31371JJH8		CENTEX HOME MORTGAGE	7	$1,014,930.88	3.04%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$374,107.92	1.12%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	$1,587,399.24	4.76%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$125,208.57	0.38%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	1	$147,556.50	0.44%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$974,979.61	2.92%	0	$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK	3	$406,970.41	1.22%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	$733,950.74	2.2%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$422,500.00	1.27%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$483,950.00	1.45%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$92,124.02	0.28%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	$119,357.33	0.36%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$206,847.85	0.62%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$238,627.17	0.71%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	14	$1,960,357.00	5.87%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$270,200.00	0.81%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$650,037.00	1.95%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$344,743.40	1.03%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$1,095,697.28	3.28%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$432,037.88	1.29%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	7	$659,825.55	1.98%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	5	$699,624.01	2.1%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$158,000.00	0.47%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$153,091.88	0.46%	0	$0.00	NA	0	
	PRISM MORTGAGE	5	$439,758.44	1.32%	0	$0.00	NA	0	

		COMPANY								
		PROVIDENT BANK OF MARYLAND	4	$565,521.65	1.69%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$637,251.48	1.91%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$222,925.45	0.67%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$488,845.08	1.46%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$135,700.00	0.41%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$373,240.36	1.12%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	8	$797,629.35	2.39%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$387,400.00	1.16%	0	$0.00	NA	0	
		UNITED JERSEY BANK	2	$491,562.77	1.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	4	$472,497.61	1.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	6	$989,623.60	2.96%	0	$0.00	NA	0	
		Unavailable	106	$14,023,957.03	42.01%	0	$0.00	NA	0	
Total			**248**	**$33,378,037.06**	**100%**	**0**	**$0.00**		**0**	
31371JJJ4		ABN AMRO MORTGAGE GROUP, INC.	7	$889,900.00	0.22%	0	$0.00	NA	0	
		AMSOUTH BANK	12	$1,551,940.78	0.39%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$349,500.00	0.09%	0	$0.00	NA	0	
		BANK OF HAWAII	24	$4,103,374.70	1.02%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	9	$944,400.00	0.24%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	$5,738,932.72	1.43%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY	21	$2,896,772.80	0.72%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	$1,108,985.96	0.28%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	6	$771,498.94	0.19%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$182,997.13	0.05%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	$254,050.00	0.06%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	104	$14,587,599.20	3.64%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	$329,286.21	0.08%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	$73,983.47	0.02%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$337,700.00	0.08%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$127,000.00	0.03%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	$23,903,242.40	5.96%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$72,000.00	0.02%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	7	$884,781.17	0.22%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$380,754.65	0.09%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	49	$6,981,120.68	1.74%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	$489,840.00	0.12%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,777,064.73	0.69%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	12	$1,561,171.35	0.39%	0	$0.00	NA	0	
	GUARANTY BANK	7	$999,834.36	0.25%	0	$0.00	NA	0	

	SSB								
	HOMESTEAD MORTGAGE COMPANY	12	$1,211,739.69	0.3%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	$3,226,545.62	0.8%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	43	$6,257,940.00	1.56%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	27	$3,008,775.00	0.75%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$785,525.00	0.2%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	$2,456,128.13	0.61%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	52	$7,167,326.50	1.79%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$176,000.00	0.04%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	$684,625.00	0.17%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$300,367.30	0.07%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$592,949.06	0.15%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$863,511.67	0.22%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	$69,772.09	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	5	$507,510.69	0.13%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$278,450.00	0.07%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	$2,334,179.42	0.58%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	$911,967.00	0.23%	0	$0.00	NA	0	

		PRISM MORTGAGE COMPANY	37	$6,317,877.56	1.58%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	18	$2,187,315.22	0.55%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	$2,004,676.93	0.5%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	8	$999,462.26	0.25%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	9	$578,556.24	0.14%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	65	$9,523,205.85	2.38%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	48	$6,749,570.06	1.68%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$6,742,570.58	1.68%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	3	$655,402.46	0.16%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	25	$3,148,858.82	0.79%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$404,838.16	0.1%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$852,200.00	0.21%	0	$0.00	NA	0	
		UNITED JERSEY BANK	6	$514,824.30	0.13%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$389,300.00	0.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	107	$13,405,869.56	3.34%	0	$0.00	NA	0	
		WEBSTER BANK	7	$963,000.00	0.24%	0	$0.00	NA	0	
		Unavailable	1,728	$242,257,400.22	60.46%	0	$0.00	NA	0	
Total			**2,909**	**$400,825,971.64**	**100%**	**0**	**$0.00**		**0**	
31371JJK1		AMSOUTH BANK	14	$1,493,747.83	0.21%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$629,192.61	0.09%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	38	$4,002,776.53	0.58%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY	4	$404,800.00	0.06%	0	$0.00	NA	0	
	CENTEX HOME MORTGAGE	1	$57,167.08	0.01%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	$3,922,208.26	0.56%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	69	$9,515,702.37	1.37%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	$668,292.44	0.1%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	$178,237.61	0.03%	0	$0.00	NA	0	
	CITICORP MORTGAGE INC.	17	$1,080,808.04	0.16%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	9	$759,415.56	0.11%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	84	$10,864,491.03	1.56%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	14	$1,773,603.95	0.25%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	$1,083,822.45	0.16%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	797	$88,947,168.33	12.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	$1,991,056.68	0.29%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$484,696.82	0.07%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	$441,686.13	0.06%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	$261,598.99	0.04%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	51	$6,565,635.06	0.94%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	$1,424,197.00	0.2%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	36	$4,394,650.00	0.63%	0	$0.00	NA	0	

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	4	$527,000.00	0.08%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	3	$384,379.34	0.06%	0	$0.00	NA	0	
	GOLD BANC MORTGAGE, INC.	1	$192,589.13	0.03%	0	$0.00	NA	0	
	GUARANTY BANK SSB	114	$15,323,789.53	2.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$589,060.80	0.08%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	61	$6,756,805.40	0.97%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	$919,950.00	0.13%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	26	$3,414,417.00	0.49%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	2	$243,400.00	0.03%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$123,400.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	46	$4,995,205.61	0.72%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	52	$4,849,338.04	0.7%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	245	$29,299,084.98	4.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$929,860.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	$1,317,496.60	0.19%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$77,200.00	0.01%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	$55,780,020.83	8.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	133	$15,128,367.18	2.17%	0	$0.00	NA	0	

	NATIONWIDE HOME MORTGAGE COMPANY	2	$182,000.00	0.03%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$406,676.89	0.06%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	29	$3,503,956.94	0.5%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$655,900.00	0.09%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$904,386.00	0.13%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	22	$2,717,966.44	0.39%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	13	$1,004,035.13	0.14%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	$887,154.35	0.13%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	$2,300,284.93	0.33%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	44	$5,735,783.46	0.82%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	$4,358,755.00	0.63%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	8	$542,182.43	0.08%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	49	$6,165,786.82	0.89%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$435,300.00	0.06%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	140	$16,567,024.31	2.38%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	$9,748,716.48	1.4%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$452,922.31	0.07%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	$227,500.00	0.03%	0	$0.00	NA	0	
	TOWNE MORTGAGE	6	$759,143.26	0.11%	0	$0.00	NA	0	

		COMPANY							
		TRUSTCORP MORTGAGE COMPANY	59	$5,144,224.04	0.74%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	47	$4,436,391.43	0.64%	0	$0.00	NA	0
		UNITED JERSEY BANK	9	$413,463.35	0.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	111	$10,457,830.52	1.5%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$484,300.00	0.07%	0	$0.00	NA	0
		WEBSTER BANK	14	$1,350,541.04	0.19%	0	$0.00	NA	0
		Unavailable	2,685	$333,928,853.86	48.02%	0	$0.00	NA	0
Total			**5,800**	**$695,567,398.20**	**100%**	**0**	**$0.00**		**0**
31371JJL9		AEGIS MORTGAGE CORPORATION	2	$276,800.00	0.13%	0	$0.00	NA	0
		AMSOUTH BANK	1	$68,850.00	0.03%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$453,200.00	0.21%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	6	$496,321.40	0.23%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	4	$509,050.00	0.24%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$167,036.30	0.08%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$22,000.00	0.01%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	$937,215.45	0.44%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	7	$695,328.26	0.33%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$568,600.00	0.27%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	$160,750.00	0.08%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE	140	$13,812,804.19	6.5%	0	$0.00	NA	0

	COMPANY								
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$45,000.00	0.02%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$295,182.47	0.14%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	15	$1,541,276.74	0.73%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	$2,345,659.42	1.1%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$228,525.11	0.11%	0	$0.00	NA	0	
	GUARANTY BANK SSB	14	$1,390,637.88	0.65%	0	$0.00	NA	0	
	H&R BLOCK MORTGAGE CORPORATION	3	$442,434.17	0.21%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$175,956.14	0.08%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	41	$4,508,034.84	2.12%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	24	$1,999,765.33	0.94%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$436,000.00	0.21%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	47	$4,496,842.49	2.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$65,850.00	0.03%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	$8,127,866.02	3.82%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	293	$27,055,326.85	12.73%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	11	$771,422.84	0.36%	0	$0.00	NA	0	
		6	$512,699.15	0.24%	0	$0.00	NA	0	

	NORTH AMERICAN SAVINGS ASSOCIATION								
	NVR MORTGAGE FINANCE INC.	3	$255,675.00	0.12%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$44,568.46	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$399,200.00	0.19%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	$237,396.45	0.11%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	53	$5,929,958.84	2.79%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$330,250.00	0.16%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	$978,599.71	0.46%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	$522,573.65	0.25%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	11	$693,770.08	0.33%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	12	$1,372,901.00	0.65%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	$971,031.50	0.46%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$1,621,867.06	0.76%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	$829,714.14	0.39%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$282,500.00	0.13%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$203,500.00	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	12	$994,993.30	0.47%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	$510,840.00	0.24%	0	$0.00	NA	0	
	WASHTENAW	8	$1,212,402.50	0.57%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	1,178	$122,576,896.31	57.64%	0	$0.00	NA	0	
Total			**2,100**	**$212,575,073.05**	**100%**	**0**	**$0.00**		**0**	
31371JK52		COUNTRYWIDE HOME LOANS, INC.	34	$4,042,100.48	26.6%	0	$0.00	NA	0	
		Unavailable	105	$11,153,738.81	73.4%	0	$0.00	NA	0	
Total			**139**	**$15,195,839.29**	**100%**	**0**	**$0.00**		**0**	
31371JK60		COUNTRYWIDE HOME LOANS, INC.	7	$719,540.00	21.85%	0	$0.00	NA	0	
		Unavailable	33	$2,573,984.86	78.15%	0	$0.00	NA	0	
Total			**40**	**$3,293,524.86**	**100%**	**0**	**$0.00**		**0**	
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,883,655.00	35.37%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	7	$505,255.36	4.6%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$589,544.31	5.37%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$167,696.60	1.53%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$223,673.69	2.04%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$218,489.79	1.99%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$134,752.43	1.23%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$128,325.41	1.17%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	2	$226,049.59	2.06%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	10	$1,293,475.00	11.78%	0	$0.00	NA	0	
		Unavailable	36	$3,610,436.60	32.86%	0	$0.00	NA	0	
Total			**97**	**$10,981,353.78**	**100%**	**0**	**$0.00**		**0**	

31371JKM5		AMERICAN HOME MORTGAGE CORPORATION	9	$1,234,526.47	2.19%	0	$0.00	NA	0
		AMSOUTH BANK	3	$320,060.50	0.57%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$7,630,056.62	13.56%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	2	$272,805.58	0.48%	0	$0.00	NA	0
		CITICORP MORTGAGE INC.	17	$1,988,696.29	3.53%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	$2,767,320.00	4.92%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$702,137.90	1.25%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	19	$1,669,027.11	2.97%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$211,864.72	0.38%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	5	$449,777.03	0.8%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	33	$3,396,970.76	6.04%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	9	$1,079,491.91	1.92%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	4	$363,266.47	0.65%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	$503,602.04	0.89%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	$278,865.88	0.5%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$39,932.09	0.07%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$406,652.41	0.72%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$77,800.00	0.14%	0	$0.00	NA	0
		OHIO SAVINGS BANK	6	$302,805.55	0.54%	0	$0.00	NA	0
		OLD KENT MORTGAGE	2	$168,400.00	0.3%	0	$0.00	NA	0

		COMPANY							
		PHH MORTGAGE SERVICES CORPORATION	2	$120,000.00	0.21%	0	$0.00	NA	0
		SOURCE ONE MORTGAGE CORPORATION	15	$1,315,166.11	2.34%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$235,000.00	0.42%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$715,552.28	1.27%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$180,000.00	0.32%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$123,533.29	0.22%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$648,656.64	1.15%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$470,195.00	0.84%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	8	$832,332.36	1.48%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	$2,549,155.00	4.53%	0	$0.00	NA	0
		Unavailable	249	$25,215,284.70	44.8%	0	$0.00	NA	0
Total			**544**	**$56,268,934.71**	**100%**	**0**	**$0.00**		**0**
31371JKN3		AMERICAN HOME MORTGAGE CORPORATION	3	$414,638.44	0.97%	0	$0.00	NA	0
		AMSOUTH BANK	1	$112,500.00	0.26%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,768,739.91	4.15%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	2	$139,695.47	0.33%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	$30,000.00	0.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$540,200.00	1.27%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$249,000.00	0.58%	0	$0.00	NA	0
			1	$111,900.00	0.26%	0	$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	17	$1,557,328.66	3.66%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	$403,315.84	0.95%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$183,000.00	0.43%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	$888,903.97	2.09%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	$2,052,750.00	4.82%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$507,024.89	1.19%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	$663,877.82	1.56%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$45,000.00	0.11%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$67,233.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	0.25%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,194,497.66	2.8%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	$1,906,085.85	4.48%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$110,400.00	0.26%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$24,958.86	0.06%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	$559,441.11	1.31%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$68,000.00	0.16%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	$454,694.05	1.07%	0	$0.00	NA	0	

		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$119,808.61	0.28%	0	$0.00	NA	0	
		SOURCE ONE MORTGAGE CORPORATION	13	$1,349,644.87	3.17%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$231,400.00	0.54%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	$684,337.76	1.61%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$272,270.39	0.64%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	12	$889,564.24	2.09%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$471,273.21	1.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$150,001.26	0.35%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$851,379.25	2%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	13	$989,328.07	2.32%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	4	$474,625.00	1.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	9	$730,059.71	1.71%	0	$0.00	NA	0	
		Unavailable	240	$21,215,317.96	49.82%	0	$0.00	NA	0	
Total			**488**	**$42,588,695.86**	**100%**	**0**	**$0.00**		**0**	
31371JKP8		AEGIS MORTGAGE CORPORATION	7	$866,600.00	4.16%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$130,237.57	0.63%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$94,852.32	0.46%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	3	$221,557.06	1.06%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	0.86%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE	1	$147,927.20	0.71%	0	$0.00	NA	0	

		CORPORATION								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$604,325.00	2.9%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	17	$1,509,494.06	7.25%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	3	$267,820.51	1.29%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$139,000.00	0.67%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	17	$1,846,809.17	8.87%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$580,100.00	2.79%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$354,984.45	1.71%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	2	$103,300.00	0.5%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$411,318.00	1.98%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.86%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$331,028.30	1.59%	0	$0.00	NA	0	
		Unavailable	122	$12,849,631.06	61.71%	0	$0.00	NA	0	
Total			**195**	**$20,818,984.70**	**100%**	**0**	**$0.00**		**0**	
31371JKQ6		AEGIS MORTGAGE CORPORATION	1	$223,200.00	0.47%	0	$0.00	NA	0	
		AMSOUTH BANK	6	$292,002.17	0.61%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$157,318.81	0.33%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$179,491.25	0.38%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$163,499.93	0.34%	0	$0.00	NA	0	
			2	$205,951.27	0.43%	0	$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$364,000.00	0.77%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$37,400.00	0.08%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	$3,815,844.40	8.02%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$263,396.40	0.55%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	10	$797,994.89	1.68%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	$480,228.02	1.01%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$109,700.00	0.23%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$482,595.70	1.01%	0	$0.00	NA	0	
	H&R BLOCK MORTGAGE CORPORATION	5	$503,093.53	1.06%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$154,270.72	0.32%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	$316,350.00	0.66%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$195,891.89	0.41%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$325,309.70	0.68%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$553,903.10	1.16%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	$501,050.00	1.05%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$75,785.19	0.16%	0	$0.00	NA	0	
		27	$1,896,190.84	3.99%	0	$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	95	$6,850,026.16	14.4%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	$136,300.00	0.29%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$330,600.00	0.69%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$15,956.27	0.03%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$164,000.00	0.34%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$158,203.00	0.33%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$128,350.00	0.27%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	$919,950.00	1.93%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$86,000.00	0.18%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	12	$594,308.28	1.25%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$202,431.28	0.43%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$165,461.18	0.35%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$648,800.00	1.36%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$243,363.52	0.51%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	$251,900.00	0.53%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE	3	$216,500.00	0.46%	0	$0.00	NA	0	

		COMPANY								
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$408,650.05	0.86%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$191,312.56	0.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$109,645.23	0.23%	0	$0.00	NA	0	
		Unavailable	325	$23,624,879.77	49.68%	0	$0.00	NA	0	
Total			**663**	**$47,581,105.11**	**100%**	**0**	**$0.00**		**0**	
31371JKV5		COUNTRYWIDE HOME LOANS, INC.	63	$5,399,371.07	70.74%	0	$0.00	NA	0	
		Unavailable	27	$2,233,785.89	29.26%	0	$0.00	NA	0	
Total			**90**	**$7,633,156.96**	**100%**	**0**	**$0.00**		**0**	
31371JKW3		COUNTRYWIDE HOME LOANS, INC.	74	$5,700,498.11	67.81%	0	$0.00	NA	0	
		Unavailable	41	$2,705,563.02	32.19%	0	$0.00	NA	0	
Total			**115**	**$8,406,061.13**	**100%**	**0**	**$0.00**		**0**	
31371JKX1		COUNTRYWIDE HOME LOANS, INC.	12	$589,654.69	46.7%	0	$0.00	NA	0	
		Unavailable	11	$672,894.91	53.3%	0	$0.00	NA	0	
Total			**23**	**$1,262,549.60**	**100%**	**0**	**$0.00**		**0**	
31371JLD4		CENTRAL CAROLINA BANK AND TRUST COMPANY	10	$1,000,072.00	17.43%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	14	$3,024,178.68	52.72%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	7	$674,451.04	11.76%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$399,447.59	6.96%	0	$0.00	NA	0	
		Unavailable	6	$638,395.29	11.13%	0	$0.00	NA	0	
Total			**40**	**$5,736,544.60**	**100%**	**0**	**$0.00**		**0**	
31371JLL6		AEGIS MORTGAGE CORPORATION	3	$186,700.00	7.67%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE	9	$474,286.46	19.49%	0	$0.00	NA	0	

		CORPORATION							
		GE CAPITAL MORTGAGE SERVICES	4	$217,879.74	8.95%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$301,275.27	12.38%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	$197,642.42	8.12%	0	$0.00	NA	0
		Unavailable	18	$1,055,309.93	43.39%	0	$0.00	NA	0
Total			**42**	**$2,433,093.82**	**100%**	**0**	**$0.00**		**0**
31371JLQ5		AMERICAN HOME MORTGAGE CORPORATION	2	$246,382.17	3.21%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$409,887.74	5.33%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$345,000.00	4.49%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$514,613.50	6.69%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	$663,219.79	8.63%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	$198,500.00	2.58%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	$123,387.40	1.61%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$127,900.00	1.66%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$119,536.38	1.55%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$195,250.00	2.54%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$158,476.76	2.06%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	$329,608.26	4.29%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$456,562.81	5.94%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	5	$424,794.94	5.53%	0	$0.00	NA	0
		Unavailable	28	$3,374,218.04	43.89%	0	$0.00	NA	0

Total			**64**	**$7,687,337.79**	**100%**	**0**	**$0.00**		**0**	
31371JLR3		BANK OF HAWAII	11	$1,955,908.54	22.95%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$200,000.00	2.35%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	15	$1,800,334.97	21.13%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$100,000.00	1.17%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$406,000.00	4.76%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	1	$180,200.00	2.11%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	4	$375,411.01	4.41%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$285,094.36	3.35%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	2	$387,500.00	4.55%	0	$0.00	NA	0	
		Unavailable	21	$2,831,099.51	33.22%	0	$0.00	NA	0	
Total			**61**	**$8,521,548.39**	**100%**	**0**	**$0.00**		**0**	
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$225,563.56	26.66%	0	$0.00	NA	0	
		Unavailable	10	$620,407.98	73.34%	0	$0.00	NA	0	
Total			**13**	**$845,971.54**	**100%**	**0**	**$0.00**		**0**	
31371QVT2		CENTEX HOME MORTGAGE	9	$875,795.07	4.09%	0	$0.00	NA	0	
		CITICORP MORTGAGE INC.	1	$62,960.84	0.29%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	56	$4,301,386.55	20.09%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	6	$524,300.00	2.45%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	9	$756,069.43	3.53%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	5	$307,204.25	1.43%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT	9	$809,250.00	3.78%	0	$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		THE HUNTINGTON MORTGAGE COMPANY	17	$1,249,651.17	5.84%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	9	$834,027.60	3.89%	0	$0.00	NA	0	
		Unavailable	143	$11,694,315.72	54.61%	0	$0.00	NA	0	
Total			**264**	**$21,414,960.63**	**100%**	**0**	**$0.00**		**0**	
31371QVU9		CITICORP MORTGAGE INC.	2	$251,150.27	1.74%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,227,070.29	15.42%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$288,500.00	2%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$68,000.00	0.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	34	$3,185,601.25	22.06%	0	$0.00	NA	0	
		Unavailable	67	$8,420,760.83	58.31%	0	$0.00	NA	0	
Total			**124**	**$14,441,082.64**	**100%**	**0**	**$0.00**		**0**	
31371QVV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$822,350.00	30.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	11	$936,398.65	34.54%	0	$0.00	NA	0	
		Unavailable	9	$952,333.47	35.13%	0	$0.00	NA	0	
Total			**30**	**$2,711,082.12**	**100%**	**0**	**$0.00**		**0**	
31371QVX3		CENTEX HOME MORTGAGE	7	$570,210.44	61.54%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$90,445.17	9.76%	0	$0.00	NA	0	
		Unavailable	3	$265,881.90	28.7%	0	$0.00	NA	0	
Total			**11**	**$926,537.51**	**100%**	**0**	**$0.00**		**0**	
31376JTQ2		ADAMS FIRST FINANCIAL INC.	2	$284,400.00	1.34%	0	$0.00	NA	0	

	ADVANCED FINANCIAL SERVICES, INC	1	$100,000.00	0.47%	0	$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	1	$113,711.88	0.53%	0	$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	$240,350.00	1.13%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	$503,997.87	2.37%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	$242,887.01	1.14%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$80,653.56	0.38%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$59,000.00	0.28%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	$39,000.00	0.18%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$42,776.00	0.2%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	4	$367,195.85	1.73%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	$113,600.00	0.53%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$62,500.00	0.29%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	2	$274,504.63	1.29%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$83,000.00	0.39%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$68,100.00	0.32%	0	$0.00	NA	0	
	CASSLE AND CASSLE INC.	1	$30,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$254,853.25	1.2%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	
	CITY MORTGAGE CORPORATION	1	$136,427.31	0.64%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$75,000.00	0.35%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$85,500.00	0.4%	0	$0.00	NA	0	
		3	$454,782.96	2.14%	0	$0.00	NA	0	

	COLUMBIA EQUITIES LTD.								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$168,000.00	0.79%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$285,000.00	1.34%	0	$0.00	NA	0	
	CORTRUST BANK	2	$91,469.22	0.43%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$193,900.00	0.91%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	$273,900.00	1.29%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	1	$65,600.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$83,152.13	0.39%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$131,100.00	0.62%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$161,275.00	0.76%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$84,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$74,800.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$146,490.62	0.69%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$122,411.44	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$44,920.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	$198,690.00	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$110,000.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$121,500.00	0.57%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$260,000.00	1.22%	0	$0.00	NA	0	

	FIRST SAVINGS BANK FSB, MANHATTAN	2	$135,000.00	0.63%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$127,700.00	0.6%	0	$0.00	NA	0	
	FOUNDATION FUNDING GROUP	1	$202,450.00	0.95%	0	$0.00	NA	0	
	GRANITE BANK	1	$80,000.00	0.38%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$210,000.00	0.99%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$89,900.00	0.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$291,896.28	1.37%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$102,400.00	0.48%	0	$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$15,100.00	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$409,831.38	1.93%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	$1,217,926.17	5.72%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$479,397.72	2.25%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$85,000.00	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$187,000.00	0.88%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$104,000.00	0.49%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$60,000.00	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$284,100.00	1.34%	0	$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	1	$142,276.19	0.67%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$204,000.00	0.96%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$74,690.00	0.35%	0	$0.00	NA	0	
	MAJOR MORTGAGE	1	$175,000.00	0.82%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$145,516.19	0.68%	0	$0.00	NA	0	
	MERCHANTS AND FARMERS BANK	1	$137,500.00	0.65%	0	$0.00	NA	0	

	MERCHANTS NATIONAL BANK OF WINONA	2	$129,825.25	0.61%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$74,980.37	0.35%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	$180,000.00	0.85%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$81,000.00	0.38%	0	$0.00	NA	0	
	MILLBURY SAVINGS BANK	1	$204,000.00	0.96%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$243,400.00	1.14%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,820.74	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$64,000.00	0.3%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$136,700.00	0.64%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$62,000.00	0.29%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,050.00	0.8%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$243,546.69	1.14%	0	$0.00	NA	0	
	PEOPLES BANK	5	$407,360.00	1.91%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$213,650.00	1%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$115,300.06	0.54%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$96,762.00	0.45%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	$75,600.00	0.36%	0	$0.00	NA	0	
	S&T BANK	1	$90,000.00	0.42%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$156,858.00	0.74%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	2	$331,200.00	1.56%	0	$0.00	NA	0	

	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$175,000.00	0.82%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$80,050.00	0.38%	0	$0.00	NA	0	
	SENTINEL COMMUNITY BANK	1	$88,000.00	0.41%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	10	$801,414.04	3.77%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$127,200.00	0.6%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$252,561.94	1.19%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	2	$170,000.00	0.8%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$212,900.00	1%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$90,800.00	0.43%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$85,000.00	0.4%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$76,000.00	0.36%	0	$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	$66,900.00	0.31%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$498,045.38	2.34%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	$250,050.00	1.18%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$207,000.00	0.97%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$55,000.00	0.26%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$406,400.00	1.91%	0	$0.00	NA	0	
	WAYNE BANK	1	$60,000.00	0.28%	0	$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	$108,000.00	0.51%	0	$0.00	NA	0	
	Unavailable	31	$2,868,195.89	13.48%	0	$0.00	NA	0	

Total			**220**	**$21,279,703.02**	**100%**	**0**	**$0.00**		**0**
31376JTS8		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	1.38%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	6	$724,830.58	4.99%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$268,772.00	1.85%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	20	$1,906,498.95	13.14%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$223,200.00	1.54%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	5	$605,155.69	4.17%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$112,861.81	0.78%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$119,637.56	0.82%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	$75,500.00	0.52%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$59,884.93	0.41%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	$81,752.31	0.56%	0	$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$332,900.34	2.29%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	3	$205,397.81	1.42%	0	$0.00	NA	0
		CORTRUST BANK	1	$52,000.00	0.36%	0	$0.00	NA	0
		CURTIS MORTGAGE COMPANY INC.	1	$39,197.32	0.27%	0	$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$124,242.56	0.86%	0	$0.00	NA	0
		DELLWOOD CORPORATION	1	$149,551.88	1.03%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$229,661.88	1.58%	0	$0.00	NA	0
		FAA EASTERN REGIONAL FCU	1	$81,752.31	0.56%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$80,000.00	0.55%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$293,463.36	2.02%	0	$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$112,000.00	0.77%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$1,260,814.60	8.69%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$174,943.71	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$54,837.15	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$60,000.00	0.41%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$293,026.19	2.02%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$24,283.24	0.17%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$87,550.00	0.6%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$133,554.25	0.92%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	$102,071.06	0.7%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$199,402.56	1.37%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$62,014.20	0.43%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$85,500.00	0.59%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$46,301.84	0.32%	0	$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	$81,600.00	0.56%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$309,400.00	2.13%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$99,387.44	0.68%	0	$0.00	NA	0	
	METROWEST BANK	1	$149,546.94	1.03%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$144,034.13	0.99%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$59,276.22	0.41%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$75,000.00	0.52%	0	$0.00	NA	0	
		1	$139,581.75	0.96%	0	$0.00	NA	0	

		NORTHWESTERN SAVINGS BANK AND TRUST							
		PAWTUCKET CREDIT UNION	1	$20,000.00	0.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$152,261.38	1.05%	0	$0.00	NA	0
		QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$158,800.00	1.09%	0	$0.00	NA	0
		RIVERWAY BANK	1	$111,462.31	0.77%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$129,607.38	0.89%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	$219,341.80	1.51%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$159,516.75	1.1%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$65,000.00	0.45%	0	$0.00	NA	0
		SOLVAY BANK	1	$84,325.19	0.58%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	$304,126.64	2.1%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$178,776.01	1.23%	0	$0.00	NA	0
		TEXAS BANK	1	$132,104.19	0.91%	0	$0.00	NA	0
		UNIONBANK	1	$109,667.75	0.76%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$34,790.23	0.24%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$127,750.00	0.88%	0	$0.00	NA	0
		WEBSTER BANK	1	$87,338.31	0.6%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$160,315.24	1.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$139,071.26	0.96%	0	$0.00	NA	0
		Unavailable	21	$2,419,592.25	16.68%	0	$0.00	NA	0
Total			**141**	**$14,514,233.26**	**100%**	**0**	**$0.00**		**0**
31376JTT6		ABACUS FEDERAL SAVINGS BANK	15	$1,761,950.56	4.63%	0	$0.00	NA	0
			6	$307,901.25	0.81%	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	2	$330,000.00	0.87%	0	$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	1	$73,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	$91,640.25	0.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$367,622.13	0.97%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$140,293.38	0.37%	0	$0.00	NA	0	
	ANCHORBANK SSB	13	$926,536.08	2.43%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	$393,363.63	1.03%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	$400,525.99	1.05%	0	$0.00	NA	0	
	AUBURNBANK	2	$200,093.95	0.53%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$241,865.68	0.64%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$164,238.56	0.43%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	7	$498,206.60	1.31%	0	$0.00	NA	0	
	BANK OF LENAWEE	1	$110,400.00	0.29%	0	$0.00	NA	0	
	BANK OF LENOX	1	$80,000.00	0.21%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	37	$3,387,096.58	8.9%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$150,000.00	0.39%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	11	$1,200,705.94	3.15%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$113,500.00	0.3%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$232,700.00	0.61%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$254,273.50	0.67%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$57,830.53	0.15%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$77,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	2	$94,000.00	0.25%	0	$0.00	NA	0	

	CITIZENS BANK AND TRUST COMPANY	1	$148,700.00	0.39%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$465,000.00	1.22%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$128,350.00	0.34%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$50,302.58	0.13%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	$163,763.63	0.43%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$251,265.21	0.66%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$100,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	$239,500.00	0.63%	0	$0.00	NA	0	
	CORTRUST BANK	2	$164,780.81	0.43%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	$379,350.00	1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$56,037.59	0.15%	0	$0.00	NA	0	
	CUMANET, LLC	1	$70,000.00	0.18%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$39,881.82	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$105,814.88	0.28%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	3	$222,300.00	0.58%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$88,000.00	0.23%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$131,115.75	0.34%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$180,500.00	0.47%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$44,000.00	0.12%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$148,299.69	0.39%	0	$0.00	NA	0	

	F&M BANK - WISCONSIN	5	$497,581.35	1.31%	0	$0.00	NA	0	
	FFY BANK	2	$158,000.00	0.41%	0	$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	$70,500.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$302,645.00	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$116,211.59	0.31%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$317,686.01	0.83%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$394,414.59	1.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,159,792.21	3.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$41,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$109,000.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	3	$279,458.23	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$23,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	$133,585.81	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	2	$198,180.31	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$133,915.21	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	$124,000.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$71,000.00	0.19%	0	$0.00	NA	0	
	GRANITE BANK	1	$69,795.44	0.18%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$100,000.00	0.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$61,405.46	0.16%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	6	$814,877.03	2.14%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$118,400.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$297,762.19	0.78%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$79,541.13	0.21%	0	$0.00	NA	0	
	IBERIABANK	1	$82,400.00	0.22%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$193,931.56	0.51%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$226,478.27	0.59%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,000.00	0.23%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	$123,443.86	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$97,121.63	0.26%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	5	$419,250.00	1.1%	0	$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$224,000.00	0.59%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$236,830.42	0.62%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$67,801.25	0.18%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$40,000.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$113,570.81	0.3%	0	$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	$68,200.13	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$875,530.81	2.3%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$59,826.61	0.16%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$137,000.00	0.36%	0	$0.00	NA	0	
		2	$170,227.25	0.45%	0	$0.00	NA	0	

	MCHENRY SAVINGS BANK								
	MERCANTILE BANK AND TRUST FSB	1	$15,000.00	0.04%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$75,777.88	0.2%	0	$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	$49,858.67	0.13%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$91,673.77	0.24%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$452,884.88	1.19%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$41,000.00	0.11%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$143,000.00	0.38%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$105,000.00	0.28%	0	$0.00	NA	0	
	MLSG, INC.	2	$259,828.52	0.68%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.24%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	5	$406,068.38	1.07%	0	$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	$60,000.00	0.16%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$52,348.28	0.14%	0	$0.00	NA	0	
	NORTH FORK BANK	4	$534,000.00	1.4%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$306,270.82	0.8%	0	$0.00	NA	0	
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	$128,000.00	0.34%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$77,200.00	0.2%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	$217,765.00	0.57%	0	$0.00	NA	0	

	PHOENIX SAVINGS BANK	1	$92,631.50	0.24%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	2	$76,947.23	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$162,936.00	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$187,879.19	0.49%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$198,125.00	0.52%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$160,000.00	0.42%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$226,000.00	0.59%	0	$0.00	NA	0	
	SIGNAL BANK	1	$133,200.00	0.35%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	15	$1,208,582.06	3.17%	0	$0.00	NA	0	
	SOLVAY BANK	1	$71,250.00	0.19%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	6	$574,594.88	1.51%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$185,038.44	0.49%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$341,903.27	0.9%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$223,200.00	0.59%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$162,800.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$262,525.00	0.69%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$72,000.00	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$109,000.00	0.29%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$142,700.00	0.37%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	5	$467,522.21	1.23%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		TCF MORTGAGE CORPORATION	1	$59,500.00	0.16%	0	$0.00	NA	0
		TEXAS BANK	2	$103,000.00	0.27%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$45,000.00	0.12%	0	$0.00	NA	0
		THE SUTTON STATE BANK	1	$130,000.00	0.34%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$60,000.00	0.16%	0	$0.00	NA	0
		TINKER CREDIT UNION	2	$63,300.00	0.17%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$109,678.56	0.29%	0	$0.00	NA	0
		UNIONBANK	1	$46,000.00	0.12%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$407,880.77	1.07%	0	$0.00	NA	0
		UPSTATE FEDERAL CREDIT UNION	1	$52,500.00	0.14%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$180,000.00	0.47%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$49,858.68	0.13%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0
		WEBSTER BANK	1	$79,000.00	0.21%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$50,352.44	0.13%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$207,405.38	0.54%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$153,120.00	0.4%	0	$0.00	NA	0
		Unavailable	53	$4,173,739.46	10.79%	0	$0.00	NA	0
Total			**441**	**$38,126,917.00**	**100%**	**0**	**$0.00**		**0**
31376JTU3		CAL-BAY MORTGAGE GROUP	1	$77,000.00	2.34%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	4	$348,500.00	10.57%	0	$0.00	NA	0
		Unavailable	35	$4,573,144.00	87.09%	0	$0.00	NA	0
Total			**40**	**$4,998,644.00**	**100%**	**0**	**$0.00**		**0**

31376JTX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$133,230.36	0.53%	0	$0.00	NA	0	
		ADVANCED FINANCIAL SERVICES, INC	1	$124,926.19	0.5%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$82,552.00	0.33%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$360,761.09	1.44%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	12	$1,246,885.00	4.97%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	7	$679,411.89	2.71%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$255,000.00	1.02%	0	$0.00	NA	0	
		BANK OF LENAWEE	3	$319,952.75	1.28%	0	$0.00	NA	0	
		BANK OF LENOX	2	$109,414.80	0.44%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$156,600.00	0.62%	0	$0.00	NA	0	
		BENCHMARK MORTGAGE CORPORATION	2	$152,119.44	0.61%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$51,969.30	0.21%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$216,500.00	0.86%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	1	$46,800.00	0.19%	0	$0.00	NA	0	
		BRUCHA MORTGAGE BANKERS CORPORATION	1	$323,007.69	1.29%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$307,803.50	1.23%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE SERVICE	1	$151,370.38	0.6%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$46,972.39	0.19%	0	$0.00	NA	0	
		CENTRAL TRUST BANK	1	$48,375.15	0.19%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$29,964.44	0.12%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$46,772.37	0.19%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE	3	$249,204.00	0.99%	0	$0.00	NA	0	

	COMPANY								
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,940.94	0.4%	0	$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	2	$157,449.88	0.63%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$183,891.31	0.73%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$361,841.38	1.44%	0	$0.00	NA	0	
	CORTRUST BANK	1	$57,950.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	$310,616.40	1.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$122,000.00	0.49%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$441,600.00	1.76%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$85,449.50	0.34%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$132,921.44	0.53%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	1	$130,900.00	0.52%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$275,622.87	1.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,911.25	0.6%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	$121,855.38	0.49%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$153,650.00	0.61%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$20,000.00	0.08%	0	$0.00	NA	0	
	FARMERS STATE BANK OF NEW LONDON	1	$68,000.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$128,000.00	0.51%	0	$0.00	NA	0	

	FIRST FEDERAL LINCOLN BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$96,942.69	0.39%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$126,100.38	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$59,923.22	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$132,000.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$150,000.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$31,702.39	0.13%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$134,920.69	0.54%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$80,000.00	0.32%	0	$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	1	$39,928.63	0.16%	0	$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$68,960.25	0.28%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$99,881.50	0.4%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$74,100.00	0.3%	0	$0.00	NA	0	
	GREATER NEVADA CREDIT UNION	3	$350,400.00	1.4%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$621,704.00	2.48%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$95,920.00	0.38%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$41,550.68	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$151,750.00	0.61%	0	$0.00	NA	0	
	HOME STATE BANK	1	$54,898.92	0.22%	0	$0.00	NA	0	
	HUMBOLDT BANK	4	$553,700.00	2.21%	0	$0.00	NA	0	
	INDEPENDENT BANK MBS	2	$205,382.31	0.82%	0	$0.00	NA	0	
		1	$58,400.00	0.23%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	$191,404.00	0.76%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	4	$430,784.33	1.72%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$300,920.00	1.2%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$252,700.00	1.01%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$324,750.00	1.3%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$122,927.38	0.49%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$206,980.71	0.83%	0	$0.00	NA	0	
	MERCANTILE BANK NATIONAL ASSOCIATION	2	$218,039.19	0.87%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$221,810.38	0.88%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$165,432.44	0.66%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	4	$491,101.13	1.96%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	3	$301,550.00	1.2%	0	$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	$153,809.13	0.61%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,288.17	0.76%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$545,415.16	2.18%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$57,500.00	0.23%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$169,000.00	0.67%	0	$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,832.88	0.56%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	$26,968.01	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,000.00	0.68%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	12	$1,754,620.06	7%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$262,250.00	1.05%	0	$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	$64,583.77	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$355,798.31	1.42%	0	$0.00	NA	0	
	SOUTHERN STAR MORTGAGE CORPORATION	1	$179,394.00	0.72%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$48,971.52	0.2%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$90,000.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$235,900.00	0.94%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$79,952.75	0.32%	0	$0.00	NA	0	
	TEXAS BANK	7	$806,106.94	3.22%	0	$0.00	NA	0	
	UNIONBANK	2	$208,216.62	0.83%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$88,447.75	0.35%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$66,561.25	0.27%	0	$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$159,810.38	0.64%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$967,368.51	3.86%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,886.99	0.22%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$49,971.23	0.2%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	2	$263,900.00	1.05%	0	$0.00	NA	0	
		Unavailable	27	$2,994,998.57	11.89%	0	$0.00	NA	0	
Total			**232**	**$25,067,510.31**	**100%**	**0**	**$0.00**		**0**	
31376JTZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$196,000.00	0.43%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$377,778.75	0.82%	0	$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	$139,034.13	0.3%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$487,548.06	1.06%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	9	$1,095,207.00	2.38%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$375,860.00	0.82%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$43,600.00	0.09%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	2	$269,100.00	0.58%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$120,000.00	0.26%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	11	$1,057,200.00	2.3%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$285,000.00	0.62%	0	$0.00	NA	0	
		BANK OF LENOX	1	$36,700.00	0.08%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$75,000.00	0.16%	0	$0.00	NA	0	
		BANKIOWA	1	$60,000.00	0.13%	0	$0.00	NA	0	
		BANKWEST	1	$47,949.40	0.1%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	2	$174,660.08	0.38%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	8	$861,312.71	1.87%	0	$0.00	NA	0	
		BRIDGEWATER SAVINGS BANK	1	$137,900.00	0.3%	0	$0.00	NA	0	

	CAMBRIDGE SAVINGS BANK	1	$89,809.56	0.2%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$98,610.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$167,550.00	0.36%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	4	$496,634.25	1.08%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$121,555.25	0.26%	0	$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	$2,524,516.35	5.49%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	3	$425,900.00	0.93%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.2%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$55,000.00	0.12%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$45,600.00	0.1%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$516,600.00	1.12%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	4	$443,750.00	0.96%	0	$0.00	NA	0	
	CORTRUST BANK	1	$109,000.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$69,600.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$220,000.00	0.48%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$121,200.00	0.26%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$90,309.88	0.2%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$148,198.56	0.32%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	3	$272,158.50	0.59%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	2	$269,350.00	0.59%	0	$0.00	NA	0	

	DENALI STATE BANK	1	$126,000.00	0.27%	0	$0.00	NA	0	
	F&M BANK - WISCONSIN	2	$262,000.00	0.57%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	2	$112,974.04	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$654,000.00	1.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$45,900.00	0.1%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$73,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	5	$430,442.44	0.94%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$790,239.87	1.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	$342,200.00	0.74%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	$1,338,646.08	2.91%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$358,970.49	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$348,000.00	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$101,200.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	3	$443,600.00	0.96%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	$206,392.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$74,997.75	0.16%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$234,020.00	0.51%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$80,750.00	0.18%	0	$0.00	NA	0	
	FULTON BANK	2	$325,650.00	0.71%	0	$0.00	NA	0	
	GATEWAY MORTGAGE	8	$1,063,700.00	2.31%	0	$0.00	NA	0	

	CORPORATION								
	GREAT NORTHERN FINANCIAL CORPORATION	2	$255,000.00	0.55%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$84,550.00	0.18%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$284,000.00	0.62%	0	$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$107,825.00	0.23%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$104,500.00	0.23%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$486,830.38	1.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$56,000.00	0.12%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$98,800.00	0.21%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$294,729.31	0.64%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$215,700.00	0.47%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	3	$244,700.00	0.53%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	$625,047.88	1.36%	0	$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.35%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$40,975.00	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	$1,994,761.44	4.34%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	3	$345,096.81	0.75%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$183,200.00	0.4%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$113,600.00	0.25%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF	3	$238,400.00	0.52%	0	$0.00	NA	0	

	WINONA								
	MERCURY MORTGAGE SERVICE CORPORATION	1	$65,700.00	0.14%	0	$0.00	NA	0	
	METROBANK	1	$235,000.00	0.51%	0	$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	$33,000.00	0.07%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$140,400.00	0.31%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$424,650.00	0.92%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$118,000.00	0.26%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$362,500.00	0.79%	0	$0.00	NA	0	
	MLSG, INC.	1	$153,000.00	0.33%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$71,680.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$44,550.00	0.1%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$147,500.00	0.32%	0	$0.00	NA	0	
	MVB MORTGAGE CORPORATION	2	$238,093.88	0.52%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	$90,000.00	0.2%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$90,000.00	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$164,400.00	0.36%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$202,633.63	0.44%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	$435,122.63	0.95%	0	$0.00	NA	0	
	OLYMPIC HOME MORTGAGE CORPORATION	1	$116,000.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK	3	$392,918.19	0.85%	0	$0.00	NA	0	
		5	$442,765.87	0.96%	0	$0.00	NA	0	

	PFF BANK AND TRUST								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$178,000.00	0.39%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$222,857.75	0.48%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$71,950.00	0.16%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$140,000.00	0.3%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$56,250.00	0.12%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	2	$227,482.00	0.49%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$214,075.00	0.47%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	$663,100.00	1.44%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	$75,000.00	0.16%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	$300,700.00	0.65%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$275,400.00	0.6%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	$467,975.57	1.02%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$76,300.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$210,369.46	0.46%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$226,000.00	0.49%	0	$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	$85,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$59,250.00	0.13%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$65,400.00	0.14%	0	$0.00	NA	0	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,494.00	0.2%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$62,809.67	0.14%	0	$0.00	NA	0
		TEXAS BANK	3	$306,300.00	0.67%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$139,330.00	0.3%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$73,000.00	0.16%	0	$0.00	NA	0
		THE SUTTON STATE BANK	1	$124,000.00	0.27%	0	$0.00	NA	0
		TINKER CREDIT UNION	5	$439,600.00	0.96%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$90,000.00	0.2%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$72,500.00	0.16%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	9	$916,678.38	1.99%	0	$0.00	NA	0
		WASHINGTON CREDIT UNION	1	$91,000.00	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,750.00	0.44%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$180,000.00	0.39%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$75,200.00	0.16%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$179,700.00	0.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$161,400.00	0.35%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$509,228.32	1.11%	0	$0.00	NA	0
		Unavailable	89	$9,155,371.30	19.86%	0	$0.00	NA	0
Total			**427**	**$46,013,976.62**	**100%**	**0**	**$0.00**		**0**
31377NUT4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,830,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**		**0**

31377NV97		AMERICAN PROPERTY FINANCING INC.	1	$5,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31377NVX4		AMERICAN PROPERTY FINANCING INC.	1	$1,866,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,866,400.00**	**100%**	**0**	**$0.00**		**0**	
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	$66,565.58	8.78%	0	$0.00	NA	0	
		Unavailable	14	$691,873.58	91.22%	0	$0.00	NA	0	
Total			**15**	**$758,439.16**	**100%**	**0**	**$0.00**		**0**	
31382TVR7		CHARTER BANK	1	$98,917.23	13.9%	0	$0.00	NA	0	
		Unavailable	8	$612,796.26	86.1%	0	$0.00	NA	0	
Total			**9**	**$711,713.49**	**100%**	**0**	**$0.00**		**0**	
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	$14,142,082.46	41.42%	0	$0.00	NA	0	
		Unavailable	140	$19,998,389.84	58.58%	0	$0.00	NA	0	
Total			**254**	**$34,140,472.30**	**100%**	**0**	**$0.00**		**0**	
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,199,522.63	24.48%	0	$0.00	NA	0	
		Unavailable	40	$3,700,133.20	75.52%	0	$0.00	NA	0	
Total			**52**	**$4,899,655.83**	**100%**	**0**	**$0.00**		**0**	
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	$1,877,391.27	37.81%	0	$0.00	NA	0	
		Unavailable	29	$3,088,577.88	62.19%	0	$0.00	NA	0	
Total			**45**	**$4,965,969.15**	**100%**	**0**	**$0.00**		**0**	
31382XZJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	47	$4,591,549.81	61.63%	0	$0.00	NA	0	
		Unavailable	24	$2,858,611.23	38.37%	0	$0.00	NA	0	
Total			**71**	**$7,450,161.04**	**100%**	**0**	**$0.00**		**0**	
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	$246,532.45	22.91%	0	$0.00	NA	0	

		Unavailable	13	$829,502.38	77.09%	0	$0.00	NA	0	
Total			**17**	**$1,076,034.83**	**100%**	**0**	**$0.00**		**0**	
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	$419,429.57	26.27%	0	$0.00	NA	0	
		Unavailable	18	$1,176,978.42	73.73%	0	$0.00	NA	0	
Total			**26**	**$1,596,407.99**	**100%**	**0**	**$0.00**		**0**	
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	$655,520.03	41.64%	0	$0.00	NA	0	
		Unavailable	16	$918,556.25	58.36%	0	$0.00	NA	0	
Total			**31**	**$1,574,076.28**	**100%**	**0**	**$0.00**		**0**	
31383LSJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	$855,745.22	80.08%	0	$0.00	NA	0	
		Unavailable	5	$212,816.93	19.92%	0	$0.00	NA	0	
Total			**27**	**$1,068,562.15**	**100%**	**0**	**$0.00**		**0**	
31383TND6		Unavailable	18	$1,998,550.12	100%	0	$0.00	NA	0	
Total			**18**	**$1,998,550.12**	**100%**	**0**	**$0.00**		**0**	
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	$1,294,324.67	90.15%	0	$0.00	NA	0	
		Unavailable	2	$141,350.57	9.85%	0	$0.00	NA	0	
Total			**18**	**$1,435,675.24**	**100%**	**0**	**$0.00**		**0**	
31383YGZ4		FIRST HORIZON HOME LOAN CORPORATION	91	$11,901,054.32	79.34%	0	$0.00	NA	0	
		Unavailable	25	$3,099,309.02	20.66%	0	$0.00	NA	0	
Total			**116**	**$15,000,363.34**	**100%**	**0**	**$0.00**		**0**	
31383YWQ6		CROWN MORTGAGE COMPANY	11	$1,036,290.54	100%	0	$0.00	NA	0	
Total			**11**	**$1,036,290.54**	**100%**	**0**	**$0.00**		**0**	
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	$2,673,382.19	23.53%	0	$0.00	NA	0	
		Unavailable	57	$8,690,369.72	76.47%	0	$0.00	NA	0	
Total			**72**	**$11,363,751.91**	**100%**	**0**	**$0.00**		**0**	
31384F3T2		Unavailable	22	$2,134,388.36	100%	0	$0.00	NA	0	
Total			**22**	**$2,134,388.36**	**100%**	**0**	**$0.00**		**0**	

31384FVX2		Unavailable	4	$278,592.86	100%	0	$0.00	NA	0	
Total			**4**	**$278,592.86**	**100%**	**0**	**$0.00**		**0**	
31384GAM7		HOMESIDE LENDING, INC.	3	$383,702.28	45.22%	0	$0.00	NA	0	
		Unavailable	3	$464,854.78	54.78%	0	$0.00	NA	0	
Total			**6**	**$848,557.06**	**100%**	**0**	**$0.00**		**0**	
31384GQ57		UNIVERSAL AMERICAN MORTGAGE COMPANY	114	$16,639,847.37	100%	0	$0.00	NA	0	
Total			**114**	**$16,639,847.37**	**100%**	**0**	**$0.00**		**0**	
31384GWX9		Unavailable	4	$405,787.46	100%	0	$0.00	NA	0	
Total			**4**	**$405,787.46**	**100%**	**0**	**$0.00**		**0**	
31384H4C4		ABN AMRO MORTGAGE GROUP, INC.	50	$3,631,622.50	100%	0	$0.00	NA	0	
Total			**50**	**$3,631,622.50**	**100%**	**0**	**$0.00**		**0**	
31384H4D2		Unavailable	126	$15,835,369.08	100%	0	$0.00	NA	0	
Total			**126**	**$15,835,369.08**	**100%**	**0**	**$0.00**		**0**	
31384H4E0		Unavailable	206	$19,839,822.96	100%	0	$0.00	NA	0	
Total			**206**	**$19,839,822.96**	**100%**	**0**	**$0.00**		**0**	
31384H4F7		Unavailable	98	$6,699,935.40	100%	0	$0.00	NA	0	
Total			**98**	**$6,699,935.40**	**100%**	**0**	**$0.00**		**0**	
31384H4H3		Unavailable	95	$9,982,835.00	100%	0	$0.00	NA	0	
Total			**95**	**$9,982,835.00**	**100%**	**0**	**$0.00**		**0**	
31384HG72		Unavailable	5	$381,667.80	100%	0	$0.00	NA	0	
Total			**5**	**$381,667.80**	**100%**	**0**	**$0.00**		**0**	
31384HH30		Unavailable	3	$261,512.17	100%	0	$0.00	NA	0	
Total			**3**	**$261,512.17**	**100%**	**0**	**$0.00**		**0**	
31384HPK3		HIBERNIA NATIONAL BANK	127	$14,611,629.82	91.17%	0	$0.00	NA	0	
		Unavailable	14	$1,415,084.64	8.83%	0	$0.00	NA	0	
Total			**141**	**$16,026,714.46**	**100%**	**0**	**$0.00**		**0**	

31384HPL1		HIBERNIA NATIONAL BANK	44	$4,000,882.99	100%	0	$0.00	NA	0	
Total			**44**	**$4,000,882.99**	**100%**	**0**	**$0.00**		**0**	
31384HPP2		HIBERNIA NATIONAL BANK	48	$4,433,650.94	77.05%	0	$0.00	NA	0	
		Unavailable	16	$1,320,710.83	22.95%	0	$0.00	NA	0	
Total			**64**	**$5,754,361.77**	**100%**	**0**	**$0.00**		**0**	
31384HPR8		HIBERNIA NATIONAL BANK	189	$25,789,670.80	28.99%	0	$0.00	NA	0	
		Unavailable	423	$63,156,332.15	71.01%	0	$0.00	NA	0	
Total			**612**	**$88,946,002.95**	**100%**	**0**	**$0.00**		**0**	
31384HPS6		HIBERNIA NATIONAL BANK	24	$3,460,267.63	15.06%	0	$0.00	NA	0	
		Unavailable	133	$19,515,326.02	84.94%	0	$0.00	NA	0	
Total			**157**	**$22,975,593.65**	**100%**	**0**	**$0.00**		**0**	
31384HW33		Unavailable	13	$679,327.77	100%	0	$0.00	NA	0	
Total			**13**	**$679,327.77**	**100%**	**0**	**$0.00**		**0**	
31384HW41		Unavailable	9	$495,002.01	100%	0	$0.00	NA	0	
Total			**9**	**$495,002.01**	**100%**	**0**	**$0.00**		**0**	
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	$3,997,486.66	100%	0	$0.00	NA	0	
Total			**43**	**$3,997,486.66**	**100%**	**0**	**$0.00**		**0**	
31384K7G5		REPUBLIC NATIONAL BANK OF NEW YORK	19	$1,656,546.34	22.28%	0	$0.00	NA	0	
		Unavailable	39	$5,778,053.26	77.72%	0	$0.00	NA	0	
Total			**58**	**$7,434,599.60**	**100%**	**0**	**$0.00**		**0**	
31384K7H3		REPUBLIC NATIONAL BANK OF NEW YORK	11	$1,675,086.44	7.54%	0	$0.00	NA	0	
		Unavailable	131	$20,550,568.00	92.46%	0	$0.00	NA	0	
Total			**142**	**$22,225,654.44**	**100%**	**0**	**$0.00**		**0**	
31384K7K6		Unavailable	22	$3,383,383.85	100%	0	$0.00	NA	0	
Total			**22**	**$3,383,383.85**	**100%**	**0**	**$0.00**		**0**	
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	$3,798,484.00	14.24%	0	$0.00	NA	0	
		Unavailable	158	$22,871,781.46	85.76%	0	$0.00	NA	0	

Total			**185**	**$26,670,265.46**	**100%**	**0**	**$0.00**		**0**	
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	$930,000.00	2.94%	0	$0.00	NA	0	
		Unavailable	242	$30,678,767.67	97.06%	0	$0.00	NA	0	
Total			**253**	**$31,608,767.67**	**100%**	**0**	**$0.00**		**0**	
31384KBP0		INDYMAC, INC. DBA LOANWORKS	3	$377,990.00	1.43%	0	$0.00	NA	0	
		Unavailable	232	$26,025,178.84	98.57%	0	$0.00	NA	0	
Total			**235**	**$26,403,168.84**	**100%**	**0**	**$0.00**		**0**	
31384KBR6		Unavailable	9	$1,084,398.50	100%	0	$0.00	NA	0	
Total			**9**	**$1,084,398.50**	**100%**	**0**	**$0.00**		**0**	
31384KQZ2		Unavailable	5	$380,771.74	100%	0	$0.00	NA	0	
Total			**5**	**$380,771.74**	**100%**	**0**	**$0.00**		**0**	
31384KVW3		FIRST UNION MORTGAGE CORPORATION	30	$1,992,653.99	100%	0	$0.00	NA	0	
Total			**30**	**$1,992,653.99**	**100%**	**0**	**$0.00**		**0**	
31384KW28		FIRST UNION MORTGAGE CORPORATION	203	$25,992,353.30	62.8%	0	$0.00	NA	0	
		Unavailable	115	$15,398,940.99	37.2%	0	$0.00	NA	0	
Total			**318**	**$41,391,294.29**	**100%**	**0**	**$0.00**		**0**	
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	$13,862,745.40	67.58%	0	$0.00	NA	0	
		Unavailable	55	$6,649,656.60	32.42%	0	$0.00	NA	0	
Total			**167**	**$20,512,402.00**	**100%**	**0**	**$0.00**		**0**	
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	$2,278,080.28	42.65%	0	$0.00	NA	0	
		Unavailable	21	$3,063,145.60	57.35%	0	$0.00	NA	0	
Total			**43**	**$5,341,225.88**	**100%**	**0**	**$0.00**		**0**	
31384KWY8		FIRST UNION MORTGAGE CORPORATION	14	$951,936.36	57.31%	0	$0.00	NA	0	
		Unavailable	12	$709,212.80	42.69%	0	$0.00	NA	0	
Total			**26**	**$1,661,149.16**	**100%**	**0**	**$0.00**		**0**	

31384LM68		FIRST HORIZON HOME LOAN CORPORATION	52	$6,410,459.77	64.1%	0	$0.00	NA	0	
		Unavailable	27	$3,590,113.21	35.9%	0	$0.00	NA	0	
Total			**79**	**$10,000,572.98**	**100%**	**0**	**$0.00**		**0**	
31384LQG2		SUNTRUST MORTGAGE INC.	36	$2,760,213.33	32.59%	0	$0.00	NA	0	
		Unavailable	54	$5,708,473.23	67.41%	0	$0.00	NA	0	
Total			**90**	**$8,468,686.56**	**100%**	**0**	**$0.00**		**0**	
31384M3H3		NAVY FEDERAL CREDIT UNION	62	$7,549,346.69	100%	0	$0.00	NA	0	
Total			**62**	**$7,549,346.69**	**100%**	**0**	**$0.00**		**0**	
31384M3J9		NAVY FEDERAL CREDIT UNION	81	$10,651,699.98	100%	0	$0.00	NA	0	
Total			**81**	**$10,651,699.98**	**100%**	**0**	**$0.00**		**0**	
31384M3K6		NAVY FEDERAL CREDIT UNION	22	$3,054,603.35	100%	0	$0.00	NA	0	
Total			**22**	**$3,054,603.35**	**100%**	**0**	**$0.00**		**0**	
31384M3U4		NAVY FEDERAL CREDIT UNION	36	$4,075,264.39	100%	0	$0.00	NA	0	
Total			**36**	**$4,075,264.39**	**100%**	**0**	**$0.00**		**0**	
31384MKV3		CONTINENTAL SAVINGS BANK	6	$1,002,816.51	100%	0	$0.00	NA	0	
Total			**6**	**$1,002,816.51**	**100%**	**0**	**$0.00**		**0**	
31384MV25		GE CAPITAL MORTGAGE SERVICES	8	$901,383.92	28.97%	0	$0.00	NA	0	
		Unavailable	16	$2,210,337.81	71.03%	0	$0.00	NA	0	
Total			**24**	**$3,111,721.73**	**100%**	**0**	**$0.00**		**0**	
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	$1,512,592.54	33.64%	0	$0.00	NA	0	
		Unavailable	23	$2,983,503.92	66.36%	0	$0.00	NA	0	
Total			**34**	**$4,496,096.46**	**100%**	**0**	**$0.00**		**0**	
31384MV74		GE CAPITAL MORTGAGE SERVICES	15	$1,775,648.69	72.44%	0	$0.00	NA	0	
		Unavailable	7	$675,630.13	27.56%	0	$0.00	NA	0	

Total			**22**	**$2,451,278.82**	**100%**	**0**	**$0.00**		**0**	
31384MVX7		GE CAPITAL MORTGAGE SERVICES	25	$3,354,037.88	45.09%	0	$0.00	NA	0	
		Unavailable	25	$4,084,600.17	54.91%	0	$0.00	NA	0	
Total			**50**	**$7,438,638.05**	**100%**	**0**	**$0.00**		**0**	
31384N5V8		BANK OF AMERICA NA	6	$452,274.00	3.19%	0	$0.00	NA	0	
		Unavailable	89	$13,718,868.95	96.81%	0	$0.00	NA	0	
Total			**95**	**$14,171,142.95**	**100%**	**0**	**$0.00**		**0**	
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$2,999,716.43	100%	0	$0.00	NA	0	
Total			**23**	**$2,999,716.43**	**100%**	**0**	**$0.00**		**0**	
31384NU40		FIRST HORIZON HOME LOAN CORPORATION	11	$926,640.78	92.67%	0	$0.00	NA	0	
		Unavailable	2	$73,332.42	7.33%	0	$0.00	NA	0	
Total			**13**	**$999,973.20**	**100%**	**0**	**$0.00**		**0**	
31384NU57		FIRST HORIZON HOME LOAN CORPORATION	32	$3,165,918.61	63.32%	0	$0.00	NA	0	
		Unavailable	14	$1,834,091.75	36.68%	0	$0.00	NA	0	
Total			**46**	**$5,000,010.36**	**100%**	**0**	**$0.00**		**0**	
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	$6,635,734.48	74.71%	0	$0.00	NA	0	
		Unavailable	37	$2,245,711.27	25.29%	0	$0.00	NA	0	
Total			**139**	**$8,881,445.75**	**100%**	**0**	**$0.00**		**0**	
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	$7,789,195.13	77.89%	0	$0.00	NA	0	
		Unavailable	17	$2,210,935.87	22.11%	0	$0.00	NA	0	
Total			**75**	**$10,000,131.00**	**100%**	**0**	**$0.00**		**0**	
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	$7,080,758.92	69.14%	0	$0.00	NA	0	
		Unavailable	18	$3,160,191.53	30.86%	0	$0.00	NA	0	
Total			**62**	**$10,240,950.45**	**100%**	**0**	**$0.00**		**0**	

31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	$9,303,855.87	62.02%	0	$0.00	NA	0	
		Unavailable	35	$5,696,839.67	37.98%	0	$0.00	NA	0	
Total			**104**	**$15,000,695.54**	**100%**	**0**	**$0.00**		**0**	
31384NUY4		FIRST HORIZON HOME LOAN CORPORATION	70	$7,403,830.73	74.04%	0	$0.00	NA	0	
		Unavailable	26	$2,596,436.65	25.96%	0	$0.00	NA	0	
Total			**96**	**$10,000,267.38**	**100%**	**0**	**$0.00**		**0**	
31384NXG0		CITICORP MORTGAGE INC.	2	$114,234.90	5.85%	0	$0.00	NA	0	
		Unavailable	18	$1,838,170.44	94.15%	0	$0.00	NA	0	
Total			**20**	**$1,952,405.34**	**100%**	**0**	**$0.00**		**0**	
31384PGV1		COLUMBIA NATIONAL INC.	27	$3,730,450.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,730,450.00**	**100%**	**0**	**$0.00**		**0**	
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	$7,527,324.13	75.27%	0	$0.00	NA	0	
		Unavailable	17	$2,473,520.84	24.73%	0	$0.00	NA	0	
Total			**70**	**$10,000,844.97**	**100%**	**0**	**$0.00**		**0**	
31384PH73		FIRST HORIZON HOME LOAN CORPORATION	91	$11,871,434.24	79.14%	0	$0.00	NA	0	
		Unavailable	20	$3,128,264.66	20.86%	0	$0.00	NA	0	
Total			**111**	**$14,999,698.90**	**100%**	**0**	**$0.00**		**0**	
31384PJ30		OLD KENT MORTGAGE COMPANY	59	$5,287,243.76	49.69%	0	$0.00	NA	0	
		Unavailable	47	$5,352,636.00	50.31%	0	$0.00	NA	0	
Total			**106**	**$10,639,879.76**	**100%**	**0**	**$0.00**		**0**	
31384Q2E2		COUNTRYWIDE HOME LOANS, INC.	7	$912,900.00	11.48%	0	$0.00	NA	0	
		Unavailable	44	$7,040,498.20	88.52%	0	$0.00	NA	0	
Total			**51**	**$7,953,398.20**	**100%**	**0**	**$0.00**		**0**	
31384Q2F9		COUNTRYWIDE HOME LOANS, INC.	8	$1,115,245.00	25.96%	0	$0.00	NA	0	

		Unavailable	20	$3,180,969.62	74.04%	0	$0.00	NA	0	
Total			**28**	**$4,296,214.62**	**100%**	**0**	**$0.00**		**0**	
31384Q2G7		COUNTRYWIDE HOME LOANS, INC.	18	$2,318,090.00	42.87%	0	$0.00	NA	0	
		Unavailable	19	$3,089,558.28	57.13%	0	$0.00	NA	0	
Total			**37**	**$5,407,648.28**	**100%**	**0**	**$0.00**		**0**	
31384Q2T9		COUNTRYWIDE HOME LOANS, INC.	13	$1,445,782.00	72.64%	0	$0.00	NA	0	
		Unavailable	3	$544,450.00	27.36%	0	$0.00	NA	0	
Total			**16**	**$1,990,232.00**	**100%**	**0**	**$0.00**		**0**	
31384Q3G6		COUNTRYWIDE HOME LOANS, INC.	1	$71,484.00	6.07%	0	$0.00	NA	0	
		Unavailable	18	$1,105,656.73	93.93%	0	$0.00	NA	0	
Total			**19**	**$1,177,140.73**	**100%**	**0**	**$0.00**		**0**	
31384Q3H4		COUNTRYWIDE HOME LOANS, INC.	3	$184,841.00	7.36%	0	$0.00	NA	0	
		Unavailable	37	$2,327,719.77	92.64%	0	$0.00	NA	0	
Total			**40**	**$2,512,560.77**	**100%**	**0**	**$0.00**		**0**	
31384Q3J0		COUNTRYWIDE HOME LOANS, INC.	4	$257,948.56	61.34%	0	$0.00	NA	0	
		Unavailable	2	$162,542.88	38.66%	0	$0.00	NA	0	
Total			**6**	**$420,491.44**	**100%**	**0**	**$0.00**		**0**	
31384Q3L5		COUNTRYWIDE HOME LOANS, INC.	30	$3,398,559.70	100%	0	$0.00	NA	0	
Total			**30**	**$3,398,559.70**	**100%**	**0**	**$0.00**		**0**	
31384Q3U5		COUNTRYWIDE HOME LOANS, INC.	21	$1,804,912.49	12.28%	0	$0.00	NA	0	
		Unavailable	141	$12,890,117.20	87.72%	0	$0.00	NA	0	
Total			**162**	**$14,695,029.69**	**100%**	**0**	**$0.00**		**0**	
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC.	7	$1,053,700.00	71.66%	0	$0.00	NA	0	
		Unavailable	3	$416,700.00	28.34%	0	$0.00	NA	0	
Total			**10**	**$1,470,400.00**	**100%**	**0**	**$0.00**		**0**	
31384Q5T6		COUNTRYWIDE HOME LOANS, INC.	2	$143,515.00	9.26%	0	$0.00	NA	0	
		Unavailable	12	$1,406,281.92	90.74%	0	$0.00	NA	0	
Total			**14**	**$1,549,796.92**	**100%**	**0**	**$0.00**		**0**	

31384QL76		COUNTRYWIDE HOME LOANS, INC.	29	$4,613,911.87	46.08%	0	$0.00	NA	0	
		Unavailable	36	$5,399,345.65	53.92%	0	$0.00	NA	0	
Total			**65**	**$10,013,257.52**	**100%**	**0**	**$0.00**		**0**	
31384QLC5		COUNTRYWIDE HOME LOANS, INC.	20	$3,131,589.46	31.26%	0	$0.00	NA	0	
		Unavailable	47	$6,886,561.62	68.74%	0	$0.00	NA	0	
Total			**67**	**$10,018,151.08**	**100%**	**0**	**$0.00**		**0**	
31384QLE1		COUNTRYWIDE HOME LOANS, INC.	39	$5,554,016.15	37%	0	$0.00	NA	0	
		Unavailable	67	$9,458,117.65	63%	0	$0.00	NA	0	
Total			**106**	**$15,012,133.80**	**100%**	**0**	**$0.00**		**0**	
31384QLF8		COUNTRYWIDE HOME LOANS, INC.	13	$1,673,458.80	11.14%	0	$0.00	NA	0	
		Unavailable	90	$13,347,234.35	88.86%	0	$0.00	NA	0	
Total			**103**	**$15,020,693.15**	**100%**	**0**	**$0.00**		**0**	
31384QMD2		COUNTRYWIDE HOME LOANS, INC.	11	$920,389.78	9.17%	0	$0.00	NA	0	
		Unavailable	78	$9,113,988.64	90.83%	0	$0.00	NA	0	
Total			**89**	**$10,034,378.42**	**100%**	**0**	**$0.00**		**0**	
31384QNK5		COUNTRYWIDE HOME LOANS, INC.	1	$149,703.19	3.35%	0	$0.00	NA	0	
		Unavailable	39	$4,323,034.75	96.65%	0	$0.00	NA	0	
Total			**40**	**$4,472,737.94**	**100%**	**0**	**$0.00**		**0**	
31384QPG2		COUNTRYWIDE HOME LOANS, INC.	4	$526,812.50	7.76%	0	$0.00	NA	0	
		Unavailable	42	$6,263,932.00	92.24%	0	$0.00	NA	0	
Total			**46**	**$6,790,744.50**	**100%**	**0**	**$0.00**		**0**	
31384QPM9		COUNTRYWIDE HOME LOANS, INC.	19	$2,553,800.00	25.41%	0	$0.00	NA	0	
		Unavailable	49	$7,497,165.50	74.59%	0	$0.00	NA	0	
Total			**68**	**$10,050,965.50**	**100%**	**0**	**$0.00**		**0**	
31384QPW7		COUNTRYWIDE HOME LOANS, INC.	2	$204,050.00	5.69%	0	$0.00	NA	0	
		Unavailable	35	$3,382,540.00	94.31%	0	$0.00	NA	0	
Total			**37**	**$3,586,590.00**	**100%**	**0**	**$0.00**		**0**	

31384QQ48		COUNTRYWIDE HOME LOANS, INC.	14	$912,600.50	20.39%	0	$0.00	NA	0	
		Unavailable	57	$3,563,575.00	79.61%	0	$0.00	NA	0	
Total			**71**	**$4,476,175.50**	**100%**	**0**	**$0.00**		**0**	
31384QQ55		COUNTRYWIDE HOME LOANS, INC.	10	$598,742.00	12.63%	0	$0.00	NA	0	
		Unavailable	70	$4,141,130.00	87.37%	0	$0.00	NA	0	
Total			**80**	**$4,739,872.00**	**100%**	**0**	**$0.00**		**0**	
31384QR21		Unavailable	13	$1,023,895.13	100%	0	$0.00	NA	0	
Total			**13**	**$1,023,895.13**	**100%**	**0**	**$0.00**		**0**	
31384QR70		COUNTRYWIDE HOME LOANS, INC.	7	$899,880.00	7.34%	0	$0.00	NA	0	
		Unavailable	75	$11,358,539.58	92.66%	0	$0.00	NA	0	
Total			**82**	**$12,258,419.58**	**100%**	**0**	**$0.00**		**0**	
31384QRC9		COUNTRYWIDE HOME LOANS, INC.	23	$2,016,944.23	17.22%	0	$0.00	NA	0	
		Unavailable	109	$9,698,650.75	82.78%	0	$0.00	NA	0	
Total			**132**	**$11,715,594.98**	**100%**	**0**	**$0.00**		**0**	
31384QRD7		COUNTRYWIDE HOME LOANS, INC.	3	$180,693.00	1.81%	0	$0.00	NA	0	
		Unavailable	102	$9,825,872.54	98.19%	0	$0.00	NA	0	
Total			**105**	**$10,006,565.54**	**100%**	**0**	**$0.00**		**0**	
31384QRL9		COUNTRYWIDE HOME LOANS, INC.	2	$365,807.80	18%	0	$0.00	NA	0	
		Unavailable	13	$1,665,916.34	82%	0	$0.00	NA	0	
Total			**15**	**$2,031,724.14**	**100%**	**0**	**$0.00**		**0**	
31384QSA2		COUNTRYWIDE HOME LOANS, INC.	7	$909,632.91	48.84%	0	$0.00	NA	0	
		Unavailable	6	$953,015.69	51.16%	0	$0.00	NA	0	
Total			**13**	**$1,862,648.60**	**100%**	**0**	**$0.00**		**0**	
31384QSE4		COUNTRYWIDE HOME LOANS, INC.	5	$478,692.68	42.61%	0	$0.00	NA	0	
		Unavailable	7	$644,660.58	57.39%	0	$0.00	NA	0	
Total			**12**	**$1,123,353.26**	**100%**	**0**	**$0.00**		**0**	
31384QSJ3		COUNTRYWIDE HOME LOANS, INC.	2	$85,095.86	2.45%	0	$0.00	NA	0	
		Unavailable	27	$3,391,081.54	97.55%	0	$0.00	NA	0	

Total			**29**	**$3,476,177.40**	**100%**	**0**	**$0.00**		**0**	
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	$1,589,080.00	17.65%	0	$0.00	NA	0	
		Unavailable	47	$7,412,921.85	82.35%	0	$0.00	NA	0	
Total			**59**	**$9,002,001.85**	**100%**	**0**	**$0.00**		**0**	
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	$65,925.03	12.22%	0	$0.00	NA	0	
		Unavailable	5	$473,579.16	87.78%	0	$0.00	NA	0	
Total			**6**	**$539,504.19**	**100%**	**0**	**$0.00**		**0**	
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	$132,121.79	10.82%	0	$0.00	NA	0	
		Unavailable	12	$1,088,958.67	89.18%	0	$0.00	NA	0	
Total			**14**	**$1,221,080.46**	**100%**	**0**	**$0.00**		**0**	
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	$108,742.61	7.45%	0	$0.00	NA	0	
		Unavailable	9	$1,351,603.54	92.55%	0	$0.00	NA	0	
Total			**10**	**$1,460,346.15**	**100%**	**0**	**$0.00**		**0**	
31384QTN3		COUNTRYWIDE HOME LOANS, INC.	6	$741,226.79	7.38%	0	$0.00	NA	0	
		Unavailable	88	$9,304,759.16	92.62%	0	$0.00	NA	0	
Total			**94**	**$10,045,985.95**	**100%**	**0**	**$0.00**		**0**	
31384QTZ6		Unavailable	4	$230,678.25	100%	0	$0.00	NA	0	
Total			**4**	**$230,678.25**	**100%**	**0**	**$0.00**		**0**	
31384QU35		COUNTRYWIDE HOME LOANS, INC.	12	$1,021,024.58	9.63%	0	$0.00	NA	0	
		Unavailable	103	$9,584,651.62	90.37%	0	$0.00	NA	0	
Total			**115**	**$10,605,676.20**	**100%**	**0**	**$0.00**		**0**	
31384QU68		Unavailable	26	$2,784,333.70	100%	0	$0.00	NA	0	
Total			**26**	**$2,784,333.70**	**100%**	**0**	**$0.00**		**0**	
31384QUB7		COUNTRYWIDE HOME LOANS, INC.	9	$1,025,950.00	47.38%	0	$0.00	NA	0	
		Unavailable	15	$1,139,513.49	52.62%	0	$0.00	NA	0	
Total			**24**	**$2,165,463.49**	**100%**	**0**	**$0.00**		**0**	
31384QUD3		COUNTRYWIDE HOME LOANS, INC.	10	$641,375.00	11.74%	0	$0.00	NA	0	
		Unavailable	74	$4,821,533.59	88.26%	0	$0.00	NA	0	

Total			**84**	**$5,462,908.59**	**100%**	**0**	**$0.00**		**0**	
31384QUF8		Unavailable	31	$3,073,714.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,073,714.00**	**100%**	**0**	**$0.00**		**0**	
31384QUP6		COUNTRYWIDE HOME LOANS, INC.	6	$421,597.00	7.48%	0	$0.00	NA	0	
		Unavailable	76	$5,213,004.21	92.52%	0	$0.00	NA	0	
Total			**82**	**$5,634,601.21**	**100%**	**0**	**$0.00**		**0**	
31384QUW1		COUNTRYWIDE HOME LOANS, INC.	6	$655,276.48	6.54%	0	$0.00	NA	0	
		Unavailable	79	$9,363,812.18	93.46%	0	$0.00	NA	0	
Total			**85**	**$10,019,088.66**	**100%**	**0**	**$0.00**		**0**	
31384QV42		COUNTRYWIDE HOME LOANS, INC.	17	$2,625,495.00	37.96%	0	$0.00	NA	0	
		Unavailable	23	$4,290,335.06	62.04%	0	$0.00	NA	0	
Total			**40**	**$6,915,830.06**	**100%**	**0**	**$0.00**		**0**	
31384QV91		COUNTRYWIDE HOME LOANS, INC.	4	$656,600.00	5.66%	0	$0.00	NA	0	
		Unavailable	62	$10,951,436.90	94.34%	0	$0.00	NA	0	
Total			**66**	**$11,608,036.90**	**100%**	**0**	**$0.00**		**0**	
31384QVH3		COUNTRYWIDE HOME LOANS, INC.	9	$1,268,262.00	12.82%	0	$0.00	NA	0	
		Unavailable	58	$8,622,941.94	87.18%	0	$0.00	NA	0	
Total			**67**	**$9,891,203.94**	**100%**	**0**	**$0.00**		**0**	
31384QVJ9		COUNTRYWIDE HOME LOANS, INC.	19	$2,504,668.78	13.87%	0	$0.00	NA	0	
		Unavailable	117	$15,554,432.28	86.13%	0	$0.00	NA	0	
Total			**136**	**$18,059,101.06**	**100%**	**0**	**$0.00**		**0**	
31384QVM2		COUNTRYWIDE HOME LOANS, INC.	5	$549,027.30	8.61%	0	$0.00	NA	0	
		Unavailable	43	$5,825,791.70	91.39%	0	$0.00	NA	0	
Total			**48**	**$6,374,819.00**	**100%**	**0**	**$0.00**		**0**	
31384QVP5		COUNTRYWIDE HOME LOANS, INC.	3	$166,933.24	2.99%	0	$0.00	NA	0	
		Unavailable	66	$5,414,484.62	97.01%	0	$0.00	NA	0	
Total			**69**	**$5,581,417.86**	**100%**	**0**	**$0.00**		**0**	
31384QVQ3			40	$5,293,390.73	62.73%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	$3,144,814.29	37.27%	0	$0.00	NA	0	
Total			**59**	**$8,438,205.02**	**100%**	**0**	**$0.00**		**0**	
31384QVR1		COUNTRYWIDE HOME LOANS, INC.	19	$2,355,284.51	36.74%	0	$0.00	NA	0	
		Unavailable	30	$4,055,192.84	63.26%	0	$0.00	NA	0	
Total			**49**	**$6,410,477.35**	**100%**	**0**	**$0.00**		**0**	
31384QVX8		COUNTRYWIDE HOME LOANS, INC.	6	$999,324.00	26.7%	0	$0.00	NA	0	
		Unavailable	19	$2,743,570.92	73.3%	0	$0.00	NA	0	
Total			**25**	**$3,742,894.92**	**100%**	**0**	**$0.00**		**0**	
31384QVY6		COUNTRYWIDE HOME LOANS, INC.	12	$1,550,620.00	21.72%	0	$0.00	NA	0	
		Unavailable	39	$5,588,195.61	78.28%	0	$0.00	NA	0	
Total			**51**	**$7,138,815.61**	**100%**	**0**	**$0.00**		**0**	
31384QW41		Unavailable	33	$1,990,568.58	100%	0	$0.00	NA	0	
Total			**33**	**$1,990,568.58**	**100%**	**0**	**$0.00**		**0**	
31384QW74		COUNTRYWIDE HOME LOANS, INC.	47	$5,735,575.50	69.82%	0	$0.00	NA	0	
		Unavailable	17	$2,479,203.26	30.18%	0	$0.00	NA	0	
Total			**64**	**$8,214,778.76**	**100%**	**0**	**$0.00**		**0**	
31384QWS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,044,747.20	100%	0	$0.00	NA	0	
Total			**21**	**$3,044,747.20**	**100%**	**0**	**$0.00**		**0**	
31384QWY5		COUNTRYWIDE HOME LOANS, INC.	3	$294,800.00	24.41%	0	$0.00	NA	0	
		Unavailable	11	$912,833.87	75.59%	0	$0.00	NA	0	
Total			**14**	**$1,207,633.87**	**100%**	**0**	**$0.00**		**0**	
31384QX32		COUNTRYWIDE HOME LOANS, INC.	2	$285,000.00	14.17%	0	$0.00	NA	0	
		Unavailable	13	$1,726,501.35	85.83%	0	$0.00	NA	0	
Total			**15**	**$2,011,501.35**	**100%**	**0**	**$0.00**		**0**	
31384QXC2		COUNTRYWIDE HOME LOANS, INC.	11	$1,216,355.71	24.2%	0	$0.00	NA	0	
		Unavailable	27	$3,809,847.59	75.8%	0	$0.00	NA	0	
Total			**38**	**$5,026,203.30**	**100%**	**0**	**$0.00**		**0**	

31384QXH1		Unavailable	53	$5,414,719.90	100%	0	$0.00	NA	0	
Total			**53**	**$5,414,719.90**	**100%**	**0**	**$0.00**		**0**	
31384QXJ7		COUNTRYWIDE HOME LOANS, INC.	14	$943,772.00	13.39%	0	$0.00	NA	0	
		Unavailable	90	$6,102,079.24	86.61%	0	$0.00	NA	0	
Total			**104**	**$7,045,851.24**	**100%**	**0**	**$0.00**		**0**	
31384QY49		Unavailable	9	$541,245.09	100%	0	$0.00	NA	0	
Total			**9**	**$541,245.09**	**100%**	**0**	**$0.00**		**0**	
31384QY56		Unavailable	7	$495,130.30	100%	0	$0.00	NA	0	
Total			**7**	**$495,130.30**	**100%**	**0**	**$0.00**		**0**	
31384QYE7		COUNTRYWIDE HOME LOANS, INC.	6	$310,188.66	6.82%	0	$0.00	NA	0	
		Unavailable	68	$4,240,528.61	93.18%	0	$0.00	NA	0	
Total			**74**	**$4,550,717.27**	**100%**	**0**	**$0.00**		**0**	
31384QYH0		COUNTRYWIDE HOME LOANS, INC.	4	$244,770.00	8.5%	0	$0.00	NA	0	
		Unavailable	45	$2,634,252.12	91.5%	0	$0.00	NA	0	
Total			**49**	**$2,879,022.12**	**100%**	**0**	**$0.00**		**0**	
31384QYX5		COUNTRYWIDE HOME LOANS, INC.	18	$1,696,747.76	13.59%	0	$0.00	NA	0	
		Unavailable	117	$10,786,551.39	86.41%	0	$0.00	NA	0	
Total			**135**	**$12,483,299.15**	**100%**	**0**	**$0.00**		**0**	
31384QYY3		Unavailable	28	$1,585,809.85	100%	0	$0.00	NA	0	
Total			**28**	**$1,585,809.85**	**100%**	**0**	**$0.00**		**0**	
31384QZ89		COUNTRYWIDE HOME LOANS, INC.	38	$4,689,282.00	63.71%	0	$0.00	NA	0	
		Unavailable	16	$2,670,530.00	36.29%	0	$0.00	NA	0	
Total			**54**	**$7,359,812.00**	**100%**	**0**	**$0.00**		**0**	
31384QZQ9		COUNTRYWIDE HOME LOANS, INC.	7	$743,170.81	10.79%	0	$0.00	NA	0	
		Unavailable	48	$6,146,538.88	89.21%	0	$0.00	NA	0	
Total			**55**	**$6,889,709.69**	**100%**	**0**	**$0.00**		**0**	
31384QZV8		COUNTRYWIDE HOME LOANS, INC.	3	$318,274.01	15.66%	0	$0.00	NA	0	
		Unavailable	14	$1,714,265.04	84.34%	0	$0.00	NA	0	

Total			**17**	**$2,032,539.05**	**100%**	**0**	**$0.00**		**0**	
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	$5,999,427.59	100%	0	$0.00	NA	0	
Total			**46**	**$5,999,427.59**	**100%**	**0**	**$0.00**		**0**	
31384RCR0		Unavailable	8	$531,296.57	100%	0	$0.00	NA	0	
Total			**8**	**$531,296.57**	**100%**	**0**	**$0.00**		**0**	
31384RE98		CENTEX HOME MORTGAGE	89	$10,877,226.28	100%	0	$0.00	NA	0	
Total			**89**	**$10,877,226.28**	**100%**	**0**	**$0.00**		**0**	
31384RHC8		INLAND MORTGAGE CORPORATION	27	$3,574,192.13	48.19%	0	$0.00	NA	0	
		Unavailable	27	$3,843,373.40	51.81%	0	$0.00	NA	0	
Total			**54**	**$7,417,565.53**	**100%**	**0**	**$0.00**		**0**	
31384RHE4		INLAND MORTGAGE CORPORATION	30	$1,771,228.01	59.04%	0	$0.00	NA	0	
		Unavailable	19	$1,228,995.84	40.96%	0	$0.00	NA	0	
Total			**49**	**$3,000,223.85**	**100%**	**0**	**$0.00**		**0**	
31384RHG9		INLAND MORTGAGE CORPORATION	18	$2,116,025.00	49.41%	0	$0.00	NA	0	
		Unavailable	19	$2,166,145.94	50.59%	0	$0.00	NA	0	
Total			**37**	**$4,282,170.94**	**100%**	**0**	**$0.00**		**0**	
31384RHL8		INLAND MORTGAGE CORPORATION	51	$4,957,577.00	59.68%	0	$0.00	NA	0	
		Unavailable	38	$3,349,612.00	40.32%	0	$0.00	NA	0	
Total			**89**	**$8,307,189.00**	**100%**	**0**	**$0.00**		**0**	
31384RHM6		INLAND MORTGAGE CORPORATION	28	$3,513,562.00	57.87%	0	$0.00	NA	0	
		Unavailable	24	$2,557,956.63	42.13%	0	$0.00	NA	0	
Total			**52**	**$6,071,518.63**	**100%**	**0**	**$0.00**		**0**	
31384RHP9		INLAND MORTGAGE CORPORATION	10	$1,049,000.00	23.31%	0	$0.00	NA	0	
		Unavailable	30	$3,452,025.00	76.69%	0	$0.00	NA	0	
Total			**40**	**$4,501,025.00**	**100%**	**0**	**$0.00**		**0**	
31384RJ85		SOURCE ONE MORTGAGE CORPORATION	11	$800,461.15	78.04%	0	$0.00	NA	0	

		Unavailable	1	$225,309.93	21.96%	0	$0.00	NA	0	
Total			**12**	**$1,025,771.08**	**100%**	**0**	**$0.00**		**0**	
31384RJ93		SOURCE ONE MORTGAGE CORPORATION	27	$2,465,044.15	61.63%	0	$0.00	NA	0	
		Unavailable	16	$1,534,636.75	38.37%	0	$0.00	NA	0	
Total			**43**	**$3,999,680.90**	**100%**	**0**	**$0.00**		**0**	
31384RKC4		SOURCE ONE MORTGAGE CORPORATION	28	$2,090,894.79	69.7%	0	$0.00	NA	0	
		Unavailable	15	$909,168.70	30.3%	0	$0.00	NA	0	
Total			**43**	**$3,000,063.49**	**100%**	**0**	**$0.00**		**0**	
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,973,650.04	35.8%	0	$0.00	NA	0	
		Unavailable	88	$12,507,967.49	64.2%	0	$0.00	NA	0	
Total			**132**	**$19,481,617.53**	**100%**	**0**	**$0.00**		**0**	
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$2,589,369.44	31.1%	0	$0.00	NA	0	
		Unavailable	87	$5,736,933.18	68.9%	0	$0.00	NA	0	
Total			**126**	**$8,326,302.62**	**100%**	**0**	**$0.00**		**0**	
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$579,081.90	48.62%	0	$0.00	NA	0	
		Unavailable	7	$612,003.38	51.38%	0	$0.00	NA	0	
Total			**13**	**$1,191,085.28**	**100%**	**0**	**$0.00**		**0**	
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$1,250,758.71	28.27%	0	$0.00	NA	0	

		Unavailable	60	$3,174,326.99	71.73%	0	$0.00	NA	0	
Total			**85**	**$4,425,085.70**	**100%**	**0**	**$0.00**		**0**	
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$830,449.75	38.21%	0	$0.00	NA	0	
		Unavailable	27	$1,343,000.10	61.79%	0	$0.00	NA	0	
Total			**42**	**$2,173,449.85**	**100%**	**0**	**$0.00**		**0**	
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$4,996,953.76	35.8%	0	$0.00	NA	0	
		Unavailable	144	$8,961,097.44	64.2%	0	$0.00	NA	0	
Total			**227**	**$13,958,051.20**	**100%**	**0**	**$0.00**		**0**	
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,880,610.17	33.66%	0	$0.00	NA	0	
		Unavailable	84	$11,592,414.92	66.34%	0	$0.00	NA	0	
Total			**122**	**$17,473,025.09**	**100%**	**0**	**$0.00**		**0**	
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,216,508.49	42.97%	0	$0.00	NA	0	
		Unavailable	26	$4,269,788.59	57.03%	0	$0.00	NA	0	
Total			**47**	**$7,486,297.08**	**100%**	**0**	**$0.00**		**0**	
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,417,900.00	34.17%	0	$0.00	NA	0	
		Unavailable	51	$6,584,609.71	65.83%	0	$0.00	NA	0	
Total			**78**	**$10,002,509.71**	**100%**	**0**	**$0.00**		**0**	

31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	$338,718.12	100%	0	$0.00	NA	0	
Total			**4**	**$338,718.12**	**100%**	**0**	**$0.00**		**0**	
31384RXL0		Unavailable	6	$276,268.36	100%	0	$0.00	NA	0	
Total			**6**	**$276,268.36**	**100%**	**0**	**$0.00**		**0**	
31384RXX4		Unavailable	4	$351,464.02	100%	0	$0.00	NA	0	
Total			**4**	**$351,464.02**	**100%**	**0**	**$0.00**		**0**	
31384RZP9		CENTEX HOME MORTGAGE	41	$3,853,875.31	97.37%	0	$0.00	NA	0	
		Unavailable	1	$104,000.00	2.63%	0	$0.00	NA	0	
Total			**42**	**$3,957,875.31**	**100%**	**0**	**$0.00**		**0**	
31384S2Y4		Unavailable	8	$397,546.53	100%	0	$0.00	NA	0	
Total			**8**	**$397,546.53**	**100%**	**0**	**$0.00**		**0**	
31384S5P0		FLEET MORTGAGE CORPORATION	43	$3,974,408.86	26.5%	0	$0.00	NA	0	
		Unavailable	95	$11,026,065.21	73.5%	0	$0.00	NA	0	
Total			**138**	**$15,000,474.07**	**100%**	**0**	**$0.00**		**0**	
31384S6B0		FLEET MORTGAGE CORPORATION	19	$2,471,372.66	7.72%	0	$0.00	NA	0	
		Unavailable	202	$29,530,468.71	92.28%	0	$0.00	NA	0	
Total			**221**	**$32,001,841.37**	**100%**	**0**	**$0.00**		**0**	
31384S7E3		FLEET MORTGAGE CORPORATION	55	$5,294,138.21	29.39%	0	$0.00	NA	0	
		Unavailable	117	$12,718,415.51	70.61%	0	$0.00	NA	0	
Total			**172**	**$18,012,553.72**	**100%**	**0**	**$0.00**		**0**	
31384S7F0		FLEET MORTGAGE CORPORATION	7	$704,951.74	35.22%	0	$0.00	NA	0	
		Unavailable	13	$1,296,743.47	64.78%	0	$0.00	NA	0	
Total			**20**	**$2,001,695.21**	**100%**	**0**	**$0.00**		**0**	
31384SAU3		THE HUNTINGTON MORTGAGE COMPANY	91	$8,708,037.89	89.67%	0	$0.00	NA	0	
		Unavailable	8	$1,003,246.17	10.33%	0	$0.00	NA	0	
Total			**99**	**$9,711,284.06**	**100%**	**0**	**$0.00**		**0**	
31384SAV1		THE HUNTINGTON MORTGAGE	31	$3,479,889.28	100%	0	$0.00	NA	0	

		COMPANY								
Total			**31**	**$3,479,889.28**	**100%**	**0**	**$0.00**		**0**	
31384SH77		Unavailable	9	$1,064,555.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,064,555.00**	**100%**	**0**	**$0.00**		**0**	
31384SH85		TIB-THE INDEPENDENT BANKERSBANK	1	$99,797.38	10.28%	0	$0.00	NA	0	
		Unavailable	9	$871,247.08	89.72%	0	$0.00	NA	0	
Total			**10**	**$971,044.46**	**100%**	**0**	**$0.00**		**0**	
31384SM22		HOMESIDE LENDING, INC.	15	$1,925,562.78	10.03%	0	$0.00	NA	0	
		Unavailable	123	$17,277,295.68	89.97%	0	$0.00	NA	0	
Total			**138**	**$19,202,858.46**	**100%**	**0**	**$0.00**		**0**	
31384SM30		HOMESIDE LENDING, INC.	30	$4,091,632.34	18.12%	0	$0.00	NA	0	
		Unavailable	138	$18,486,791.16	81.88%	0	$0.00	NA	0	
Total			**168**	**$22,578,423.50**	**100%**	**0**	**$0.00**		**0**	
31384SM63		HOMESIDE LENDING, INC.	2	$206,250.00	13.92%	0	$0.00	NA	0	
		Unavailable	17	$1,275,105.55	86.08%	0	$0.00	NA	0	
Total			**19**	**$1,481,355.55**	**100%**	**0**	**$0.00**		**0**	
31384SM89		HOMESIDE LENDING, INC.	17	$1,137,778.81	12.2%	0	$0.00	NA	0	
		Unavailable	127	$8,186,071.78	87.8%	0	$0.00	NA	0	
Total			**144**	**$9,323,850.59**	**100%**	**0**	**$0.00**		**0**	
31384SM97		HOMESIDE LENDING, INC.	26	$1,473,641.03	16.35%	0	$0.00	NA	0	
		Unavailable	123	$7,540,549.08	83.65%	0	$0.00	NA	0	
Total			**149**	**$9,014,190.11**	**100%**	**0**	**$0.00**		**0**	
31384SMZ9		HOMESIDE LENDING, INC.	11	$1,364,499.49	4.46%	0	$0.00	NA	0	
		Unavailable	194	$29,246,377.83	95.54%	0	$0.00	NA	0	
Total			**205**	**$30,610,877.32**	**100%**	**0**	**$0.00**		**0**	
31384SSA8		FIRST HORIZON HOME LOAN CORPORATION	42	$4,304,637.18	43.05%	0	$0.00	NA	0	
		Unavailable	39	$5,695,482.78	56.95%	0	$0.00	NA	0	

Total			**81**	**$10,000,119.96**	**100%**	**0**	**$0.00**		**0**	
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	$6,383,663.90	63.84%	0	$0.00	NA	0	
		Unavailable	24	$3,616,494.85	36.16%	0	$0.00	NA	0	
Total			**68**	**$10,000,158.75**	**100%**	**0**	**$0.00**		**0**	
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	$2,054,854.45	100%	0	$0.00	NA	0	
Total			**19**	**$2,054,854.45**	**100%**	**0**	**$0.00**		**0**	
31384SSJ9		FIRST HORIZON HOME LOAN CORPORATION	95	$11,753,538.98	78.36%	0	$0.00	NA	0	
		Unavailable	25	$3,246,637.76	21.64%	0	$0.00	NA	0	
Total			**120**	**$15,000,176.74**	**100%**	**0**	**$0.00**		**0**	
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	$5,769,157.49	57.69%	0	$0.00	NA	0	
		Unavailable	33	$4,231,400.00	42.31%	0	$0.00	NA	0	
Total			**85**	**$10,000,557.49**	**100%**	**0**	**$0.00**		**0**	
31384STB5		HOMESIDE LENDING, INC.	1	$91,500.00	3.61%	0	$0.00	NA	0	
		Unavailable	18	$2,443,807.84	96.39%	0	$0.00	NA	0	
Total			**19**	**$2,535,307.84**	**100%**	**0**	**$0.00**		**0**	
31384STF6		HOMESIDE LENDING, INC.	1	$90,000.00	5.24%	0	$0.00	NA	0	
		Unavailable	14	$1,628,207.28	94.76%	0	$0.00	NA	0	
Total			**15**	**$1,718,207.28**	**100%**	**0**	**$0.00**		**0**	
31384STH2		HOMESIDE LENDING, INC.	6	$477,596.53	15.06%	0	$0.00	NA	0	
		Unavailable	24	$2,692,811.01	84.94%	0	$0.00	NA	0	
Total			**30**	**$3,170,407.54**	**100%**	**0**	**$0.00**		**0**	
31384SV48		FIRST UNION MORTGAGE CORPORATION	80	$7,022,226.87	70.39%	0	$0.00	NA	0	
		Unavailable	33	$2,954,120.64	29.61%	0	$0.00	NA	0	
Total			**113**	**$9,976,347.51**	**100%**	**0**	**$0.00**		**0**	
31384SYF0			83	$11,600,221.96	82.86%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	18	$2,400,015.88	17.14%	0	$0.00	NA	0	
Total			**101**	**$14,000,237.84**	**100%**	**0**	**$0.00**		**0**	
31384SYG8		FIRST HORIZON HOME LOAN CORPORATION	36	$3,436,499.01	68.73%	0	$0.00	NA	0	
		Unavailable	10	$1,563,575.00	31.27%	0	$0.00	NA	0	
Total			**46**	**$5,000,074.01**	**100%**	**0**	**$0.00**		**0**	
31384SYJ2		FIRST HORIZON HOME LOAN CORPORATION	11	$888,384.78	88.8%	0	$0.00	NA	0	
		Unavailable	1	$112,000.00	11.2%	0	$0.00	NA	0	
Total			**12**	**$1,000,384.78**	**100%**	**0**	**$0.00**		**0**	
31384SYL7		FIRST HORIZON HOME LOAN CORPORATION	53	$3,490,986.62	72.11%	0	$0.00	NA	0	
		Unavailable	19	$1,349,894.41	27.89%	0	$0.00	NA	0	
Total			**72**	**$4,840,881.03**	**100%**	**0**	**$0.00**		**0**	
31384SYR4		FIRST HORIZON HOME LOAN CORPORATION	22	$1,395,503.60	69.77%	0	$0.00	NA	0	
		Unavailable	10	$604,552.93	30.23%	0	$0.00	NA	0	
Total			**32**	**$2,000,056.53**	**100%**	**0**	**$0.00**		**0**	
31384T4M6		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$993,108.00	100%	0	$0.00	NA	0	
Total			**9**	**$993,108.00**	**100%**	**0**	**$0.00**		**0**	
31384T7K7		HSBC MORTGAGE CORPORATION (USA)	8	$992,353.00	66.15%	0	$0.00	NA	0	
		Unavailable	3	$507,798.81	33.85%	0	$0.00	NA	0	
Total			**11**	**$1,500,151.81**	**100%**	**0**	**$0.00**		**0**	
31384TA23		FLEET MORTGAGE CORPORATION	12	$1,447,169.88	35.96%	0	$0.00	NA	0	
		Unavailable	19	$2,576,997.53	64.04%	0	$0.00	NA	0	
Total			**31**	**$4,024,167.41**	**100%**	**0**	**$0.00**		**0**	
31384TA80		FLEET MORTGAGE CORPORATION	8	$455,694.80	22.67%	0	$0.00	NA	0	

		Unavailable	25	$1,554,422.68	77.33%	0	$0.00	NA	0	
Total			**33**	**$2,010,117.48**	**100%**	**0**	**$0.00**		**0**	
31384TAE7		FLEET MORTGAGE CORPORATION	21	$1,368,932.60	7.6%	0	$0.00	NA	0	
		Unavailable	234	$16,632,518.26	92.4%	0	$0.00	NA	0	
Total			**255**	**$18,001,450.86**	**100%**	**0**	**$0.00**		**0**	
31384TAG2		FLEET MORTGAGE CORPORATION	27	$4,100,806.37	10.25%	0	$0.00	NA	0	
		Unavailable	241	$35,903,079.09	89.75%	0	$0.00	NA	0	
Total			**268**	**$40,003,885.46**	**100%**	**0**	**$0.00**		**0**	
31384TAH0		FLEET MORTGAGE CORPORATION	30	$1,787,170.48	22.29%	0	$0.00	NA	0	
		Unavailable	98	$6,231,804.54	77.71%	0	$0.00	NA	0	
Total			**128**	**$8,018,975.02**	**100%**	**0**	**$0.00**		**0**	
31384TAJ6		FLEET MORTGAGE CORPORATION	31	$4,156,192.48	27.7%	0	$0.00	NA	0	
		Unavailable	74	$10,847,974.16	72.3%	0	$0.00	NA	0	
Total			**105**	**$15,004,166.64**	**100%**	**0**	**$0.00**		**0**	
31384TAK3		FLEET MORTGAGE CORPORATION	3	$192,263.66	1.92%	0	$0.00	NA	0	
		Unavailable	101	$9,808,380.34	98.08%	0	$0.00	NA	0	
Total			**104**	**$10,000,644.00**	**100%**	**0**	**$0.00**		**0**	
31384TAL1		FLEET MORTGAGE CORPORATION	15	$1,554,805.02	15.55%	0	$0.00	NA	0	
		Unavailable	80	$8,445,571.28	84.45%	0	$0.00	NA	0	
Total			**95**	**$10,000,376.30**	**100%**	**0**	**$0.00**		**0**	
31384TAM9		FLEET MORTGAGE CORPORATION	7	$988,324.64	4.94%	0	$0.00	NA	0	
		Unavailable	131	$19,013,086.37	95.06%	0	$0.00	NA	0	
Total			**138**	**$20,001,411.01**	**100%**	**0**	**$0.00**		**0**	
31384TAN7		FLEET MORTGAGE CORPORATION	3	$382,528.04	12.75%	0	$0.00	NA	0	
		Unavailable	19	$2,618,552.37	87.25%	0	$0.00	NA	0	
Total			**22**	**$3,001,080.41**	**100%**	**0**	**$0.00**		**0**	
31384TAR8		FLEET MORTGAGE CORPORATION	3	$143,248.39	2.86%	0	$0.00	NA	0	
		Unavailable	48	$4,857,145.17	97.14%	0	$0.00	NA	0	

Total			**51**	**$5,000,393.56**	**100%**	**0**	**$0.00**		**0**	
31384TAV9		FLEET MORTGAGE CORPORATION	7	$700,151.86	34.06%	0	$0.00	NA	0	
		Unavailable	9	$1,355,450.00	65.94%	0	$0.00	NA	0	
Total			**16**	**$2,055,601.86**	**100%**	**0**	**$0.00**		**0**	
31384TAY3		FLEET MORTGAGE CORPORATION	6	$864,590.00	43.2%	0	$0.00	NA	0	
		Unavailable	7	$1,136,725.66	56.8%	0	$0.00	NA	0	
Total			**13**	**$2,001,315.66**	**100%**	**0**	**$0.00**		**0**	
31384TAZ0		FLEET MORTGAGE CORPORATION	5	$362,270.69	8.88%	0	$0.00	NA	0	
		Unavailable	35	$3,718,571.34	91.12%	0	$0.00	NA	0	
Total			**40**	**$4,080,842.03**	**100%**	**0**	**$0.00**		**0**	
31384TBC0		FLEET MORTGAGE CORPORATION	3	$295,055.30	19.66%	0	$0.00	NA	0	
		Unavailable	7	$1,205,621.45	80.34%	0	$0.00	NA	0	
Total			**10**	**$1,500,676.75**	**100%**	**0**	**$0.00**		**0**	
31384TBE6		FLEET MORTGAGE CORPORATION	41	$3,982,186.11	44.24%	0	$0.00	NA	0	
		Unavailable	51	$5,018,647.85	55.76%	0	$0.00	NA	0	
Total			**92**	**$9,000,833.96**	**100%**	**0**	**$0.00**		**0**	
31384TBH9		FLEET MORTGAGE CORPORATION	9	$454,560.52	30.3%	0	$0.00	NA	0	
		Unavailable	16	$1,045,699.13	69.7%	0	$0.00	NA	0	
Total			**25**	**$1,500,259.65**	**100%**	**0**	**$0.00**		**0**	
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$26,682,507.71	100%	0	$0.00	NA	0	
Total			**201**	**$26,682,507.71**	**100%**	**0**	**$0.00**		**0**	
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,084,645.20	100%	0	$0.00	NA	0	
Total			**25**	**$2,084,645.20**	**100%**	**0**	**$0.00**		**0**	
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,866,334.20	100%	0	$0.00	NA	0	
Total			**60**	**$7,866,334.20**	**100%**	**0**	**$0.00**		**0**	

31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,598,627.81	100%	0	$0.00	NA	0	
Total			**38**	**$3,598,627.81**	**100%**	**0**	**$0.00**		**0**	
31384TK89		USAA FEDERAL SAVINGS BANK	16	$1,522,061.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,522,061.00**	**100%**	**0**	**$0.00**		**0**	
31384TKL0		USAA FEDERAL SAVINGS BANK	47	$5,518,086.84	100%	0	$0.00	NA	0	
Total			**47**	**$5,518,086.84**	**100%**	**0**	**$0.00**		**0**	
31384TKR7		USAA FEDERAL SAVINGS BANK	18	$2,243,502.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,243,502.00**	**100%**	**0**	**$0.00**		**0**	
31384TQM2		UNION PLANTERS BANK NA	23	$1,783,286.09	35.54%	0	$0.00	NA	0	
		Unavailable	35	$3,234,406.13	64.46%	0	$0.00	NA	0	
Total			**58**	**$5,017,692.22**	**100%**	**0**	**$0.00**		**0**	
31384TR82		SUNTRUST MORTGAGE INC.	4	$414,425.59	15.02%	0	$0.00	NA	0	
		Unavailable	15	$2,344,971.92	84.98%	0	$0.00	NA	0	
Total			**19**	**$2,759,397.51**	**100%**	**0**	**$0.00**		**0**	
31384TSC2		UNION PLANTERS BANK NA	22	$2,170,752.99	43.71%	0	$0.00	NA	0	
		Unavailable	25	$2,795,090.17	56.29%	0	$0.00	NA	0	
Total			**47**	**$4,965,843.16**	**100%**	**0**	**$0.00**		**0**	
31384TSD0		UNION PLANTERS BANK NA	32	$1,631,070.89	50.4%	0	$0.00	NA	0	
		Unavailable	26	$1,605,304.32	49.6%	0	$0.00	NA	0	
Total			**58**	**$3,236,375.21**	**100%**	**0**	**$0.00**		**0**	
31384TSE8		UNION PLANTERS BANK NA	18	$1,729,431.77	35.27%	0	$0.00	NA	0	
		Unavailable	27	$3,173,818.35	64.73%	0	$0.00	NA	0	
Total			**45**	**$4,903,250.12**	**100%**	**0**	**$0.00**		**0**	
31384TY92		Unavailable	8	$476,107.33	100%	0	$0.00	NA	0	
Total			**8**	**$476,107.33**	**100%**	**0**	**$0.00**		**0**	
31384TYE1		PHH MORTGAGE SERVICES	16	$2,353,082.51	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**16**	**$2,353,082.51**	**100%**	**0**	**$0.00**		**0**	
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$2,802,110.00	26.5%	0	$0.00	NA	0	
		Unavailable	53	$7,773,547.27	73.5%	0	$0.00	NA	0	
Total			**74**	**$10,575,657.27**	**100%**	**0**	**$0.00**		**0**	
31384U4N1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,018,200.00	19.54%	0	$0.00	NA	0	
		Unavailable	31	$4,192,644.33	80.46%	0	$0.00	NA	0	
Total			**43**	**$5,210,844.33**	**100%**	**0**	**$0.00**		**0**	
31384UDF8		GMAC MORTGAGE CORPORATION	86	$12,843,213.92	61.89%	0	$0.00	NA	0	
		Unavailable	51	$7,907,711.07	38.11%	0	$0.00	NA	0	
Total			**137**	**$20,750,924.99**	**100%**	**0**	**$0.00**		**0**	
31384UEA8		FLAGSTAR BANK, FSB	24	$1,733,842.34	24.77%	0	$0.00	NA	0	
		Unavailable	84	$5,266,123.02	75.23%	0	$0.00	NA	0	
Total			**108**	**$6,999,965.36**	**100%**	**0**	**$0.00**		**0**	
31384UED2		FLAGSTAR BANK, FSB	5	$451,867.33	15.06%	0	$0.00	NA	0	
		Unavailable	31	$2,548,334.22	84.94%	0	$0.00	NA	0	
Total			**36**	**$3,000,201.55**	**100%**	**0**	**$0.00**		**0**	
31384UEF7		FLAGSTAR BANK, FSB	8	$764,065.09	25.47%	0	$0.00	NA	0	
		Unavailable	27	$2,236,133.97	74.53%	0	$0.00	NA	0	
Total			**35**	**$3,000,199.06**	**100%**	**0**	**$0.00**		**0**	
31384UEG5		FLAGSTAR BANK, FSB	11	$1,022,368.24	12.41%	0	$0.00	NA	0	
		Unavailable	51	$7,213,721.22	87.59%	0	$0.00	NA	0	
Total			**62**	**$8,236,089.46**	**100%**	**0**	**$0.00**		**0**	
31384UEK6			12	$787,700.00	39.38%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	19	$1,212,400.00	60.62%	0	$0.00	NA	0	
Total			**31**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31384UG24		FLAGSTAR BANK, FSB	7	$429,530.47	14.77%	0	$0.00	NA	0	
		Unavailable	46	$2,478,913.54	85.23%	0	$0.00	NA	0	
Total			**53**	**$2,908,444.01**	**100%**	**0**	**$0.00**		**0**	
31384UG40		FLAGSTAR BANK, FSB	5	$532,278.40	8.87%	0	$0.00	NA	0	
		Unavailable	39	$5,467,427.85	91.13%	0	$0.00	NA	0	
Total			**44**	**$5,999,706.25**	**100%**	**0**	**$0.00**		**0**	
31384UGG3		FLAGSTAR BANK, FSB	22	$2,074,154.54	13.83%	0	$0.00	NA	0	
		Unavailable	128	$12,925,700.96	86.17%	0	$0.00	NA	0	
Total			**150**	**$14,999,855.50**	**100%**	**0**	**$0.00**		**0**	
31384UGH1		FLAGSTAR BANK, FSB	19	$2,605,406.86	8.4%	0	$0.00	NA	0	
		Unavailable	187	$28,393,907.04	91.6%	0	$0.00	NA	0	
Total			**206**	**$30,999,313.90**	**100%**	**0**	**$0.00**		**0**	
31384UGJ7		FLAGSTAR BANK, FSB	16	$2,461,765.23	12.31%	0	$0.00	NA	0	
		Unavailable	113	$17,538,111.54	87.69%	0	$0.00	NA	0	
Total			**129**	**$19,999,876.77**	**100%**	**0**	**$0.00**		**0**	
31384UGM0		FLAGSTAR BANK, FSB	9	$1,085,950.00	9.87%	0	$0.00	NA	0	
		Unavailable	67	$9,914,559.61	90.13%	0	$0.00	NA	0	
Total			**76**	**$11,000,509.61**	**100%**	**0**	**$0.00**		**0**	
31384UGS7		FLAGSTAR BANK, FSB	7	$949,106.95	10.54%	0	$0.00	NA	0	
		Unavailable	57	$8,051,696.73	89.46%	0	$0.00	NA	0	
Total			**64**	**$9,000,803.68**	**100%**	**0**	**$0.00**		**0**	
31384UGT5		FLAGSTAR BANK, FSB	27	$1,805,381.16	13.53%	0	$0.00	NA	0	
		Unavailable	178	$11,541,101.92	86.47%	0	$0.00	NA	0	
Total			**205**	**$13,346,483.08**	**100%**	**0**	**$0.00**		**0**	
31384UGW8		FLAGSTAR BANK,	6	$526,750.00	10.53%	0	$0.00	NA	0	

		FSB								
		Unavailable	49	$4,473,722.13	89.47%	0	$0.00	NA	0	
Total			**55**	**$5,000,472.13**	**100%**	**0**	**$0.00**		**0**	
31384UGX6		FLAGSTAR BANK, FSB	10	$620,452.00	22.03%	0	$0.00	NA	0	
		Unavailable	32	$2,195,764.97	77.97%	0	$0.00	NA	0	
Total			**42**	**$2,816,216.97**	**100%**	**0**	**$0.00**		**0**	
31384UMD3		Unavailable	45	$2,892,050.41	100%	0	$0.00	NA	0	
Total			**45**	**$2,892,050.41**	**100%**	**0**	**$0.00**		**0**	
31384UMJ0		Unavailable	25	$1,683,906.60	100%	0	$0.00	NA	0	
Total			**25**	**$1,683,906.60**	**100%**	**0**	**$0.00**		**0**	
31384UMK7		Unavailable	99	$6,366,252.32	100%	0	$0.00	NA	0	
Total			**99**	**$6,366,252.32**	**100%**	**0**	**$0.00**		**0**	
31384UMP6		Unavailable	58	$5,724,478.69	100%	0	$0.00	NA	0	
Total			**58**	**$5,724,478.69**	**100%**	**0**	**$0.00**		**0**	
31384UMV3		Unavailable	46	$2,500,337.55	100%	0	$0.00	NA	0	
Total			**46**	**$2,500,337.55**	**100%**	**0**	**$0.00**		**0**	
31384UMW1		Unavailable	106	$16,808,166.26	100%	0	$0.00	NA	0	
Total			**106**	**$16,808,166.26**	**100%**	**0**	**$0.00**		**0**	
31384UN83		SOURCE ONE MORTGAGE CORPORATION	20	$2,734,929.90	50.5%	0	$0.00	NA	0	
		Unavailable	18	$2,680,472.12	49.5%	0	$0.00	NA	0	
Total			**38**	**$5,415,402.02**	**100%**	**0**	**$0.00**		**0**	
31384UN91		SOURCE ONE MORTGAGE CORPORATION	35	$2,440,723.08	64.03%	0	$0.00	NA	0	
		Unavailable	21	$1,371,363.84	35.97%	0	$0.00	NA	0	
Total			**56**	**$3,812,086.92**	**100%**	**0**	**$0.00**		**0**	
31384UNV2		SOURCE ONE MORTGAGE CORPORATION	188	$29,267,677.79	81.3%	0	$0.00	NA	0	
		Unavailable	52	$6,733,380.49	18.7%	0	$0.00	NA	0	
Total			**240**	**$36,001,058.28**	**100%**	**0**	**$0.00**		**0**	
31384UNW0			222	$30,716,937.33	73.02%	0	$0.00	NA	0	

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	83	$11,347,443.72	26.98%	0	$0.00	NA	0	
Total			**305**	**$42,064,381.05**	**100%**	**0**	**$0.00**		**0**	
31384UNX8		SOURCE ONE MORTGAGE CORPORATION	56	$6,417,376.84	71.14%	0	$0.00	NA	0	
		Unavailable	25	$2,602,771.32	28.86%	0	$0.00	NA	0	
Total			**81**	**$9,020,148.16**	**100%**	**0**	**$0.00**		**0**	
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	$6,310,777.03	70.56%	0	$0.00	NA	0	
		Unavailable	41	$2,632,549.44	29.44%	0	$0.00	NA	0	
Total			**133**	**$8,943,326.47**	**100%**	**0**	**$0.00**		**0**	
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	$868,134.58	83.15%	0	$0.00	NA	0	
		Unavailable	2	$175,909.91	16.85%	0	$0.00	NA	0	
Total			**9**	**$1,044,044.49**	**100%**	**0**	**$0.00**		**0**	
31384US47		CITICORP MORTGAGE INC.	23	$1,489,368.30	27.91%	0	$0.00	NA	0	
		Unavailable	57	$3,847,292.45	72.09%	0	$0.00	NA	0	
Total			**80**	**$5,336,660.75**	**100%**	**0**	**$0.00**		**0**	
31384US54		CITICORP MORTGAGE INC.	14	$1,823,467.08	86.59%	0	$0.00	NA	0	
		Unavailable	4	$282,394.56	13.41%	0	$0.00	NA	0	
Total			**18**	**$2,105,861.64**	**100%**	**0**	**$0.00**		**0**	
31384US88		CITICORP MORTGAGE INC.	38	$4,917,487.96	100%	0	$0.00	NA	0	
Total			**38**	**$4,917,487.96**	**100%**	**0**	**$0.00**		**0**	
31384USZ8		CITICORP MORTGAGE INC.	2	$134,158.92	10.15%	0	$0.00	NA	0	
		Unavailable	15	$1,188,148.81	89.85%	0	$0.00	NA	0	
Total			**17**	**$1,322,307.73**	**100%**	**0**	**$0.00**		**0**	
31384UTE4		CITICORP MORTGAGE INC.	18	$2,582,064.12	62.21%	0	$0.00	NA	0	
		Unavailable	14	$1,568,278.69	37.79%	0	$0.00	NA	0	
Total			**32**	**$4,150,342.81**	**100%**	**0**	**$0.00**		**0**	

31384UUE2		Unavailable	216	$31,874,043.79	100%	0	$0.00	NA	0	
Total			**216**	**$31,874,043.79**	**100%**	**0**	**$0.00**		**0**	
31384UUF9		Unavailable	223	$28,974,468.27	100%	0	$0.00	NA	0	
Total			**223**	**$28,974,468.27**	**100%**	**0**	**$0.00**		**0**	
31384UUG7		Unavailable	23	$2,472,120.93	100%	0	$0.00	NA	0	
Total			**23**	**$2,472,120.93**	**100%**	**0**	**$0.00**		**0**	
31384UVT8		Unavailable	9	$790,362.67	100%	0	$0.00	NA	0	
Total			**9**	**$790,362.67**	**100%**	**0**	**$0.00**		**0**	
31384UXU3		ICM MORTGAGE CORPORATION	31	$3,999,917.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,999,917.00**	**100%**	**0**	**$0.00**		**0**	
31384UYK4		UNION PLANTERS BANK NA	15	$1,475,441.64	29.93%	0	$0.00	NA	0	
		Unavailable	27	$3,454,092.63	70.07%	0	$0.00	NA	0	
Total			**42**	**$4,929,534.27**	**100%**	**0**	**$0.00**		**0**	
31384UYL2		UNION PLANTERS BANK NA	27	$2,588,133.43	51.35%	0	$0.00	NA	0	
		Unavailable	22	$2,451,614.87	48.65%	0	$0.00	NA	0	
Total			**49**	**$5,039,748.30**	**100%**	**0**	**$0.00**		**0**	
31384UYR9		UNION PLANTERS BANK NA	10	$1,147,989.93	22.82%	0	$0.00	NA	0	
		Unavailable	30	$3,883,582.19	77.18%	0	$0.00	NA	0	
Total			**40**	**$5,031,572.12**	**100%**	**0**	**$0.00**		**0**	
31384UYV0		UNION PLANTERS BANK NA	17	$1,922,600.00	36.82%	0	$0.00	NA	0	
		Unavailable	32	$3,298,425.00	63.18%	0	$0.00	NA	0	
Total			**49**	**$5,221,025.00**	**100%**	**0**	**$0.00**		**0**	
31384UZD9		PRISM MORTGAGE COMPANY	16	$2,081,050.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,081,050.00**	**100%**	**0**	**$0.00**		**0**	
31384VB68		MERRILL LYNCH CREDIT CORPORATION	37	$5,490,806.87	100%	0	$0.00	NA	0	
Total			**37**	**$5,490,806.87**	**100%**	**0**	**$0.00**		**0**	

31384VC75		SUNTRUST MORTGAGE INC.	82	$4,894,491.30	100%	0	$0.00	NA	0	
Total			**82**	**$4,894,491.30**	**100%**	**0**	**$0.00**		**0**	
31384VC91		SUNTRUST MORTGAGE INC.	5	$665,165.85	6.3%	0	$0.00	NA	0	
		Unavailable	65	$9,891,429.36	93.7%	0	$0.00	NA	0	
Total			**70**	**$10,556,595.21**	**100%**	**0**	**$0.00**		**0**	
31384VD33		SUNTRUST MORTGAGE INC.	13	$1,552,639.93	16.76%	0	$0.00	NA	0	
		Unavailable	50	$7,709,839.19	83.24%	0	$0.00	NA	0	
Total			**63**	**$9,262,479.12**	**100%**	**0**	**$0.00**		**0**	
31384VD74		Unavailable	64	$9,264,560.34	100%	0	$0.00	NA	0	
Total			**64**	**$9,264,560.34**	**100%**	**0**	**$0.00**		**0**	
31384VDA7		SUNTRUST MORTGAGE INC.	26	$3,462,451.25	26.04%	0	$0.00	NA	0	
		Unavailable	70	$9,834,932.75	73.96%	0	$0.00	NA	0	
Total			**96**	**$13,297,384.00**	**100%**	**0**	**$0.00**		**0**	
31384VDC3		SUNTRUST MORTGAGE INC.	10	$1,501,037.82	21.48%	0	$0.00	NA	0	
		Unavailable	40	$5,485,446.87	78.52%	0	$0.00	NA	0	
Total			**50**	**$6,986,484.69**	**100%**	**0**	**$0.00**		**0**	
31384VDG4		SUNTRUST MORTGAGE INC.	37	$2,053,417.23	42.74%	0	$0.00	NA	0	
		Unavailable	45	$2,750,585.93	57.26%	0	$0.00	NA	0	
Total			**82**	**$4,804,003.16**	**100%**	**0**	**$0.00**		**0**	
31384VDH2		SUNTRUST MORTGAGE INC.	24	$1,433,831.96	25.42%	0	$0.00	NA	0	
		Unavailable	72	$4,205,647.75	74.58%	0	$0.00	NA	0	
Total			**96**	**$5,639,479.71**	**100%**	**0**	**$0.00**		**0**	
31384VDK5		SUNTRUST MORTGAGE INC.	12	$687,881.37	32.84%	0	$0.00	NA	0	
		Unavailable	24	$1,406,840.50	67.16%	0	$0.00	NA	0	
Total			**36**	**$2,094,721.87**	**100%**	**0**	**$0.00**		**0**	
31384VDP4		SUNTRUST MORTGAGE INC.	10	$1,254,967.61	26.45%	0	$0.00	NA	0	
		Unavailable	24	$3,489,627.96	73.55%	0	$0.00	NA	0	
Total			**34**	**$4,744,595.57**	**100%**	**0**	**$0.00**		**0**	

31384VDV1		SUNTRUST MORTGAGE INC.	14	$913,216.20	46.24%	0	$0.00	NA	0	
		Unavailable	17	$1,061,594.81	53.76%	0	$0.00	NA	0	
Total			**31**	**$1,974,811.01**	**100%**	**0**	**$0.00**		**0**	
31384VDW9		SUNTRUST MORTGAGE INC.	5	$295,806.49	17.63%	0	$0.00	NA	0	
		Unavailable	22	$1,382,446.85	82.37%	0	$0.00	NA	0	
Total			**27**	**$1,678,253.34**	**100%**	**0**	**$0.00**		**0**	
31384VDX7		SUNTRUST MORTGAGE INC.	16	$1,010,022.06	31.45%	0	$0.00	NA	0	
		Unavailable	34	$2,201,504.67	68.55%	0	$0.00	NA	0	
Total			**50**	**$3,211,526.73**	**100%**	**0**	**$0.00**		**0**	
31384VE24		GMAC MORTGAGE CORPORATION	43	$6,669,582.13	96.35%	0	$0.00	NA	0	
		Unavailable	1	$252,521.64	3.65%	0	$0.00	NA	0	
Total			**44**	**$6,922,103.77**	**100%**	**0**	**$0.00**		**0**	
31384VEB4		SUNTRUST MORTGAGE INC.	14	$757,250.00	24.95%	0	$0.00	NA	0	
		Unavailable	34	$2,277,440.68	75.05%	0	$0.00	NA	0	
Total			**48**	**$3,034,690.68**	**100%**	**0**	**$0.00**		**0**	
31384VEC2		SUNTRUST MORTGAGE INC.	6	$301,800.00	16.8%	0	$0.00	NA	0	
		Unavailable	27	$1,494,533.58	83.2%	0	$0.00	NA	0	
Total			**33**	**$1,796,333.58**	**100%**	**0**	**$0.00**		**0**	
31384VEH1		SUNTRUST MORTGAGE INC.	14	$1,797,750.00	26.59%	0	$0.00	NA	0	
		Unavailable	37	$4,963,070.62	73.41%	0	$0.00	NA	0	
Total			**51**	**$6,760,820.62**	**100%**	**0**	**$0.00**		**0**	
31384VEJ7		SUNTRUST MORTGAGE INC.	1	$153,000.00	6.9%	0	$0.00	NA	0	
		Unavailable	15	$2,065,349.00	93.1%	0	$0.00	NA	0	
Total			**16**	**$2,218,349.00**	**100%**	**0**	**$0.00**		**0**	
31384VEN8		GMAC MORTGAGE CORPORATION	94	$10,460,550.56	64.53%	0	$0.00	NA	0	
		Unavailable	44	$5,749,232.84	35.47%	0	$0.00	NA	0	
Total			**138**	**$16,209,783.40**	**100%**	**0**	**$0.00**		**0**	

31384VEP3		GMAC MORTGAGE CORPORATION	24	$2,393,996.59	71.98%	0	$0.00	NA	0	
		Unavailable	10	$931,734.73	28.02%	0	$0.00	NA	0	
Total			**34**	**$3,325,731.32**	**100%**	**0**	**$0.00**		**0**	
31384VEQ1		GMAC MORTGAGE CORPORATION	24	$2,866,693.11	86.78%	0	$0.00	NA	0	
		Unavailable	5	$436,536.61	13.22%	0	$0.00	NA	0	
Total			**29**	**$3,303,229.72**	**100%**	**0**	**$0.00**		**0**	
31384VF31		GMAC MORTGAGE CORPORATION	14	$1,388,577.54	79.3%	0	$0.00	NA	0	
		Unavailable	3	$362,435.50	20.7%	0	$0.00	NA	0	
Total			**17**	**$1,751,013.04**	**100%**	**0**	**$0.00**		**0**	
31384VF56		GMAC MORTGAGE CORPORATION	45	$3,440,247.65	70.18%	0	$0.00	NA	0	
		Unavailable	15	$1,462,091.20	29.82%	0	$0.00	NA	0	
Total			**60**	**$4,902,338.85**	**100%**	**0**	**$0.00**		**0**	
31384VFU1		GMAC MORTGAGE CORPORATION	35	$2,462,377.41	67.96%	0	$0.00	NA	0	
		Unavailable	17	$1,160,861.71	32.04%	0	$0.00	NA	0	
Total			**52**	**$3,623,239.12**	**100%**	**0**	**$0.00**		**0**	
31384VFV9		GMAC MORTGAGE CORPORATION	77	$4,626,771.12	66.32%	0	$0.00	NA	0	
		Unavailable	38	$2,349,405.36	33.68%	0	$0.00	NA	0	
Total			**115**	**$6,976,176.48**	**100%**	**0**	**$0.00**		**0**	
31384VJ29		GMAC MORTGAGE CORPORATION	14	$2,025,675.00	42.17%	0	$0.00	NA	0	
		Unavailable	18	$2,777,489.49	57.83%	0	$0.00	NA	0	
Total			**32**	**$4,803,164.49**	**100%**	**0**	**$0.00**		**0**	
31384VJY9		GMAC MORTGAGE CORPORATION	71	$10,174,774.56	95.99%	0	$0.00	NA	0	
		Unavailable	2	$425,600.00	4.01%	0	$0.00	NA	0	
Total			**73**	**$10,600,374.56**	**100%**	**0**	**$0.00**		**0**	
31384W2A7		GMAC MORTGAGE CORPORATION	45	$6,162,170.00	100%	0	$0.00	NA	0	
Total			**45**	**$6,162,170.00**	**100%**	**0**	**$0.00**		**0**	
31384W2K5		GMAC MORTGAGE CORPORATION	38	$5,359,700.00	100%	0	$0.00	NA	0	

Total			**38**	**$5,359,700.00**	**100%**	**0**	**$0.00**		**0**	
31384W2N9		GMAC MORTGAGE CORPORATION	8	$820,950.00	20.51%	0	$0.00	NA	0	
		Unavailable	25	$3,181,331.36	79.49%	0	$0.00	NA	0	
Total			**33**	**$4,002,281.36**	**100%**	**0**	**$0.00**		**0**	
31384W2S8		GMAC MORTGAGE CORPORATION	8	$1,102,710.00	67.09%	0	$0.00	NA	0	
		Unavailable	6	$540,850.00	32.91%	0	$0.00	NA	0	
Total			**14**	**$1,643,560.00**	**100%**	**0**	**$0.00**		**0**	
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$10,682,259.11	100%	0	$0.00	NA	0	
Total			**79**	**$10,682,259.11**	**100%**	**0**	**$0.00**		**0**	
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,457,923.11	100%	0	$0.00	NA	0	
Total			**54**	**$6,457,923.11**	**100%**	**0**	**$0.00**		**0**	
31384W3F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,096,493.99	100%	0	$0.00	NA	0	
Total			**45**	**$5,096,493.99**	**100%**	**0**	**$0.00**		**0**	
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$5,217,032.79	100%	0	$0.00	NA	0	
Total			**94**	**$5,217,032.79**	**100%**	**0**	**$0.00**		**0**	
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,861,549.13	100%	0	$0.00	NA	0	
Total			**24**	**$2,861,549.13**	**100%**	**0**	**$0.00**		**0**	
31384W3U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$7,125,171.19	94.66%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$401,945.69	5.34%	0	$0.00	NA	0	
Total			**97**	**$7,527,116.88**	**100%**	**0**	**$0.00**		**0**	
31384W3Y4		BISHOPS GATE RESIDENTIAL	36	$4,610,734.44	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**36**	**$4,610,734.44**	**100%**	**0**	**$0.00**		**0**	
31384W4F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$1,767,322.05	100%	0	$0.00	NA	0	
Total			**42**	**$1,767,322.05**	**100%**	**0**	**$0.00**		**0**	
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$24,980,293.16	100%	0	$0.00	NA	0	
Total			**181**	**$24,980,293.16**	**100%**	**0**	**$0.00**		**0**	
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$6,954,852.02	100%	0	$0.00	NA	0	
Total			**122**	**$6,954,852.02**	**100%**	**0**	**$0.00**		**0**	
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,629,059.47	100%	0	$0.00	NA	0	
Total			**16**	**$1,629,059.47**	**100%**	**0**	**$0.00**		**0**	
31384W4T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$8,446,605.00	100%	0	$0.00	NA	0	
Total			**76**	**$8,446,605.00**	**100%**	**0**	**$0.00**		**0**	
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,932,233.00	100%	0	$0.00	NA	0	
Total			**35**	**$2,932,233.00**	**100%**	**0**	**$0.00**		**0**	
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	$21,861,734.37	100%	0	$0.00	NA	0	
Total			**171**	**$21,861,734.37**	**100%**	**0**	**$0.00**		**0**	
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	$2,840,219.47	100%	0	$0.00	NA	0	
Total			**22**	**$2,840,219.47**	**100%**	**0**	**$0.00**		**0**	
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	$5,281,584.63	100%	0	$0.00	NA	0	
Total			**62**	**$5,281,584.63**	**100%**	**0**	**$0.00**		**0**	

31384WN71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$2,385,100.00	100%	0	$0.00	NA	0	
Total			**33**	**$2,385,100.00**	**100%**	**0**	**$0.00**		**0**	
31384WN89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$468,222.34	41.43%	0	$0.00	NA	0	
		Unavailable	9	$661,897.96	58.57%	0	$0.00	NA	0	
Total			**19**	**$1,130,120.30**	**100%**	**0**	**$0.00**		**0**	
31384WN97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,235,834.70	100%	0	$0.00	NA	0	
Total			**17**	**$1,235,834.70**	**100%**	**0**	**$0.00**		**0**	
31384WPB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,517,250.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,517,250.00**	**100%**	**0**	**$0.00**		**0**	
31384WPC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,197,668.72	93.57%	0	$0.00	NA	0	
		Unavailable	2	$151,000.00	6.43%	0	$0.00	NA	0	
Total			**24**	**$2,348,668.72**	**100%**	**0**	**$0.00**		**0**	
31384WPD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,287,038.38	74.68%	0	$0.00	NA	0	
		Unavailable	6	$775,350.00	25.32%	0	$0.00	NA	0	
Total			**32**	**$3,062,388.38**	**100%**	**0**	**$0.00**		**0**	
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,197,141.93	78.59%	0	$0.00	NA	0	
		Unavailable	9	$598,390.39	21.41%	0	$0.00	NA	0	
Total			**29**	**$2,795,532.32**	**100%**	**0**	**$0.00**		**0**	
31384WQ37			20	$1,508,467.41	95.33%	0	$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION								
		Unavailable	1	$73,915.00	4.67%	0	$0.00	NA	0	
Total			**21**	**$1,582,382.41**	**100%**	**0**	**$0.00**		**0**	
31384WQQ6		Unavailable	6	$482,318.91	100%	0	$0.00	NA	0	
Total			**6**	**$482,318.91**	**100%**	**0**	**$0.00**		**0**	
31384WS35		Unavailable	26	$3,786,905.31	100%	0	$0.00	NA	0	
Total			**26**	**$3,786,905.31**	**100%**	**0**	**$0.00**		**0**	
31384WS76		OHIO SAVINGS BANK	3	$514,610.07	2.51%	0	$0.00	NA	0	
		Unavailable	143	$19,986,576.90	97.49%	0	$0.00	NA	0	
Total			**146**	**$20,501,186.97**	**100%**	**0**	**$0.00**		**0**	
31384WS84		Unavailable	561	$74,166,550.81	100%	0	$0.00	NA	0	
Total			**561**	**$74,166,550.81**	**100%**	**0**	**$0.00**		**0**	
31384WTP5		WESTERNBANK PUERTO RICO	17	$1,485,073.93	100%	0	$0.00	NA	0	
Total			**17**	**$1,485,073.93**	**100%**	**0**	**$0.00**		**0**	
31384WU40		SUNTRUST MORTGAGE INC.	13	$865,640.00	42.6%	0	$0.00	NA	0	
		Unavailable	18	$1,166,388.97	57.4%	0	$0.00	NA	0	
Total			**31**	**$2,032,028.97**	**100%**	**0**	**$0.00**		**0**	
31384WU57		SUNTRUST MORTGAGE INC.	7	$441,750.00	26.06%	0	$0.00	NA	0	
		Unavailable	21	$1,253,262.63	73.94%	0	$0.00	NA	0	
Total			**28**	**$1,695,012.63**	**100%**	**0**	**$0.00**		**0**	
31384WUL2		SUNTRUST MORTGAGE INC.	19	$1,235,103.71	24.76%	0	$0.00	NA	0	
		Unavailable	56	$3,753,287.37	75.24%	0	$0.00	NA	0	
Total			**75**	**$4,988,391.08**	**100%**	**0**	**$0.00**		**0**	
31384WUM0		SUNTRUST MORTGAGE INC.	5	$613,704.66	16.85%	0	$0.00	NA	0	
		Unavailable	20	$3,029,383.22	83.15%	0	$0.00	NA	0	
Total			**25**	**$3,643,087.88**	**100%**	**0**	**$0.00**		**0**	
31384WUN8		SUNTRUST MORTGAGE INC.	23	$3,320,826.95	27.1%	0	$0.00	NA	0	
		Unavailable	56	$8,932,547.31	72.9%	0	$0.00	NA	0	

Total			**79**	**$12,253,374.26**	**100%**	**0**	**$0.00**		**0**	
31384WUS7		SUNTRUST MORTGAGE INC.	63	$3,765,636.50	54.45%	0	$0.00	NA	0	
		Unavailable	48	$3,150,047.38	45.55%	0	$0.00	NA	0	
Total			**111**	**$6,915,683.88**	**100%**	**0**	**$0.00**		**0**	
31384WUV0		SUNTRUST MORTGAGE INC.	39	$2,314,807.36	37.68%	0	$0.00	NA	0	
		Unavailable	59	$3,827,878.48	62.32%	0	$0.00	NA	0	
Total			**98**	**$6,142,685.84**	**100%**	**0**	**$0.00**		**0**	
31384WUW8		SUNTRUST MORTGAGE INC.	24	$3,254,260.61	20.01%	0	$0.00	NA	0	
		Unavailable	93	$13,007,920.44	79.99%	0	$0.00	NA	0	
Total			**117**	**$16,262,181.05**	**100%**	**0**	**$0.00**		**0**	
31384WV56		OLD KENT MORTGAGE COMPANY	11	$795,902.57	39.23%	0	$0.00	NA	0	
		Unavailable	18	$1,233,010.04	60.77%	0	$0.00	NA	0	
Total			**29**	**$2,028,912.61**	**100%**	**0**	**$0.00**		**0**	
31384WV64		OLD KENT MORTGAGE COMPANY	32	$4,996,033.53	28.19%	0	$0.00	NA	0	
		Unavailable	84	$12,727,923.40	71.81%	0	$0.00	NA	0	
Total			**116**	**$17,723,956.93**	**100%**	**0**	**$0.00**		**0**	
31384WV72		OLD KENT MORTGAGE COMPANY	42	$2,744,996.29	44.99%	0	$0.00	NA	0	
		Unavailable	52	$3,356,087.36	55.01%	0	$0.00	NA	0	
Total			**94**	**$6,101,083.65**	**100%**	**0**	**$0.00**		**0**	
31384WV80		OLD KENT MORTGAGE COMPANY	44	$6,429,927.84	44.9%	0	$0.00	NA	0	
		Unavailable	56	$7,889,750.16	55.1%	0	$0.00	NA	0	
Total			**100**	**$14,319,678.00**	**100%**	**0**	**$0.00**		**0**	
31384WVE7		SUNTRUST MORTGAGE INC.	3	$575,066.40	15.6%	0	$0.00	NA	0	
		Unavailable	24	$3,111,622.02	84.4%	0	$0.00	NA	0	
Total			**27**	**$3,686,688.42**	**100%**	**0**	**$0.00**		**0**	
31384WVH0			9	$536,994.33	47.11%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	8	$602,950.63	52.89%	0	$0.00	NA	0	
Total			**17**	**$1,139,944.96**	**100%**	**0**	**$0.00**		**0**	
31384WWA4		OLD KENT MORTGAGE COMPANY	23	$2,848,108.28	21.23%	0	$0.00	NA	0	
		Unavailable	89	$10,570,518.25	78.77%	0	$0.00	NA	0	
Total			**112**	**$13,418,626.53**	**100%**	**0**	**$0.00**		**0**	
31384WWB2		OLD KENT MORTGAGE COMPANY	28	$4,003,011.00	30.55%	0	$0.00	NA	0	
		Unavailable	61	$9,101,104.10	69.45%	0	$0.00	NA	0	
Total			**89**	**$13,104,115.10**	**100%**	**0**	**$0.00**		**0**	
31384WWD8		OLD KENT MORTGAGE COMPANY	13	$904,858.26	54.54%	0	$0.00	NA	0	
		Unavailable	11	$754,185.67	45.46%	0	$0.00	NA	0	
Total			**24**	**$1,659,043.93**	**100%**	**0**	**$0.00**		**0**	
31384WWG1		OLD KENT MORTGAGE COMPANY	3	$404,675.28	34.62%	0	$0.00	NA	0	
		Unavailable	6	$764,150.00	65.38%	0	$0.00	NA	0	
Total			**9**	**$1,168,825.28**	**100%**	**0**	**$0.00**		**0**	
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	$3,169,688.22	65.87%	0	$0.00	NA	0	
		Unavailable	14	$1,642,000.00	34.13%	0	$0.00	NA	0	
Total			**42**	**$4,811,688.22**	**100%**	**0**	**$0.00**		**0**	
31384WWW6		NAVY FEDERAL CREDIT UNION	36	$4,000,359.96	100%	0	$0.00	NA	0	
Total			**36**	**$4,000,359.96**	**100%**	**0**	**$0.00**		**0**	
31384WXP0		NAVY FEDERAL CREDIT UNION	12	$1,628,887.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,628,887.70**	**100%**	**0**	**$0.00**		**0**	
31384WY38		Unavailable	742	$116,128,796.09	100%	0	$0.00	NA	0	
Total			**742**	**$116,128,796.09**	**100%**	**0**	**$0.00**		**0**	
31384WY87		Unavailable	194	$24,599,364.74	100%	0	$0.00	NA	0	

Total			**194**	**$24,599,364.74**	**100%**	**0**	**$0.00**		**0**	
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	$323,115.71	100%	0	$0.00	NA	0	
Total			**6**	**$323,115.71**	**100%**	**0**	**$0.00**		**0**	
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	$485,331.97	100%	0	$0.00	NA	0	
Total			**7**	**$485,331.97**	**100%**	**0**	**$0.00**		**0**	
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	$884,484.97	100%	0	$0.00	NA	0	
Total			**14**	**$884,484.97**	**100%**	**0**	**$0.00**		**0**	
31384WYZ7		Unavailable	32	$1,973,460.44	100%	0	$0.00	NA	0	
Total			**32**	**$1,973,460.44**	**100%**	**0**	**$0.00**		**0**	
31384WZ86		GMAC MORTGAGE CORPORATION	22	$2,510,620.80	61.33%	0	$0.00	NA	0	
		Unavailable	15	$1,583,089.39	38.67%	0	$0.00	NA	0	
Total			**37**	**$4,093,710.19**	**100%**	**0**	**$0.00**		**0**	
31384WZC7		GMAC MORTGAGE CORPORATION	8	$756,671.41	52.09%	0	$0.00	NA	0	
		Unavailable	7	$695,835.18	47.91%	0	$0.00	NA	0	
Total			**15**	**$1,452,506.59**	**100%**	**0**	**$0.00**		**0**	
31384WZF0		GMAC MORTGAGE CORPORATION	40	$5,390,678.51	71.69%	0	$0.00	NA	0	
		Unavailable	16	$2,128,443.32	28.31%	0	$0.00	NA	0	
Total			**56**	**$7,519,121.83**	**100%**	**0**	**$0.00**		**0**	
31384WZM5		GMAC MORTGAGE CORPORATION	23	$2,770,860.00	95.18%	0	$0.00	NA	0	
		Unavailable	2	$140,340.00	4.82%	0	$0.00	NA	0	
Total			**25**	**$2,911,200.00**	**100%**	**0**	**$0.00**		**0**	
31384WZR4		GMAC MORTGAGE CORPORATION	70	$9,301,661.76	81.03%	0	$0.00	NA	0	
		Unavailable	16	$2,178,100.00	18.97%	0	$0.00	NA	0	
Total			**86**	**$11,479,761.76**	**100%**	**0**	**$0.00**		**0**	

31384WZV5		GMAC MORTGAGE CORPORATION	44	$5,032,143.95	94.6%	0	$0.00	NA	0	
		Unavailable	3	$287,000.00	5.4%	0	$0.00	NA	0	
Total			**47**	**$5,319,143.95**	**100%**	**0**	**$0.00**		**0**	
31384WZZ6		GMAC MORTGAGE CORPORATION	28	$3,148,046.88	72.51%	0	$0.00	NA	0	
		Unavailable	10	$1,193,495.64	27.49%	0	$0.00	NA	0	
Total			**38**	**$4,341,542.52**	**100%**	**0**	**$0.00**		**0**	
31384XBK3		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,149,921.23	24.88%	0	$0.00	NA	0	
		Unavailable	99	$15,550,361.08	75.12%	0	$0.00	NA	0	
Total			**131**	**$20,700,282.31**	**100%**	**0**	**$0.00**		**0**	
31384XBR8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$971,561.59	25.37%	0	$0.00	NA	0	
		Unavailable	44	$2,857,539.77	74.63%	0	$0.00	NA	0	
Total			**59**	**$3,829,101.36**	**100%**	**0**	**$0.00**		**0**	
31384XBV9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$266,494.07	14.16%	0	$0.00	NA	0	
		Unavailable	26	$1,616,147.67	85.84%	0	$0.00	NA	0	
Total			**31**	**$1,882,641.74**	**100%**	**0**	**$0.00**		**0**	
31384XBY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$105,350.00	3.16%	0	$0.00	NA	0	
		Unavailable	36	$3,232,929.12	96.84%	0	$0.00	NA	0	
Total			**38**	**$3,338,279.12**	**100%**	**0**	**$0.00**		**0**	
31384XC22		CHASE MANHATTAN MORTGAGE CORPORATION	7	$354,352.86	19.31%	0	$0.00	NA	0	
		Unavailable	25	$1,481,050.38	80.69%	0	$0.00	NA	0	
Total			**32**	**$1,835,403.24**	**100%**	**0**	**$0.00**		**0**	
31384XC30		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,546,831.59	50.49%	0	$0.00	NA	0	
		Unavailable	10	$1,516,819.41	49.51%	0	$0.00	NA	0	
Total			**20**	**$3,063,651.00**	**100%**	**0**	**$0.00**		**0**	

31384XC55		CHASE MANHATTAN MORTGAGE CORPORATION	62	$9,755,112.95	46.7%	0	$0.00	NA	0	
		Unavailable	77	$11,131,724.00	53.3%	0	$0.00	NA	0	
Total			**139**	**$20,886,836.95**	**100%**	**0**	**$0.00**		**0**	
31384XC89		CHASE MANHATTAN MORTGAGE CORPORATION	81	$13,162,616.71	59.86%	0	$0.00	NA	0	
		Unavailable	62	$8,826,108.55	40.14%	0	$0.00	NA	0	
Total			**143**	**$21,988,725.26**	**100%**	**0**	**$0.00**		**0**	
31384XC97		CHASE MANHATTAN MORTGAGE CORPORATION	82	$13,329,547.03	62.48%	0	$0.00	NA	0	
		Unavailable	58	$8,003,174.96	37.52%	0	$0.00	NA	0	
Total			**140**	**$21,332,721.99**	**100%**	**0**	**$0.00**		**0**	
31384XCE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,431,783.85	22.09%	0	$0.00	NA	0	
		Unavailable	41	$5,049,744.54	77.91%	0	$0.00	NA	0	
Total			**52**	**$6,481,528.39**	**100%**	**0**	**$0.00**		**0**	
31384XCK2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$105,663.17	8.15%	0	$0.00	NA	0	
		Unavailable	21	$1,190,139.77	91.85%	0	$0.00	NA	0	
Total			**23**	**$1,295,802.94**	**100%**	**0**	**$0.00**		**0**	
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$718,993.68	17.58%	0	$0.00	NA	0	
		Unavailable	18	$3,371,523.50	82.42%	0	$0.00	NA	0	
Total			**22**	**$4,090,517.18**	**100%**	**0**	**$0.00**		**0**	
31384XCX4		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,145,750.55	35.84%	0	$0.00	NA	0	
		Unavailable	33	$3,841,047.54	64.16%	0	$0.00	NA	0	
Total			**56**	**$5,986,798.09**	**100%**	**0**	**$0.00**		**0**	
31384XD21		CHASE MANHATTAN MORTGAGE CORPORATION	6	$669,808.39	42.95%	0	$0.00	NA	0	
		Unavailable	7	$889,745.19	57.05%	0	$0.00	NA	0	
Total			**13**	**$1,559,553.58**	**100%**	**0**	**$0.00**		**0**	

31384XD62		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,833,816.48	32.71%	0	$0.00	NA	0	
		Unavailable	35	$3,773,204.25	67.29%	0	$0.00	NA	0	
Total			**51**	**$5,607,020.73**	**100%**	**0**	**$0.00**		**0**	
31384XD88		CHASE MANHATTAN MORTGAGE CORPORATION	10	$729,742.25	18.23%	0	$0.00	NA	0	
		Unavailable	39	$3,272,476.95	81.77%	0	$0.00	NA	0	
Total			**49**	**$4,002,219.20**	**100%**	**0**	**$0.00**		**0**	
31384XD96		CHASE MANHATTAN MORTGAGE CORPORATION	5	$398,000.00	16.73%	0	$0.00	NA	0	
		Unavailable	20	$1,980,900.26	83.27%	0	$0.00	NA	0	
Total			**25**	**$2,378,900.26**	**100%**	**0**	**$0.00**		**0**	
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,090,387.34	33.14%	0	$0.00	NA	0	
		Unavailable	101	$14,307,112.13	66.86%	0	$0.00	NA	0	
Total			**146**	**$21,397,499.47**	**100%**	**0**	**$0.00**		**0**	
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,827,365.45	39.63%	0	$0.00	NA	0	
		Unavailable	105	$13,444,289.33	60.37%	0	$0.00	NA	0	
Total			**162**	**$22,271,654.78**	**100%**	**0**	**$0.00**		**0**	
31384XDE5		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,370,949.79	39.9%	0	$0.00	NA	0	
		Unavailable	95	$12,610,455.48	60.1%	0	$0.00	NA	0	
Total			**157**	**$20,981,405.27**	**100%**	**0**	**$0.00**		**0**	
31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$4,793,729.71	24.12%	0	$0.00	NA	0	
		Unavailable	128	$15,083,938.91	75.88%	0	$0.00	NA	0	
Total			**169**	**$19,877,668.62**	**100%**	**0**	**$0.00**		**0**	
31384XDH8		CHASE MANHATTAN MORTGAGE CORPORATION	72	$7,943,062.50	37.57%	0	$0.00	NA	0	
		Unavailable	116	$13,201,119.98	62.43%	0	$0.00	NA	0	

Total			**188**	**$21,144,182.48**	**100%**	**0**	**$0.00**		**0**	
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$5,821,450.50	37.79%	0	$0.00	NA	0	
		Unavailable	80	$9,582,932.88	62.21%	0	$0.00	NA	0	
Total			**133**	**$15,404,383.38**	**100%**	**0**	**$0.00**		**0**	
31384XDP0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$535,480.43	36.92%	0	$0.00	NA	0	
		Unavailable	8	$914,922.72	63.08%	0	$0.00	NA	0	
Total			**14**	**$1,450,403.15**	**100%**	**0**	**$0.00**		**0**	
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,572,645.11	38.56%	0	$0.00	NA	0	
		Unavailable	26	$2,505,427.68	61.44%	0	$0.00	NA	0	
Total			**43**	**$4,078,072.79**	**100%**	**0**	**$0.00**		**0**	
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,049,756.22	60.74%	0	$0.00	NA	0	
		Unavailable	4	$678,538.30	39.26%	0	$0.00	NA	0	
Total			**12**	**$1,728,294.52**	**100%**	**0**	**$0.00**		**0**	
31384XDU9		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,816,529.66	37.4%	0	$0.00	NA	0	
		Unavailable	41	$6,389,197.08	62.6%	0	$0.00	NA	0	
Total			**73**	**$10,205,726.74**	**100%**	**0**	**$0.00**		**0**	
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,461,556.29	12.55%	0	$0.00	NA	0	
		Unavailable	80	$10,186,807.73	87.45%	0	$0.00	NA	0	
Total			**97**	**$11,648,364.02**	**100%**	**0**	**$0.00**		**0**	
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	$14,464,142.87	65.31%	0	$0.00	NA	0	
		Unavailable	52	$7,683,365.34	34.69%	0	$0.00	NA	0	
Total			**155**	**$22,147,508.21**	**100%**	**0**	**$0.00**		**0**	
31384XE38		WESTERNBANK PUERTO RICO	13	$1,003,159.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,003,159.84**	**100%**	**0**	**$0.00**		**0**	

31384XE61		WASHTENAW MORTGAGE COMPANY	1	$81,000.00	3.59%	0	$0.00	NA	0	
		Unavailable	37	$2,178,050.21	96.41%	0	$0.00	NA	0	
Total			**38**	**$2,259,050.21**	**100%**	**0**	**$0.00**		**0**	
31384XEA2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$665,254.98	11.22%	0	$0.00	NA	0	
		Unavailable	75	$5,265,058.72	88.78%	0	$0.00	NA	0	
Total			**88**	**$5,930,313.70**	**100%**	**0**	**$0.00**		**0**	
31384XEH7		REGIONS MORTGAGE, INC.	77	$5,384,206.75	100%	0	$0.00	NA	0	
Total			**77**	**$5,384,206.75**	**100%**	**0**	**$0.00**		**0**	
31384XEJ3		REGIONS MORTGAGE, INC.	37	$2,499,294.04	100%	0	$0.00	NA	0	
Total			**37**	**$2,499,294.04**	**100%**	**0**	**$0.00**		**0**	
31384XEL8		REGIONS MORTGAGE, INC.	6	$503,695.95	100%	0	$0.00	NA	0	
Total			**6**	**$503,695.95**	**100%**	**0**	**$0.00**		**0**	
31384XF29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,120,953.96	80.06%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$279,118.19	19.94%	0	$0.00	NA	0	
Total			**11**	**$1,400,072.15**	**100%**	**0**	**$0.00**		**0**	
31384XF37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$8,436,647.92	87.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,202,257.04	12.47%	0	$0.00	NA	0	
Total			**91**	**$9,638,904.96**	**100%**	**0**	**$0.00**		**0**	
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$12,248,389.82	97.01%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$377,629.37	2.99%	0	$0.00	NA	0	

Total			**98**	**$12,626,019.19**	**100%**	**0**	**$0.00**		**0**	
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$499,380.00	44.95%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$611,659.76	55.05%	0	$0.00	NA	0	
Total			**9**	**$1,111,039.76**	**100%**	**0**	**$0.00**		**0**	
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$921,890.87	70.45%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$386,714.93	29.55%	0	$0.00	NA	0	
Total			**8**	**$1,308,605.80**	**100%**	**0**	**$0.00**		**0**	
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,994,551.65	91.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$963,593.00	8.79%	0	$0.00	NA	0	
Total			**73**	**$10,958,144.65**	**100%**	**0**	**$0.00**		**0**	
31384XH35		USAA FEDERAL SAVINGS BANK	20	$2,752,277.89	100%	0	$0.00	NA	0	
Total			**20**	**$2,752,277.89**	**100%**	**0**	**$0.00**		**0**	
31384XH50		USAA FEDERAL SAVINGS BANK	86	$12,897,550.98	100%	0	$0.00	NA	0	
Total			**86**	**$12,897,550.98**	**100%**	**0**	**$0.00**		**0**	
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	$10,812,183.14	72.08%	0	$0.00	NA	0	
		Unavailable	29	$4,188,034.78	27.92%	0	$0.00	NA	0	
Total			**111**	**$15,000,217.92**	**100%**	**0**	**$0.00**		**0**	
31384XJC3		USAA FEDERAL SAVINGS BANK	19	$2,420,926.10	100%	0	$0.00	NA	0	
Total			**19**	**$2,420,926.10**	**100%**	**0**	**$0.00**		**0**	
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	$12,191,563.32	81.27%	0	$0.00	NA	0	

		Unavailable	19	$2,809,930.91	18.73%	0	$0.00	NA	0	
Total			**105**	**$15,001,494.23**	**100%**	**0**	**$0.00**		**0**	
31384XK23		CROWN BANK FSB	74	$7,074,467.81	98.05%	0	$0.00	NA	0	
		Unavailable	1	$140,941.18	1.95%	0	$0.00	NA	0	
Total			**75**	**$7,215,408.99**	**100%**	**0**	**$0.00**		**0**	
31384XK49		Unavailable	58	$4,769,294.00	100%	0	$0.00	NA	0	
Total			**58**	**$4,769,294.00**	**100%**	**0**	**$0.00**		**0**	
31384XKT4		CROWN BANK FSB	72	$7,371,408.42	53.53%	0	$0.00	NA	0	
		Unavailable	54	$6,398,258.74	46.47%	0	$0.00	NA	0	
Total			**126**	**$13,769,667.16**	**100%**	**0**	**$0.00**		**0**	
31384XKU1		CROWN BANK FSB	20	$1,472,362.49	52.21%	0	$0.00	NA	0	
		Unavailable	14	$1,347,613.09	47.79%	0	$0.00	NA	0	
Total			**34**	**$2,819,975.58**	**100%**	**0**	**$0.00**		**0**	
31384XKV9		CROWN BANK FSB	18	$1,243,103.66	98.16%	0	$0.00	NA	0	
		Unavailable	1	$23,290.99	1.84%	0	$0.00	NA	0	
Total			**19**	**$1,266,394.65**	**100%**	**0**	**$0.00**		**0**	
31384XKX5		CROWN BANK FSB	55	$5,806,613.61	67.98%	0	$0.00	NA	0	
		Unavailable	27	$2,734,720.12	32.02%	0	$0.00	NA	0	
Total			**82**	**$8,541,333.73**	**100%**	**0**	**$0.00**		**0**	
31384XN20		HOMESIDE LENDING, INC.	47	$6,737,784.29	16.07%	0	$0.00	NA	0	
		Unavailable	242	$35,183,437.28	83.93%	0	$0.00	NA	0	
Total			**289**	**$41,921,221.57**	**100%**	**0**	**$0.00**		**0**	
31384XN38		HOMESIDE LENDING, INC.	23	$2,907,707.48	20.74%	0	$0.00	NA	0	
		Unavailable	77	$11,112,087.03	79.26%	0	$0.00	NA	0	
Total			**100**	**$14,019,794.51**	**100%**	**0**	**$0.00**		**0**	
31384XN79		HOMESIDE LENDING, INC.	3	$290,800.00	22.71%	0	$0.00	NA	0	
		Unavailable	12	$989,850.00	77.29%	0	$0.00	NA	0	
Total			**15**	**$1,280,650.00**	**100%**	**0**	**$0.00**		**0**	
31384XNU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$1,211,690.60	100%	0	$0.00	NA	0	
Total			**16**	**$1,211,690.60**	**100%**	**0**	**$0.00**		**0**	

31384XNV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$3,457,736.60	100%	0	$0.00	NA	0	
Total			**27**	**$3,457,736.60**	**100%**	**0**	**$0.00**		**0**	
31384XNX2		HOMESIDE LENDING, INC.	9	$995,469.06	8.97%	0	$0.00	NA	0	
		Unavailable	88	$10,096,729.09	91.03%	0	$0.00	NA	0	
Total			**97**	**$11,092,198.15**	**100%**	**0**	**$0.00**		**0**	
31384XNY0		HOMESIDE LENDING, INC.	9	$1,098,341.79	19.77%	0	$0.00	NA	0	
		Unavailable	51	$4,457,060.72	80.23%	0	$0.00	NA	0	
Total			**60**	**$5,555,402.51**	**100%**	**0**	**$0.00**		**0**	
31384XNZ7		HOMESIDE LENDING, INC.	4	$421,709.85	10.81%	0	$0.00	NA	0	
		Unavailable	25	$3,478,821.39	89.19%	0	$0.00	NA	0	
Total			**29**	**$3,900,531.24**	**100%**	**0**	**$0.00**		**0**	
31384XPA0		HOMESIDE LENDING, INC.	14	$1,225,150.00	15%	0	$0.00	NA	0	
		Unavailable	62	$6,940,287.49	85%	0	$0.00	NA	0	
Total			**76**	**$8,165,437.49**	**100%**	**0**	**$0.00**		**0**	
31384XQH4		ARVEST MORTGAGE COMPANY	83	$7,091,177.42	100%	0	$0.00	NA	0	
Total			**83**	**$7,091,177.42**	**100%**	**0**	**$0.00**		**0**	
31384XQJ0		ARVEST MORTGAGE COMPANY	83	$4,905,221.05	100%	0	$0.00	NA	0	
Total			**83**	**$4,905,221.05**	**100%**	**0**	**$0.00**		**0**	
31384XQL5		Unavailable	5	$680,328.70	100%	0	$0.00	NA	0	
Total			**5**	**$680,328.70**	**100%**	**0**	**$0.00**		**0**	
31384XRS9		Unavailable	135	$15,836,461.12	100%	0	$0.00	NA	0	
Total			**135**	**$15,836,461.12**	**100%**	**0**	**$0.00**		**0**	
31384XRT7		Unavailable	252	$27,607,976.47	100%	0	$0.00	NA	0	
Total			**252**	**$27,607,976.47**	**100%**	**0**	**$0.00**		**0**	
31384XRU4		Unavailable	281	$28,860,773.49	100%	0	$0.00	NA	0	
Total			**281**	**$28,860,773.49**	**100%**	**0**	**$0.00**		**0**	

31384XSB5		Unavailable	21	$2,529,748.20	100%	0	$0.00	NA	0	
Total			**21**	**$2,529,748.20**	**100%**	**0**	**$0.00**		**0**	
31384XSC3		Unavailable	50	$5,708,894.63	100%	0	$0.00	NA	0	
Total			**50**	**$5,708,894.63**	**100%**	**0**	**$0.00**		**0**	
31384XSV1		OHIO SAVINGS BANK	6	$701,042.37	3.39%	0	$0.00	NA	0	
		Unavailable	135	$19,953,670.12	96.61%	0	$0.00	NA	0	
Total			**141**	**$20,654,712.49**	**100%**	**0**	**$0.00**		**0**	
31384XSW9		Unavailable	161	$21,140,917.42	100%	0	$0.00	NA	0	
Total			**161**	**$21,140,917.42**	**100%**	**0**	**$0.00**		**0**	
31384XSY5		Unavailable	95	$13,265,968.52	100%	0	$0.00	NA	0	
Total			**95**	**$13,265,968.52**	**100%**	**0**	**$0.00**		**0**	
31384XT40		Unavailable	29	$3,148,967.35	100%	0	$0.00	NA	0	
Total			**29**	**$3,148,967.35**	**100%**	**0**	**$0.00**		**0**	
31384XT65		INDYMAC, INC. DBA LOANWORKS	4	$524,018.44	41.03%	0	$0.00	NA	0	
		Unavailable	8	$753,250.79	58.97%	0	$0.00	NA	0	
Total			**12**	**$1,277,269.23**	**100%**	**0**	**$0.00**		**0**	
31384XT73		INDYMAC, INC. DBA LOANWORKS	9	$845,567.03	16.74%	0	$0.00	NA	0	
		Unavailable	46	$4,205,991.77	83.26%	0	$0.00	NA	0	
Total			**55**	**$5,051,558.80**	**100%**	**0**	**$0.00**		**0**	
31384XTX6		Unavailable	901	$105,144,159.66	100%	0	$0.00	NA	0	
Total			**901**	**$105,144,159.66**	**100%**	**0**	**$0.00**		**0**	
31384XTY4		Unavailable	686	$85,612,443.88	100%	0	$0.00	NA	0	
Total			**686**	**$85,612,443.88**	**100%**	**0**	**$0.00**		**0**	
31384XV47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	$27,138,507.79	100%	0	$0.00	NA	0	
Total			**161**	**$27,138,507.79**	**100%**	**0**	**$0.00**		**0**	
31384XV54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	$5,896,472.50	100%	0	$0.00	NA	0	
Total			**47**	**$5,896,472.50**	**100%**	**0**	**$0.00**		**0**	

31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$1,699,897.87	100%	0	$0.00	NA	0	
Total			**29**	**$1,699,897.87**	**100%**	**0**	**$0.00**		**0**	
31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$1,095,249.63	100%	0	$0.00	NA	0	
Total			**10**	**$1,095,249.63**	**100%**	**0**	**$0.00**		**0**	
31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	$12,204,746.12	100%	0	$0.00	NA	0	
Total			**105**	**$12,204,746.12**	**100%**	**0**	**$0.00**		**0**	
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$610,619.26	100%	0	$0.00	NA	0	
Total			**9**	**$610,619.26**	**100%**	**0**	**$0.00**		**0**	
31384XWH7		UNION FEDERAL BANK OF INDIANAPOLIS	153	$18,621,621.30	80.91%	0	$0.00	NA	0	
		Unavailable	38	$4,392,533.00	19.09%	0	$0.00	NA	0	
Total			**191**	**$23,014,154.30**	**100%**	**0**	**$0.00**		**0**	
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	$5,438,371.76	78.43%	0	$0.00	NA	0	
		Unavailable	18	$1,495,763.29	21.57%	0	$0.00	NA	0	
Total			**80**	**$6,934,135.05**	**100%**	**0**	**$0.00**		**0**	
31384YA48		GMAC MORTGAGE CORPORATION	13	$1,533,750.00	82.44%	0	$0.00	NA	0	
		Unavailable	2	$326,750.00	17.56%	0	$0.00	NA	0	
Total			**15**	**$1,860,500.00**	**100%**	**0**	**$0.00**		**0**	
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,638,190.24	39.77%	0	$0.00	NA	0	
		Unavailable	21	$2,480,940.45	60.23%	0	$0.00	NA	0	
Total			**34**	**$4,119,130.69**	**100%**	**0**	**$0.00**		**0**	
31384YAH9			140	$9,310,627.38	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**140**	**$9,310,627.38**	**100%**	**0**	**$0.00**		**0**	
31384YAJ5		GMAC MORTGAGE CORPORATION	59	$3,528,053.21	100%	0	$0.00	NA	0	
Total			**59**	**$3,528,053.21**	**100%**	**0**	**$0.00**		**0**	
31384YAK2		GMAC MORTGAGE CORPORATION	14	$653,550.10	100%	0	$0.00	NA	0	
Total			**14**	**$653,550.10**	**100%**	**0**	**$0.00**		**0**	
31384YAL0		GMAC MORTGAGE CORPORATION	19	$836,712.40	100%	0	$0.00	NA	0	
Total			**19**	**$836,712.40**	**100%**	**0**	**$0.00**		**0**	
31384YAM8		GMAC MORTGAGE CORPORATION	13	$433,924.37	100%	0	$0.00	NA	0	
Total			**13**	**$433,924.37**	**100%**	**0**	**$0.00**		**0**	
31384YAX4		GMAC MORTGAGE CORPORATION	29	$3,032,945.15	85.59%	0	$0.00	NA	0	
		Unavailable	5	$510,750.00	14.41%	0	$0.00	NA	0	
Total			**34**	**$3,543,695.15**	**100%**	**0**	**$0.00**		**0**	
31384YC20		Unavailable	19	$1,502,627.24	100%	0	$0.00	NA	0	
Total			**19**	**$1,502,627.24**	**100%**	**0**	**$0.00**		**0**	
31384YC61		Unavailable	10	$658,143.54	100%	0	$0.00	NA	0	
Total			**10**	**$658,143.54**	**100%**	**0**	**$0.00**		**0**	
31384YC79		Unavailable	729	$72,220,445.51	100%	0	$0.00	NA	0	
Total			**729**	**$72,220,445.51**	**100%**	**0**	**$0.00**		**0**	
31384YC95		Unavailable	8	$414,287.09	100%	0	$0.00	NA	0	
Total			**8**	**$414,287.09**	**100%**	**0**	**$0.00**		**0**	
31384YCC8		Unavailable	140	$12,484,344.02	100%	0	$0.00	NA	0	
Total			**140**	**$12,484,344.02**	**100%**	**0**	**$0.00**		**0**	
31384YCD6		Unavailable	133	$12,066,524.60	100%	0	$0.00	NA	0	
Total			**133**	**$12,066,524.60**	**100%**	**0**	**$0.00**		**0**	
31384YCF1		Unavailable	107	$9,408,307.05	100%	0	$0.00	NA	0	
Total			**107**	**$9,408,307.05**	**100%**	**0**	**$0.00**		**0**	

31384YCG9		Unavailable	100	$8,122,723.51	100%	0	$0.00	NA	0	
Total			**100**	**$8,122,723.51**	**100%**	**0**	**$0.00**		**0**	
31384YCH7		Unavailable	74	$6,415,505.09	100%	0	$0.00	NA	0	
Total			**74**	**$6,415,505.09**	**100%**	**0**	**$0.00**		**0**	
31384YCJ3		Unavailable	92	$7,054,878.99	100%	0	$0.00	NA	0	
Total			**92**	**$7,054,878.99**	**100%**	**0**	**$0.00**		**0**	
31384YCK0		Unavailable	110	$6,033,726.35	100%	0	$0.00	NA	0	
Total			**110**	**$6,033,726.35**	**100%**	**0**	**$0.00**		**0**	
31384YCL8		Unavailable	82	$5,710,437.37	100%	0	$0.00	NA	0	
Total			**82**	**$5,710,437.37**	**100%**	**0**	**$0.00**		**0**	
31384YCM6		Unavailable	78	$6,231,080.33	100%	0	$0.00	NA	0	
Total			**78**	**$6,231,080.33**	**100%**	**0**	**$0.00**		**0**	
31384YCN4		Unavailable	71	$4,544,550.77	100%	0	$0.00	NA	0	
Total			**71**	**$4,544,550.77**	**100%**	**0**	**$0.00**		**0**	
31384YCQ7		Unavailable	79	$3,587,589.02	100%	0	$0.00	NA	0	
Total			**79**	**$3,587,589.02**	**100%**	**0**	**$0.00**		**0**	
31384YCR5		Unavailable	79	$3,979,755.68	100%	0	$0.00	NA	0	
Total			**79**	**$3,979,755.68**	**100%**	**0**	**$0.00**		**0**	
31384YCS3		Unavailable	35	$2,779,459.83	100%	0	$0.00	NA	0	
Total			**35**	**$2,779,459.83**	**100%**	**0**	**$0.00**		**0**	
31384YCT1		Unavailable	45	$2,749,524.70	100%	0	$0.00	NA	0	
Total			**45**	**$2,749,524.70**	**100%**	**0**	**$0.00**		**0**	
31384YCU8		Unavailable	44	$1,995,235.22	100%	0	$0.00	NA	0	
Total			**44**	**$1,995,235.22**	**100%**	**0**	**$0.00**		**0**	
31384YCW4		Unavailable	28	$2,001,507.86	100%	0	$0.00	NA	0	
Total			**28**	**$2,001,507.86**	**100%**	**0**	**$0.00**		**0**	
31384YCX2		Unavailable	42	$2,228,067.04	100%	0	$0.00	NA	0	
Total			**42**	**$2,228,067.04**	**100%**	**0**	**$0.00**		**0**	
31384YFR2		Unavailable	27	$1,844,745.28	100%	0	$0.00	NA	0	
Total			**27**	**$1,844,745.28**	**100%**	**0**	**$0.00**		**0**	

31384YFS0		Unavailable	23	$1,649,375.59	100%	0	$0.00	NA	0	
Total			**23**	**$1,649,375.59**	**100%**	**0**	**$0.00**		**0**	
31384YFT8		Unavailable	27	$1,725,775.81	100%	0	$0.00	NA	0	
Total			**27**	**$1,725,775.81**	**100%**	**0**	**$0.00**		**0**	
31384YH33		WASHTENAW MORTGAGE COMPANY	1	$123,250.00	3.06%	0	$0.00	NA	0	
		Unavailable	42	$3,899,700.00	96.94%	0	$0.00	NA	0	
Total			**43**	**$4,022,950.00**	**100%**	**0**	**$0.00**		**0**	
31384YH41		WASHINGTON MUTUAL BANK	12	$1,643,320.60	80.97%	0	$0.00	NA	0	
		Unavailable	2	$386,111.54	19.03%	0	$0.00	NA	0	
Total			**14**	**$2,029,432.14**	**100%**	**0**	**$0.00**		**0**	
31384YH74		WASHINGTON MUTUAL BANK	19	$1,116,515.81	94.51%	0	$0.00	NA	0	
		Unavailable	1	$64,909.62	5.49%	0	$0.00	NA	0	
Total			**20**	**$1,181,425.43**	**100%**	**0**	**$0.00**		**0**	
31384YH82		WASHINGTON MUTUAL BANK	160	$18,461,344.67	91.97%	0	$0.00	NA	0	
		Unavailable	9	$1,611,201.38	8.03%	0	$0.00	NA	0	
Total			**169**	**$20,072,546.05**	**100%**	**0**	**$0.00**		**0**	
31384YH90		WASHINGTON MUTUAL BANK	36	$2,655,465.58	86.26%	0	$0.00	NA	0	
		Unavailable	3	$423,028.71	13.74%	0	$0.00	NA	0	
Total			**39**	**$3,078,494.29**	**100%**	**0**	**$0.00**		**0**	
31384YJD9		Unavailable	4	$203,629.77	100%	0	$0.00	NA	0	
Total			**4**	**$203,629.77**	**100%**	**0**	**$0.00**		**0**	
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	$6,904,615.61	69.04%	0	$0.00	NA	0	
		Unavailable	20	$3,095,970.38	30.96%	0	$0.00	NA	0	
Total			**72**	**$10,000,585.99**	**100%**	**0**	**$0.00**		**0**	
31384YJT4		FIRST HORIZON HOME LOAN CORPORATION	37	$4,162,787.88	83.26%	0	$0.00	NA	0	
		Unavailable	10	$836,756.63	16.74%	0	$0.00	NA	0	
Total			**47**	**$4,999,544.51**	**100%**	**0**	**$0.00**		**0**	

31384YLL8		WASHINGTON MUTUAL BANK, FA	158	$9,496,267.02	77.99%	0	$0.00	NA	0	
		Unavailable	44	$2,680,581.47	22.01%	0	$0.00	NA	0	
Total			**202**	**$12,176,848.49**	**100%**	**0**	**$0.00**		**0**	
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	$2,755,753.28	49.76%	0	$0.00	NA	0	
		Unavailable	41	$2,782,516.18	50.24%	0	$0.00	NA	0	
Total			**85**	**$5,538,269.46**	**100%**	**0**	**$0.00**		**0**	
31384YLQ7		WASHINGTON MUTUAL BANK, FA	74	$11,240,290.99	88.27%	0	$0.00	NA	0	
		Unavailable	11	$1,493,002.39	11.73%	0	$0.00	NA	0	
Total			**85**	**$12,733,293.38**	**100%**	**0**	**$0.00**		**0**	
31384YLX2		NVR MORTGAGE FINANCE INC.	33	$3,828,322.00	98.13%	0	$0.00	NA	0	
		Unavailable	1	$73,000.00	1.87%	0	$0.00	NA	0	
Total			**34**	**$3,901,322.00**	**100%**	**0**	**$0.00**		**0**	
31384YNG7		UNION FEDERAL BANK OF INDIANAPOLIS	6	$607,318.72	58%	0	$0.00	NA	0	
		Unavailable	6	$439,808.19	42%	0	$0.00	NA	0	
Total			**12**	**$1,047,126.91**	**100%**	**0**	**$0.00**		**0**	
31384YNJ1		AMSOUTH BANK	43	$3,708,425.62	100%	0	$0.00	NA	0	
Total			**43**	**$3,708,425.62**	**100%**	**0**	**$0.00**		**0**	
31384YNP7		Unavailable	99	$6,222,738.66	100%	0	$0.00	NA	0	
Total			**99**	**$6,222,738.66**	**100%**	**0**	**$0.00**		**0**	
31384YNR3		Unavailable	144	$23,037,618.27	100%	0	$0.00	NA	0	
Total			**144**	**$23,037,618.27**	**100%**	**0**	**$0.00**		**0**	
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,188,151.18	100%	0	$0.00	NA	0	
Total			**121**	**$10,188,151.18**	**100%**	**0**	**$0.00**		**0**	
31384YSY3		Unavailable	5	$479,881.89	100%	0	$0.00	NA	0	
Total			**5**	**$479,881.89**	**100%**	**0**	**$0.00**		**0**	
31384YT48		Unavailable	97	$15,876,935.64	100%	0	$0.00	NA	0	
Total			**97**	**$15,876,935.64**	**100%**	**0**	**$0.00**		**0**	

31384YT55		Unavailable	33	$2,250,896.84	100%	0	$0.00	NA	0	
Total			**33**	**$2,250,896.84**	**100%**	**0**	**$0.00**		**0**	
31384YTA4		WASHINGTON MUTUAL BANK	25	$1,887,473.71	91.96%	0	$0.00	NA	0	
		Unavailable	1	$165,000.00	8.04%	0	$0.00	NA	0	
Total			**26**	**$2,052,473.71**	**100%**	**0**	**$0.00**		**0**	
31384YTB2		WASHINGTON MUTUAL BANK	57	$5,369,806.00	96.41%	0	$0.00	NA	0	
		Unavailable	2	$200,000.00	3.59%	0	$0.00	NA	0	
Total			**59**	**$5,569,806.00**	**100%**	**0**	**$0.00**		**0**	
31384YTE6		GOLDMAN SACHS MORTGAGE COMPANY	775	$111,348,515.53	100%	0	$0.00	NA	0	
Total			**775**	**$111,348,515.53**	**100%**	**0**	**$0.00**		**0**	
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	$93,700,281.05	100%	0	$0.00	NA	0	
Total			**654**	**$93,700,281.05**	**100%**	**0**	**$0.00**		**0**	
31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	$14,331,523.10	100%	0	$0.00	NA	0	
Total			**85**	**$14,331,523.10**	**100%**	**0**	**$0.00**		**0**	
31384YTR7		WASHINGTON MUTUAL BANK, FA	54	$4,436,670.65	67.5%	0	$0.00	NA	0	
		Unavailable	17	$2,135,708.48	32.5%	0	$0.00	NA	0	
Total			**71**	**$6,572,379.13**	**100%**	**0**	**$0.00**		**0**	
31384YTS5		WASHINGTON MUTUAL BANK, FA	100	$10,373,183.87	79.64%	0	$0.00	NA	0	
		Unavailable	19	$2,651,848.09	20.36%	0	$0.00	NA	0	
Total			**119**	**$13,025,031.96**	**100%**	**0**	**$0.00**		**0**	
31384YVH6		Unavailable	22	$1,540,631.11	100%	0	$0.00	NA	0	
Total			**22**	**$1,540,631.11**	**100%**	**0**	**$0.00**		**0**	
31384YVK9		Unavailable	32	$811,873.65	100%	0	$0.00	NA	0	
Total			**32**	**$811,873.65**	**100%**	**0**	**$0.00**		**0**	
31384YVL7		Unavailable	30	$1,254,017.68	100%	0	$0.00	NA	0	

Total			**30**	**$1,254,017.68**	**100%**	**0**	**$0.00**		**0**	
31384YVM5		Unavailable	48	$2,335,150.62	100%	0	$0.00	NA	0	
Total			**48**	**$2,335,150.62**	**100%**	**0**	**$0.00**		**0**	
31384YVN3		Unavailable	40	$1,642,623.38	100%	0	$0.00	NA	0	
Total			**40**	**$1,642,623.38**	**100%**	**0**	**$0.00**		**0**	
31384YW85		COUNTRYWIDE HOME LOANS, INC.	2	$327,000.00	4.94%	0	$0.00	NA	0	
		Unavailable	40	$6,287,862.79	95.06%	0	$0.00	NA	0	
Total			**42**	**$6,614,862.79**	**100%**	**0**	**$0.00**		**0**	
31384YWV4		COUNTRYWIDE HOME LOANS, INC.	24	$1,911,624.00	25.24%	0	$0.00	NA	0	
		Unavailable	59	$5,660,880.44	74.76%	0	$0.00	NA	0	
Total			**83**	**$7,572,504.44**	**100%**	**0**	**$0.00**		**0**	
31384YX43		COUNTRYWIDE HOME LOANS, INC.	5	$733,300.00	16.25%	0	$0.00	NA	0	
		Unavailable	25	$3,778,548.02	83.75%	0	$0.00	NA	0	
Total			**30**	**$4,511,848.02**	**100%**	**0**	**$0.00**		**0**	
31384YX50		COUNTRYWIDE HOME LOANS, INC.	5	$654,600.00	26.14%	0	$0.00	NA	0	
		Unavailable	17	$1,849,349.77	73.86%	0	$0.00	NA	0	
Total			**22**	**$2,503,949.77**	**100%**	**0**	**$0.00**		**0**	
31384YXA9		COUNTRYWIDE HOME LOANS, INC.	12	$680,298.00	13.27%	0	$0.00	NA	0	
		Unavailable	67	$4,447,942.67	86.73%	0	$0.00	NA	0	
Total			**79**	**$5,128,240.67**	**100%**	**0**	**$0.00**		**0**	
31384YY34		COUNTRYWIDE HOME LOANS, INC.	1	$125,624.59	12.87%	0	$0.00	NA	0	
		Unavailable	13	$850,855.41	87.13%	0	$0.00	NA	0	
Total			**14**	**$976,480.00**	**100%**	**0**	**$0.00**		**0**	
31384YYE0		COUNTRYWIDE HOME LOANS, INC.	1	$122,960.83	1.79%	0	$0.00	NA	0	
		Unavailable	60	$6,737,599.60	98.21%	0	$0.00	NA	0	
Total			**61**	**$6,860,560.43**	**100%**	**0**	**$0.00**		**0**	
31384YYF7		COUNTRYWIDE HOME LOANS, INC.	8	$674,096.94	12.27%	0	$0.00	NA	0	
		Unavailable	51	$4,818,171.55	87.73%	0	$0.00	NA	0	

Total			**59**	**$5,492,268.49**	**100%**	**0**	**$0.00**		**0**	
31384YYJ9		COUNTRYWIDE HOME LOANS, INC.	1	$79,950.00	4.77%	0	$0.00	NA	0	
		Unavailable	25	$1,595,174.94	95.23%	0	$0.00	NA	0	
Total			**26**	**$1,675,124.94**	**100%**	**0**	**$0.00**		**0**	
31384YYQ3		Unavailable	15	$1,810,722.73	100%	0	$0.00	NA	0	
Total			**15**	**$1,810,722.73**	**100%**	**0**	**$0.00**		**0**	
31384YYS9		COUNTRYWIDE HOME LOANS, INC.	1	$81,480.00	2.16%	0	$0.00	NA	0	
		Unavailable	58	$3,691,227.26	97.84%	0	$0.00	NA	0	
Total			**59**	**$3,772,707.26**	**100%**	**0**	**$0.00**		**0**	
31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	7	$487,507.00	6.65%	0	$0.00	NA	0	
		Unavailable	101	$6,844,222.97	93.35%	0	$0.00	NA	0	
Total			**108**	**$7,331,729.97**	**100%**	**0**	**$0.00**		**0**	
31385A2K2		CHARTER ONE BANK FSB	64	$7,236,443.31	100%	0	$0.00	NA	0	
Total			**64**	**$7,236,443.31**	**100%**	**0**	**$0.00**		**0**	
31385A2L0		CHARTER ONE BANK FSB	113	$11,642,761.63	100%	0	$0.00	NA	0	
Total			**113**	**$11,642,761.63**	**100%**	**0**	**$0.00**		**0**	
31385A2N6		CHARTER ONE BANK FSB	81	$7,373,963.41	100%	0	$0.00	NA	0	
Total			**81**	**$7,373,963.41**	**100%**	**0**	**$0.00**		**0**	
31385A2P1		CHARTER ONE BANK FSB	98	$16,736,440.29	100%	0	$0.00	NA	0	
Total			**98**	**$16,736,440.29**	**100%**	**0**	**$0.00**		**0**	
31385A2Q9		CHARTER ONE BANK FSB	273	$36,771,660.66	100%	0	$0.00	NA	0	
Total			**273**	**$36,771,660.66**	**100%**	**0**	**$0.00**		**0**	
31385A2R7		CHARTER ONE BANK FSB	89	$8,103,716.27	100%	0	$0.00	NA	0	
Total			**89**	**$8,103,716.27**	**100%**	**0**	**$0.00**		**0**	
31385A2S5		CHARTER ONE BANK FSB	59	$7,327,677.84	100%	0	$0.00	NA	0	

Total			**59**	**$7,327,677.84**	**100%**	**0**	**$0.00**		**0**	
31385A2U0		CHARTER ONE BANK FSB	324	$39,087,932.14	100%	0	$0.00	NA	0	
Total			**324**	**$39,087,932.14**	**100%**	**0**	**$0.00**		**0**	
31385A2V8		CHARTER ONE BANK FSB	307	$39,930,728.86	100%	0	$0.00	NA	0	
Total			**307**	**$39,930,728.86**	**100%**	**0**	**$0.00**		**0**	
31385A2W6		CHARTER ONE BANK FSB	115	$8,183,456.90	100%	0	$0.00	NA	0	
Total			**115**	**$8,183,456.90**	**100%**	**0**	**$0.00**		**0**	
31385A2X4		CHARTER ONE BANK FSB	74	$5,070,762.49	100%	0	$0.00	NA	0	
Total			**74**	**$5,070,762.49**	**100%**	**0**	**$0.00**		**0**	
31385A2Z9		CHARTER ONE BANK FSB	136	$7,482,250.09	100%	0	$0.00	NA	0	
Total			**136**	**$7,482,250.09**	**100%**	**0**	**$0.00**		**0**	
31385A3B1		CHARTER ONE BANK FSB	37	$3,697,219.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,697,219.00**	**100%**	**0**	**$0.00**		**0**	
31385A3M7		CHARTER ONE BANK FSB	42	$3,757,586.08	100%	0	$0.00	NA	0	
Total			**42**	**$3,757,586.08**	**100%**	**0**	**$0.00**		**0**	
31385A3Q8		CHARTER ONE BANK FSB	496	$39,157,387.19	100%	0	$0.00	NA	0	
Total			**496**	**$39,157,387.19**	**100%**	**0**	**$0.00**		**0**	
31385A3R6		CHARTER ONE BANK FSB	602	$44,639,551.15	100%	0	$0.00	NA	0	
Total			**602**	**$44,639,551.15**	**100%**	**0**	**$0.00**		**0**	
31385A3S4		CHARTER ONE BANK FSB	89	$6,161,537.79	100%	0	$0.00	NA	0	
Total			**89**	**$6,161,537.79**	**100%**	**0**	**$0.00**		**0**	
31385A3U9		CHARTER ONE BANK FSB	30	$1,957,639.46	100%	0	$0.00	NA	0	
Total			**30**	**$1,957,639.46**	**100%**	**0**	**$0.00**		**0**	
31385A3W5			308	$17,681,091.79	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**308**	**$17,681,091.79**	**100%**	**0**	**$0.00**		**0**	
31385A3X3		CHARTER ONE BANK FSB	90	$4,432,768.48	100%	0	$0.00	NA	0	
Total			**90**	**$4,432,768.48**	**100%**	**0**	**$0.00**		**0**	
31385A3Z8		CHARTER ONE BANK FSB	199	$15,315,647.56	100%	0	$0.00	NA	0	
Total			**199**	**$15,315,647.56**	**100%**	**0**	**$0.00**		**0**	
31385A4A2		CHARTER ONE BANK FSB	99	$7,725,075.36	100%	0	$0.00	NA	0	
Total			**99**	**$7,725,075.36**	**100%**	**0**	**$0.00**		**0**	
31385A4B0		CHARTER ONE BANK FSB	60	$4,106,398.71	100%	0	$0.00	NA	0	
Total			**60**	**$4,106,398.71**	**100%**	**0**	**$0.00**		**0**	
31385A4C8		CHARTER ONE BANK FSB	25	$1,847,181.92	100%	0	$0.00	NA	0	
Total			**25**	**$1,847,181.92**	**100%**	**0**	**$0.00**		**0**	
31385A4F1		CHARTER ONE BANK FSB	56	$2,895,845.12	100%	0	$0.00	NA	0	
Total			**56**	**$2,895,845.12**	**100%**	**0**	**$0.00**		**0**	
31385A4J3		OLD KENT MORTGAGE COMPANY	16	$2,167,017.77	31.87%	0	$0.00	NA	0	
		Unavailable	31	$4,633,447.75	68.13%	0	$0.00	NA	0	
Total			**47**	**$6,800,465.52**	**100%**	**0**	**$0.00**		**0**	
31385A4Y0		HINSDALE FEDERAL BANK FOR SAVINGS	7	$200,705.86	100%	0	$0.00	NA	0	
Total			**7**	**$200,705.86**	**100%**	**0**	**$0.00**		**0**	
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	$4,440,299.29	100%	0	$0.00	NA	0	
Total			**40**	**$4,440,299.29**	**100%**	**0**	**$0.00**		**0**	
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	$2,184,513.59	100%	0	$0.00	NA	0	
Total			**19**	**$2,184,513.59**	**100%**	**0**	**$0.00**		**0**	

31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	$476,479.57	100%	0	$0.00	NA	0	
Total			**3**	**$476,479.57**	**100%**	**0**	**$0.00**		**0**	
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	$45,153,033.21	92.09%	0	$0.00	NA	0	
		Unavailable	28	$3,876,361.55	7.91%	0	$0.00	NA	0	
Total			**354**	**$49,029,394.76**	**100%**	**0**	**$0.00**		**0**	
31385BB53		RICHMOND COUNTY SAVINGS BANK	51	$7,140,698.56	95.12%	0	$0.00	NA	0	
		Unavailable	3	$366,237.59	4.88%	0	$0.00	NA	0	
Total			**54**	**$7,506,936.15**	**100%**	**0**	**$0.00**		**0**	
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	$33,972,539.64	97.67%	0	$0.00	NA	0	
		Unavailable	5	$810,933.81	2.33%	0	$0.00	NA	0	
Total			**230**	**$34,783,473.45**	**100%**	**0**	**$0.00**		**0**	
31385BEJ0		Unavailable	58	$946,803.47	100%	0	$0.00	NA	0	
Total			**58**	**$946,803.47**	**100%**	**0**	**$0.00**		**0**	
31385BEU5		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,310,462.99	100%	0	$0.00	NA	0	
Total			**16**	**$1,310,462.99**	**100%**	**0**	**$0.00**		**0**	
31385BFY6		NCB SAVINGS BANK FSB	13	$1,054,010.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,054,010.00**	**100%**	**0**	**$0.00**		**0**	
31385BGK5		Unavailable	14	$701,478.34	100%	0	$0.00	NA	0	
Total			**14**	**$701,478.34**	**100%**	**0**	**$0.00**		**0**	
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,424,716.52	100%	0	$0.00	NA	0	
Total			**34**	**$3,424,716.52**	**100%**	**0**	**$0.00**		**0**	
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$8,351,480.38	100%	0	$0.00	NA	0	
Total			**81**	**$8,351,480.38**	**100%**	**0**	**$0.00**		**0**	
31385BJA4		BISHOPS GATE RESIDENTIAL	66	$5,904,089.26	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**66**	**$5,904,089.26**	**100%**	**0**	**$0.00**		**0**	
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	$10,227,324.37	100%	0	$0.00	NA	0	
Total			**89**	**$10,227,324.37**	**100%**	**0**	**$0.00**		**0**	
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	$20,135,095.07	100%	0	$0.00	NA	0	
Total			**179**	**$20,135,095.07**	**100%**	**0**	**$0.00**		**0**	
31385BM44		DLJ MORTGAGE CAPITAL INC.	204	$28,393,438.96	100%	0	$0.00	NA	0	
Total			**204**	**$28,393,438.96**	**100%**	**0**	**$0.00**		**0**	
31385BM51		DLJ MORTGAGE CAPITAL INC.	203	$21,535,645.40	100%	0	$0.00	NA	0	
Total			**203**	**$21,535,645.40**	**100%**	**0**	**$0.00**		**0**	
31385BM77		DLJ MORTGAGE CAPITAL INC.	165	$18,701,281.19	100%	0	$0.00	NA	0	
Total			**165**	**$18,701,281.19**	**100%**	**0**	**$0.00**		**0**	
31385BM85		DLJ MORTGAGE CAPITAL INC.	124	$14,802,898.21	100%	0	$0.00	NA	0	
Total			**124**	**$14,802,898.21**	**100%**	**0**	**$0.00**		**0**	
31385BMC6		SELF HELP VENTURES FUND	409	$26,236,603.79	100%	0	$0.00	NA	0	
Total			**409**	**$26,236,603.79**	**100%**	**0**	**$0.00**		**0**	
31385BMK8		DLJ MORTGAGE CAPITAL INC.	11	$1,513,126.76	100%	0	$0.00	NA	0	
Total			**11**	**$1,513,126.76**	**100%**	**0**	**$0.00**		**0**	
31385BML6		DLJ MORTGAGE CAPITAL INC.	32	$3,475,608.92	100%	0	$0.00	NA	0	
Total			**32**	**$3,475,608.92**	**100%**	**0**	**$0.00**		**0**	
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	$3,644,391.46	100%	0	$0.00	NA	0	
Total			**28**	**$3,644,391.46**	**100%**	**0**	**$0.00**		**0**	
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	$3,250,790.27	100%	0	$0.00	NA	0	
Total			**18**	**$3,250,790.27**	**100%**	**0**	**$0.00**		**0**	

31385BMV4		DLJ MORTGAGE CAPITAL INC.	390	$53,373,092.93	100%	0	$0.00	NA	0	
Total			**390**	**$53,373,092.93**	**100%**	**0**	**$0.00**		**0**	
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	$11,329,588.29	100%	0	$0.00	NA	0	
Total			**86**	**$11,329,588.29**	**100%**	**0**	**$0.00**		**0**	
31385BMY8		DLJ MORTGAGE CAPITAL INC.	96	$14,407,212.95	100%	0	$0.00	NA	0	
Total			**96**	**$14,407,212.95**	**100%**	**0**	**$0.00**		**0**	
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	$6,211,327.99	100%	0	$0.00	NA	0	
Total			**60**	**$6,211,327.99**	**100%**	**0**	**$0.00**		**0**	
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	$40,010,701.96	100%	0	$0.00	NA	0	
Total			**365**	**$40,010,701.96**	**100%**	**0**	**$0.00**		**0**	
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	$9,572,137.47	100%	0	$0.00	NA	0	
Total			**93**	**$9,572,137.47**	**100%**	**0**	**$0.00**		**0**	
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	$5,151,451.49	100%	0	$0.00	NA	0	
Total			**50**	**$5,151,451.49**	**100%**	**0**	**$0.00**		**0**	
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	$1,380,820.26	100%	0	$0.00	NA	0	
Total			**19**	**$1,380,820.26**	**100%**	**0**	**$0.00**		**0**	
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	$697,109.44	100%	0	$0.00	NA	0	
Total			**9**	**$697,109.44**	**100%**	**0**	**$0.00**		**0**	
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	$6,602,988.51	100%	0	$0.00	NA	0	
Total			**81**	**$6,602,988.51**	**100%**	**0**	**$0.00**		**0**	
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	$5,284,103.63	100%	0	$0.00	NA	0	
Total			**61**	**$5,284,103.63**	**100%**	**0**	**$0.00**		**0**	
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	$2,010,437.71	100%	0	$0.00	NA	0	
Total			**36**	**$2,010,437.71**	**100%**	**0**	**$0.00**		**0**	

31385BPT6		DLJ MORTGAGE CAPITAL INC.	16	$1,389,623.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,389,623.65**	**100%**	**0**	**$0.00**		**0**	
31385BPW9		DLJ MORTGAGE CAPITAL INC.	50	$6,795,429.22	100%	0	$0.00	NA	0	
Total			**50**	**$6,795,429.22**	**100%**	**0**	**$0.00**		**0**	
31385BPX7		DLJ MORTGAGE CAPITAL INC.	146	$17,584,149.73	100%	0	$0.00	NA	0	
Total			**146**	**$17,584,149.73**	**100%**	**0**	**$0.00**		**0**	
31385BPY5		DLJ MORTGAGE CAPITAL INC.	264	$32,665,575.73	100%	0	$0.00	NA	0	
Total			**264**	**$32,665,575.73**	**100%**	**0**	**$0.00**		**0**	
31385BPZ2		DLJ MORTGAGE CAPITAL INC.	375	$44,229,466.01	100%	0	$0.00	NA	0	
Total			**375**	**$44,229,466.01**	**100%**	**0**	**$0.00**		**0**	
31385BRL1		DLJ MORTGAGE CAPITAL INC.	24	$2,275,749.78	100%	0	$0.00	NA	0	
Total			**24**	**$2,275,749.78**	**100%**	**0**	**$0.00**		**0**	
31385BSC0		DLJ MORTGAGE CAPITAL INC.	63	$4,671,406.35	100%	0	$0.00	NA	0	
Total			**63**	**$4,671,406.35**	**100%**	**0**	**$0.00**		**0**	
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	$249,636.96	0.82%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$1,150,395.61	3.77%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$235,500.00	0.77%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	5	$905,200.00	2.96%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	3	$256,850.00	0.84%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	2	$396,500.00	1.3%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	$1,802,163.17	5.9%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE	9	$1,148,803.44	3.76%	0	$0.00	NA	0	

	COMPANY								
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$297,200.00	0.97%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$473,250.00	1.55%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	$923,100.00	3.02%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$202,400.00	0.66%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$949,850.00	3.11%	0	$0.00	NA	0	
	H&R BLOCK MORTGAGE CORPORATION	2	$162,750.00	0.53%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$593,814.71	1.94%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	$1,012,796.00	3.32%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	$438,891.00	1.44%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$297,000.00	0.97%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$377,768.07	1.24%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$481,032.92	1.58%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$155,908.99	0.51%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	7	$1,121,350.00	3.67%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$138,000.00	0.45%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$304,227.63	1%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$219,740.83	0.72%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	2	$260,500.00	0.85%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	5	$763,054.12	2.5%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$120,000.00	0.39%	0	$0.00	NA	0
		UNITED JERSEY BANK	7	$570,529.84	1.87%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$204,655.45	0.67%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	7	$784,075.02	2.57%	0	$0.00	NA	0
		Unavailable	105	$13,535,269.56	44.35%	0	$0.00	NA	0
Total			**227**	**$30,532,213.32**	**100%**	**0**	**$0.00**		**0**
31371JL36		AMERICAN HOME MORTGAGE CORPORATION	4	$561,919.48	0.1%	0	$0.00	NA	0
		AMSOUTH BANK	9	$967,058.39	0.17%	0	$0.00	NA	0
		BANK OF HAWAII	34	$7,123,187.43	1.23%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$87,318.15	0.02%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	8	$726,002.00	0.13%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	51	$6,595,167.39	1.14%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	38	$6,174,867.18	1.07%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$502,916.97	0.09%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$169,000.00	0.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$551,271.33	0.1%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$359,824.00	0.06%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	209	$28,310,616.02	4.9%	0	$0.00	NA	0
			5	$866,064.30	0.15%	0	$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	1	$93,658.89	0.02%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	155	$21,106,833.04	3.65%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	9	$1,462,742.96	0.25%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$207,934.78	0.04%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$127,909.66	0.02%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	80	$11,482,667.20	1.99%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	18	$2,552,331.31	0.44%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,754,400.00	0.48%	0	$0.00	NA	0	
	GUARANTY BANK SSB	16	$2,371,962.85	0.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,166,500.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$123,950.00	0.02%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	21	$2,224,108.13	0.38%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	24	$3,311,021.00	0.57%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	21	$2,491,352.15	0.43%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	33	$4,003,759.02	0.69%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	40	$5,707,238.78	0.99%	0	$0.00	NA	0	
	MEMBERS	4	$424,556.57	0.07%	0	$0.00	NA	0	

	MORTGAGE COMPANY INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$197,930.01	0.03%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,835,008.34	0.32%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$90,000.00	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$546,443.71	0.09%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$435,700.00	0.08%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	15	$2,251,037.72	0.39%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	$1,752,665.00	0.3%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$273,200.00	0.05%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	26	$4,120,388.60	0.71%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	5	$591,124.75	0.1%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	32	$4,816,936.85	0.83%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	$2,049,970.16	0.35%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	78	$12,083,676.00	2.09%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	62	$7,912,896.27	1.37%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	$8,826,164.37	1.53%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$145,811.22	0.03%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY	3	$355,309.17	0.06%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	22	$2,972,528.54	0.51%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	19	$1,751,726.67	0.3%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$1,146,100.00	0.2%	0	$0.00	NA	0
		UNITED JERSEY BANK	27	$3,171,643.57	0.55%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$321,245.43	0.06%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	160	$19,243,105.67	3.33%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$184,546.05	0.03%	0	$0.00	NA	0
		WEBSTER BANK	7	$802,700.00	0.14%	0	$0.00	NA	0
		Unavailable	2,734	$385,388,547.99	66.67%	0	$0.00	NA	0
Total			**4,157**	**$578,014,545.07**	**100%**	**0**	**$0.00**		**0**
31371JL44		AMSOUTH BANK	15	$1,317,533.26	0.21%	0	$0.00	NA	0
		BANK OF HAWAII	7	$954,320.00	0.15%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	48	$5,998,611.37	0.97%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	11	$1,252,000.00	0.2%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	$3,021,826.08	0.49%	0	$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	1	$161,304.68	0.03%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	41	$5,550,583.93	0.9%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$265,377.59	0.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$695,500.00	0.11%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	4	$375,070.69	0.06%	0	$0.00	NA	0
			5	$776,013.86	0.13%	0	$0.00	NA	0

	COOPERATIVE MORTGAGE SERVICES, INC.								
	COUNTRYWIDE HOME LOANS, INC.	115	$13,761,720.95	2.23%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	21	$2,150,468.54	0.35%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$158,000.00	0.03%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	$59,185,515.38	9.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$2,993,918.57	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$526,365.77	0.09%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$516,450.00	0.08%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$502,006.21	0.08%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	54	$6,615,384.20	1.07%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	3	$469,790.33	0.08%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	17	$1,933,891.00	0.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	$5,507,900.00	0.89%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	2	$242,812.76	0.04%	0	$0.00	NA	0	
	GUARANTY BANK SSB	144	$18,997,125.92	3.08%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	135	$14,921,541.49	2.42%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	$816,700.00	0.13%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	45	$6,156,395.00	1%	0	$0.00	NA	0	
	INDYMAC, INC. DBA	3	$362,300.00	0.06%	0	$0.00	NA	0	

	LOANWORKS								
	INLAND MORTGAGE CORPORATION	1	$99,750.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	57	$5,999,077.86	0.97%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	27	$2,673,715.71	0.43%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	271	$34,896,380.31	5.65%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$448,104.64	0.07%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$431,600.00	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,589,041.26	0.42%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	$41,660.75	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	$5,096,363.91	0.83%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$774,800.00	0.13%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	$532,509.98	0.09%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$855,000.00	0.14%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	27	$3,330,423.65	0.54%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	$464,250.00	0.08%	0	$0.00	NA	0	
	RBMG INC.	1	$195,300.00	0.03%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	95	$11,338,419.69	1.84%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	$7,681,210.40	1.24%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	$2,807,310.00	0.45%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	140	$15,838,290.18	2.57%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	$7,708,934.46	1.25%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$580,355.86	0.09%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$96,450.00	0.02%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$740,762.25	0.12%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	7	$796,573.34	0.13%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	94	$8,694,509.88	1.41%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	26	$2,804,774.86	0.45%	0	$0.00	NA	0	
		UNITED JERSEY BANK	10	$873,433.95	0.14%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$488,850.00	0.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	120	$10,339,083.08	1.68%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	11	$1,723,527.84	0.28%	0	$0.00	NA	0	
		WEBSTER BANK	11	$1,027,700.00	0.17%	0	$0.00	NA	0	
		Unavailable	2,661	$329,054,566.66	53.29%	0	$0.00	NA	0	
Total			**5,177**	**$617,209,158.10**	**100%**	**0**	**$0.00**		**0**	
31371JL51		AEGIS MORTGAGE CORPORATION	3	$227,400.00	0.13%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$129,077.56	0.07%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	7	$961,849.60	0.54%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE	4	$321,446.03	0.18%	0	$0.00	NA	0	

	CORPORATION								
	CROWN MORTGAGE COMPANY	5	$537,706.11	0.3%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,036,650.00	0.58%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	$128,678.15	0.07%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	$8,650,068.53	4.83%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	8	$1,038,025.84	0.58%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$752,080.92	0.42%	0	$0.00	NA	0	
	GUARANTY BANK SSB	15	$1,263,286.11	0.71%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	7	$639,992.00	0.36%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$496,947.06	0.28%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$285,693.86	0.16%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	44	$4,175,382.54	2.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$664,380.00	0.37%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,397,081.97	3.57%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	327	$32,196,290.73	17.97%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$119,750.00	0.07%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	$339,699.74	0.19%	0	$0.00	NA	0	
		6	$515,658.84	0.29%	0	$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	NVR MORTGAGE FINANCE INC.	4	$513,582.31	0.29%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	$467,562.71	0.26%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$142,400.00	0.08%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$614,869.05	0.34%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$50,722.28	0.03%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	77	$9,491,979.71	5.3%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$50,000.00	0.03%	0	$0.00	NA	0	
	RBMG INC.	1	$138,600.00	0.08%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$631,960.48	0.35%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	$665,494.96	0.37%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$62,000.00	0.03%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	$514,655.37	0.29%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	$841,400.00	0.47%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	$1,362,920.92	0.76%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$438,130.52	0.24%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	$386,270.12	0.22%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,418,331.12	0.79%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$100,200.00	0.06%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY	6	$449,804.34	0.25%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	7	$693,474.74	0.39%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$861,474.64	0.48%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$515,314.25	0.29%	0	$0.00	NA	0
		Unavailable	840	$97,762,742.70	54.54%	0	$0.00	NA	0
Total			**1,621**	**$179,151,035.81**	**100%**	**0**	**$0.00**		**0**
31371JLU6		AMSOUTH BANK	9	$1,120,130.81	2.43%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	$916,950.87	1.99%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$160,000.00	0.35%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$46,264.41	0.1%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	6	$534,500.00	1.16%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$120,000.00	0.26%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$143,500.00	0.31%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	41	$4,723,834.55	10.25%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	6	$701,832.58	1.52%	0	$0.00	NA	0
		GUARANTY BANK SSB	4	$419,004.47	0.91%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	9	$1,135,483.84	2.46%	0	$0.00	NA	0
		H&R BLOCK MORTGAGE CORPORATION	7	$983,450.00	2.13%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$82,000.00	0.18%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	10	$1,308,138.00	2.84%	0	$0.00	NA	0

	INLAND MORTGAGE CORPORATION	1	$155,900.00	0.34%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	$308,000.00	0.67%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	$762,114.08	1.65%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$498,967.91	1.08%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$342,600.00	0.74%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	$757,750.00	1.64%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$140,000.00	0.3%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$141,750.00	0.31%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	$964,046.98	2.09%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	$931,777.78	2.02%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$549,503.02	1.19%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$593,225.00	1.29%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	$295,650.00	0.64%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$293,075.69	0.64%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	$502,000.00	1.09%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	$1,916,126.19	4.16%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$979,599.01	2.13%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	$230,256.89	0.5%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE	4	$309,500.00	0.67%	0	$0.00	NA	0	

		COMPANY							
		UNIVERSAL MORTGAGE CORPORATION	2	$97,500.00	0.21%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	34	$3,427,522.45	7.44%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$580,885.62	1.26%	0	$0.00	NA	0
		Unavailable	201	$18,903,068.18	41.05%	0	$0.00	NA	0
Total			**435**	**$46,075,908.33**	**100%**	**0**	**$0.00**		**0**
31371JLV4		CENTRAL CAROLINA BANK AND TRUST COMPANY	24	$2,420,078.41	2.25%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	5	$552,352.06	0.51%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	$958,636.76	0.89%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	4	$302,900.00	0.28%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$84,900.00	0.08%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$933,500.00	0.87%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	255	$24,397,554.46	22.7%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	9	$555,200.00	0.52%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	17	$1,969,150.00	1.83%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	3	$287,192.00	0.27%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$884,900.00	0.82%	0	$0.00	NA	0
		GUARANTY BANK	28	$3,347,759.11	3.11%	0	$0.00	NA	0

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	22	$2,449,987.49	2.28%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$391,547.97	0.36%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	$2,148,565.00	2%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	1	$143,579.23	0.13%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	$472,611.62	0.44%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,113,883.87	1.04%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	$2,007,790.64	1.87%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	$1,523,122.63	1.42%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	13	$1,285,656.55	1.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$84,000.00	0.08%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	$905,250.00	0.84%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	$689,226.00	0.64%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	15	$1,002,212.07	0.93%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	$335,000.00	0.31%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	37	$4,559,278.13	4.24%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$347,710.90	0.32%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	116	$9,102,640.02	8.47%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE	9	$1,533,699.27	1.43%	0	$0.00	NA	0	

		CORPORATION								
		SALEM FIVE MORTGAGE CORPORATION	2	$320,000.00	0.3%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	8	$853,500.00	0.79%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	47	$4,605,520.99	4.28%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	$1,700,610.48	1.58%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$183,200.00	0.17%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$72,000.00	0.07%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	15	$1,243,932.04	1.16%	0	$0.00	NA	0	
		UNITED JERSEY BANK	10	$1,358,800.00	1.26%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	10	$785,400.00	0.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE COMPANY	74	$6,676,798.77	6.21%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$593,477.60	0.55%	0	$0.00	NA	0	
		Unavailable	249	$22,174,504.23	20.64%	0	$0.00	NA	0	
Total			**1,132**	**$107,497,628.30**	**100%**	**0**	**$0.00**		**0**	
31371JLW2		AEGIS MORTGAGE CORPORATION	1	$183,500.00	0.39%	0	$0.00	NA	0	
		AMSOUTH BANK	7	$384,182.49	0.81%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$184,654.49	0.39%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$132,073.27	0.28%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	8	$661,164.83	1.39%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE	2	$38,850.00	0.08%	0	$0.00	NA	0	

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	1	$29,918.00	0.06%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$579,620.00	1.22%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$128,250.00	0.27%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	32	$2,514,664.28	5.3%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	$147,250.00	0.31%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$338,880.22	0.71%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	8	$672,514.50	1.42%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$45,000.00	0.09%	0	$0.00	NA	0	
	GUARANTY BANK SSB	4	$281,536.05	0.59%	0	$0.00	NA	0	
	H&R BLOCK MORTGAGE CORPORATION	6	$456,700.00	0.96%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$28,920.74	0.06%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$103,676.00	0.22%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$237,473.78	0.5%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	$547,882.98	1.15%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	$914,128.33	1.93%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$393,364.60	0.83%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$49,000.00	0.1%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER	4	$394,023.93	0.83%	0	$0.00	NA	0	

	CREDIT CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,602,535.20	3.38%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	88	$6,337,314.36	13.36%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	$308,498.92	0.65%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$246,950.00	0.52%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$133,000.00	0.28%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$119,425.00	0.25%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$123,000.00	0.26%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$104,500.00	0.22%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	$748,027.11	1.58%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	$477,710.95	1.01%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$165,000.00	0.35%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	$472,302.75	1%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	$491,992.34	1.04%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$65,425.00	0.14%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$65,015.71	0.14%	0	$0.00	NA	0	
		12	$437,429.39	0.92%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		UNIVERSAL MORTGAGE CORPORATION	2	$55,050.00	0.12%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	8	$526,992.20	1.11%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$55,800.00	0.12%	0	$0.00	NA	0
		Unavailable	359	$25,392,739.34	53.5%	0	$0.00	NA	0
Total			**666**	**$47,450,936.76**	**100%**	**0**	**$0.00**		**0**
31371JLX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,079,448.77	38.76%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$796,700.00	6.08%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$488,156.98	3.72%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$61,744.98	0.47%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	$408,000.00	3.11%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$280,206.38	2.14%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$151,341.64	1.15%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$261,152.20	1.99%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$83,743.58	0.64%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	6	$638,968.00	4.88%	0	$0.00	NA	0
		Unavailable	49	$4,856,780.41	37.06%	0	$0.00	NA	0
Total			**116**	**$13,106,242.94**	**100%**	**0**	**$0.00**		**0**
31371JLY8		AMERICAN HOME MORTGAGE CORPORATION	7	$999,500.00	1.4%	0	$0.00	NA	0
		AMSOUTH BANK	1	$36,100.00	0.05%	0	$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$10,119,179.60	14.13%	0	$0.00	NA	0	
	CENTEX HOME MORTGAGE	1	$143,217.59	0.2%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,406,975.29	6.15%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	$3,069,839.21	4.29%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$127,183.70	0.18%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$265,000.00	0.37%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	$884,291.44	1.23%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	$2,067,327.27	2.89%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	$416,357.92	0.58%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	63	$6,722,110.95	9.39%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	$1,012,858.86	1.41%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	5	$530,909.45	0.74%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$137,569.66	0.19%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	$308,666.31	0.43%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$160,268.55	0.22%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$135,557.31	0.19%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$591,499.24	0.83%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,058,252.57	1.48%	0	$0.00	NA	0	

		OHIO SAVINGS BANK	1	$119,716.41	0.17%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	9	$1,256,469.50	1.75%	0	$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	$183,697.20	0.26%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	2	$175,451.55	0.25%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$216,500.00	0.3%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$728,398.33	1.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$960,350.00	1.34%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$217,100.00	0.3%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$108,000.00	0.15%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$309,986.87	0.43%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$262,300.00	0.37%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$401,831.00	0.56%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$283,350.18	0.4%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	38	$4,466,656.86	6.24%	0	$0.00	NA	0
		Unavailable	282	$28,722,825.24	40.11%	0	$0.00	NA	0
Total			**672**	**$71,605,298.06**	**100%**	**0**	**$0.00**		**0**
31371JLZ5		AMSOUTH BANK	3	$234,500.00	0.54%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,460,853.81	3.36%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	4	$495,156.35	1.14%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	30	$2,484,877.37	5.71%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	19	$1,652,359.08	3.8%	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	3	$372,089.11	0.85%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$80,868.76	0.19%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$285,405.00	0.66%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	$3,170,998.39	7.29%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	$2,753,791.56	6.33%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	$575,233.99	1.32%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$155,192.69	0.36%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	$359,086.44	0.83%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$90,000.00	0.21%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	28	$2,979,572.36	6.85%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$290,882.67	0.67%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	12	$1,094,062.07	2.51%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$82,000.00	0.19%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	$388,100.00	0.89%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$592,460.42	1.36%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$736,682.58	1.69%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	$2,141,636.07	4.92%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$157,400.00	0.36%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY	5	$418,629.13	0.96%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	12	$942,094.02	2.16%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$28,953.75	0.07%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	11	$657,575.00	1.51%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$559,881.50	1.29%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$515,648.84	1.18%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	14	$1,123,910.43	2.58%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	6	$688,244.00	1.58%	0	$0.00	NA	0
		Unavailable	193	$15,953,536.06	36.64%	0	$0.00	NA	0
Total			**518**	**$43,521,681.45**	**100%**	**0**	**$0.00**		**0**
31371JM35		BANK OF HAWAII	8	$1,831,106.83	22.67%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$258,564.58	3.2%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$739,738.21	9.16%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$221,724.57	2.74%	0	$0.00	NA	0
		H&R BLOCK MORTGAGE CORPORATION	1	$51,200.00	0.63%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$337,688.46	4.18%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	3	$403,998.00	5%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$159,872.05	1.98%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	6	$588,752.16	7.29%	0	$0.00	NA	0
		Unavailable	22	$3,484,860.03	43.15%	0	$0.00	NA	0
Total			**52**	**$8,077,504.89**	**100%**	**0**	**$0.00**		**0**

31371JM43		STANDARD MORTGAGE CORPORATION	10	$846,644.54	100%	0	$0.00	NA	0	
Total			**10**	**$846,644.54**	**100%**	**0**	**$0.00**		**0**	
31371JM50		AEGIS MORTGAGE CORPORATION	2	$259,000.00	15.42%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$43,540.34	2.59%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	$81,324.79	4.84%	0	$0.00	NA	0	
		Unavailable	22	$1,295,491.10	77.15%	0	$0.00	NA	0	
Total			**26**	**$1,679,356.23**	**100%**	**0**	**$0.00**		**0**	
31371JM68		HOMESIDE LENDING, INC.	13	$1,358,567.73	92.82%	0	$0.00	NA	0	
		Unavailable	1	$105,034.06	7.18%	0	$0.00	NA	0	
Total			**14**	**$1,463,601.79**	**100%**	**0**	**$0.00**		**0**	
31371JM84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$293,649.81	21.28%	0	$0.00	NA	0	
		Unavailable	15	$1,086,140.02	78.72%	0	$0.00	NA	0	
Total			**18**	**$1,379,789.83**	**100%**	**0**	**$0.00**		**0**	
31371JMN1		COUNTRYWIDE HOME LOANS, INC.	31	$2,113,225.02	20.48%	0	$0.00	NA	0	
		Unavailable	102	$8,205,576.50	79.52%	0	$0.00	NA	0	
Total			**133**	**$10,318,801.52**	**100%**	**0**	**$0.00**		**0**	
31371JMT8		COUNTRYWIDE HOME LOANS, INC.	7	$906,500.00	13.85%	0	$0.00	NA	0	
		Unavailable	54	$5,640,489.07	86.15%	0	$0.00	NA	0	
Total			**61**	**$6,546,989.07**	**100%**	**0**	**$0.00**		**0**	
31371JMX9		AEGIS MORTGAGE CORPORATION	2	$250,600.00	1.83%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	5	$507,189.58	3.7%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$459,666.73	3.35%	0	$0.00	NA	0	
			1	$111,949.10	0.82%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA							
		COLUMBIA NATIONAL INC.	5	$432,490.31	3.15%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$210,045.00	1.53%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	6	$391,037.22	2.85%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$161,518.39	1.18%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$320,477.14	2.34%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	15	$1,160,703.15	8.46%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$355,260.63	2.59%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$232,950.00	1.7%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	3	$500,183.00	3.65%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	$302,930.43	2.21%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$30,400.00	0.22%	0	$0.00	NA	0
		Unavailable	84	$8,294,467.03	60.42%	0	$0.00	NA	0
Total			**141**	**$13,721,867.71**	**100%**	**0**	**$0.00**		**0**
31371JMY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$567,990.79	11.38%	0	$0.00	NA	0
		COLONIAL BANK	9	$871,041.05	17.45%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	16	$1,900,122.18	38.06%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	16	$1,457,306.93	29.19%	0	$0.00	NA	0
		Unavailable	2	$196,424.91	3.92%	0	$0.00	NA	0
Total			**49**	**$4,992,885.86**	**100%**	**0**	**$0.00**		**0**
31371JMZ4		AMSOUTH BANK	2	$246,365.76	2.63%	0	$0.00	NA	0

		CENTEX HOME MORTGAGE	7	$730,415.83	7.8%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$898,009.67	9.59%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$166,000.00	1.77%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$703,250.00	7.51%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	$170,267.50	1.82%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	$138,600.00	1.48%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$263,878.27	2.82%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$254,691.61	2.72%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	$170,000.00	1.82%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	6	$741,936.55	7.92%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$440,309.79	4.7%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$209,600.00	2.24%	0	$0.00	NA	0
		Unavailable	36	$4,232,788.14	45.18%	0	$0.00	NA	0
Total			**77**	**$9,366,113.12**	**100%**	**0**	**$0.00**		**0**
31371QWA2		CENTEX HOME MORTGAGE	17	$1,303,462.90	69.62%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$112,300.00	6%	0	$0.00	NA	0
		Unavailable	7	$456,590.67	24.38%	0	$0.00	NA	0
Total			**26**	**$1,872,353.57**	**100%**	**0**	**$0.00**		**0**
31371QWG9		CENTEX HOME MORTGAGE	4	$267,779.27	72.21%	0	$0.00	NA	0
		Unavailable	2	$103,061.17	27.79%	0	$0.00	NA	0
Total			**6**	**$370,840.44**	**100%**	**0**	**$0.00**		**0**
31371QWH7			1	$66,500.00	12.82%	0	$0.00	NA	0

		CENTEX HOME MORTGAGE							
		FIRST UNION MORTGAGE CORPORATION	5	$286,254.29	55.18%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$76,000.00	14.65%	0	$0.00	NA	0
		Unavailable	2	$89,964.58	17.35%	0	$0.00	NA	0
Total			**9**	**$518,718.87**	**100%**	**0**	**$0.00**		**0**
31371QWL8		CITIMORTGAGE, INC.	4	$453,633.04	22.77%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	$239,667.53	12.03%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$294,238.79	14.77%	0	$0.00	NA	0
		Unavailable	10	$1,005,124.80	50.43%	0	$0.00	NA	0
Total			**20**	**$1,992,664.16**	**100%**	**0**	**$0.00**		**0**
31377NX61		NEWPORT MORTGAGE COMPANY, L.P.	1	$1,020,453.81	100%	0	$0.00	NA	0
Total			**1**	**$1,020,453.81**	**100%**	**0**	**$0.00**		**0**
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$635,000.00	100%	0	$0.00	NA	0
Total			**1**	**$635,000.00**	**100%**	**0**	**$0.00**		**0**
31377NXK0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$990,000.00	100%	0	$0.00	NA	0
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**
31377NZW2		CONTINENTAL WINGATE ASSOCIATES INC.	1	$3,135,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,135,000.00**	**100%**	**0**	**$0.00**		**0**

31382TVT3		Unavailable	6	$371,037.31	100%	0	$0.00	NA	0	
Total			**6**	**$371,037.31**	**100%**	**0**	**$0.00**		**0**	
31382TVV8		Unavailable	6	$519,463.24	100%	0	$0.00	NA	0	
Total			**6**	**$519,463.24**	**100%**	**0**	**$0.00**		**0**	
31382XU24		FIRST NATIONWIDE MORTGAGE CORPORATION	149	$19,757,759.04	51.36%	0	$0.00	NA	0	
		Unavailable	135	$18,715,001.68	48.64%	0	$0.00	NA	0	
Total			**284**	**$38,472,760.72**	**100%**	**0**	**$0.00**		**0**	
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,639,616.41	28.6%	0	$0.00	NA	0	
		Unavailable	43	$4,092,742.10	71.4%	0	$0.00	NA	0	
Total			**55**	**$5,732,358.51**	**100%**	**0**	**$0.00**		**0**	
31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$838,476.51	21.34%	0	$0.00	NA	0	
		Unavailable	33	$3,090,062.55	78.66%	0	$0.00	NA	0	
Total			**39**	**$3,928,539.06**	**100%**	**0**	**$0.00**		**0**	
31382XXV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$954,176.66	53.67%	0	$0.00	NA	0	
		Unavailable	10	$823,791.31	46.33%	0	$0.00	NA	0	
Total			**18**	**$1,777,967.97**	**100%**	**0**	**$0.00**		**0**	
31382XZM5		FIRST NATIONWIDE MORTGAGE CORPORATION	40	$3,707,627.71	48.38%	0	$0.00	NA	0	
		Unavailable	35	$3,955,195.96	51.62%	0	$0.00	NA	0	
Total			**75**	**$7,662,823.67**	**100%**	**0**	**$0.00**		**0**	
31383VYC1		ALASKA USA FEDERAL CREDIT UNION	14	$1,500,207.63	100%	0	$0.00	NA	0	
Total			**14**	**$1,500,207.63**	**100%**	**0**	**$0.00**		**0**	
31383VZJ5		Unavailable	7	$491,278.20	100%	0	$0.00	NA	0	
Total			**7**	**$491,278.20**	**100%**	**0**	**$0.00**		**0**	
31383VZK2		Unavailable	3	$303,978.19	100%	0	$0.00	NA	0	
Total			**3**	**$303,978.19**	**100%**	**0**	**$0.00**		**0**	

31383YCD7		Unavailable	2	$218,238.21	100%	0	$0.00	NA	0	
Total			**2**	**$218,238.21**	**100%**	**0**	**$0.00**		**0**	
31384ALA4		INLAND MORTGAGE CORPORATION	1	$43,350.00	3.91%	0	$0.00	NA	0	
		Unavailable	13	$1,065,220.66	96.09%	0	$0.00	NA	0	
Total			**14**	**$1,108,570.66**	**100%**	**0**	**$0.00**		**0**	
31384ALB2		INLAND MORTGAGE CORPORATION	9	$736,800.00	31.95%	0	$0.00	NA	0	
		Unavailable	18	$1,569,208.71	68.05%	0	$0.00	NA	0	
Total			**27**	**$2,306,008.71**	**100%**	**0**	**$0.00**		**0**	
31384FPZ4		BANK OF HAWAII	4	$603,234.10	100%	0	$0.00	NA	0	
Total			**4**	**$603,234.10**	**100%**	**0**	**$0.00**		**0**	
31384H4N0		Unavailable	46	$4,405,936.23	100%	0	$0.00	NA	0	
Total			**46**	**$4,405,936.23**	**100%**	**0**	**$0.00**		**0**	
31384HG80		Unavailable	9	$644,282.44	100%	0	$0.00	NA	0	
Total			**9**	**$644,282.44**	**100%**	**0**	**$0.00**		**0**	
31384HKF9		Unavailable	8	$534,484.00	100%	0	$0.00	NA	0	
Total			**8**	**$534,484.00**	**100%**	**0**	**$0.00**		**0**	
31384HPU1		HIBERNIA NATIONAL BANK	124	$16,226,123.46	82.99%	0	$0.00	NA	0	
		Unavailable	26	$3,325,142.60	17.01%	0	$0.00	NA	0	
Total			**150**	**$19,551,266.06**	**100%**	**0**	**$0.00**		**0**	
31384HPV9		HIBERNIA NATIONAL BANK	155	$17,522,434.84	89.85%	0	$0.00	NA	0	
		Unavailable	20	$1,979,903.13	10.15%	0	$0.00	NA	0	
Total			**175**	**$19,502,337.97**	**100%**	**0**	**$0.00**		**0**	
31384HPY3		HIBERNIA NATIONAL BANK	64	$5,600,383.52	81.74%	0	$0.00	NA	0	
		Unavailable	13	$1,251,275.49	18.26%	0	$0.00	NA	0	
Total			**77**	**$6,851,659.01**	**100%**	**0**	**$0.00**		**0**	
31384HW66		Unavailable	7	$365,586.36	100%	0	$0.00	NA	0	
Total			**7**	**$365,586.36**	**100%**	**0**	**$0.00**		**0**	
31384JP37		FIRST-CITIZENS BANK & TRUST	13	$1,000,200.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**13**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31384JQB8		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31384K5E2		FIRST UNION MORTGAGE CORPORATION	7	$453,693.48	44.83%	0	$0.00	NA	0	
		Unavailable	4	$558,364.72	55.17%	0	$0.00	NA	0	
Total			**11**	**$1,012,058.20**	**100%**	**0**	**$0.00**		**0**	
31384K5G7		FIRST UNION MORTGAGE CORPORATION	41	$4,065,366.43	96.35%	0	$0.00	NA	0	
		Unavailable	2	$154,172.24	3.65%	0	$0.00	NA	0	
Total			**43**	**$4,219,538.67**	**100%**	**0**	**$0.00**		**0**	
31384KXD3		FIRST UNION MORTGAGE CORPORATION	182	$22,805,589.21	60.7%	0	$0.00	NA	0	
		Unavailable	115	$14,762,520.81	39.3%	0	$0.00	NA	0	
Total			**297**	**$37,568,110.02**	**100%**	**0**	**$0.00**		**0**	
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	$14,797,177.82	54.37%	0	$0.00	NA	0	
		Unavailable	101	$12,420,480.63	45.63%	0	$0.00	NA	0	
Total			**222**	**$27,217,658.45**	**100%**	**0**	**$0.00**		**0**	
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	$1,867,837.50	79.17%	0	$0.00	NA	0	
		Unavailable	7	$491,516.47	20.83%	0	$0.00	NA	0	
Total			**25**	**$2,359,353.97**	**100%**	**0**	**$0.00**		**0**	
31384KXG6		FIRST UNION MORTGAGE CORPORATION	21	$2,779,480.98	48.82%	0	$0.00	NA	0	
		Unavailable	20	$2,914,137.61	51.18%	0	$0.00	NA	0	
Total			**41**	**$5,693,618.59**	**100%**	**0**	**$0.00**		**0**	
31384KXH4		FIRST UNION MORTGAGE CORPORATION	31	$2,915,117.91	62.37%	0	$0.00	NA	0	

		Unavailable	17	$1,758,931.64	37.63%	0	$0.00	NA	0	
Total			**48**	**$4,674,049.55**	**100%**	**0**	**$0.00**		**0**	
31384LQS6		SUNTRUST MORTGAGE INC.	48	$4,318,331.26	54.9%	0	$0.00	NA	0	
		Unavailable	34	$3,546,851.65	45.1%	0	$0.00	NA	0	
Total			**82**	**$7,865,182.91**	**100%**	**0**	**$0.00**		**0**	
31384LQT4		SUNTRUST MORTGAGE INC.	29	$3,084,400.00	52.95%	0	$0.00	NA	0	
		Unavailable	23	$2,740,400.00	47.05%	0	$0.00	NA	0	
Total			**52**	**$5,824,800.00**	**100%**	**0**	**$0.00**		**0**	
31384LQU1		SUNTRUST MORTGAGE INC.	35	$3,258,642.27	44.17%	0	$0.00	NA	0	
		Unavailable	41	$4,118,966.53	55.83%	0	$0.00	NA	0	
Total			**76**	**$7,377,608.80**	**100%**	**0**	**$0.00**		**0**	
31384LQV9		SUNTRUST MORTGAGE INC.	13	$786,161.93	20.73%	0	$0.00	NA	0	
		Unavailable	40	$3,006,630.67	79.27%	0	$0.00	NA	0	
Total			**53**	**$3,792,792.60**	**100%**	**0**	**$0.00**		**0**	
31384LV43		MI FINANCIAL CORPORATION	22	$3,610,800.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,610,800.00**	**100%**	**0**	**$0.00**		**0**	
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	$497,653.03	16.79%	0	$0.00	NA	0	
		Unavailable	15	$2,466,277.83	83.21%	0	$0.00	NA	0	
Total			**20**	**$2,963,930.86**	**100%**	**0**	**$0.00**		**0**	
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	$83,712.74	8.13%	0	$0.00	NA	0	
		Unavailable	5	$946,582.62	91.87%	0	$0.00	NA	0	
Total			**6**	**$1,030,295.36**	**100%**	**0**	**$0.00**		**0**	
31384NML1		FIRST FINANCIAL CARIBBEAN CORPORATION	90	$5,574,231.08	100%	0	$0.00	NA	0	
Total			**90**	**$5,574,231.08**	**100%**	**0**	**$0.00**		**0**	
31384NMM9		FIRST FINANCIAL CARIBBEAN CORPORATION	75	$5,837,193.04	100%	0	$0.00	NA	0	

Total			**75**	**$5,837,193.04**	**100%**	**0**	**$0.00**		**0**	
31384NMN7		FIRST FINANCIAL CARIBBEAN CORPORATION	184	$8,603,467.10	100%	0	$0.00	NA	0	
Total			**184**	**$8,603,467.10**	**100%**	**0**	**$0.00**		**0**	
31384NMP2		FIRST FINANCIAL CARIBBEAN CORPORATION	256	$9,776,763.84	100%	0	$0.00	NA	0	
Total			**256**	**$9,776,763.84**	**100%**	**0**	**$0.00**		**0**	
31384NMQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	118	$4,124,144.52	100%	0	$0.00	NA	0	
Total			**118**	**$4,124,144.52**	**100%**	**0**	**$0.00**		**0**	
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	$3,499,669.53	100%	0	$0.00	NA	0	
Total			**28**	**$3,499,669.53**	**100%**	**0**	**$0.00**		**0**	
31384NXM7		Unavailable	88	$10,501,795.50	100%	0	$0.00	NA	0	
Total			**88**	**$10,501,795.50**	**100%**	**0**	**$0.00**		**0**	
31384NXP0		CITIMORTGAGE, INC.	2	$97,250.00	6.37%	0	$0.00	NA	0	
		Unavailable	20	$1,428,273.58	93.63%	0	$0.00	NA	0	
Total			**22**	**$1,525,523.58**	**100%**	**0**	**$0.00**		**0**	
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	$3,665,090.16	100%	0	$0.00	NA	0	
Total			**40**	**$3,665,090.16**	**100%**	**0**	**$0.00**		**0**	
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	$3,387,259.73	100%	0	$0.00	NA	0	
Total			**59**	**$3,387,259.73**	**100%**	**0**	**$0.00**		**0**	
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	$7,413,849.15	100%	0	$0.00	NA	0	
Total			**141**	**$7,413,849.15**	**100%**	**0**	**$0.00**		**0**	
31384PCE3		FIRSTAR HOME MORTGAGE CORPORATION	51	$2,527,461.98	100%	0	$0.00	NA	0	

Total			**51**	**$2,527,461.98**	**100%**	**0**	**$0.00**		**0**	
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	$1,468,001.11	100%	0	$0.00	NA	0	
Total			**34**	**$1,468,001.11**	**100%**	**0**	**$0.00**		**0**	
31384PH99		FIRST HORIZON HOME LOAN CORPORATION	45	$6,663,789.13	66.64%	0	$0.00	NA	0	
		Unavailable	20	$3,336,423.48	33.36%	0	$0.00	NA	0	
Total			**65**	**$10,000,212.61**	**100%**	**0**	**$0.00**		**0**	
31384PJ71		OLD KENT MORTGAGE COMPANY	4	$506,800.00	36.64%	0	$0.00	NA	0	
		Unavailable	10	$876,468.80	63.36%	0	$0.00	NA	0	
Total			**14**	**$1,383,268.80**	**100%**	**0**	**$0.00**		**0**	
31384PJ89		OLD KENT MORTGAGE COMPANY	37	$3,982,803.96	53.87%	0	$0.00	NA	0	
		Unavailable	35	$3,410,355.68	46.13%	0	$0.00	NA	0	
Total			**72**	**$7,393,159.64**	**100%**	**0**	**$0.00**		**0**	
31384PJ97		OLD KENT MORTGAGE COMPANY	7	$693,747.97	49.28%	0	$0.00	NA	0	
		Unavailable	11	$714,139.43	50.72%	0	$0.00	NA	0	
Total			**18**	**$1,407,887.40**	**100%**	**0**	**$0.00**		**0**	
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	$4,999,797.09	100%	0	$0.00	NA	0	
Total			**34**	**$4,999,797.09**	**100%**	**0**	**$0.00**		**0**	
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	$5,000,213.89	100%	0	$0.00	NA	0	
Total			**35**	**$5,000,213.89**	**100%**	**0**	**$0.00**		**0**	
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	$4,999,697.45	100%	0	$0.00	NA	0	
Total			**43**	**$4,999,697.45**	**100%**	**0**	**$0.00**		**0**	
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	$4,999,560.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,999,560.00**	**100%**	**0**	**$0.00**		**0**	

31384RCL3		Unavailable	11	$858,495.81	100%	0	$0.00	NA	0	
Total			**11**	**$858,495.81**	**100%**	**0**	**$0.00**		**0**	
31384RCM1		Unavailable	9	$526,725.13	100%	0	$0.00	NA	0	
Total			**9**	**$526,725.13**	**100%**	**0**	**$0.00**		**0**	
31384RFD8		CENTEX HOME MORTGAGE	532	$80,648,560.84	99.15%	0	$0.00	NA	0	
		Unavailable	6	$690,482.06	0.85%	0	$0.00	NA	0	
Total			**538**	**$81,339,042.90**	**100%**	**0**	**$0.00**		**0**	
31384RFE6		CENTEX HOME MORTGAGE	159	$18,283,894.70	99.67%	0	$0.00	NA	0	
		Unavailable	1	$60,001.00	0.33%	0	$0.00	NA	0	
Total			**160**	**$18,343,895.70**	**100%**	**0**	**$0.00**		**0**	
31384RFF3		CENTEX HOME MORTGAGE	45	$4,775,026.01	98.1%	0	$0.00	NA	0	
		Unavailable	1	$92,700.00	1.9%	0	$0.00	NA	0	
Total			**46**	**$4,867,726.01**	**100%**	**0**	**$0.00**		**0**	
31384RH53		INLAND MORTGAGE CORPORATION	13	$1,056,600.00	35.74%	0	$0.00	NA	0	
		Unavailable	15	$1,899,750.00	64.26%	0	$0.00	NA	0	
Total			**28**	**$2,956,350.00**	**100%**	**0**	**$0.00**		**0**	
31384RH61		INLAND MORTGAGE CORPORATION	3	$349,781.57	33.28%	0	$0.00	NA	0	
		Unavailable	10	$701,258.00	66.72%	0	$0.00	NA	0	
Total			**13**	**$1,051,039.57**	**100%**	**0**	**$0.00**		**0**	
31384RHS3		INLAND MORTGAGE CORPORATION	7	$535,365.15	46.72%	0	$0.00	NA	0	
		Unavailable	7	$610,491.35	53.28%	0	$0.00	NA	0	
Total			**14**	**$1,145,856.50**	**100%**	**0**	**$0.00**		**0**	
31384RHV6		INLAND MORTGAGE CORPORATION	11	$574,700.00	40.08%	0	$0.00	NA	0	
		Unavailable	16	$859,286.72	59.92%	0	$0.00	NA	0	
Total			**27**	**$1,433,986.72**	**100%**	**0**	**$0.00**		**0**	
31384RHX2		INLAND MORTGAGE CORPORATION	66	$4,230,980.61	61.61%	0	$0.00	NA	0	
		Unavailable	42	$2,636,621.86	38.39%	0	$0.00	NA	0	
Total			**108**	**$6,867,602.47**	**100%**	**0**	**$0.00**		**0**	

31384RKE0		CITIMORTGAGE, INC.	17	$1,980,623.19	64.46%	0	$0.00	NA	0	
		Unavailable	10	$1,092,027.64	35.54%	0	$0.00	NA	0	
Total			**27**	**$3,072,650.83**	**100%**	**0**	**$0.00**		**0**	
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	$188,698.01	100%	0	$0.00	NA	0	
Total			**3**	**$188,698.01**	**100%**	**0**	**$0.00**		**0**	
31384RVN8		PNC MORTGAGE CORP. OF AMERICA	1	$71,723.48	100%	0	$0.00	NA	0	
Total			**1**	**$71,723.48**	**100%**	**0**	**$0.00**		**0**	
31384RZQ7		CENTEX HOME MORTGAGE	59	$7,941,326.69	96.83%	0	$0.00	NA	0	
		Unavailable	3	$259,711.01	3.17%	0	$0.00	NA	0	
Total			**62**	**$8,201,037.70**	**100%**	**0**	**$0.00**		**0**	
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	$8,543,469.99	95.93%	0	$0.00	NA	0	
		Unavailable	4	$362,430.00	4.07%	0	$0.00	NA	0	
Total			**92**	**$8,905,899.99**	**100%**	**0**	**$0.00**		**0**	
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	$5,779,847.81	96.01%	0	$0.00	NA	0	
		Unavailable	2	$240,300.00	3.99%	0	$0.00	NA	0	
Total			**61**	**$6,020,147.81**	**100%**	**0**	**$0.00**		**0**	
31384SA82		THE HUNTINGTON MORTGAGE COMPANY	20	$2,115,218.40	88.58%	0	$0.00	NA	0	
		Unavailable	3	$272,822.03	11.42%	0	$0.00	NA	0	
Total			**23**	**$2,388,040.43**	**100%**	**0**	**$0.00**		**0**	
31384SBB4		THE HUNTINGTON MORTGAGE COMPANY	36	$3,530,272.11	100%	0	$0.00	NA	0	
Total			**36**	**$3,530,272.11**	**100%**	**0**	**$0.00**		**0**	
31384SBC2		THE HUNTINGTON MORTGAGE COMPANY	65	$5,855,579.45	95.8%	0	$0.00	NA	0	
		Unavailable	3	$256,578.52	4.2%	0	$0.00	NA	0	
Total			**68**	**$6,112,157.97**	**100%**	**0**	**$0.00**		**0**	
31384SBD0			9	$1,022,839.88	88.61%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	1	$131,454.01	11.39%	0	$0.00	NA	0	
Total			**10**	**$1,154,293.89**	**100%**	**0**	**$0.00**		**0**	
31384SKB4		NATIONAL CITY MORTGAGE COMPANY	46	$5,425,926.24	72.92%	0	$0.00	NA	0	
		Unavailable	24	$2,014,952.66	27.08%	0	$0.00	NA	0	
Total			**70**	**$7,440,878.90**	**100%**	**0**	**$0.00**		**0**	
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	$504,036.22	86.37%	0	$0.00	NA	0	
		Unavailable	2	$79,552.69	13.63%	0	$0.00	NA	0	
Total			**12**	**$583,588.91**	**100%**	**0**	**$0.00**		**0**	
31384STL3		Unavailable	24	$2,414,571.43	100%	0	$0.00	NA	0	
Total			**24**	**$2,414,571.43**	**100%**	**0**	**$0.00**		**0**	
31384STP4		HOMESIDE LENDING, INC.	2	$261,199.08	10.58%	0	$0.00	NA	0	
		Unavailable	22	$2,207,238.35	89.42%	0	$0.00	NA	0	
Total			**24**	**$2,468,437.43**	**100%**	**0**	**$0.00**		**0**	
31384STR0		HOMESIDE LENDING, INC.	33	$3,104,371.53	27.76%	0	$0.00	NA	0	
		Unavailable	79	$8,078,557.30	72.24%	0	$0.00	NA	0	
Total			**112**	**$11,182,928.83**	**100%**	**0**	**$0.00**		**0**	
31384STS8		HOMESIDE LENDING, INC.	30	$2,404,216.30	41.09%	0	$0.00	NA	0	
		Unavailable	47	$3,447,220.76	58.91%	0	$0.00	NA	0	
Total			**77**	**$5,851,437.06**	**100%**	**0**	**$0.00**		**0**	
31384STT6		HOMESIDE LENDING, INC.	10	$441,305.00	20.3%	0	$0.00	NA	0	
		Unavailable	23	$1,732,371.57	79.7%	0	$0.00	NA	0	
Total			**33**	**$2,173,676.57**	**100%**	**0**	**$0.00**		**0**	
31384SU64		Unavailable	3	$266,510.90	100%	0	$0.00	NA	0	
Total			**3**	**$266,510.90**	**100%**	**0**	**$0.00**		**0**	
31384SV97		FIRST UNION MORTGAGE CORPORATION	156	$14,158,021.31	100%	0	$0.00	NA	0	

Total			**156**	**$14,158,021.31**	**100%**	**0**	**$0.00**		**0**	
31384SWB1		FIRST UNION MORTGAGE CORPORATION	34	$4,020,998.43	69.22%	0	$0.00	NA	0	
		Unavailable	23	$1,787,621.13	30.78%	0	$0.00	NA	0	
Total			**57**	**$5,808,619.56**	**100%**	**0**	**$0.00**		**0**	
31384SZL6		Unavailable	12	$1,367,199.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,367,199.01**	**100%**	**0**	**$0.00**		**0**	
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,993,643.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,993,643.00**	**100%**	**0**	**$0.00**		**0**	
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$994,651.00	100%	0	$0.00	NA	0	
Total			**10**	**$994,651.00**	**100%**	**0**	**$0.00**		**0**	
31384TBN6		FLEET MORTGAGE CORPORATION	2	$327,000.00	48.59%	0	$0.00	NA	0	
		Unavailable	2	$345,981.72	51.41%	0	$0.00	NA	0	
Total			**4**	**$672,981.72**	**100%**	**0**	**$0.00**		**0**	
31384TBQ9		FLEET MORTGAGE CORPORATION	6	$716,328.52	100%	0	$0.00	NA	0	
Total			**6**	**$716,328.52**	**100%**	**0**	**$0.00**		**0**	
31384TBT3		FLEET MORTGAGE CORPORATION	9	$1,183,973.23	7.89%	0	$0.00	NA	0	
		Unavailable	100	$13,817,467.60	92.11%	0	$0.00	NA	0	
Total			**109**	**$15,001,440.83**	**100%**	**0**	**$0.00**		**0**	
31384TBV8		FLEET MORTGAGE CORPORATION	2	$277,400.00	13.86%	0	$0.00	NA	0	
		Unavailable	14	$1,723,519.30	86.14%	0	$0.00	NA	0	
Total			**16**	**$2,000,919.30**	**100%**	**0**	**$0.00**		**0**	
31384TFJ1		COLUMBIA NATIONAL INC.	83	$10,563,548.77	98.53%	0	$0.00	NA	0	
		Unavailable	1	$157,150.00	1.47%	0	$0.00	NA	0	
Total			**84**	**$10,720,698.77**	**100%**	**0**	**$0.00**		**0**	
31384TFK8		COLUMBIA NATIONAL INC.	30	$3,659,584.61	100%	0	$0.00	NA	0	

Total			**30**	**$3,659,584.61**	**100%**	**0**	**$0.00**		**0**	
31384TFM4		COLUMBIA NATIONAL INC.	43	$5,644,651.90	98.13%	0	$0.00	NA	0	
		Unavailable	1	$107,350.00	1.87%	0	$0.00	NA	0	
Total			**44**	**$5,752,001.90**	**100%**	**0**	**$0.00**		**0**	
31384TFN2		COLUMBIA NATIONAL INC.	26	$3,517,149.76	96.23%	0	$0.00	NA	0	
		Unavailable	1	$137,750.00	3.77%	0	$0.00	NA	0	
Total			**27**	**$3,654,899.76**	**100%**	**0**	**$0.00**		**0**	
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$4,996,560.61	25.38%	0	$0.00	NA	0	
		Unavailable	84	$14,690,959.28	74.62%	0	$0.00	NA	0	
Total			**112**	**$19,687,519.89**	**100%**	**0**	**$0.00**		**0**	
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,452,213.26	25.85%	0	$0.00	NA	0	
		Unavailable	67	$9,905,070.03	74.15%	0	$0.00	NA	0	
Total			**89**	**$13,357,283.29**	**100%**	**0**	**$0.00**		**0**	
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$3,628,645.37	21.16%	0	$0.00	NA	0	
		Unavailable	134	$13,519,131.30	78.84%	0	$0.00	NA	0	
Total			**169**	**$17,147,776.67**	**100%**	**0**	**$0.00**		**0**	
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$4,396,070.40	24.71%	0	$0.00	NA	0	
		Unavailable	144	$13,392,406.93	75.29%	0	$0.00	NA	0	
Total			**189**	**$17,788,477.33**	**100%**	**0**	**$0.00**		**0**	

31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,056,069.62	26.22%	0	$0.00	NA	0	
		Unavailable	88	$14,225,591.40	73.78%	0	$0.00	NA	0	
Total			**118**	**$19,281,661.02**	**100%**	**0**	**$0.00**		**0**	
31384U5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,503,050.79	29.19%	0	$0.00	NA	0	
		Unavailable	56	$8,496,264.17	70.81%	0	$0.00	NA	0	
Total			**82**	**$11,999,314.96**	**100%**	**0**	**$0.00**		**0**	
31384U5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$3,988,066.04	19.8%	0	$0.00	NA	0	
		Unavailable	156	$16,157,388.24	80.2%	0	$0.00	NA	0	
Total			**192**	**$20,145,454.28**	**100%**	**0**	**$0.00**		**0**	
31384U5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$2,234,010.74	22.95%	0	$0.00	NA	0	
		Unavailable	90	$7,498,662.63	77.05%	0	$0.00	NA	0	
Total			**117**	**$9,732,673.37**	**100%**	**0**	**$0.00**		**0**	
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,915,750.00	30.47%	0	$0.00	NA	0	
		Unavailable	32	$4,370,589.36	69.53%	0	$0.00	NA	0	
Total			**46**	**$6,286,339.36**	**100%**	**0**	**$0.00**		**0**	
31384U5X8		NAMCO ASSET MANAGEMENT INC./NORTH	29	$3,114,702.68	26.57%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	$8,606,448.77	73.43%	0	$0.00	NA	0	
Total			**107**	**$11,721,151.45**	**100%**	**0**	**$0.00**		**0**	
31384U5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$7,276,440.77	40.99%	0	$0.00	NA	0	
		Unavailable	64	$10,474,647.95	59.01%	0	$0.00	NA	0	
Total			**105**	**$17,751,088.72**	**100%**	**0**	**$0.00**		**0**	
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$652,545.27	62.24%	0	$0.00	NA	0	
		Unavailable	3	$395,951.39	37.76%	0	$0.00	NA	0	
Total			**7**	**$1,048,496.66**	**100%**	**0**	**$0.00**		**0**	
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$766,891.83	24.66%	0	$0.00	NA	0	
		Unavailable	23	$2,343,538.58	75.34%	0	$0.00	NA	0	
Total			**27**	**$3,110,430.41**	**100%**	**0**	**$0.00**		**0**	
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	$5,524,030.78	26.13%	0	$0.00	NA	0	
		Unavailable	234	$15,614,523.61	73.87%	0	$0.00	NA	0	
Total			**317**	**$21,138,554.39**	**100%**	**0**	**$0.00**		**0**	
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	$4,345,776.72	26.46%	0	$0.00	NA	0	

		Unavailable	199	$12,076,409.69	73.54%	0	$0.00	NA	0	
Total			**268**	**$16,422,186.41**	**100%**	**0**	**$0.00**		**0**	
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$1,587,138.32	26.75%	0	$0.00	NA	0	
		Unavailable	79	$4,346,801.59	73.25%	0	$0.00	NA	0	
Total			**106**	**$5,933,939.91**	**100%**	**0**	**$0.00**		**0**	
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$3,557,892.91	23.3%	0	$0.00	NA	0	
		Unavailable	104	$11,714,855.89	76.7%	0	$0.00	NA	0	
Total			**137**	**$15,272,748.80**	**100%**	**0**	**$0.00**		**0**	
31384U6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,124,285.00	34.1%	0	$0.00	NA	0	
		Unavailable	53	$7,971,858.94	65.9%	0	$0.00	NA	0	
Total			**84**	**$12,096,143.94**	**100%**	**0**	**$0.00**		**0**	
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,019,100.00	41.95%	0	$0.00	NA	0	
		Unavailable	64	$8,330,120.83	58.05%	0	$0.00	NA	0	
Total			**109**	**$14,349,220.83**	**100%**	**0**	**$0.00**		**0**	
31384U7J7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$1,738,200.00	34.05%	0	$0.00	NA	0	
		Unavailable	31	$3,367,294.97	65.95%	0	$0.00	NA	0	
Total			**48**	**$5,105,494.97**	**100%**	**0**	**$0.00**		**0**	

31384U7L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,010,691.00	34.86%	0	$0.00	NA	0	
		Unavailable	81	$13,098,021.82	65.14%	0	$0.00	NA	0	
Total			**126**	**$20,108,712.82**	**100%**	**0**	**$0.00**		**0**	
31384UEP5		FLAGSTAR BANK, FSB	2	$155,650.00	7.78%	0	$0.00	NA	0	
		Unavailable	30	$1,844,299.29	92.22%	0	$0.00	NA	0	
Total			**32**	**$1,999,949.29**	**100%**	**0**	**$0.00**		**0**	
31384UEQ3		FLAGSTAR BANK, FSB	1	$82,743.78	2.07%	0	$0.00	NA	0	
		Unavailable	31	$3,917,312.18	97.93%	0	$0.00	NA	0	
Total			**32**	**$4,000,055.96**	**100%**	**0**	**$0.00**		**0**	
31384UER1		FLAGSTAR BANK, FSB	6	$685,000.00	22.83%	0	$0.00	NA	0	
		Unavailable	26	$2,315,215.13	77.17%	0	$0.00	NA	0	
Total			**32**	**$3,000,215.13**	**100%**	**0**	**$0.00**		**0**	
31384UNY6		CITIMORTGAGE, INC.	394	$53,194,448.98	81.91%	0	$0.00	NA	0	
		Unavailable	99	$11,750,493.54	18.09%	0	$0.00	NA	0	
Total			**493**	**$64,944,942.52**	**100%**	**0**	**$0.00**		**0**	
31384UPE8		CITIMORTGAGE, INC.	45	$5,898,124.91	73.72%	0	$0.00	NA	0	
		Unavailable	24	$2,102,044.79	26.28%	0	$0.00	NA	0	
Total			**69**	**$8,000,169.70**	**100%**	**0**	**$0.00**		**0**	
31384UPF5		CITIMORTGAGE, INC.	282	$43,066,639.24	83.88%	0	$0.00	NA	0	
		Unavailable	60	$8,276,462.61	16.12%	0	$0.00	NA	0	
Total			**342**	**$51,343,101.85**	**100%**	**0**	**$0.00**		**0**	
31384UPK4		CITIMORTGAGE, INC.	6	$824,887.84	79.89%	0	$0.00	NA	0	
		Unavailable	3	$207,612.62	20.11%	0	$0.00	NA	0	
Total			**9**	**$1,032,500.46**	**100%**	**0**	**$0.00**		**0**	
31384UPL2		CITIMORTGAGE, INC.	7	$798,797.78	38.92%	0	$0.00	NA	0	
		Unavailable	12	$1,253,512.53	61.08%	0	$0.00	NA	0	
Total			**19**	**$2,052,310.31**	**100%**	**0**	**$0.00**		**0**	
31384UPS7		CITIMORTGAGE, INC.	17	$1,243,503.07	63.45%	0	$0.00	NA	0	
		Unavailable	10	$716,374.37	36.55%	0	$0.00	NA	0	

Total			**27**	**$1,959,877.44**	**100%**	**0**	**$0.00**		**0**	
31384UPT5		CITIMORTGAGE, INC.	54	$3,589,918.33	58.88%	0	$0.00	NA	0	
		Unavailable	38	$2,507,567.79	41.12%	0	$0.00	NA	0	
Total			**92**	**$6,097,486.12**	**100%**	**0**	**$0.00**		**0**	
31384UPU2		CITIMORTGAGE, INC.	16	$991,562.64	82.89%	0	$0.00	NA	0	
		Unavailable	3	$204,638.17	17.11%	0	$0.00	NA	0	
Total			**19**	**$1,196,200.81**	**100%**	**0**	**$0.00**		**0**	
31384UPV0		CITIMORTGAGE, INC.	64	$8,305,922.64	63.89%	0	$0.00	NA	0	
		Unavailable	37	$4,693,451.57	36.11%	0	$0.00	NA	0	
Total			**101**	**$12,999,374.21**	**100%**	**0**	**$0.00**		**0**	
31384UPW8		CITIMORTGAGE, INC.	87	$10,202,966.18	72.67%	0	$0.00	NA	0	
		Unavailable	41	$3,838,021.45	27.33%	0	$0.00	NA	0	
Total			**128**	**$14,040,987.63**	**100%**	**0**	**$0.00**		**0**	
31384UPX6		CITIMORTGAGE, INC.	13	$1,906,275.13	85.07%	0	$0.00	NA	0	
		Unavailable	2	$334,679.00	14.93%	0	$0.00	NA	0	
Total			**15**	**$2,240,954.13**	**100%**	**0**	**$0.00**		**0**	
31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	$24,131,977.69	100%	0	$0.00	NA	0	
Total			**289**	**$24,131,977.69**	**100%**	**0**	**$0.00**		**0**	
31384UTJ3		CITIMORTGAGE, INC.	3	$190,303.43	11.45%	0	$0.00	NA	0	
		Unavailable	21	$1,471,469.34	88.55%	0	$0.00	NA	0	
Total			**24**	**$1,661,772.77**	**100%**	**0**	**$0.00**		**0**	
31384UTL8		CITIMORTGAGE, INC.	16	$909,145.51	12.07%	0	$0.00	NA	0	
		Unavailable	102	$6,622,387.77	87.93%	0	$0.00	NA	0	
Total			**118**	**$7,531,533.28**	**100%**	**0**	**$0.00**		**0**	
31384UTM6		CITIMORTGAGE, INC.	10	$835,857.19	15.4%	0	$0.00	NA	0	
		Unavailable	27	$4,592,396.63	84.6%	0	$0.00	NA	0	
Total			**37**	**$5,428,253.82**	**100%**	**0**	**$0.00**		**0**	
31384UUN2		CITIMORTGAGE, INC.	98	$11,885,398.78	100%	0	$0.00	NA	0	
Total			**98**	**$11,885,398.78**	**100%**	**0**	**$0.00**		**0**	
31384UUP7		CITIMORTGAGE, INC.	8	$1,185,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,185,500.00**	**100%**	**0**	**$0.00**		**0**	

31384UVW1		Unavailable	9	$704,951.34	100%	0	$0.00	NA	0	
Total			**9**	**$704,951.34**	**100%**	**0**	**$0.00**		**0**	
31384UXZ2		ICM MORTGAGE CORPORATION	44	$6,500,342.45	100%	0	$0.00	NA	0	
Total			**44**	**$6,500,342.45**	**100%**	**0**	**$0.00**		**0**	
31384UZZ0		HOMESTREET BANK	11	$1,667,351.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,667,351.69**	**100%**	**0**	**$0.00**		**0**	
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$958,950.00	26.49%	0	$0.00	NA	0	
		Unavailable	24	$2,660,584.99	73.51%	0	$0.00	NA	0	
Total			**35**	**$3,619,534.99**	**100%**	**0**	**$0.00**		**0**	
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,823,520.00	40.32%	0	$0.00	NA	0	
		Unavailable	52	$5,659,187.97	59.68%	0	$0.00	NA	0	
Total			**82**	**$9,482,707.97**	**100%**	**0**	**$0.00**		**0**	
31384VAF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,300,310.00	26.91%	0	$0.00	NA	0	
		Unavailable	38	$3,532,554.13	73.09%	0	$0.00	NA	0	
Total			**56**	**$4,832,864.13**	**100%**	**0**	**$0.00**		**0**	
31384VAH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$482,350.00	12.12%	0	$0.00	NA	0	
		Unavailable	28	$3,498,200.89	87.88%	0	$0.00	NA	0	
Total			**32**	**$3,980,550.89**	**100%**	**0**	**$0.00**		**0**	
31384VGA4		Unavailable	6	$391,554.60	100%	0	$0.00	NA	0	
Total			**6**	**$391,554.60**	**100%**	**0**	**$0.00**		**0**	

31384VHW5		SELF HELP VENTURES FUND	24	$1,432,030.76	100%	0	$0.00	NA	0	
Total			**24**	**$1,432,030.76**	**100%**	**0**	**$0.00**		**0**	
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	$5,069,978.48	100%	0	$0.00	NA	0	
Total			**84**	**$5,069,978.48**	**100%**	**0**	**$0.00**		**0**	
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	$32,052,795.51	100%	0	$0.00	NA	0	
Total			**251**	**$32,052,795.51**	**100%**	**0**	**$0.00**		**0**	
31384WPA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,502,432.14	96.31%	0	$0.00	NA	0	
		Unavailable	1	$57,510.24	3.69%	0	$0.00	NA	0	
Total			**19**	**$1,559,942.38**	**100%**	**0**	**$0.00**		**0**	
31384WPF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,050,869.71	100%	0	$0.00	NA	0	
Total			**37**	**$3,050,869.71**	**100%**	**0**	**$0.00**		**0**	
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,967,970.94	94.74%	0	$0.00	NA	0	
		Unavailable	2	$164,941.33	5.26%	0	$0.00	NA	0	
Total			**31**	**$3,132,912.27**	**100%**	**0**	**$0.00**		**0**	
31384WPH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$2,780,301.33	70.44%	0	$0.00	NA	0	
		Unavailable	12	$1,166,939.35	29.56%	0	$0.00	NA	0	
Total			**45**	**$3,947,240.68**	**100%**	**0**	**$0.00**		**0**	
31384WPJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$975,600.00	83.81%	0	$0.00	NA	0	
		Unavailable	2	$188,500.00	16.19%	0	$0.00	NA	0	

Total			**14**	**$1,164,100.00**	**100%**	**0**	**$0.00**		**0**	
31384WPK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,111,399.30	75.82%	0	$0.00	NA	0	
		Unavailable	3	$354,411.08	24.18%	0	$0.00	NA	0	
Total			**12**	**$1,465,810.38**	**100%**	**0**	**$0.00**		**0**	
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,232,171.53	96.39%	0	$0.00	NA	0	
		Unavailable	2	$83,493.00	3.61%	0	$0.00	NA	0	
Total			**26**	**$2,315,664.53**	**100%**	**0**	**$0.00**		**0**	
31384WPM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$932,913.85	90.89%	0	$0.00	NA	0	
		Unavailable	1	$93,479.08	9.11%	0	$0.00	NA	0	
Total			**14**	**$1,026,392.93**	**100%**	**0**	**$0.00**		**0**	
31384WQS2		Unavailable	8	$480,654.98	100%	0	$0.00	NA	0	
Total			**8**	**$480,654.98**	**100%**	**0**	**$0.00**		**0**	
31384WTW0		Unavailable	7	$479,664.78	100%	0	$0.00	NA	0	
Total			**7**	**$479,664.78**	**100%**	**0**	**$0.00**		**0**	
31384WV31		SUNTRUST MORTGAGE INC.	20	$2,725,068.89	15.36%	0	$0.00	NA	0	
		Unavailable	94	$15,016,092.94	84.64%	0	$0.00	NA	0	
Total			**114**	**$17,741,161.83**	**100%**	**0**	**$0.00**		**0**	
31384WVM9		SUNTRUST MORTGAGE INC.	22	$3,075,914.31	61.99%	0	$0.00	NA	0	
		Unavailable	16	$1,886,368.10	38.01%	0	$0.00	NA	0	
Total			**38**	**$4,962,282.41**	**100%**	**0**	**$0.00**		**0**	
31384WVQ0		SUNTRUST MORTGAGE INC.	45	$2,791,780.52	37.32%	0	$0.00	NA	0	
		Unavailable	73	$4,689,452.25	62.68%	0	$0.00	NA	0	
Total			**118**	**$7,481,232.77**	**100%**	**0**	**$0.00**		**0**	
31384WVT4		SUNTRUST MORTGAGE INC.	5	$535,354.47	44.75%	0	$0.00	NA	0	
		Unavailable	6	$660,847.64	55.25%	0	$0.00	NA	0	

Total			**11**	**$1,196,202.11**	**100%**	**0**	**$0.00**		**0**	
31384WW22		NAVY FEDERAL CREDIT UNION	31	$4,150,926.14	100%	0	$0.00	NA	0	
Total			**31**	**$4,150,926.14**	**100%**	**0**	**$0.00**		**0**	
31384WW48		NAVY FEDERAL CREDIT UNION	52	$7,033,603.58	100%	0	$0.00	NA	0	
Total			**52**	**$7,033,603.58**	**100%**	**0**	**$0.00**		**0**	
31384WW55		NAVY FEDERAL CREDIT UNION	13	$1,499,950.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,499,950.00**	**100%**	**0**	**$0.00**		**0**	
31384WWY2		NAVY FEDERAL CREDIT UNION	100	$13,120,794.00	100%	0	$0.00	NA	0	
Total			**100**	**$13,120,794.00**	**100%**	**0**	**$0.00**		**0**	
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	$9,661,601.32	100%	0	$0.00	NA	0	
Total			**79**	**$9,661,601.32**	**100%**	**0**	**$0.00**		**0**	
31384WXS4		NAVY FEDERAL CREDIT UNION	12	$1,880,784.19	100%	0	$0.00	NA	0	
Total			**12**	**$1,880,784.19**	**100%**	**0**	**$0.00**		**0**	
31384X2E7		Unavailable	34	$5,004,752.82	100%	0	$0.00	NA	0	
Total			**34**	**$5,004,752.82**	**100%**	**0**	**$0.00**		**0**	
31384X2J6		FLEET MORTGAGE CORPORATION	24	$3,272,305.18	29.83%	0	$0.00	NA	0	
		Unavailable	57	$7,696,909.11	70.17%	0	$0.00	NA	0	
Total			**81**	**$10,969,214.29**	**100%**	**0**	**$0.00**		**0**	
31384X2P2		FLEET MORTGAGE CORPORATION	24	$3,228,643.17	32.28%	0	$0.00	NA	0	
		Unavailable	57	$6,771,971.23	67.72%	0	$0.00	NA	0	
Total			**81**	**$10,000,614.40**	**100%**	**0**	**$0.00**		**0**	
31384X2T4		FLEET MORTGAGE CORPORATION	66	$6,720,485.61	67.15%	0	$0.00	NA	0	
		Unavailable	48	$3,287,750.21	32.85%	0	$0.00	NA	0	
Total			**114**	**$10,008,235.82**	**100%**	**0**	**$0.00**		**0**	
31384X2U1		FLEET MORTGAGE CORPORATION	3	$171,296.49	3.43%	0	$0.00	NA	0	

		Unavailable	43	$4,829,162.30	96.57%	0	$0.00	NA	0	
Total			**46**	**$5,000,458.79**	**100%**	**0**	**$0.00**		**0**	
31384X2X5		FLEET MORTGAGE CORPORATION	4	$384,500.00	7.69%	0	$0.00	NA	0	
		Unavailable	41	$4,616,934.14	92.31%	0	$0.00	NA	0	
Total			**45**	**$5,001,434.14**	**100%**	**0**	**$0.00**		**0**	
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,176,432.51	100%	0	$0.00	NA	0	
Total			**14**	**$1,176,432.51**	**100%**	**0**	**$0.00**		**0**	
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	$2,006,707.89	100%	0	$0.00	NA	0	
Total			**18**	**$2,006,707.89**	**100%**	**0**	**$0.00**		**0**	
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$11,557,624.06	95.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$540,275.93	4.47%	0	$0.00	NA	0	
Total			**91**	**$12,097,899.99**	**100%**	**0**	**$0.00**		**0**	
31384XFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,946,329.99	95.12%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$99,945.36	4.88%	0	$0.00	NA	0	
Total			**26**	**$2,046,275.35**	**100%**	**0**	**$0.00**		**0**	
31384XFZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,969,232.98	83.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$600,439.30	16.82%	0	$0.00	NA	0	
Total			**43**	**$3,569,672.28**	**100%**	**0**	**$0.00**		**0**	
31384XHJ0		USAA FEDERAL SAVINGS BANK	23	$3,473,065.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,473,065.00**	**100%**	**0**	**$0.00**		**0**	
31384XHQ4			30	$4,005,840.92	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**30**	**$4,005,840.92**	**100%**	**0**	**$0.00**		**0**	
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	$5,453,278.80	79.05%	0	$0.00	NA	0	
		Unavailable	22	$1,445,666.80	20.95%	0	$0.00	NA	0	
Total			**102**	**$6,898,945.60**	**100%**	**0**	**$0.00**		**0**	
31384XKC1		FIRST HORIZON HOME LOAN CORPORATION	5	$550,979.65	55.09%	0	$0.00	NA	0	
		Unavailable	5	$449,153.79	44.91%	0	$0.00	NA	0	
Total			**10**	**$1,000,133.44**	**100%**	**0**	**$0.00**		**0**	
31384XKF4		FIRST HORIZON HOME LOAN CORPORATION	32	$3,517,986.60	70.35%	0	$0.00	NA	0	
		Unavailable	13	$1,482,364.33	29.65%	0	$0.00	NA	0	
Total			**45**	**$5,000,350.93**	**100%**	**0**	**$0.00**		**0**	
31384XP28		HOMESIDE LENDING, INC.	49	$2,780,263.71	13.43%	0	$0.00	NA	0	
		Unavailable	291	$17,929,315.81	86.57%	0	$0.00	NA	0	
Total			**340**	**$20,709,579.52**	**100%**	**0**	**$0.00**		**0**	
31384XP51		HOMESIDE LENDING, INC.	2	$81,952.83	1.74%	0	$0.00	NA	0	
		Unavailable	44	$4,622,981.03	98.26%	0	$0.00	NA	0	
Total			**46**	**$4,704,933.86**	**100%**	**0**	**$0.00**		**0**	
31384XP69		HOMESIDE LENDING, INC.	3	$156,651.62	12.13%	0	$0.00	NA	0	
		Unavailable	16	$1,134,871.08	87.87%	0	$0.00	NA	0	
Total			**19**	**$1,291,522.70**	**100%**	**0**	**$0.00**		**0**	
31384XP77		HOMESIDE LENDING, INC.	1	$64,000.00	4.54%	0	$0.00	NA	0	
		Unavailable	16	$1,345,643.79	95.46%	0	$0.00	NA	0	
Total			**17**	**$1,409,643.79**	**100%**	**0**	**$0.00**		**0**	
31384XP85		HOMESIDE LENDING, INC.	7	$686,860.76	9.27%	0	$0.00	NA	0	
		Unavailable	65	$6,723,392.23	90.73%	0	$0.00	NA	0	
Total			**72**	**$7,410,252.99**	**100%**	**0**	**$0.00**		**0**	

31384XP93		HOMESIDE LENDING, INC.	18	$2,474,559.00	10.94%	0	$0.00	NA	0	
		Unavailable	141	$20,141,479.49	89.06%	0	$0.00	NA	0	
Total			**159**	**$22,616,038.49**	**100%**	**0**	**$0.00**		**0**	
31384XPD4		HOMESIDE LENDING, INC.	4	$493,598.96	4.14%	0	$0.00	NA	0	
		Unavailable	84	$11,428,028.06	95.86%	0	$0.00	NA	0	
Total			**88**	**$11,921,627.02**	**100%**	**0**	**$0.00**		**0**	
31384XPF9		HOMESIDE LENDING, INC.	8	$1,218,353.43	11.6%	0	$0.00	NA	0	
		Unavailable	65	$9,284,390.35	88.4%	0	$0.00	NA	0	
Total			**73**	**$10,502,743.78**	**100%**	**0**	**$0.00**		**0**	
31384XPN2		HOMESIDE LENDING, INC.	5	$786,974.64	6.77%	0	$0.00	NA	0	
		Unavailable	76	$10,844,965.07	93.23%	0	$0.00	NA	0	
Total			**81**	**$11,631,939.71**	**100%**	**0**	**$0.00**		**0**	
31384XPT9		HOMESIDE LENDING, INC.	25	$3,433,158.35	9.65%	0	$0.00	NA	0	
		Unavailable	220	$32,143,982.51	90.35%	0	$0.00	NA	0	
Total			**245**	**$35,577,140.86**	**100%**	**0**	**$0.00**		**0**	
31384XPU6		HOMESIDE LENDING, INC.	26	$3,238,550.04	13.64%	0	$0.00	NA	0	
		Unavailable	141	$20,511,609.27	86.36%	0	$0.00	NA	0	
Total			**167**	**$23,750,159.31**	**100%**	**0**	**$0.00**		**0**	
31384XPZ5		HOMESIDE LENDING, INC.	17	$1,131,423.45	8.89%	0	$0.00	NA	0	
		Unavailable	175	$11,599,251.58	91.11%	0	$0.00	NA	0	
Total			**192**	**$12,730,675.03**	**100%**	**0**	**$0.00**		**0**	
31384XQA9		HOMESIDE LENDING, INC.	40	$4,513,922.48	24.42%	0	$0.00	NA	0	
		Unavailable	127	$13,969,784.43	75.58%	0	$0.00	NA	0	
Total			**167**	**$18,483,706.91**	**100%**	**0**	**$0.00**		**0**	
31384XQC5		HOMESIDE LENDING, INC.	2	$81,600.00	2.26%	0	$0.00	NA	0	
		Unavailable	42	$3,528,532.52	97.74%	0	$0.00	NA	0	
Total			**44**	**$3,610,132.52**	**100%**	**0**	**$0.00**		**0**	
31384XUC0		INDYMAC, INC. DBA	38	$6,365,838.69	13.53%	0	$0.00	NA	0	

		LOANWORKS								
		Unavailable	297	$40,690,419.09	86.47%	0	$0.00	NA	0	
Total			**335**	**$47,056,257.78**	**100%**	**0**	**$0.00**		**0**	
31384XUD8		INDYMAC, INC. DBA LOANWORKS	7	$668,460.50	1.68%	0	$0.00	NA	0	
		Unavailable	306	$39,027,341.03	98.32%	0	$0.00	NA	0	
Total			**313**	**$39,695,801.53**	**100%**	**0**	**$0.00**		**0**	
31384XUE6		INDYMAC, INC. DBA LOANWORKS	4	$627,026.27	1.3%	0	$0.00	NA	0	
		Unavailable	427	$47,735,986.80	98.7%	0	$0.00	NA	0	
Total			**431**	**$48,363,013.07**	**100%**	**0**	**$0.00**		**0**	
31384XUF3		Unavailable	16	$1,163,129.07	100%	0	$0.00	NA	0	
Total			**16**	**$1,163,129.07**	**100%**	**0**	**$0.00**		**0**	
31384XUG1		Unavailable	8	$1,137,963.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,137,963.43**	**100%**	**0**	**$0.00**		**0**	
31384XUK2		Unavailable	10	$1,124,441.32	100%	0	$0.00	NA	0	
Total			**10**	**$1,124,441.32**	**100%**	**0**	**$0.00**		**0**	
31384XUL0		Unavailable	25	$1,320,431.22	100%	0	$0.00	NA	0	
Total			**25**	**$1,320,431.22**	**100%**	**0**	**$0.00**		**0**	
31384XUM8		Unavailable	30	$1,622,078.43	100%	0	$0.00	NA	0	
Total			**30**	**$1,622,078.43**	**100%**	**0**	**$0.00**		**0**	
31384XW20		Unavailable	26	$4,084,076.13	100%	0	$0.00	NA	0	
Total			**26**	**$4,084,076.13**	**100%**	**0**	**$0.00**		**0**	
31384XW95		FLAGSTAR BANK, FSB	7	$494,315.22	32.41%	0	$0.00	NA	0	
		Unavailable	17	$1,031,054.98	67.59%	0	$0.00	NA	0	
Total			**24**	**$1,525,370.20**	**100%**	**0**	**$0.00**		**0**	
31384XWN4		FLAGSTAR BANK, FSB	27	$3,869,483.83	11.09%	0	$0.00	NA	0	
		Unavailable	185	$31,017,241.97	88.91%	0	$0.00	NA	0	
Total			**212**	**$34,886,725.80**	**100%**	**0**	**$0.00**		**0**	
31384XWP9		FLAGSTAR BANK, FSB	13	$952,443.68	15.87%	0	$0.00	NA	0	
		Unavailable	53	$5,047,777.91	84.13%	0	$0.00	NA	0	
Total			**66**	**$6,000,221.59**	**100%**	**0**	**$0.00**		**0**	

31384XWV6		FLAGSTAR BANK, FSB	12	$1,546,250.71	15.46%	0	$0.00	NA	0	
		Unavailable	60	$8,454,579.45	84.54%	0	$0.00	NA	0	
Total			**72**	**$10,000,830.16**	**100%**	**0**	**$0.00**		**0**	
31384XWZ7		FLAGSTAR BANK, FSB	46	$3,022,881.35	20.15%	0	$0.00	NA	0	
		Unavailable	192	$11,977,315.44	79.85%	0	$0.00	NA	0	
Total			**238**	**$15,000,196.79**	**100%**	**0**	**$0.00**		**0**	
31384XXA1		FLAGSTAR BANK, FSB	15	$992,400.00	17.11%	0	$0.00	NA	0	
		Unavailable	68	$4,808,731.56	82.89%	0	$0.00	NA	0	
Total			**83**	**$5,801,131.56**	**100%**	**0**	**$0.00**		**0**	
31384XXB9		FLAGSTAR BANK, FSB	14	$835,656.41	20.1%	0	$0.00	NA	0	
		Unavailable	54	$3,321,118.47	79.9%	0	$0.00	NA	0	
Total			**68**	**$4,156,774.88**	**100%**	**0**	**$0.00**		**0**	
31384XXC7		FLAGSTAR BANK, FSB	17	$912,011.88	29.01%	0	$0.00	NA	0	
		Unavailable	40	$2,232,160.98	70.99%	0	$0.00	NA	0	
Total			**57**	**$3,144,172.86**	**100%**	**0**	**$0.00**		**0**	
31384XY28		FLEET MORTGAGE CORPORATION	13	$1,778,690.83	35.57%	0	$0.00	NA	0	
		Unavailable	25	$3,222,359.30	64.43%	0	$0.00	NA	0	
Total			**38**	**$5,001,050.13**	**100%**	**0**	**$0.00**		**0**	
31384XY93		FLEET MORTGAGE CORPORATION	8	$1,214,330.56	4.05%	0	$0.00	NA	0	
		Unavailable	188	$28,787,977.68	95.95%	0	$0.00	NA	0	
Total			**196**	**$30,002,308.24**	**100%**	**0**	**$0.00**		**0**	
31384XYZ5		FLEET MORTGAGE CORPORATION	3	$515,390.33	12.75%	0	$0.00	NA	0	
		Unavailable	27	$3,526,589.13	87.25%	0	$0.00	NA	0	
Total			**30**	**$4,041,979.46**	**100%**	**0**	**$0.00**		**0**	
31384XZ43		FLEET MORTGAGE CORPORATION	34	$3,374,866.17	33.75%	0	$0.00	NA	0	
		Unavailable	66	$6,625,849.50	66.25%	0	$0.00	NA	0	
Total			**100**	**$10,000,715.67**	**100%**	**0**	**$0.00**		**0**	

31384XZ84		FLEET MORTGAGE CORPORATION	28	$1,705,840.32	9.48%	0	$0.00	NA	0	
		Unavailable	233	$16,295,725.95	90.52%	0	$0.00	NA	0	
Total			**261**	**$18,001,566.27**	**100%**	**0**	**$0.00**		**0**	
31384XZ92		FLEET MORTGAGE CORPORATION	53	$3,331,378.90	33.31%	0	$0.00	NA	0	
		Unavailable	104	$6,669,345.90	66.69%	0	$0.00	NA	0	
Total			**157**	**$10,000,724.80**	**100%**	**0**	**$0.00**		**0**	
31384XZF8		FLEET MORTGAGE CORPORATION	37	$3,671,061.02	24.47%	0	$0.00	NA	0	
		Unavailable	116	$11,329,583.38	75.53%	0	$0.00	NA	0	
Total			**153**	**$15,000,644.40**	**100%**	**0**	**$0.00**		**0**	
31384XZG6		FLEET MORTGAGE CORPORATION	29	$2,474,149.69	61.57%	0	$0.00	NA	0	
		Unavailable	20	$1,544,482.43	38.43%	0	$0.00	NA	0	
Total			**49**	**$4,018,632.12**	**100%**	**0**	**$0.00**		**0**	
31384XZH4		FLEET MORTGAGE CORPORATION	8	$865,732.55	10.8%	0	$0.00	NA	0	
		Unavailable	58	$7,150,304.88	89.2%	0	$0.00	NA	0	
Total			**66**	**$8,016,037.43**	**100%**	**0**	**$0.00**		**0**	
31384XZL5		FLEET MORTGAGE CORPORATION	20	$2,368,794.91	23.69%	0	$0.00	NA	0	
		Unavailable	55	$7,631,881.52	76.31%	0	$0.00	NA	0	
Total			**75**	**$10,000,676.43**	**100%**	**0**	**$0.00**		**0**	
31384XZN1		FLEET MORTGAGE CORPORATION	19	$2,640,964.27	37.73%	0	$0.00	NA	0	
		Unavailable	36	$4,359,291.51	62.27%	0	$0.00	NA	0	
Total			**55**	**$7,000,255.78**	**100%**	**0**	**$0.00**		**0**	
31384XZP6		FLEET MORTGAGE CORPORATION	24	$3,319,943.21	66.39%	0	$0.00	NA	0	
		Unavailable	16	$1,680,592.56	33.61%	0	$0.00	NA	0	
Total			**40**	**$5,000,535.77**	**100%**	**0**	**$0.00**		**0**	
31384XZS0		FLEET MORTGAGE CORPORATION	23	$3,123,509.10	9.46%	0	$0.00	NA	0	
		Unavailable	201	$29,878,201.41	90.54%	0	$0.00	NA	0	
Total			**224**	**$33,001,710.51**	**100%**	**0**	**$0.00**		**0**	
31384XZU5		FLEET MORTGAGE	45	$6,626,108.94	66.25%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	24	$3,374,868.66	33.75%	0	$0.00	NA	0	
Total			**69**	**$10,000,977.60**	**100%**	**0**	**$0.00**		**0**	
31384Y2A3		Unavailable	16	$1,779,559.36	100%	0	$0.00	NA	0	
Total			**16**	**$1,779,559.36**	**100%**	**0**	**$0.00**		**0**	
31384Y2C9		Unavailable	19	$1,204,487.37	100%	0	$0.00	NA	0	
Total			**19**	**$1,204,487.37**	**100%**	**0**	**$0.00**		**0**	
31384Y2L9		COUNTRYWIDE HOME LOANS, INC.	15	$1,021,350.00	18.17%	0	$0.00	NA	0	
		Unavailable	68	$4,599,485.38	81.83%	0	$0.00	NA	0	
Total			**83**	**$5,620,835.38**	**100%**	**0**	**$0.00**		**0**	
31384Y2U9		COUNTRYWIDE HOME LOANS, INC.	1	$85,000.00	4.03%	0	$0.00	NA	0	
		Unavailable	16	$2,024,476.00	95.97%	0	$0.00	NA	0	
Total			**17**	**$2,109,476.00**	**100%**	**0**	**$0.00**		**0**	
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10	$926,109.98	8.39%	0	$0.00	NA	0	
		Unavailable	111	$10,108,318.18	91.61%	0	$0.00	NA	0	
Total			**121**	**$11,034,428.16**	**100%**	**0**	**$0.00**		**0**	
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5	$290,200.00	4.87%	0	$0.00	NA	0	
		Unavailable	89	$5,669,215.43	95.13%	0	$0.00	NA	0	
Total			**94**	**$5,959,415.43**	**100%**	**0**	**$0.00**		**0**	
31384Y5F9		Unavailable	4	$286,748.48	100%	0	$0.00	NA	0	
Total			**4**	**$286,748.48**	**100%**	**0**	**$0.00**		**0**	
31384Y5G7		Unavailable	7	$374,404.00	100%	0	$0.00	NA	0	
Total			**7**	**$374,404.00**	**100%**	**0**	**$0.00**		**0**	
31384Y5H5		Unavailable	20	$1,706,791.40	100%	0	$0.00	NA	0	
Total			**20**	**$1,706,791.40**	**100%**	**0**	**$0.00**		**0**	
31384Y5P7		COUNTRYWIDE HOME LOANS, INC.	13	$1,800,300.00	37.9%	0	$0.00	NA	0	
		Unavailable	17	$2,950,099.38	62.1%	0	$0.00	NA	0	
Total			**30**	**$4,750,399.38**	**100%**	**0**	**$0.00**		**0**	
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	$2,258,070.00	50.15%	0	$0.00	NA	0	

		Unavailable	13	$2,244,943.67	49.85%	0	$0.00	NA	0	
Total			**30**	**$4,503,013.67**	**100%**	**0**	**$0.00**		**0**	
31384Y5T9		COUNTRYWIDE HOME LOANS, INC.	14	$1,527,685.28	8.18%	0	$0.00	NA	0	
		Unavailable	169	$17,148,059.29	91.82%	0	$0.00	NA	0	
Total			**183**	**$18,675,744.57**	**100%**	**0**	**$0.00**		**0**	
31384Y5U6		COUNTRYWIDE HOME LOANS, INC.	1	$200,441.94	6.02%	0	$0.00	NA	0	
		Unavailable	49	$3,129,282.49	93.98%	0	$0.00	NA	0	
Total			**50**	**$3,329,724.43**	**100%**	**0**	**$0.00**		**0**	
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	$367,200.00	5.54%	0	$0.00	NA	0	
		Unavailable	93	$6,255,047.84	94.46%	0	$0.00	NA	0	
Total			**99**	**$6,622,247.84**	**100%**	**0**	**$0.00**		**0**	
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	$1,103,049.48	11.63%	0	$0.00	NA	0	
		Unavailable	130	$8,383,714.04	88.37%	0	$0.00	NA	0	
Total			**148**	**$9,486,763.52**	**100%**	**0**	**$0.00**		**0**	
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	$2,949,540.21	9.83%	0	$0.00	NA	0	
		Unavailable	152	$27,043,758.02	90.17%	0	$0.00	NA	0	
Total			**172**	**$29,993,298.23**	**100%**	**0**	**$0.00**		**0**	
31384Y6D3		COUNTRYWIDE HOME LOANS, INC.	5	$931,317.35	50.35%	0	$0.00	NA	0	
		Unavailable	6	$918,392.65	49.65%	0	$0.00	NA	0	
Total			**11**	**$1,849,710.00**	**100%**	**0**	**$0.00**		**0**	
31384Y6Q4		COUNTRYWIDE HOME LOANS, INC.	16	$1,491,650.00	12.9%	0	$0.00	NA	0	
		Unavailable	107	$10,072,700.58	87.1%	0	$0.00	NA	0	
Total			**123**	**$11,564,350.58**	**100%**	**0**	**$0.00**		**0**	
31384Y6R2		COUNTRYWIDE HOME LOANS, INC.	4	$385,700.00	15.36%	0	$0.00	NA	0	
		Unavailable	33	$2,125,079.62	84.64%	0	$0.00	NA	0	
Total			**37**	**$2,510,779.62**	**100%**	**0**	**$0.00**		**0**	
31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	$1,878,560.51	18.22%	0	$0.00	NA	0	
		Unavailable	123	$8,430,852.78	81.78%	0	$0.00	NA	0	

Total			**152**	**$10,309,413.29**	**100%**	**0**	**$0.00**		**0**	
31384Y6V3		COUNTRYWIDE HOME LOANS, INC.	22	$1,290,220.30	9.99%	0	$0.00	NA	0	
		Unavailable	181	$11,628,688.47	90.01%	0	$0.00	NA	0	
Total			**203**	**$12,918,908.77**	**100%**	**0**	**$0.00**		**0**	
31384Y7J9		COUNTRYWIDE HOME LOANS, INC.	14	$1,793,494.42	4.33%	0	$0.00	NA	0	
		Unavailable	328	$39,616,664.13	95.67%	0	$0.00	NA	0	
Total			**342**	**$41,410,158.55**	**100%**	**0**	**$0.00**		**0**	
31384YA97		GMAC MORTGAGE CORPORATION	87	$13,914,648.71	67.13%	0	$0.00	NA	0	
		Unavailable	46	$6,813,824.17	32.87%	0	$0.00	NA	0	
Total			**133**	**$20,728,472.88**	**100%**	**0**	**$0.00**		**0**	
31384YB62		GMAC MORTGAGE CORPORATION	18	$1,948,712.08	92.99%	0	$0.00	NA	0	
		Unavailable	1	$146,843.20	7.01%	0	$0.00	NA	0	
Total			**19**	**$2,095,555.28**	**100%**	**0**	**$0.00**		**0**	
31384YB70		GMAC MORTGAGE CORPORATION	31	$3,131,235.31	69.83%	0	$0.00	NA	0	
		Unavailable	12	$1,352,781.47	30.17%	0	$0.00	NA	0	
Total			**43**	**$4,484,016.78**	**100%**	**0**	**$0.00**		**0**	
31384YBA3		GMAC MORTGAGE CORPORATION	120	$13,929,797.76	64.9%	0	$0.00	NA	0	
		Unavailable	59	$7,533,223.69	35.1%	0	$0.00	NA	0	
Total			**179**	**$21,463,021.45**	**100%**	**0**	**$0.00**		**0**	
31384YBC9		GMAC MORTGAGE CORPORATION	126	$17,671,740.42	79.11%	0	$0.00	NA	0	
		Unavailable	28	$4,665,362.61	20.89%	0	$0.00	NA	0	
Total			**154**	**$22,337,103.03**	**100%**	**0**	**$0.00**		**0**	
31384YBE5		GMAC MORTGAGE CORPORATION	58	$9,042,581.00	81.49%	0	$0.00	NA	0	
		Unavailable	15	$2,053,797.75	18.51%	0	$0.00	NA	0	
Total			**73**	**$11,096,378.75**	**100%**	**0**	**$0.00**		**0**	
31384YBF2		GMAC MORTGAGE CORPORATION	48	$5,837,290.81	76.35%	0	$0.00	NA	0	
		Unavailable	13	$1,808,645.71	23.65%	0	$0.00	NA	0	
Total			**61**	**$7,645,936.52**	**100%**	**0**	**$0.00**		**0**	

31384YBK1		GMAC MORTGAGE CORPORATION	58	$7,473,923.50	86.26%	0	$0.00	NA	0	
		Unavailable	7	$1,190,890.00	13.74%	0	$0.00	NA	0	
Total			**65**	**$8,664,813.50**	**100%**	**0**	**$0.00**		**0**	
31384YBP0		GMAC MORTGAGE CORPORATION	36	$4,322,099.57	77.01%	0	$0.00	NA	0	
		Unavailable	11	$1,290,154.57	22.99%	0	$0.00	NA	0	
Total			**47**	**$5,612,254.14**	**100%**	**0**	**$0.00**		**0**	
31384YBQ8		GMAC MORTGAGE CORPORATION	72	$7,169,884.16	81.99%	0	$0.00	NA	0	
		Unavailable	13	$1,575,085.99	18.01%	0	$0.00	NA	0	
Total			**85**	**$8,744,970.15**	**100%**	**0**	**$0.00**		**0**	
31384YBV7		GMAC MORTGAGE CORPORATION	27	$4,109,555.52	58.12%	0	$0.00	NA	0	
		Unavailable	20	$2,960,871.97	41.88%	0	$0.00	NA	0	
Total			**47**	**$7,070,427.49**	**100%**	**0**	**$0.00**		**0**	
31384YCA2		GMAC MORTGAGE CORPORATION	27	$3,401,889.75	75.13%	0	$0.00	NA	0	
		Unavailable	7	$1,126,129.61	24.87%	0	$0.00	NA	0	
Total			**34**	**$4,528,019.36**	**100%**	**0**	**$0.00**		**0**	
31384YDB9		Unavailable	1,099	$99,585,090.18	100%	0	$0.00	NA	0	
Total			**1,099**	**$99,585,090.18**	**100%**	**0**	**$0.00**		**0**	
31384YDC7		Unavailable	212	$16,448,792.65	100%	0	$0.00	NA	0	
Total			**212**	**$16,448,792.65**	**100%**	**0**	**$0.00**		**0**	
31384YDD5		Unavailable	248	$21,066,073.34	100%	0	$0.00	NA	0	
Total			**248**	**$21,066,073.34**	**100%**	**0**	**$0.00**		**0**	
31384YDE3		Unavailable	225	$20,353,214.28	100%	0	$0.00	NA	0	
Total			**225**	**$20,353,214.28**	**100%**	**0**	**$0.00**		**0**	
31384YDF0		Unavailable	164	$11,817,435.86	100%	0	$0.00	NA	0	
Total			**164**	**$11,817,435.86**	**100%**	**0**	**$0.00**		**0**	
31384YDG8		Unavailable	121	$12,033,846.52	100%	0	$0.00	NA	0	
Total			**121**	**$12,033,846.52**	**100%**	**0**	**$0.00**		**0**	
31384YDH6		Unavailable	145	$11,256,675.43	100%	0	$0.00	NA	0	
Total			**145**	**$11,256,675.43**	**100%**	**0**	**$0.00**		**0**	

31384YDJ2		Unavailable	113	$9,281,328.32	100%	0	$0.00	NA	0	
Total			**113**	**$9,281,328.32**	**100%**	**0**	**$0.00**		**0**	
31384YDK9		Unavailable	116	$9,231,290.89	100%	0	$0.00	NA	0	
Total			**116**	**$9,231,290.89**	**100%**	**0**	**$0.00**		**0**	
31384YDL7		Unavailable	127	$10,236,585.78	100%	0	$0.00	NA	0	
Total			**127**	**$10,236,585.78**	**100%**	**0**	**$0.00**		**0**	
31384YDM5		Unavailable	105	$9,443,881.98	100%	0	$0.00	NA	0	
Total			**105**	**$9,443,881.98**	**100%**	**0**	**$0.00**		**0**	
31384YDN3		Unavailable	69	$5,194,896.12	100%	0	$0.00	NA	0	
Total			**69**	**$5,194,896.12**	**100%**	**0**	**$0.00**		**0**	
31384YDP8		Unavailable	49	$3,654,379.89	100%	0	$0.00	NA	0	
Total			**49**	**$3,654,379.89**	**100%**	**0**	**$0.00**		**0**	
31384YDQ6		Unavailable	76	$4,302,893.97	100%	0	$0.00	NA	0	
Total			**76**	**$4,302,893.97**	**100%**	**0**	**$0.00**		**0**	
31384YDR4		Unavailable	52	$4,362,961.05	100%	0	$0.00	NA	0	
Total			**52**	**$4,362,961.05**	**100%**	**0**	**$0.00**		**0**	
31384YDS2		Unavailable	30	$2,309,906.83	100%	0	$0.00	NA	0	
Total			**30**	**$2,309,906.83**	**100%**	**0**	**$0.00**		**0**	
31384YDU7		Unavailable	15	$1,033,031.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,033,031.19**	**100%**	**0**	**$0.00**		**0**	
31384YGM2		Unavailable	298	$33,645,489.78	100%	0	$0.00	NA	0	
Total			**298**	**$33,645,489.78**	**100%**	**0**	**$0.00**		**0**	
31384YGP5		Unavailable	44	$5,624,897.86	100%	0	$0.00	NA	0	
Total			**44**	**$5,624,897.86**	**100%**	**0**	**$0.00**		**0**	
31384YGQ3		Unavailable	31	$3,632,345.02	100%	0	$0.00	NA	0	
Total			**31**	**$3,632,345.02**	**100%**	**0**	**$0.00**		**0**	
31384YGR1		Unavailable	14	$1,558,860.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,558,860.42**	**100%**	**0**	**$0.00**		**0**	
31384YHA7		Unavailable	8	$461,826.61	100%	0	$0.00	NA	0	
Total			**8**	**$461,826.61**	**100%**	**0**	**$0.00**		**0**	

31384YJ49		FIRST HORIZON HOME LOAN CORPORATION	42	$4,599,834.05	65.71%	0	$0.00	NA	0	
		Unavailable	20	$2,400,524.45	34.29%	0	$0.00	NA	0	
Total			**62**	**$7,000,358.50**	**100%**	**0**	**$0.00**		**0**	
31384YJW7		FIRST HORIZON HOME LOAN CORPORATION	68	$10,000,299.33	100%	0	$0.00	NA	0	
Total			**68**	**$10,000,299.33**	**100%**	**0**	**$0.00**		**0**	
31384YJY3		FIRST HORIZON HOME LOAN CORPORATION	21	$3,206,736.37	71.1%	0	$0.00	NA	0	
		Unavailable	10	$1,303,416.12	28.9%	0	$0.00	NA	0	
Total			**31**	**$4,510,152.49**	**100%**	**0**	**$0.00**		**0**	
31384YN28		Unavailable	208	$27,318,920.05	100%	0	$0.00	NA	0	
Total			**208**	**$27,318,920.05**	**100%**	**0**	**$0.00**		**0**	
31384YN44		Unavailable	42	$6,044,235.41	100%	0	$0.00	NA	0	
Total			**42**	**$6,044,235.41**	**100%**	**0**	**$0.00**		**0**	
31384YN69		Unavailable	191	$29,918,227.33	100%	0	$0.00	NA	0	
Total			**191**	**$29,918,227.33**	**100%**	**0**	**$0.00**		**0**	
31384YNW2		Unavailable	152	$22,406,595.92	100%	0	$0.00	NA	0	
Total			**152**	**$22,406,595.92**	**100%**	**0**	**$0.00**		**0**	
31384YNX0		Unavailable	689	$93,117,313.39	100%	0	$0.00	NA	0	
Total			**689**	**$93,117,313.39**	**100%**	**0**	**$0.00**		**0**	
31384YNY8		Unavailable	284	$42,965,943.84	100%	0	$0.00	NA	0	
Total			**284**	**$42,965,943.84**	**100%**	**0**	**$0.00**		**0**	
31384YP91		AMERICAN HOME FUNDING INC.	39	$4,477,584.31	100%	0	$0.00	NA	0	
Total			**39**	**$4,477,584.31**	**100%**	**0**	**$0.00**		**0**	
31384YQ25		UNION PLANTERS BANK NA	34	$2,936,272.65	52.65%	0	$0.00	NA	0	
		Unavailable	25	$2,640,746.33	47.35%	0	$0.00	NA	0	
Total			**59**	**$5,577,018.98**	**100%**	**0**	**$0.00**		**0**	
31384YQK5			10	$599,302.79	11.9%	0	$0.00	NA	0	

		UNION PLANTERS BANK NA								
		Unavailable	44	$4,437,282.56	88.1%	0	$0.00	NA	0	
Total			**54**	**$5,036,585.35**	**100%**	**0**	**$0.00**		**0**	
31384YQQ2		UNION PLANTERS BANK NA	28	$1,858,673.09	37.49%	0	$0.00	NA	0	
		Unavailable	30	$3,098,467.53	62.51%	0	$0.00	NA	0	
Total			**58**	**$4,957,140.62**	**100%**	**0**	**$0.00**		**0**	
31384YQV1		UNION PLANTERS BANK NA	26	$2,552,604.20	51.31%	0	$0.00	NA	0	
		Unavailable	30	$2,422,016.02	48.69%	0	$0.00	NA	0	
Total			**56**	**$4,974,620.22**	**100%**	**0**	**$0.00**		**0**	
31384YQW9		UNION PLANTERS BANK NA	23	$2,468,416.82	49%	0	$0.00	NA	0	
		Unavailable	21	$2,569,495.72	51%	0	$0.00	NA	0	
Total			**44**	**$5,037,912.54**	**100%**	**0**	**$0.00**		**0**	
31384YQX7		UNION PLANTERS BANK NA	10	$841,655.51	17.26%	0	$0.00	NA	0	
		Unavailable	36	$4,036,074.62	82.74%	0	$0.00	NA	0	
Total			**46**	**$4,877,730.13**	**100%**	**0**	**$0.00**		**0**	
31384YQY5		UNION PLANTERS BANK NA	30	$1,960,874.93	52.34%	0	$0.00	NA	0	
		Unavailable	30	$1,785,663.67	47.66%	0	$0.00	NA	0	
Total			**60**	**$3,746,538.60**	**100%**	**0**	**$0.00**		**0**	
31384YQZ2		UNION PLANTERS BANK NA	33	$2,801,224.56	56.29%	0	$0.00	NA	0	
		Unavailable	23	$2,175,291.92	43.71%	0	$0.00	NA	0	
Total			**56**	**$4,976,516.48**	**100%**	**0**	**$0.00**		**0**	
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	$10,672,556.61	100%	0	$0.00	NA	0	
Total			**121**	**$10,672,556.61**	**100%**	**0**	**$0.00**		**0**	
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	$4,676,895.47	100%	0	$0.00	NA	0	
Total			**52**	**$4,676,895.47**	**100%**	**0**	**$0.00**		**0**	
31384YS31		Unavailable	7	$466,709.80	100%	0	$0.00	NA	0	
Total			**7**	**$466,709.80**	**100%**	**0**	**$0.00**		**0**	

31384YSZ0		Unavailable	4	$330,008.56	100%	0	$0.00	NA	0	
Total			**4**	**$330,008.56**	**100%**	**0**	**$0.00**		**0**	
31384YU20		Unavailable	45	$2,426,436.72	100%	0	$0.00	NA	0	
Total			**45**	**$2,426,436.72**	**100%**	**0**	**$0.00**		**0**	
31384YUQ7		RBMG INC.	2	$107,462.94	0.99%	0	$0.00	NA	0	
		Unavailable	173	$10,798,324.30	99.01%	0	$0.00	NA	0	
Total			**175**	**$10,905,787.24**	**100%**	**0**	**$0.00**		**0**	
31384YUT1		Unavailable	22	$3,316,633.29	100%	0	$0.00	NA	0	
Total			**22**	**$3,316,633.29**	**100%**	**0**	**$0.00**		**0**	
31384YUZ7		Unavailable	37	$5,780,954.78	100%	0	$0.00	NA	0	
Total			**37**	**$5,780,954.78**	**100%**	**0**	**$0.00**		**0**	
31384YVW3		PRISM MORTGAGE COMPANY	7	$1,069,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,069,800.00**	**100%**	**0**	**$0.00**		**0**	
31384YXL5		COUNTRYWIDE HOME LOANS, INC.	1	$152,290.00	8.33%	0	$0.00	NA	0	
		Unavailable	16	$1,675,815.00	91.67%	0	$0.00	NA	0	
Total			**17**	**$1,828,105.00**	**100%**	**0**	**$0.00**		**0**	
31384YY42		COUNTRYWIDE HOME LOANS, INC.	122	$16,593,724.00	22.1%	0	$0.00	NA	0	
		Unavailable	380	$58,477,237.79	77.9%	0	$0.00	NA	0	
Total			**502**	**$75,070,961.79**	**100%**	**0**	**$0.00**		**0**	
31384YY59		COUNTRYWIDE HOME LOANS, INC.	135	$19,575,700.13	27.95%	0	$0.00	NA	0	
		Unavailable	331	$50,451,198.71	72.05%	0	$0.00	NA	0	
Total			**466**	**$70,026,898.84**	**100%**	**0**	**$0.00**		**0**	
31384YZF6		COUNTRYWIDE HOME LOANS, INC.	26	$4,373,350.80	43.64%	0	$0.00	NA	0	
		Unavailable	35	$5,649,090.03	56.36%	0	$0.00	NA	0	
Total			**61**	**$10,022,440.83**	**100%**	**0**	**$0.00**		**0**	
31384YZQ2		COUNTRYWIDE HOME LOANS, INC.	10	$634,768.00	11.77%	0	$0.00	NA	0	
		Unavailable	78	$4,758,999.47	88.23%	0	$0.00	NA	0	
Total			**88**	**$5,393,767.47**	**100%**	**0**	**$0.00**		**0**	

31385A4S3		OLD KENT MORTGAGE COMPANY	14	$1,848,010.11	47.06%	0	$0.00	NA	0	
		Unavailable	13	$2,078,577.19	52.94%	0	$0.00	NA	0	
Total			**27**	**$3,926,587.30**	**100%**	**0**	**$0.00**		**0**	
31385A5A1		Unavailable	22	$2,004,444.06	100%	0	$0.00	NA	0	
Total			**22**	**$2,004,444.06**	**100%**	**0**	**$0.00**		**0**	
31385A5H6		Unavailable	18	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31385A5N3		Unavailable	33	$4,022,800.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,022,800.00**	**100%**	**0**	**$0.00**		**0**	
31385A5P8		AEGIS MORTGAGE CORPORATION	1	$128,400.00	4.43%	0	$0.00	NA	0	
		Unavailable	28	$2,768,360.00	95.57%	0	$0.00	NA	0	
Total			**29**	**$2,896,760.00**	**100%**	**0**	**$0.00**		**0**	
31385A7G6		FIRST HORIZON HOME LOAN CORPORATION	27	$4,716,015.40	47.16%	0	$0.00	NA	0	
		Unavailable	27	$5,284,184.53	52.84%	0	$0.00	NA	0	
Total			**54**	**$10,000,199.93**	**100%**	**0**	**$0.00**		**0**	
31385A7K7		FIRST HORIZON HOME LOAN CORPORATION	17	$1,398,376.31	69.91%	0	$0.00	NA	0	
		Unavailable	8	$601,766.98	30.09%	0	$0.00	NA	0	
Total			**25**	**$2,000,143.29**	**100%**	**0**	**$0.00**		**0**	
31385AA31		COUNTRYWIDE HOME LOANS, INC.	20	$1,886,125.19	16.87%	0	$0.00	NA	0	
		Unavailable	99	$9,295,218.00	83.13%	0	$0.00	NA	0	
Total			**119**	**$11,181,343.19**	**100%**	**0**	**$0.00**		**0**	
31385AA64		COUNTRYWIDE HOME LOANS, INC.	3	$155,800.00	14.86%	0	$0.00	NA	0	
		Unavailable	14	$892,804.49	85.14%	0	$0.00	NA	0	
Total			**17**	**$1,048,604.49**	**100%**	**0**	**$0.00**		**0**	
31385AAB3		Unavailable	14	$1,040,976.78	100%	0	$0.00	NA	0	
Total			**14**	**$1,040,976.78**	**100%**	**0**	**$0.00**		**0**	
31385AAC1		COUNTRYWIDE	23	$3,206,635.00	21.35%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	71	$11,810,420.97	78.65%	0	$0.00	NA	0	
Total			**94**	**$15,017,055.97**	**100%**	**0**	**$0.00**		**0**	
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	$455,059.63	8.78%	0	$0.00	NA	0	
		Unavailable	43	$4,724,942.71	91.22%	0	$0.00	NA	0	
Total			**47**	**$5,180,002.34**	**100%**	**0**	**$0.00**		**0**	
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	$223,200.00	3.95%	0	$0.00	NA	0	
		Unavailable	32	$5,421,387.27	96.05%	0	$0.00	NA	0	
Total			**34**	**$5,644,587.27**	**100%**	**0**	**$0.00**		**0**	
31385ABA4		COUNTRYWIDE HOME LOANS, INC.	8	$372,621.79	12.14%	0	$0.00	NA	0	
		Unavailable	26	$2,696,375.82	87.86%	0	$0.00	NA	0	
Total			**34**	**$3,068,997.61**	**100%**	**0**	**$0.00**		**0**	
31385ABB2		Unavailable	14	$1,389,890.10	100%	0	$0.00	NA	0	
Total			**14**	**$1,389,890.10**	**100%**	**0**	**$0.00**		**0**	
31385ABC0		COUNTRYWIDE HOME LOANS, INC.	21	$2,686,540.25	21.55%	0	$0.00	NA	0	
		Unavailable	75	$9,781,473.94	78.45%	0	$0.00	NA	0	
Total			**96**	**$12,468,014.19**	**100%**	**0**	**$0.00**		**0**	
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	$365,104.49	10.13%	0	$0.00	NA	0	
		Unavailable	39	$3,239,844.33	89.87%	0	$0.00	NA	0	
Total			**46**	**$3,604,948.82**	**100%**	**0**	**$0.00**		**0**	
31385ABJ5		COUNTRYWIDE HOME LOANS, INC.	10	$1,495,418.00	15.88%	0	$0.00	NA	0	
		Unavailable	48	$7,919,343.72	84.12%	0	$0.00	NA	0	
Total			**58**	**$9,414,761.72**	**100%**	**0**	**$0.00**		**0**	
31385AC70		COUNTRYWIDE HOME LOANS, INC.	18	$1,656,390.95	16.4%	0	$0.00	NA	0	
		Unavailable	66	$8,441,563.28	83.6%	0	$0.00	NA	0	
Total			**84**	**$10,097,954.23**	**100%**	**0**	**$0.00**		**0**	
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	$721,032.42	100%	0	$0.00	NA	0	
Total			**9**	**$721,032.42**	**100%**	**0**	**$0.00**		**0**	

31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	$6,511,923.23	100%	0	$0.00	NA	0	
Total			**61**	**$6,511,923.23**	**100%**	**0**	**$0.00**		**0**	
31385ADE4		COUNTRYWIDE HOME LOANS, INC.	4	$519,583.00	5.19%	0	$0.00	NA	0	
		Unavailable	76	$9,498,344.05	94.81%	0	$0.00	NA	0	
Total			**80**	**$10,017,927.05**	**100%**	**0**	**$0.00**		**0**	
31385ADV6		COUNTRYWIDE HOME LOANS, INC.	4	$404,100.00	21.11%	0	$0.00	NA	0	
		Unavailable	15	$1,509,879.83	78.89%	0	$0.00	NA	0	
Total			**19**	**$1,913,979.83**	**100%**	**0**	**$0.00**		**0**	
31385AEC7		COUNTRYWIDE HOME LOANS, INC.	9	$1,109,568.10	42.69%	0	$0.00	NA	0	
		Unavailable	10	$1,489,322.72	57.31%	0	$0.00	NA	0	
Total			**19**	**$2,598,890.82**	**100%**	**0**	**$0.00**		**0**	
31385AEE3		COUNTRYWIDE HOME LOANS, INC.	229	$22,506,598.45	100%	0	$0.00	NA	0	
Total			**229**	**$22,506,598.45**	**100%**	**0**	**$0.00**		**0**	
31385AEF0		COUNTRYWIDE HOME LOANS, INC.	51	$4,881,602.95	100%	0	$0.00	NA	0	
Total			**51**	**$4,881,602.95**	**100%**	**0**	**$0.00**		**0**	
31385AEG8		COUNTRYWIDE HOME LOANS, INC.	197	$22,515,118.10	100%	0	$0.00	NA	0	
Total			**197**	**$22,515,118.10**	**100%**	**0**	**$0.00**		**0**	
31385AEH6		COUNTRYWIDE HOME LOANS, INC.	13	$1,541,783.54	100%	0	$0.00	NA	0	
Total			**13**	**$1,541,783.54**	**100%**	**0**	**$0.00**		**0**	
31385AEJ2		COUNTRYWIDE HOME LOANS, INC.	56	$8,141,129.01	100%	0	$0.00	NA	0	
Total			**56**	**$8,141,129.01**	**100%**	**0**	**$0.00**		**0**	
31385AEM5		COUNTRYWIDE HOME LOANS, INC.	8	$1,176,376.69	74.68%	0	$0.00	NA	0	
		Unavailable	4	$398,861.65	25.32%	0	$0.00	NA	0	
Total			**12**	**$1,575,238.34**	**100%**	**0**	**$0.00**		**0**	
31385AEY9		COUNTRYWIDE HOME LOANS, INC.	14	$1,736,500.00	85.52%	0	$0.00	NA	0	
		Unavailable	3	$293,950.00	14.48%	0	$0.00	NA	0	

Total			**17**	**$2,030,450.00**	**100%**	**0**	**$0.00**		**0**	
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	$801,482.57	11.84%	0	$0.00	NA	0	
		Unavailable	57	$5,964,999.41	88.16%	0	$0.00	NA	0	
Total			**68**	**$6,766,481.98**	**100%**	**0**	**$0.00**		**0**	
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	$813,333.62	24.4%	0	$0.00	NA	0	
		Unavailable	21	$2,519,403.10	75.6%	0	$0.00	NA	0	
Total			**30**	**$3,332,736.72**	**100%**	**0**	**$0.00**		**0**	
31385AFA0		COUNTRYWIDE HOME LOANS, INC.	24	$3,360,702.00	13.6%	0	$0.00	NA	0	
		Unavailable	131	$21,347,847.36	86.4%	0	$0.00	NA	0	
Total			**155**	**$24,708,549.36**	**100%**	**0**	**$0.00**		**0**	
31385AFP7		COUNTRYWIDE HOME LOANS, INC.	13	$1,161,741.69	7.75%	0	$0.00	NA	0	
		Unavailable	145	$13,834,212.32	92.25%	0	$0.00	NA	0	
Total			**158**	**$14,995,954.01**	**100%**	**0**	**$0.00**		**0**	
31385AG50		Unavailable	7	$708,188.96	100%	0	$0.00	NA	0	
Total			**7**	**$708,188.96**	**100%**	**0**	**$0.00**		**0**	
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	$1,575,597.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,575,597.58**	**100%**	**0**	**$0.00**		**0**	
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	$13,737,965.81	100%	0	$0.00	NA	0	
Total			**85**	**$13,737,965.81**	**100%**	**0**	**$0.00**		**0**	
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	$2,571,145.64	100%	0	$0.00	NA	0	
Total			**22**	**$2,571,145.64**	**100%**	**0**	**$0.00**		**0**	
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	$25,830,517.01	100%	0	$0.00	NA	0	
Total			**212**	**$25,830,517.01**	**100%**	**0**	**$0.00**		**0**	
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	$1,445,810.49	100%	0	$0.00	NA	0	
Total			**14**	**$1,445,810.49**	**100%**	**0**	**$0.00**		**0**	
31385AGQ4		COUNTRYWIDE	17	$2,230,823.92	100%	0	$0.00	NA	0	

		HOME LOANS, INC.								
Total			**17**	**$2,230,823.92**	**100%**	**0**	**$0.00**		**0**	
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	$10,899,043.83	100%	0	$0.00	NA	0	
Total			**72**	**$10,899,043.83**	**100%**	**0**	**$0.00**		**0**	
31385AH26		COUNTRYWIDE HOME LOANS, INC.	4	$207,569.71	8.7%	0	$0.00	NA	0	
		Unavailable	36	$2,177,738.13	91.3%	0	$0.00	NA	0	
Total			**40**	**$2,385,307.84**	**100%**	**0**	**$0.00**		**0**	
31385AHB6		Unavailable	22	$2,273,828.76	100%	0	$0.00	NA	0	
Total			**22**	**$2,273,828.76**	**100%**	**0**	**$0.00**		**0**	
31385AHD2		COUNTRYWIDE HOME LOANS, INC.	2	$252,480.00	3.35%	0	$0.00	NA	0	
		Unavailable	48	$7,281,446.87	96.65%	0	$0.00	NA	0	
Total			**50**	**$7,533,926.87**	**100%**	**0**	**$0.00**		**0**	
31385AHM2		COUNTRYWIDE HOME LOANS, INC.	3	$221,978.01	1.77%	0	$0.00	NA	0	
		Unavailable	111	$12,334,026.97	98.23%	0	$0.00	NA	0	
Total			**114**	**$12,556,004.98**	**100%**	**0**	**$0.00**		**0**	
31385AHN0		COUNTRYWIDE HOME LOANS, INC.	1	$195,372.96	5.68%	0	$0.00	NA	0	
		Unavailable	24	$3,241,555.97	94.32%	0	$0.00	NA	0	
Total			**25**	**$3,436,928.93**	**100%**	**0**	**$0.00**		**0**	
31385AHW0		Unavailable	5	$358,042.24	100%	0	$0.00	NA	0	
Total			**5**	**$358,042.24**	**100%**	**0**	**$0.00**		**0**	
31385AHX8		Unavailable	12	$722,396.81	100%	0	$0.00	NA	0	
Total			**12**	**$722,396.81**	**100%**	**0**	**$0.00**		**0**	
31385AHZ3		Unavailable	8	$589,088.20	100%	0	$0.00	NA	0	
Total			**8**	**$589,088.20**	**100%**	**0**	**$0.00**		**0**	
31385AJ24		COUNTRYWIDE HOME LOANS, INC.	5	$573,990.00	7.7%	0	$0.00	NA	0	
		Unavailable	79	$6,879,714.41	92.3%	0	$0.00	NA	0	
Total			**84**	**$7,453,704.41**	**100%**	**0**	**$0.00**		**0**	
31385AJ40		COUNTRYWIDE HOME LOANS, INC.	2	$200,250.00	5.02%	0	$0.00	NA	0	

		Unavailable	25	$3,786,035.18	94.98%	0	$0.00	NA	0	
Total			**27**	**$3,986,285.18**	**100%**	**0**	**$0.00**		**0**	
31385AJL2		COUNTRYWIDE HOME LOANS, INC.	6	$668,690.00	42.88%	0	$0.00	NA	0	
		Unavailable	8	$890,921.95	57.12%	0	$0.00	NA	0	
Total			**14**	**$1,559,611.95**	**100%**	**0**	**$0.00**		**0**	
31385AJS7		COUNTRYWIDE HOME LOANS, INC.	8	$611,600.00	7.32%	0	$0.00	NA	0	
		Unavailable	86	$7,740,121.40	92.68%	0	$0.00	NA	0	
Total			**94**	**$8,351,721.40**	**100%**	**0**	**$0.00**		**0**	
31385AJV0		COUNTRYWIDE HOME LOANS, INC.	14	$1,631,205.00	12.23%	0	$0.00	NA	0	
		Unavailable	85	$11,701,525.70	87.77%	0	$0.00	NA	0	
Total			**99**	**$13,332,730.70**	**100%**	**0**	**$0.00**		**0**	
31385AJZ1		COUNTRYWIDE HOME LOANS, INC.	7	$1,131,050.00	16.35%	0	$0.00	NA	0	
		Unavailable	44	$5,788,694.35	83.65%	0	$0.00	NA	0	
Total			**51**	**$6,919,744.35**	**100%**	**0**	**$0.00**		**0**	
31385AKF3		Unavailable	10	$1,051,172.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,051,172.08**	**100%**	**0**	**$0.00**		**0**	
31385AKH9		COUNTRYWIDE HOME LOANS, INC.	1	$157,524.50	5.09%	0	$0.00	NA	0	
		Unavailable	33	$2,936,946.65	94.91%	0	$0.00	NA	0	
Total			**34**	**$3,094,471.15**	**100%**	**0**	**$0.00**		**0**	
31385AKJ5		COUNTRYWIDE HOME LOANS, INC.	2	$266,830.81	15.82%	0	$0.00	NA	0	
		Unavailable	12	$1,419,653.36	84.18%	0	$0.00	NA	0	
Total			**14**	**$1,686,484.17**	**100%**	**0**	**$0.00**		**0**	
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	$1,027,216.02	18.15%	0	$0.00	NA	0	
		Unavailable	39	$4,631,130.04	81.85%	0	$0.00	NA	0	
Total			**49**	**$5,658,346.06**	**100%**	**0**	**$0.00**		**0**	
31385AKY2		COUNTRYWIDE HOME LOANS, INC.	20	$2,720,325.00	24.05%	0	$0.00	NA	0	
		Unavailable	53	$8,590,557.81	75.95%	0	$0.00	NA	0	
Total			**73**	**$11,310,882.81**	**100%**	**0**	**$0.00**		**0**	

31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$576,919.14	12.07%	0	$0.00	NA	0	
		Unavailable	32	$4,203,896.07	87.93%	0	$0.00	NA	0	
Total			**37**	**$4,780,815.21**	**100%**	**0**	**$0.00**		**0**	
31385AL62		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,701,549.09	12.13%	0	$0.00	NA	0	
		Unavailable	88	$12,322,340.91	87.87%	0	$0.00	NA	0	
Total			**98**	**$14,023,890.00**	**100%**	**0**	**$0.00**		**0**	
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,074,512.72	8.66%	0	$0.00	NA	0	
		Unavailable	81	$11,336,102.88	91.34%	0	$0.00	NA	0	
Total			**88**	**$12,410,615.60**	**100%**	**0**	**$0.00**		**0**	
31385AL96		COUNTRYWIDE HOME LOANS, INC.	1	$54,600.00	2.63%	0	$0.00	NA	0	
		Unavailable	35	$2,022,592.75	97.37%	0	$0.00	NA	0	
Total			**36**	**$2,077,192.75**	**100%**	**0**	**$0.00**		**0**	
31385ALE5		COUNTRYWIDE HOME LOANS, INC.	2	$90,000.00	3.58%	0	$0.00	NA	0	
		Unavailable	16	$2,420,603.47	96.42%	0	$0.00	NA	0	
Total			**18**	**$2,510,603.47**	**100%**	**0**	**$0.00**		**0**	
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	$1,528,150.51	11.33%	0	$0.00	NA	0	
		Unavailable	126	$11,954,799.23	88.67%	0	$0.00	NA	0	
Total			**144**	**$13,482,949.74**	**100%**	**0**	**$0.00**		**0**	
31385ALT2		COUNTRYWIDE HOME LOANS, INC.	4	$342,062.13	17.25%	0	$0.00	NA	0	
		Unavailable	14	$1,640,920.12	82.75%	0	$0.00	NA	0	
Total			**18**	**$1,982,982.25**	**100%**	**0**	**$0.00**		**0**	
31385ALX3		COUNTRYWIDE HOME LOANS, INC.	2	$100,800.00	5.28%	0	$0.00	NA	0	
		Unavailable	13	$1,807,140.22	94.72%	0	$0.00	NA	0	
Total			**15**	**$1,907,940.22**	**100%**	**0**	**$0.00**		**0**	
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	$654,014.04	32.42%	0	$0.00	NA	0	
		Unavailable	10	$1,363,084.25	67.58%	0	$0.00	NA	0	
Total			**15**	**$2,017,098.29**	**100%**	**0**	**$0.00**		**0**	

31385AMS3		COUNTRYWIDE HOME LOANS, INC.	9	$1,112,405.29	23.47%	0	$0.00	NA	0	
		Unavailable	30	$3,627,515.72	76.53%	0	$0.00	NA	0	
Total			**39**	**$4,739,921.01**	**100%**	**0**	**$0.00**		**0**	
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	$894,247.75	16.04%	0	$0.00	NA	0	
		Unavailable	44	$4,680,724.40	83.96%	0	$0.00	NA	0	
Total			**52**	**$5,574,972.15**	**100%**	**0**	**$0.00**		**0**	
31385B2V6		Unavailable	36	$2,333,820.76	100%	0	$0.00	NA	0	
Total			**36**	**$2,333,820.76**	**100%**	**0**	**$0.00**		**0**	
31385B2Z7		CHEVY CHASE SAVINGS BANK FSB	10	$1,486,321.35	100%	0	$0.00	NA	0	
Total			**10**	**$1,486,321.35**	**100%**	**0**	**$0.00**		**0**	
31385B3C7		REGIONS MORTGAGE, INC.	15	$1,409,312.20	100%	0	$0.00	NA	0	
Total			**15**	**$1,409,312.20**	**100%**	**0**	**$0.00**		**0**	
31385B3D5		REGIONS MORTGAGE, INC.	19	$1,102,448.33	100%	0	$0.00	NA	0	
Total			**19**	**$1,102,448.33**	**100%**	**0**	**$0.00**		**0**	
31385B3H6		REGIONS MORTGAGE, INC.	34	$2,501,556.85	100%	0	$0.00	NA	0	
Total			**34**	**$2,501,556.85**	**100%**	**0**	**$0.00**		**0**	
31385B3J2		REGIONS MORTGAGE, INC.	72	$5,500,448.87	100%	0	$0.00	NA	0	
Total			**72**	**$5,500,448.87**	**100%**	**0**	**$0.00**		**0**	
31385B3K9		REPUBLIC BANCORP MORTGAGE INC.	134	$16,398,803.31	99.23%	0	$0.00	NA	0	
		Unavailable	1	$127,753.42	0.77%	0	$0.00	NA	0	
Total			**135**	**$16,526,556.73**	**100%**	**0**	**$0.00**		**0**	
31385B3M5		REPUBLIC BANCORP MORTGAGE INC.	174	$18,920,006.66	99.62%	0	$0.00	NA	0	
		Unavailable	1	$71,956.38	0.38%	0	$0.00	NA	0	
Total			**175**	**$18,991,963.04**	**100%**	**0**	**$0.00**		**0**	
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT	25	$2,436,049.39	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**25**	**$2,436,049.39**	**100%**	**0**	**$0.00**		**0**	
31385B4B8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$1,701,878.87	100%	0	$0.00	NA	0	
Total			**22**	**$1,701,878.87**	**100%**	**0**	**$0.00**		**0**	
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	$7,875,765.68	100%	0	$0.00	NA	0	
Total			**78**	**$7,875,765.68**	**100%**	**0**	**$0.00**		**0**	
31385B5E1		GMAC MORTGAGE CORPORATION	40	$5,916,227.48	73.3%	0	$0.00	NA	0	
		Unavailable	14	$2,155,413.36	26.7%	0	$0.00	NA	0	
Total			**54**	**$8,071,640.84**	**100%**	**0**	**$0.00**		**0**	
31385B5G6		GMAC MORTGAGE CORPORATION	59	$6,138,714.32	80.16%	0	$0.00	NA	0	
		Unavailable	14	$1,519,146.95	19.84%	0	$0.00	NA	0	
Total			**73**	**$7,657,861.27**	**100%**	**0**	**$0.00**		**0**	
31385B5H4		GMAC MORTGAGE CORPORATION	36	$4,580,820.00	86.5%	0	$0.00	NA	0	
		Unavailable	7	$714,730.63	13.5%	0	$0.00	NA	0	
Total			**43**	**$5,295,550.63**	**100%**	**0**	**$0.00**		**0**	
31385B5K7		GMAC MORTGAGE CORPORATION	38	$6,174,867.00	84.32%	0	$0.00	NA	0	
		Unavailable	6	$1,148,534.64	15.68%	0	$0.00	NA	0	
Total			**44**	**$7,323,401.64**	**100%**	**0**	**$0.00**		**0**	
31385B5M3		GMAC MORTGAGE CORPORATION	55	$7,052,224.69	88.85%	0	$0.00	NA	0	
		Unavailable	6	$884,622.59	11.15%	0	$0.00	NA	0	
Total			**61**	**$7,936,847.28**	**100%**	**0**	**$0.00**		**0**	
31385B5R2		GMAC MORTGAGE CORPORATION	15	$1,064,859.46	39.21%	0	$0.00	NA	0	
		Unavailable	24	$1,650,888.82	60.79%	0	$0.00	NA	0	
Total			**39**	**$2,715,748.28**	**100%**	**0**	**$0.00**		**0**	
31385B5U5		GMAC MORTGAGE CORPORATION	7	$681,138.95	75.63%	0	$0.00	NA	0	

		Unavailable	2	$219,513.18	24.37%	0	$0.00	NA	0	
Total			**9**	**$900,652.13**	**100%**	**0**	**$0.00**		**0**	
31385B5W1		GMAC MORTGAGE CORPORATION	1	$40,823.94	15.39%	0	$0.00	NA	0	
		Unavailable	3	$224,358.84	84.61%	0	$0.00	NA	0	
Total			**4**	**$265,182.78**	**100%**	**0**	**$0.00**		**0**	
31385B6D2		GMAC MORTGAGE CORPORATION	77	$4,995,759.74	81.97%	0	$0.00	NA	0	
		Unavailable	18	$1,098,716.02	18.03%	0	$0.00	NA	0	
Total			**95**	**$6,094,475.76**	**100%**	**0**	**$0.00**		**0**	
31385B6E0		GMAC MORTGAGE CORPORATION	112	$6,746,523.74	75.3%	0	$0.00	NA	0	
		Unavailable	39	$2,212,626.44	24.7%	0	$0.00	NA	0	
Total			**151**	**$8,959,150.18**	**100%**	**0**	**$0.00**		**0**	
31385B6G5		GMAC MORTGAGE CORPORATION	10	$1,224,037.03	58.45%	0	$0.00	NA	0	
		Unavailable	8	$870,015.77	41.55%	0	$0.00	NA	0	
Total			**18**	**$2,094,052.80**	**100%**	**0**	**$0.00**		**0**	
31385B6J9		GMAC MORTGAGE CORPORATION	34	$3,674,280.40	75.47%	0	$0.00	NA	0	
		Unavailable	11	$1,194,425.88	24.53%	0	$0.00	NA	0	
Total			**45**	**$4,868,706.28**	**100%**	**0**	**$0.00**		**0**	
31385B6N0		GMAC MORTGAGE CORPORATION	55	$6,225,955.93	78.11%	0	$0.00	NA	0	
		Unavailable	16	$1,744,914.08	21.89%	0	$0.00	NA	0	
Total			**71**	**$7,970,870.01**	**100%**	**0**	**$0.00**		**0**	
31385B6X8		GMAC MORTGAGE CORPORATION	19	$1,903,587.10	91.98%	0	$0.00	NA	0	
		Unavailable	2	$166,000.00	8.02%	0	$0.00	NA	0	
Total			**21**	**$2,069,587.10**	**100%**	**0**	**$0.00**		**0**	
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	$4,077,238.84	40.77%	0	$0.00	NA	0	
		Unavailable	32	$5,923,187.07	59.23%	0	$0.00	NA	0	
Total			**58**	**$10,000,425.91**	**100%**	**0**	**$0.00**		**0**	
31385BA88		FIRST HORIZON HOME LOAN CORPORATION	75	$9,035,232.43	60.23%	0	$0.00	NA	0	

		Unavailable	46	$5,965,524.83	39.77%	0	$0.00	NA	0	
Total			**121**	**$15,000,757.26**	**100%**	**0**	**$0.00**		**0**	
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	$6,001,013.30	60.01%	0	$0.00	NA	0	
		Unavailable	25	$3,999,062.11	39.99%	0	$0.00	NA	0	
Total			**71**	**$10,000,075.41**	**100%**	**0**	**$0.00**		**0**	
31385BAV7		WESTERNBANK PUERTO RICO	12	$1,021,391.40	100%	0	$0.00	NA	0	
Total			**12**	**$1,021,391.40**	**100%**	**0**	**$0.00**		**0**	
31385BB87		SUNTRUST MORTGAGE INC.	5	$978,245.33	6.97%	0	$0.00	NA	0	
		Unavailable	64	$13,054,504.56	93.03%	0	$0.00	NA	0	
Total			**69**	**$14,032,749.89**	**100%**	**0**	**$0.00**		**0**	
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	$2,278,813.89	100%	0	$0.00	NA	0	
Total			**19**	**$2,278,813.89**	**100%**	**0**	**$0.00**		**0**	
31385BC78		SUNTRUST MORTGAGE INC.	11	$655,339.74	17.18%	0	$0.00	NA	0	
		Unavailable	44	$3,158,256.15	82.82%	0	$0.00	NA	0	
Total			**55**	**$3,813,595.89**	**100%**	**0**	**$0.00**		**0**	
31385BC94		SUNTRUST MORTGAGE INC.	36	$2,275,191.81	37.56%	0	$0.00	NA	0	
		Unavailable	60	$3,782,372.65	62.44%	0	$0.00	NA	0	
Total			**96**	**$6,057,564.46**	**100%**	**0**	**$0.00**		**0**	
31385BCF0		SUNTRUST MORTGAGE INC.	13	$1,680,592.14	50.62%	0	$0.00	NA	0	
		Unavailable	13	$1,639,209.47	49.38%	0	$0.00	NA	0	
Total			**26**	**$3,319,801.61**	**100%**	**0**	**$0.00**		**0**	
31385BCH6		SUNTRUST MORTGAGE INC.	14	$869,063.12	34.12%	0	$0.00	NA	0	
		Unavailable	26	$1,678,376.80	65.88%	0	$0.00	NA	0	
Total			**40**	**$2,547,439.92**	**100%**	**0**	**$0.00**		**0**	
31385BCJ2		SUNTRUST MORTGAGE INC.	26	$1,610,162.08	28.4%	0	$0.00	NA	0	
		Unavailable	66	$4,059,888.22	71.6%	0	$0.00	NA	0	
Total			**92**	**$5,670,050.30**	**100%**	**0**	**$0.00**		**0**	

31385BCK9		SUNTRUST MORTGAGE INC.	26	$1,625,914.34	26.77%	0	$0.00	NA	0	
		Unavailable	66	$4,448,797.88	73.23%	0	$0.00	NA	0	
Total			**92**	**$6,074,712.22**	**100%**	**0**	**$0.00**		**0**	
31385BCL7		SUNTRUST MORTGAGE INC.	4	$290,400.50	21.32%	0	$0.00	NA	0	
		Unavailable	17	$1,071,798.63	78.68%	0	$0.00	NA	0	
Total			**21**	**$1,362,199.13**	**100%**	**0**	**$0.00**		**0**	
31385BCM5		SUNTRUST MORTGAGE INC.	5	$307,715.69	15.96%	0	$0.00	NA	0	
		Unavailable	25	$1,619,952.31	84.04%	0	$0.00	NA	0	
Total			**30**	**$1,927,668.00**	**100%**	**0**	**$0.00**		**0**	
31385BCZ6		SUNTRUST MORTGAGE INC.	7	$779,868.14	63.55%	0	$0.00	NA	0	
		Unavailable	4	$447,383.19	36.45%	0	$0.00	NA	0	
Total			**11**	**$1,227,251.33**	**100%**	**0**	**$0.00**		**0**	
31385BDK8		SUNTRUST MORTGAGE INC.	2	$101,700.00	7.44%	0	$0.00	NA	0	
		Unavailable	17	$1,264,973.03	92.56%	0	$0.00	NA	0	
Total			**19**	**$1,366,673.03**	**100%**	**0**	**$0.00**		**0**	
31385BDL6		SUNTRUST MORTGAGE INC.	4	$500,196.01	44.99%	0	$0.00	NA	0	
		Unavailable	5	$611,626.15	55.01%	0	$0.00	NA	0	
Total			**9**	**$1,111,822.16**	**100%**	**0**	**$0.00**		**0**	
31385BDP7		SUNTRUST MORTGAGE INC.	32	$1,947,425.00	26.96%	0	$0.00	NA	0	
		Unavailable	79	$5,275,781.95	73.04%	0	$0.00	NA	0	
Total			**111**	**$7,223,206.95**	**100%**	**0**	**$0.00**		**0**	
31385BF34		UNION PLANTERS BANK NA	28	$2,496,884.21	53.04%	0	$0.00	NA	0	
		Unavailable	18	$2,210,469.08	46.96%	0	$0.00	NA	0	
Total			**46**	**$4,707,353.29**	**100%**	**0**	**$0.00**		**0**	
31385BF67		UNION PLANTERS BANK NA	12	$1,065,185.08	32.93%	0	$0.00	NA	0	
		Unavailable	26	$2,169,945.89	67.07%	0	$0.00	NA	0	
Total			**38**	**$3,235,130.97**	**100%**	**0**	**$0.00**		**0**	

31385BF83		UNION PLANTERS BANK NA	32	$3,705,080.52	60.58%	0	$0.00	NA	0	
		Unavailable	31	$2,410,893.76	39.42%	0	$0.00	NA	0	
Total			**63**	**$6,115,974.28**	**100%**	**0**	**$0.00**		**0**	
31385BF91		UNION PLANTERS BANK NA	21	$2,015,384.11	60.91%	0	$0.00	NA	0	
		Unavailable	14	$1,293,372.47	39.09%	0	$0.00	NA	0	
Total			**35**	**$3,308,756.58**	**100%**	**0**	**$0.00**		**0**	
31385BFJ9		Unavailable	3	$217,321.10	100%	0	$0.00	NA	0	
Total			**3**	**$217,321.10**	**100%**	**0**	**$0.00**		**0**	
31385BG25		Unavailable	226	$31,043,153.55	100%	0	$0.00	NA	0	
Total			**226**	**$31,043,153.55**	**100%**	**0**	**$0.00**		**0**	
31385BG33		Unavailable	233	$25,179,177.25	100%	0	$0.00	NA	0	
Total			**233**	**$25,179,177.25**	**100%**	**0**	**$0.00**		**0**	
31385BG41		Unavailable	174	$20,286,035.91	100%	0	$0.00	NA	0	
Total			**174**	**$20,286,035.91**	**100%**	**0**	**$0.00**		**0**	
31385BG58		Unavailable	120	$16,798,037.56	100%	0	$0.00	NA	0	
Total			**120**	**$16,798,037.56**	**100%**	**0**	**$0.00**		**0**	
31385BG66		Unavailable	90	$11,544,651.34	100%	0	$0.00	NA	0	
Total			**90**	**$11,544,651.34**	**100%**	**0**	**$0.00**		**0**	
31385BG74		Unavailable	67	$9,741,981.28	100%	0	$0.00	NA	0	
Total			**67**	**$9,741,981.28**	**100%**	**0**	**$0.00**		**0**	
31385BG82		Unavailable	66	$6,870,288.13	100%	0	$0.00	NA	0	
Total			**66**	**$6,870,288.13**	**100%**	**0**	**$0.00**		**0**	
31385BG90		Unavailable	30	$3,230,963.28	100%	0	$0.00	NA	0	
Total			**30**	**$3,230,963.28**	**100%**	**0**	**$0.00**		**0**	
31385BGA7		UNION PLANTERS BANK NA	18	$2,213,930.00	38.06%	0	$0.00	NA	0	
		Unavailable	34	$3,602,862.47	61.94%	0	$0.00	NA	0	
Total			**52**	**$5,816,792.47**	**100%**	**0**	**$0.00**		**0**	
31385BGZ2		Unavailable	303	$36,669,974.11	100%	0	$0.00	NA	0	
Total			**303**	**$36,669,974.11**	**100%**	**0**	**$0.00**		**0**	
31385BHG3			69	$10,929,064.60	91.33%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	6	$1,037,220.68	8.67%	0	$0.00	NA	0	
Total			**75**	**$11,966,285.28**	**100%**	**0**	**$0.00**		**0**	
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,163,067.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,163,067.00**	**100%**	**0**	**$0.00**		**0**	
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,083,594.91	100%	0	$0.00	NA	0	
Total			**33**	**$3,083,594.91**	**100%**	**0**	**$0.00**		**0**	
31385BPP4		Unavailable	4	$307,044.09	100%	0	$0.00	NA	0	
Total			**4**	**$307,044.09**	**100%**	**0**	**$0.00**		**0**	
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,538,107.82	97.27%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$43,165.00	2.73%	0	$0.00	NA	0	
Total			**21**	**$1,581,272.82**	**100%**	**0**	**$0.00**		**0**	
31385BTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$14,140,335.06	86.43%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	18	$2,219,461.31	13.57%	0	$0.00	NA	0	
Total			**119**	**$16,359,796.37**	**100%**	**0**	**$0.00**		**0**	
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,522,233.39	83.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$896,026.97	16.54%	0	$0.00	NA	0	
Total			**33**	**$5,418,260.36**	**100%**	**0**	**$0.00**		**0**	
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,966,461.00	61.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	32	$4,438,323.77	38.92%	0	$0.00	NA	0	

Total			**78**	**$11,404,784.77**	**100%**	**0**	**$0.00**		**0**	
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,369,104.66	23.47%	0	$0.00	NA	0	
		Unavailable	29	$4,463,288.53	76.53%	0	$0.00	NA	0	
Total			**40**	**$5,832,393.19**	**100%**	**0**	**$0.00**		**0**	
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	$264,067.77	6.01%	0	$0.00	NA	0	
		Unavailable	26	$4,126,754.33	93.99%	0	$0.00	NA	0	
Total			**28**	**$4,390,822.10**	**100%**	**0**	**$0.00**		**0**	
31385BXS9		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,122,982.59	28.99%	0	$0.00	NA	0	
		Unavailable	52	$7,651,093.40	71.01%	0	$0.00	NA	0	
Total			**72**	**$10,774,075.99**	**100%**	**0**	**$0.00**		**0**	
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,827,963.36	67.68%	0	$0.00	NA	0	
		Unavailable	28	$3,737,728.92	32.32%	0	$0.00	NA	0	
Total			**80**	**$11,565,692.28**	**100%**	**0**	**$0.00**		**0**	
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	$12,494,484.41	53.25%	0	$0.00	NA	0	
		Unavailable	76	$10,969,867.82	46.75%	0	$0.00	NA	0	
Total			**158**	**$23,464,352.23**	**100%**	**0**	**$0.00**		**0**	
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	$11,884,450.12	57.08%	0	$0.00	NA	0	
		Unavailable	59	$8,936,515.84	42.92%	0	$0.00	NA	0	
Total			**139**	**$20,820,965.96**	**100%**	**0**	**$0.00**		**0**	
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,096,744.44	39.82%	0	$0.00	NA	0	
		Unavailable	89	$13,747,959.51	60.18%	0	$0.00	NA	0	
Total			**149**	**$22,844,703.95**	**100%**	**0**	**$0.00**		**0**	
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	$8,531,419.50	39.09%	0	$0.00	NA	0	

		Unavailable	97	$13,295,079.36	60.91%	0	$0.00	NA	0	
Total			**156**	**$21,826,498.86**	**100%**	**0**	**$0.00**		**0**	
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,496,608.38	29.73%	0	$0.00	NA	0	
		Unavailable	86	$10,627,604.65	70.27%	0	$0.00	NA	0	
Total			**120**	**$15,124,213.03**	**100%**	**0**	**$0.00**		**0**	
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$688,282.08	13.16%	0	$0.00	NA	0	
		Unavailable	69	$4,543,365.02	86.84%	0	$0.00	NA	0	
Total			**80**	**$5,231,647.10**	**100%**	**0**	**$0.00**		**0**	
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$728,474.68	17.51%	0	$0.00	NA	0	
		Unavailable	56	$3,432,978.90	82.49%	0	$0.00	NA	0	
Total			**68**	**$4,161,453.58**	**100%**	**0**	**$0.00**		**0**	
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$485,082.40	11.29%	0	$0.00	NA	0	
		Unavailable	67	$3,809,869.11	88.71%	0	$0.00	NA	0	
Total			**76**	**$4,294,951.51**	**100%**	**0**	**$0.00**		**0**	
31385BYX7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$370,472.06	16.56%	0	$0.00	NA	0	
		Unavailable	36	$1,867,216.07	83.44%	0	$0.00	NA	0	
Total			**43**	**$2,237,688.13**	**100%**	**0**	**$0.00**		**0**	
31385BYY5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$863,668.96	7.7%	0	$0.00	NA	0	
		Unavailable	81	$10,349,540.24	92.3%	0	$0.00	NA	0	
Total			**89**	**$11,213,209.20**	**100%**	**0**	**$0.00**		**0**	
31385BZ24		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,558,715.10	42.45%	0	$0.00	NA	0	
		Unavailable	21	$2,112,995.40	57.55%	0	$0.00	NA	0	
Total			**38**	**$3,671,710.50**	**100%**	**0**	**$0.00**		**0**	
31385BZ57		CHASE MANHATTAN MORTGAGE	8	$587,800.64	13.08%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	58	$3,907,031.46	86.92%	0	$0.00	NA	0	
Total			**66**	**$4,494,832.10**	**100%**	**0**	**$0.00**		**0**	
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,275,175.25	51.82%	0	$0.00	NA	0	
		Unavailable	71	$9,553,171.14	48.18%	0	$0.00	NA	0	
Total			**148**	**$19,828,346.39**	**100%**	**0**	**$0.00**		**0**	
31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	$6,857,139.19	34.33%	0	$0.00	NA	0	
		Unavailable	103	$13,118,204.38	65.67%	0	$0.00	NA	0	
Total			**168**	**$19,975,343.57**	**100%**	**0**	**$0.00**		**0**	
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,551,561.87	25.2%	0	$0.00	NA	0	
		Unavailable	57	$7,571,956.55	74.8%	0	$0.00	NA	0	
Total			**77**	**$10,123,518.42**	**100%**	**0**	**$0.00**		**0**	
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,705,278.74	15.74%	0	$0.00	NA	0	
		Unavailable	165	$19,831,755.28	84.26%	0	$0.00	NA	0	
Total			**200**	**$23,537,034.02**	**100%**	**0**	**$0.00**		**0**	
31385BZK4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$499,232.60	30.69%	0	$0.00	NA	0	
		Unavailable	14	$1,127,591.30	69.31%	0	$0.00	NA	0	
Total			**17**	**$1,626,823.90**	**100%**	**0**	**$0.00**		**0**	
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,030,557.93	27.38%	0	$0.00	NA	0	
		Unavailable	70	$8,037,966.77	72.62%	0	$0.00	NA	0	
Total			**100**	**$11,068,524.70**	**100%**	**0**	**$0.00**		**0**	
31385BZT5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$115,400.00	6.34%	0	$0.00	NA	0	
		Unavailable	12	$1,704,032.60	93.66%	0	$0.00	NA	0	
Total			**13**	**$1,819,432.60**	**100%**	**0**	**$0.00**		**0**	
31385BZY4			8	$1,271,991.13	37.83%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	20	$2,090,770.70	62.17%	0	$0.00	NA	0	
Total			**28**	**$3,362,761.83**	**100%**	**0**	**$0.00**		**0**	
31385C6F5		REGIONS MORTGAGE, INC.	11	$1,008,687.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,008,687.72**	**100%**	**0**	**$0.00**		**0**	
31385C6H1		SUNTRUST MORTGAGE INC.	13	$1,727,575.00	15.29%	0	$0.00	NA	0	
		Unavailable	64	$9,568,816.22	84.71%	0	$0.00	NA	0	
Total			**77**	**$11,296,391.22**	**100%**	**0**	**$0.00**		**0**	
31385C6J7		SUNTRUST MORTGAGE INC.	18	$2,411,569.08	19%	0	$0.00	NA	0	
		Unavailable	76	$10,281,897.16	81%	0	$0.00	NA	0	
Total			**94**	**$12,693,466.24**	**100%**	**0**	**$0.00**		**0**	
31385C6P3		SUNTRUST MORTGAGE INC.	31	$4,361,377.32	78.83%	0	$0.00	NA	0	
		Unavailable	10	$1,171,590.00	21.17%	0	$0.00	NA	0	
Total			**41**	**$5,532,967.32**	**100%**	**0**	**$0.00**		**0**	
31385C6Z1		SUNTRUST MORTGAGE INC.	5	$443,449.02	36.07%	0	$0.00	NA	0	
		Unavailable	6	$785,946.01	63.93%	0	$0.00	NA	0	
Total			**11**	**$1,229,395.03**	**100%**	**0**	**$0.00**		**0**	
31385CDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$14,968,237.37	100%	0	$0.00	NA	0	
Total			**107**	**$14,968,237.37**	**100%**	**0**	**$0.00**		**0**	
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,353,962.20	100%	0	$0.00	NA	0	
Total			**64**	**$6,353,962.20**	**100%**	**0**	**$0.00**		**0**	
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,489,805.00	100%	0	$0.00	NA	0	
Total			**77**	**$10,489,805.00**	**100%**	**0**	**$0.00**		**0**	
31385CDM2		BISHOPS GATE RESIDENTIAL	94	$13,434,807.00	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**94**	**$13,434,807.00**	**100%**	**0**	**$0.00**		**0**	
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,439,949.52	100%	0	$0.00	NA	0	
Total			**40**	**$3,439,949.52**	**100%**	**0**	**$0.00**		**0**	
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,993,273.10	100%	0	$0.00	NA	0	
Total			**83**	**$9,993,273.10**	**100%**	**0**	**$0.00**		**0**	
31385CDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$9,993,757.00	100%	0	$0.00	NA	0	
Total			**81**	**$9,993,757.00**	**100%**	**0**	**$0.00**		**0**	
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$8,054,218.70	100%	0	$0.00	NA	0	
Total			**89**	**$8,054,218.70**	**100%**	**0**	**$0.00**		**0**	
31385CE41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,397,839.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,397,839.00**	**100%**	**0**	**$0.00**		**0**	
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$11,472,745.66	100%	0	$0.00	NA	0	
Total			**122**	**$11,472,745.66**	**100%**	**0**	**$0.00**		**0**	
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,565,677.29	100%	0	$0.00	NA	0	
Total			**72**	**$10,565,677.29**	**100%**	**0**	**$0.00**		**0**	
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,990,997.70	100%	0	$0.00	NA	0	
Total			**79**	**$9,990,997.70**	**100%**	**0**	**$0.00**		**0**	
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,089,170.25	100%	0	$0.00	NA	0	
Total			**56**	**$7,089,170.25**	**100%**	**0**	**$0.00**		**0**	

31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$10,947,796.80	100%	0	$0.00	NA	0	
Total			**84**	**$10,947,796.80**	**100%**	**0**	**$0.00**		**0**	
31385CGL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$10,471,742.44	90.12%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,148,104.93	9.88%	0	$0.00	NA	0	
Total			**109**	**$11,619,847.37**	**100%**	**0**	**$0.00**		**0**	
31385CGM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$1,912,549.44	86.45%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$299,691.29	13.55%	0	$0.00	NA	0	
Total			**38**	**$2,212,240.73**	**100%**	**0**	**$0.00**		**0**	
31385CGN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,017,384.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,017,384.00**	**100%**	**0**	**$0.00**		**0**	
31385CGP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,307,220.00	100%	0	$0.00	NA	0	
Total			**55**	**$5,307,220.00**	**100%**	**0**	**$0.00**		**0**	
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,939,817.72	100%	0	$0.00	NA	0	
Total			**46**	**$3,939,817.72**	**100%**	**0**	**$0.00**		**0**	
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$9,987,433.00	100%	0	$0.00	NA	0	
Total			**88**	**$9,987,433.00**	**100%**	**0**	**$0.00**		**0**	
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,963,791.57	100%	0	$0.00	NA	0	
Total			**83**	**$9,963,791.57**	**100%**	**0**	**$0.00**		**0**	

31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,605,925.00	100%	0	$0.00	NA	0	
Total			**73**	**$9,605,925.00**	**100%**	**0**	**$0.00**		**0**	
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	$2,900,857.75	100%	0	$0.00	NA	0	
Total			**20**	**$2,900,857.75**	**100%**	**0**	**$0.00**		**0**	
31385CQC0		USAA FEDERAL SAVINGS BANK	50	$5,620,098.89	100%	0	$0.00	NA	0	
Total			**50**	**$5,620,098.89**	**100%**	**0**	**$0.00**		**0**	
31385CQF3		USAA FEDERAL SAVINGS BANK	20	$2,264,740.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,264,740.00**	**100%**	**0**	**$0.00**		**0**	
31385CQG1		USAA FEDERAL SAVINGS BANK	66	$10,385,872.93	100%	0	$0.00	NA	0	
Total			**66**	**$10,385,872.93**	**100%**	**0**	**$0.00**		**0**	
31385CQK2		USAA FEDERAL SAVINGS BANK	47	$6,497,496.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,497,496.00**	**100%**	**0**	**$0.00**		**0**	
31385CQM8		USAA FEDERAL SAVINGS BANK	23	$3,287,165.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,287,165.00**	**100%**	**0**	**$0.00**		**0**	
31385CR54		USAA FEDERAL SAVINGS BANK	43	$6,118,904.00	100%	0	$0.00	NA	0	
Total			**43**	**$6,118,904.00**	**100%**	**0**	**$0.00**		**0**	
31385CR88		USAA FEDERAL SAVINGS BANK	8	$1,145,912.90	100%	0	$0.00	NA	0	
Total			**8**	**$1,145,912.90**	**100%**	**0**	**$0.00**		**0**	
31385CRZ8		USAA FEDERAL SAVINGS BANK	74	$9,836,328.00	100%	0	$0.00	NA	0	
Total			**74**	**$9,836,328.00**	**100%**	**0**	**$0.00**		**0**	
31385CW41		GMAC MORTGAGE CORPORATION	82	$11,324,868.97	96.99%	0	$0.00	NA	0	
		Unavailable	2	$351,738.86	3.01%	0	$0.00	NA	0	
Total			**84**	**$11,676,607.83**	**100%**	**0**	**$0.00**		**0**	

31385CWH2		OHIO SAVINGS BANK	3	$365,366.15	2.35%	0	$0.00	NA	0	
		Unavailable	120	$15,160,446.51	97.65%	0	$0.00	NA	0	
Total			**123**	**$15,525,812.66**	**100%**	**0**	**$0.00**		**0**	
31385CWQ2		Unavailable	425	$59,059,688.30	100%	0	$0.00	NA	0	
Total			**425**	**$59,059,688.30**	**100%**	**0**	**$0.00**		**0**	
31385CWR0		OHIO SAVINGS BANK	1	$79,000.00	0.24%	0	$0.00	NA	0	
		Unavailable	244	$32,214,449.03	99.76%	0	$0.00	NA	0	
Total			**245**	**$32,293,449.03**	**100%**	**0**	**$0.00**		**0**	
31385CWS8		Unavailable	36	$3,901,869.26	100%	0	$0.00	NA	0	
Total			**36**	**$3,901,869.26**	**100%**	**0**	**$0.00**		**0**	
31385CWZ2		OHIO SAVINGS BANK	19	$2,143,037.72	65.18%	0	$0.00	NA	0	
		Unavailable	6	$1,145,067.51	34.82%	0	$0.00	NA	0	
Total			**25**	**$3,288,105.23**	**100%**	**0**	**$0.00**		**0**	
31385D7D7		Unavailable	14	$646,275.34	100%	0	$0.00	NA	0	
Total			**14**	**$646,275.34**	**100%**	**0**	**$0.00**		**0**	
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	$3,112,480.98	84.62%	0	$0.00	NA	0	
		Unavailable	5	$565,533.55	15.38%	0	$0.00	NA	0	
Total			**30**	**$3,678,014.53**	**100%**	**0**	**$0.00**		**0**	
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	$728,800.00	47.88%	0	$0.00	NA	0	
		Unavailable	4	$793,250.00	52.12%	0	$0.00	NA	0	
Total			**12**	**$1,522,050.00**	**100%**	**0**	**$0.00**		**0**	
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	$2,729,865.00	77.77%	0	$0.00	NA	0	
		Unavailable	6	$780,200.00	22.23%	0	$0.00	NA	0	
Total			**30**	**$3,510,065.00**	**100%**	**0**	**$0.00**		**0**	
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	$21,000,231.34	100%	0	$0.00	NA	0	
Total			**176**	**$21,000,231.34**	**100%**	**0**	**$0.00**		**0**	
31385DBA8		M&T MORTGAGE CORPORATION	12	$896,076.48	75.9%	0	$0.00	NA	0	
		Unavailable	2	$284,500.00	24.1%	0	$0.00	NA	0	

Total			**14**	**$1,180,576.48**	**100%**	**0**	**$0.00**		**0**	
31385DBP5		SAVINGS BANK OF DANBURY	44	$5,280,938.81	100%	0	$0.00	NA	0	
Total			**44**	**$5,280,938.81**	**100%**	**0**	**$0.00**		**0**	
31385DBR1		SAVINGS BANK OF DANBURY	27	$1,813,163.62	100%	0	$0.00	NA	0	
Total			**27**	**$1,813,163.62**	**100%**	**0**	**$0.00**		**0**	
31385DBS9		SAVINGS BANK OF DANBURY	10	$1,102,027.72	100%	0	$0.00	NA	0	
Total			**10**	**$1,102,027.72**	**100%**	**0**	**$0.00**		**0**	
31385DBT7		SAVINGS BANK OF DANBURY	15	$971,026.73	100%	0	$0.00	NA	0	
Total			**15**	**$971,026.73**	**100%**	**0**	**$0.00**		**0**	
31385DBW0		GMAC MORTGAGE CORPORATION	59	$3,343,329.78	98.1%	0	$0.00	NA	0	
		Unavailable	1	$64,713.10	1.9%	0	$0.00	NA	0	
Total			**60**	**$3,408,042.88**	**100%**	**0**	**$0.00**		**0**	
31385DBX8		GMAC MORTGAGE CORPORATION	24	$1,117,216.48	100%	0	$0.00	NA	0	
Total			**24**	**$1,117,216.48**	**100%**	**0**	**$0.00**		**0**	
31385DBY6		GMAC MORTGAGE CORPORATION	19	$919,044.81	100%	0	$0.00	NA	0	
Total			**19**	**$919,044.81**	**100%**	**0**	**$0.00**		**0**	
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	$51,000,109.53	100%	0	$0.00	NA	0	
Total			**439**	**$51,000,109.53**	**100%**	**0**	**$0.00**		**0**	
31385DC74		M&T MORTGAGE CORPORATION	10	$818,566.52	51.07%	0	$0.00	NA	0	
		Unavailable	9	$784,174.11	48.93%	0	$0.00	NA	0	
Total			**19**	**$1,602,740.63**	**100%**	**0**	**$0.00**		**0**	
31385DCC3		UNION FEDERAL BANK OF INDIANAPOLIS	194	$24,812,221.37	87.53%	0	$0.00	NA	0	
		Unavailable	26	$3,534,402.12	12.47%	0	$0.00	NA	0	
Total			**220**	**$28,346,623.49**	**100%**	**0**	**$0.00**		**0**	
31385DCF6			14	$1,829,581.03	88.55%	0	$0.00	NA	0	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	3	$236,467.29	11.45%	0	$0.00	NA	0	
Total			**17**	**$2,066,048.32**	**100%**	**0**	**$0.00**		**0**	
31385DD57		WASHINGTON MUTUAL BANK, FA	45	$2,639,566.62	79.1%	0	$0.00	NA	0	
		Unavailable	10	$697,436.55	20.9%	0	$0.00	NA	0	
Total			**55**	**$3,337,003.17**	**100%**	**0**	**$0.00**		**0**	
31385DD73		WASHINGTON MUTUAL BANK, FA	86	$12,130,928.51	73.97%	0	$0.00	NA	0	
		Unavailable	29	$4,267,858.09	26.03%	0	$0.00	NA	0	
Total			**115**	**$16,398,786.60**	**100%**	**0**	**$0.00**		**0**	
31385DD99		WASHINGTON MUTUAL BANK, FA	172	$10,393,346.02	73.69%	0	$0.00	NA	0	
		Unavailable	58	$3,711,540.55	26.31%	0	$0.00	NA	0	
Total			**230**	**$14,104,886.57**	**100%**	**0**	**$0.00**		**0**	
31385DDH1		WASHINGTON MUTUAL BANK	12	$917,381.38	100%	0	$0.00	NA	0	
Total			**12**	**$917,381.38**	**100%**	**0**	**$0.00**		**0**	
31385DDJ7		WASHINGTON MUTUAL BANK	87	$5,622,932.88	100%	0	$0.00	NA	0	
Total			**87**	**$5,622,932.88**	**100%**	**0**	**$0.00**		**0**	
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$1,534,803.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,534,803.00**	**100%**	**0**	**$0.00**		**0**	
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	$3,436,972.49	56.77%	0	$0.00	NA	0	
		Unavailable	22	$2,617,157.22	43.23%	0	$0.00	NA	0	
Total			**61**	**$6,054,129.71**	**100%**	**0**	**$0.00**		**0**	
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	$3,808,652.19	91.51%	0	$0.00	NA	0	
		Unavailable	5	$353,500.00	8.49%	0	$0.00	NA	0	
Total			**68**	**$4,162,152.19**	**100%**	**0**	**$0.00**		**0**	
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	$11,199,571.55	78.61%	0	$0.00	NA	0	
		Unavailable	18	$3,047,101.74	21.39%	0	$0.00	NA	0	

Total			**91**	**$14,246,673.29**	**100%**	**0**	**$0.00**		**0**	
31385DEP2		THE BANK OF BENNINGTON	23	$2,066,582.17	100%	0	$0.00	NA	0	
Total			**23**	**$2,066,582.17**	**100%**	**0**	**$0.00**		**0**	
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	$189,745.24	31.2%	0	$0.00	NA	0	
		Unavailable	6	$418,466.78	68.8%	0	$0.00	NA	0	
Total			**8**	**$608,212.02**	**100%**	**0**	**$0.00**		**0**	
31385DGD7		Unavailable	59	$4,927,218.60	100%	0	$0.00	NA	0	
Total			**59**	**$4,927,218.60**	**100%**	**0**	**$0.00**		**0**	
31385DGG0		Unavailable	109	$11,242,186.91	100%	0	$0.00	NA	0	
Total			**109**	**$11,242,186.91**	**100%**	**0**	**$0.00**		**0**	
31385DGH8		Unavailable	113	$11,431,724.00	100%	0	$0.00	NA	0	
Total			**113**	**$11,431,724.00**	**100%**	**0**	**$0.00**		**0**	
31385DGJ4		Unavailable	74	$5,736,071.23	100%	0	$0.00	NA	0	
Total			**74**	**$5,736,071.23**	**100%**	**0**	**$0.00**		**0**	
31385DGK1		Unavailable	41	$3,484,053.11	100%	0	$0.00	NA	0	
Total			**41**	**$3,484,053.11**	**100%**	**0**	**$0.00**		**0**	
31385DGL9		Unavailable	18	$1,172,304.15	100%	0	$0.00	NA	0	
Total			**18**	**$1,172,304.15**	**100%**	**0**	**$0.00**		**0**	
31385DGN5		Unavailable	20	$968,285.34	100%	0	$0.00	NA	0	
Total			**20**	**$968,285.34**	**100%**	**0**	**$0.00**		**0**	
31385DJL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$757,118.52	36.49%	0	$0.00	NA	0	
		Unavailable	18	$1,317,654.40	63.51%	0	$0.00	NA	0	
Total			**31**	**$2,074,772.92**	**100%**	**0**	**$0.00**		**0**	
31385DK75		PENNSYLVANIA HOUSING FINANCE AGENCY	47	$4,641,598.06	100%	0	$0.00	NA	0	
Total			**47**	**$4,641,598.06**	**100%**	**0**	**$0.00**		**0**	
31385DK91			121	$10,295,263.23	100%	0	$0.00	NA	0	

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			**121**	**$10,295,263.23**	**100%**	**0**	**$0.00**		**0**	
31385DLE9		AMSOUTH BANK	52	$4,441,736.15	100%	0	$0.00	NA	0	
Total			**52**	**$4,441,736.15**	**100%**	**0**	**$0.00**		**0**	
31385DLF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,683,392.37	100%	0	$0.00	NA	0	
Total			**19**	**$2,683,392.37**	**100%**	**0**	**$0.00**		**0**	
31385DLG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	$8,193,053.45	100%	0	$0.00	NA	0	
Total			**65**	**$8,193,053.45**	**100%**	**0**	**$0.00**		**0**	
31385DLH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,137,936.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,137,936.02**	**100%**	**0**	**$0.00**		**0**	
31385DM57		WASHINGTON MUTUAL BANK, FA	141	$12,672,134.57	74.29%	0	$0.00	NA	0	
		Unavailable	33	$4,385,408.83	25.71%	0	$0.00	NA	0	
Total			**174**	**$17,057,543.40**	**100%**	**0**	**$0.00**		**0**	
31385DQE4		NCB SAVINGS BANK FSB	13	$1,194,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,194,900.00**	**100%**	**0**	**$0.00**		**0**	
31385DSW2		MATRIX FINANCIAL SERVICES CORPORATION	30	$1,599,966.95	100%	0	$0.00	NA	0	
Total			**30**	**$1,599,966.95**	**100%**	**0**	**$0.00**		**0**	
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	$927,981.06	100%	0	$0.00	NA	0	
Total			**22**	**$927,981.06**	**100%**	**0**	**$0.00**		**0**	
31385DSY8		Unavailable	5	$290,554.86	100%	0	$0.00	NA	0	
Total			**5**	**$290,554.86**	**100%**	**0**	**$0.00**		**0**	
31385DSZ5		Unavailable	10	$548,809.04	100%	0	$0.00	NA	0	
Total			**10**	**$548,809.04**	**100%**	**0**	**$0.00**		**0**	

31385DXB2		BANK OF STANLY	22	$1,629,361.63	100%	0	$0.00	NA	0	
Total			**22**	**$1,629,361.63**	**100%**	**0**	**$0.00**		**0**	
31385DXW6		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,715,830.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,715,830.16**	**100%**	**0**	**$0.00**		**0**	
31385DZW4		GOLDMAN SACHS MORTGAGE COMPANY	111	$6,487,341.58	100%	0	$0.00	NA	0	
Total			**111**	**$6,487,341.58**	**100%**	**0**	**$0.00**		**0**	
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	$6,294,644.54	100%	0	$0.00	NA	0	
Total			**121**	**$6,294,644.54**	**100%**	**0**	**$0.00**		**0**	
31385DZZ7		GOLDMAN SACHS MORTGAGE COMPANY	56	$3,021,257.58	100%	0	$0.00	NA	0	
Total			**56**	**$3,021,257.58**	**100%**	**0**	**$0.00**		**0**	
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	$551,116.13	100%	0	$0.00	NA	0	
Total			**19**	**$551,116.13**	**100%**	**0**	**$0.00**		**0**	
31385EG37		BANKATLANTIC CAPITAL MARKETS	14	$120,439.81	100%	0	$0.00	NA	0	
Total			**14**	**$120,439.81**	**100%**	**0**	**$0.00**		**0**	
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	$109,715.53	100%	0	$0.00	NA	0	
Total			**25**	**$109,715.53**	**100%**	**0**	**$0.00**		**0**	
31385EGG8		DLJ MORTGAGE CAPITAL INC.	220	$31,842,865.59	100%	0	$0.00	NA	0	
Total			**220**	**$31,842,865.59**	**100%**	**0**	**$0.00**		**0**	
31385EGH6		DLJ MORTGAGE CAPITAL INC.	525	$68,518,501.42	100%	0	$0.00	NA	0	
Total			**525**	**$68,518,501.42**	**100%**	**0**	**$0.00**		**0**	
31385EGJ2		DLJ MORTGAGE CAPITAL INC.	429	$49,006,999.90	100%	0	$0.00	NA	0	
Total			**429**	**$49,006,999.90**	**100%**	**0**	**$0.00**		**0**	

31385EHA0		Unavailable	19	$1,114,442.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,114,442.00**	**100%**	**0**	**$0.00**		**0**	
31385EHB8		Unavailable	25	$1,408,716.66	100%	0	$0.00	NA	0	
Total			**25**	**$1,408,716.66**	**100%**	**0**	**$0.00**		**0**	
31385EHP7		LEHMAN BROTHERS HOLDINGS, INC.	224	$18,677,952.66	100%	0	$0.00	NA	0	
Total			**224**	**$18,677,952.66**	**100%**	**0**	**$0.00**		**0**	
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC.	58	$3,768,228.70	100%	0	$0.00	NA	0	
Total			**58**	**$3,768,228.70**	**100%**	**0**	**$0.00**		**0**	
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC.	23	$1,395,158.24	100%	0	$0.00	NA	0	
Total			**23**	**$1,395,158.24**	**100%**	**0**	**$0.00**		**0**	
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC.	784	$46,064,588.59	100%	0	$0.00	NA	0	
Total			**784**	**$46,064,588.59**	**100%**	**0**	**$0.00**		**0**	
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	$11,456,260.27	100%	0	$0.00	NA	0	
Total			**141**	**$11,456,260.27**	**100%**	**0**	**$0.00**		**0**	
31371JL93		ABN AMRO MORTGAGE GROUP, INC.	3	$207,500.00	0.44%	0	$0.00	NA	0	
		AMSOUTH BANK	3	$391,942.82	0.84%	0	$0.00	NA	0	
		BANK OF HAWAII	20	$3,180,236.86	6.81%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$514,950.00	1.1%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$117,000.00	0.25%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	35	$4,255,751.42	9.12%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	3	$192,619.89	0.41%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	2	$267,505.59	0.57%	0	$0.00	NA	0	
		GUARANTY BANK SSB	4	$686,435.86	1.47%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	17	$2,357,821.82	5.05%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$566,400.00	1.21%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	$869,580.00	1.86%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	$325,200.00	0.7%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,003,843.08	2.15%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$152,961.81	0.33%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$1,950,283.09	4.18%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	$833,800.00	1.79%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	5	$396,875.77	0.85%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$398,205.00	0.85%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$131,000.00	0.28%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	$544,700.00	1.17%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$273,138.92	0.59%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$872,628.17	1.87%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	$640,250.00	1.37%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	$963,979.07	2.06%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	$1,128,453.06	2.42%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	$446,807.94	0.96%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	$980,250.87	2.1%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF	4	$519,271.67	1.11%	0	$0.00	NA	0	

		INDIANAPOLIS							
		WACHOVIA MORTGAGE COMPANY	44	$4,389,958.60	9.4%	0	$0.00	NA	0
		Unavailable	137	$17,130,042.52	36.69%	0	$0.00	NA	0
Total			**386**	**$46,689,393.83**	**100%**	**0**	**$0.00**		**0**
31371JMA9		ABN AMRO MORTGAGE GROUP, INC.	5	$471,600.00	0.44%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$111,669.10	0.1%	0	$0.00	NA	0
		AMSOUTH BANK	32	$3,339,506.37	3.1%	0	$0.00	NA	0
		BANK OF HAWAII	5	$905,824.90	0.84%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$268,100.00	0.25%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	$1,999,660.75	1.85%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$613,941.19	0.57%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$149,854.00	0.14%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$314,249.35	0.29%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$51,300.00	0.05%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	5	$536,045.79	0.5%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$233,600.00	0.22%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	$373,081.94	0.35%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	182	$17,037,697.81	15.8%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$794,401.03	0.74%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE	17	$1,869,394.62	1.73%	0	$0.00	NA	0

	COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$417,800.00	0.39%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$683,274.87	0.63%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	19	$2,025,730.16	1.88%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$106,000.00	0.1%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$382,591.98	0.35%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	28	$2,711,241.00	2.51%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	1	$192,000.00	0.18%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	$500,000.00	0.46%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,501,303.76	1.39%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	33	$1,851,062.90	1.72%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	25	$2,346,244.19	2.18%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	14	$1,361,905.01	1.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$410,859.82	0.38%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$752,150.00	0.7%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	$4,932,106.43	4.57%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$310,400.00	0.29%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	77	$7,084,474.04	6.57%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	$165,000.00	0.15%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE	2	$161,381.40	0.15%	0	$0.00	NA	0	

		CORPORATION							
		SUNSHINE MORTGAGE CORPORATION	5	$528,900.00	0.49%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	35	$3,877,394.58	3.59%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	$1,578,107.83	1.46%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$82,307.40	0.08%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$59,593.42	0.06%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	$881,300.00	0.82%	0	$0.00	NA	0
		UNITED JERSEY BANK	21	$2,495,279.12	2.31%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	31	$2,688,173.25	2.49%	0	$0.00	NA	0
		Unavailable	393	$38,606,014.36	35.77%	0	$0.00	NA	0
Total			**1,090**	**$107,866,522.37**	**100%**	**0**	**$0.00**		**0**
31371JMB7		AMSOUTH BANK	1	$69,350.00	0.17%	0	$0.00	NA	0
		BANK OF HAWAII	9	$2,185,789.90	5.44%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$440,000.00	1.1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$411,646.00	1.03%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$79,940.62	0.2%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	7	$627,409.26	1.56%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	$436,400.00	1.09%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	$1,291,926.12	3.22%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$242,800.00	0.6%	0	$0.00	NA	0
			25	$3,541,887.19	8.82%	0	$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	9	$1,215,306.90	3.03%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	$757,000.00	1.89%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$154,705.00	0.39%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$1,887,132.60	4.7%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	6	$863,809.19	2.15%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$287,891.47	0.72%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$245,824.26	0.61%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	12	$1,411,341.00	3.52%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$618,856.71	1.54%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$1,237,744.00	3.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$96,000.00	0.24%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$65,951.01	0.16%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	$716,381.26	1.78%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$252,700.00	0.63%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$220,569.89	0.55%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$80,650.00	0.2%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	$614,348.39	1.53%	0	$0.00	NA	0	
	SYNOVUS	8	$966,088.85	2.41%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$197,360.61	0.49%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	12	$1,455,721.92	3.63%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$70,800.00	0.18%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$313,193.52	0.78%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$408,111.77	1.02%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$721,050.00	1.8%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$311,000.00	0.77%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	5	$691,041.04	1.72%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$324,764.76	0.81%	0	$0.00	NA	0
		WEBSTER BANK	3	$503,992.85	1.26%	0	$0.00	NA	0
		Unavailable	114	$14,132,123.44	35.18%	0	$0.00	NA	0
Total			**310**	**$40,148,609.53**	**100%**	**0**	**$0.00**		**0**
31371JMC5		ALLIANCE MORTGAGE COMPANY (NERO)	1	$74,700.00	0.02%	0	$0.00	NA	0
		AMSOUTH BANK	16	$1,703,499.20	0.46%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$499,000.00	0.14%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$445,558.35	0.12%	0	$0.00	NA	0
		BANK OF HAWAII	58	$10,502,212.18	2.86%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	37	$3,998,738.26	1.09%	0	$0.00	NA	0
		CARDINAL FINANCIAL	17	$1,978,100.00	0.54%	0	$0.00	NA	0

	COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	$9,708,241.92	2.65%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	30	$4,533,974.14	1.24%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	$678,429.41	0.18%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	$403,681.55	0.11%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	7	$654,561.74	0.18%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	38	$5,121,322.58	1.4%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$205,768.70	0.06%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$545,400.00	0.15%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$219,250.00	0.06%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	$30,788,027.90	8.39%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	21	$2,939,174.33	0.8%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	1	$40,298.50	0.01%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	11	$1,455,755.00	0.4%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$3,281,614.28	0.89%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	$453,900.00	0.12%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$181,874.75	0.05%	0	$0.00	NA	0	
	GUARANTY BANK SSB	34	$4,835,075.73	1.32%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,059,400.00	0.56%	0	$0.00	NA	0	

	HOMESIDE LENDING, INC.	1	$124,920.30	0.03%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	23	$2,535,873.31	0.69%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	$1,483,982.36	0.4%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	26	$4,054,234.80	1.1%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	10	$1,510,150.00	0.41%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	$4,049,691.48	1.1%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	69	$10,207,255.53	2.78%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$629,100.00	0.17%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$319,841.73	0.09%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$271,720.10	0.07%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$804,905.87	0.22%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,792,458.66	0.49%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$1,103,528.77	0.3%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$84,065.00	0.02%	0	$0.00	NA	0	
	PATHFINDER BANK	2	$191,118.20	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	11	$1,552,171.65	0.42%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	12	$1,538,861.63	0.42%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	11	$1,799,235.17	0.49%	0	$0.00	NA	0	

		RATE ONE HOME LOANS INC.	5	$547,000.00	0.15%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	55	$7,889,884.74	2.15%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$205,000.00	0.06%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	51	$7,855,350.00	2.14%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	115	$15,336,827.58	4.18%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	$7,888,865.15	2.15%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$133,200.00	0.04%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$174,800.00	0.05%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	25	$3,308,366.20	0.9%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	18	$2,515,859.85	0.69%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	10	$1,279,492.97	0.35%	0	$0.00	NA	0
		UNITED JERSEY BANK	13	$2,147,459.41	0.59%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	7	$945,025.00	0.26%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	136	$17,744,958.90	4.84%	0	$0.00	NA	0
		Unavailable	1,239	$177,583,257.12	48.4%	0	$0.00	NA	0
Total			**2,642**	**$366,916,020.00**	**100%**	**0**	**$0.00**		**0**
31371JMD3		ABN AMRO MORTGAGE GROUP, INC.	56	$4,508,487.71	0.82%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA	0

	AMSOUTH BANK	29	$3,008,736.24	0.55%	0	$0.00	NA	0	
	BANK OF HAWAII	10	$1,569,057.71	0.28%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$95,000.00	0.02%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	48	$5,498,388.30	1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	$982,250.00	0.18%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	$2,325,660.94	0.42%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	23	$2,903,083.28	0.53%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	$596,036.82	0.11%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	21	$1,556,188.23	0.28%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	$2,472,841.06	0.45%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	17	$2,070,894.47	0.38%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$404,882.66	0.07%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	$1,486,150.00	0.27%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	$107,788,252.96	19.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	$2,742,314.69	0.5%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	53	$6,970,194.16	1.26%	0	$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	3	$427,734.48	0.08%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	14	$1,956,840.00	0.35%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	$5,072,395.37	0.92%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE	7	$1,071,339.90	0.19%	0	$0.00	NA	0	

	SERVICES								
	GN MORTGAGE CORPORATION	1	$156,000.00	0.03%	0	$0.00	NA	0	
	GUARANTY BANK SSB	154	$19,966,243.81	3.62%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,173,700.00	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$902,586.99	0.16%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	79	$9,658,039.42	1.75%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	$1,001,259.28	0.18%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	23	$2,858,620.00	0.52%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	3	$602,385.00	0.11%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$248,560.30	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	64	$7,499,251.52	1.36%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	41	$4,631,169.49	0.84%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	208	$30,237,565.93	5.48%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$888,679.20	0.16%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$963,664.10	0.17%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$9,699,962.69	1.76%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	97	$11,198,157.62	2.03%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$144,500.00	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	$3,899,704.24	0.71%	0	$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	4	$907,700.00	0.16%	0	$0.00	NA	0	
	PATHFINDER BANK	4	$329,793.37	0.06%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	21	$2,622,602.77	0.48%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	18	$2,198,090.16	0.4%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	13	$1,563,050.00	0.28%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	6	$671,800.00	0.12%	0	$0.00	NA	0	
	RBMG INC.	2	$228,805.68	0.04%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	45	$6,332,583.99	1.15%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	61	$8,730,280.00	1.58%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	138	$14,825,976.76	2.69%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	$8,266,813.74	1.5%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$544,564.46	0.1%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	$219,200.00	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	$1,045,841.80	0.19%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	2	$287,649.25	0.05%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	$509,072.42	0.09%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	30	$3,758,754.48	0.68%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	30	$3,036,006.17	0.55%	0	$0.00	NA	0	
	UNITED JERSEY BANK	18	$1,713,003.64	0.31%	0	$0.00	NA	0	
	UNIVERSAL	5	$501,138.00	0.09%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE COMPANY	113	$10,831,041.20	1.96%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$264,311.49	0.05%	0	$0.00	NA	0
		WEBSTER BANK	10	$994,150.78	0.18%	0	$0.00	NA	0
		Unavailable	1,739	$219,687,745.79	39.83%	0	$0.00	NA	0
Total			**4,611**	**$551,606,754.52**	**100%**	**0**	**$0.00**		**0**
31371JN42		COUNTRYWIDE HOME LOANS, INC.	1	$61,000.00	0.78%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$683,000.00	8.69%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	$70,200.00	0.89%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	$530,000.00	6.74%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$159,940.47	2.04%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	$482,594.80	6.14%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$179,438.25	2.28%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	4	$429,468.76	5.47%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$342,386.86	4.36%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	$491,646.07	6.26%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$69,776.74	0.89%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$391,552.90	4.98%	0	$0.00	NA	0
		Unavailable	33	$3,967,243.02	50.48%	0	$0.00	NA	0
Total			**68**	**$7,858,247.87**	**100%**	**0**	**$0.00**		**0**
31371JN59		COLONIAL SAVINGS FA	2	$198,930.33	2.4%	0	$0.00	NA	0
			7	$747,297.87	9.03%	0	$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		FLAGSTAR BANK, FSB	5	$478,743.75	5.78%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$152,000.00	1.84%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$512,634.80	6.19%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$194,400.00	2.35%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$30,000.00	0.36%	0	$0.00	NA	0
		Unavailable	108	$5,965,504.77	72.05%	0	$0.00	NA	0
Total			**142**	**$8,279,511.52**	**100%**	**0**	**$0.00**		**0**
31371JN75		COUNTRYWIDE HOME LOANS, INC.	62	$4,317,461.04	37.91%	0	$0.00	NA	0
		Unavailable	89	$7,070,199.63	62.09%	0	$0.00	NA	0
Total			**151**	**$11,387,660.67**	**100%**	**0**	**$0.00**		**0**
31371JN91		COUNTRYWIDE HOME LOANS, INC.	3	$124,162.36	36.88%	0	$0.00	NA	0
		Unavailable	3	$212,459.53	63.12%	0	$0.00	NA	0
Total			**6**	**$336,621.89**	**100%**	**0**	**$0.00**		**0**
31371JND2		ABN AMRO MORTGAGE GROUP, INC.	6	$320,900.00	0.45%	0	$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	1	$75,794.59	0.11%	0	$0.00	NA	0
		AMSOUTH BANK	12	$920,363.85	1.3%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	24	$1,818,342.88	2.57%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$144,881.14	0.2%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$44,000.00	0.06%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$212,900.00	0.3%	0	$0.00	NA	0
			4	$321,752.15	0.46%	0	$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	2	$193,400.00	0.27%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	$2,374,455.47	3.36%	0	$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	$454,950.00	0.64%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	$246,600.00	0.35%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	$396,550.00	0.56%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$312,500.00	0.44%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	$436,478.29	0.62%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	$428,040.00	0.61%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$439,057.47	0.62%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$30,000.00	0.04%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$398,370.00	0.56%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	$977,254.22	1.38%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$304,840.38	0.43%	0	$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	8	$575,936.53	0.81%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$140,000.00	0.2%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$413,573.25	0.58%	0	$0.00	NA	0	
		48	$3,882,400.00	5.49%	0	$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	93	$7,091,274.47	10.03%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	$348,362.85	0.49%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	$306,499.98	0.43%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$623,700.00	0.88%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$120,000.00	0.17%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	$773,050.00	1.09%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$54,000.00	0.08%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	$710,547.99	1%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$148,000.00	0.21%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$577,161.88	0.82%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	$469,655.46	0.66%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$237,446.35	0.34%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	6	$500,135.14	0.71%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$361,850.00	0.51%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	22	$1,883,964.42	2.66%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	$493,925.00	0.7%	0	$0.00	NA	0	
	UNITED JERSEY BANK	5	$465,455.22	0.66%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION	2	$161,660.57	0.23%	0	$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	15	$860,181.95	1.22%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$66,442.30	0.09%	0	$0.00	NA	0
		Unavailable	501	$38,586,102.60	54.61%	0	$0.00	NA	0
Total			**945**	**$70,702,756.40**	**100%**	**0**	**$0.00**		**0**
31371JNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,274,565.92	24.95%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$774,135.32	4.52%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$149,444.76	0.87%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	$1,006,505.94	5.87%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$126,400.00	0.74%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	$697,620.00	4.07%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	$257,309.90	1.5%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$1,136,431.20	6.63%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$181,671.32	1.06%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$472,927.33	2.76%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$421,219.40	2.46%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	$177,118.82	1.03%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES	4	$437,301.55	2.55%	0	$0.00	NA	0

		CORPORATION							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$560,503.09	3.27%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$128,000.00	0.75%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	9	$1,166,901.34	6.81%	0	$0.00	NA	0
		Unavailable	49	$5,166,594.05	30.16%	0	$0.00	NA	0
Total			**149**	**$17,134,649.94**	**100%**	**0**	**$0.00**		**0**
31371JNJ9		AMERICAN HOME MORTGAGE CORPORATION	2	$275,800.00	0.41%	0	$0.00	NA	0
		AMSOUTH BANK	6	$767,369.18	1.13%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$10,358,415.80	15.22%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	4	$741,438.05	1.09%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,922,309.92	5.76%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$326,907.21	0.48%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	18	$1,909,686.78	2.81%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$510,500.00	0.75%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$274,651.16	0.4%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,781,468.71	2.62%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	40	$4,780,288.15	7.02%	0	$0.00	NA	0
		GUARANTY BANK SSB	2	$234,850.00	0.35%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	17	$1,373,494.23	2.02%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$264,800.00	0.39%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	5	$879,015.00	1.29%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$53,000.00	0.08%	0	$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	6	$623,837.93	0.92%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$516,325.02	0.76%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,068,980.17	1.57%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$79,500.00	0.12%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	6	$673,838.84	0.99%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	14	$1,269,134.03	1.86%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$442,459.51	0.65%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$434,835.68	0.64%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$486,065.67	0.71%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	$917,458.00	1.35%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$126,898.04	0.19%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	$303,468.60	0.45%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$394,611.19	0.58%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$552,283.59	0.81%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	8	$741,090.36	1.09%	0	$0.00	NA	0	
	UNITED JERSEY BANK	4	$389,900.37	0.57%	0	$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	24	$3,068,828.55	4.51%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	$667,508.17	0.98%	0	$0.00	NA	0	

		Unavailable	277	$26,860,437.62	39.43%	0	$0.00	NA	0	
Total			**639**	**$68,071,455.53**	**100%**	**0**	**$0.00**		**0**	
31371JNK6		AMERICAN HOME MORTGAGE CORPORATION	3	$373,507.17	0.63%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$477,665.27	0.8%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,198,171.02	3.69%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	3	$232,356.34	0.39%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$916,398.89	1.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$716,553.72	1.2%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$361,073.98	0.61%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$319,000.00	0.54%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,203,469.37	2.02%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,201,980.31	5.37%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$304,763.82	0.51%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,800.00	0.23%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	59	$6,334,777.03	10.63%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$299,507.58	0.5%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	15	$1,359,046.13	2.28%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	1	$42,432.22	0.07%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$266,660.80	0.45%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$196,035.00	0.33%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT	9	$959,548.21	1.61%	0	$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	$2,821,167.83	4.73%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$216,700.00	0.36%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$244,796.92	0.41%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$537,159.85	0.9%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$54,541.17	0.09%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$38,875.14	0.07%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	$347,003.24	0.58%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	$826,500.00	1.39%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$836,070.93	1.4%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$361,800.00	0.61%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	$630,748.64	1.06%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$172,224.88	0.29%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	$751,256.18	1.26%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	$615,250.00	1.03%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	$540,244.20	0.91%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	$825,718.66	1.39%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	12	$763,023.77	1.28%	0	$0.00	NA	0	
	USAA FEDERAL	8	$973,495.00	1.63%	0	$0.00	NA	0	

		SAVINGS BANK							
		WACHOVIA MORTGAGE COMPANY	6	$407,264.44	0.68%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$90,000.00	0.15%	0	$0.00	NA	0
		Unavailable	315	$27,637,230.28	46.38%	0	$0.00	NA	0
Total			**646**	**$59,590,817.99**	**100%**	**0**	**$0.00**		**0**
31371JNL4		AEGIS MORTGAGE CORPORATION	1	$75,000.00	0.04%	0	$0.00	NA	0
		AMSOUTH BANK	3	$260,255.00	0.12%	0	$0.00	NA	0
		BANK OF HAWAII	1	$185,700.00	0.09%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$484,414.46	0.23%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$510,278.93	0.24%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	$3,063,165.54	1.45%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	7	$782,498.13	0.37%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$563,948.17	0.27%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	66	$4,731,868.32	2.24%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	$782,160.72	0.37%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	15	$1,579,206.52	0.75%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	3	$384,537.00	0.18%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$1,559,248.33	0.74%	0	$0.00	NA	0
		GUARANTY BANK SSB	25	$2,306,273.99	1.09%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$240,082.00	0.11%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE	25	$2,571,221.24	1.22%	0	$0.00	NA	0

	COMPANY								
	INLAND MORTGAGE CORPORATION	7	$609,500.00	0.29%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	48	$4,819,176.00	2.29%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$503,950.00	0.24%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	$1,810,958.96	0.86%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	36	$3,709,569.76	1.76%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$162,900.00	0.08%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$606,087.07	0.29%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$189,201.14	0.09%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	$13,771,604.79	6.53%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	$4,776,258.86	2.27%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	$289,797.00	0.14%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	12	$1,918,079.61	0.91%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$181,818.89	0.09%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$350,250.00	0.17%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$435,100.00	0.21%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	$445,420.82	0.21%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	49	$5,886,031.79	2.79%	0	$0.00	NA	0	

		PROVIDENT BANK OF MARYLAND	1	$56,000.00	0.03%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	7	$818,357.60	0.39%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	6	$725,546.85	0.34%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	$125,954.37	0.06%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	22	$2,596,200.00	1.23%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$100,545.05	0.05%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	2	$425,860.00	0.2%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$623,262.34	0.3%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	7	$737,907.31	0.35%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	20	$1,672,352.81	0.79%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$463,000.00	0.22%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$396,960.68	0.19%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	$931,144.74	0.44%	0	$0.00	NA	0
		Unavailable	1,257	$140,558,056.00	66.68%	0	$0.00	NA	0
Total			**1,905**	**$210,776,710.79**	**100%**	**0**	**$0.00**		**0**
31371JNX8		CITIMORTGAGE, INC.	12	$1,460,433.53	19.4%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	19	$1,645,510.01	21.86%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	12	$1,372,031.96	18.23%	0	$0.00	NA	0
		Unavailable	27	$3,048,726.73	40.51%	0	$0.00	NA	0
Total			**70**	**$7,526,702.23**	**100%**	**0**	**$0.00**		**0**
31371JNZ3			2	$271,232.53	0.38%	0	$0.00	NA	0

		AEGIS MORTGAGE CORPORATION								
		AMERICAN HOME MORTGAGE CORPORATION	1	$94,600.00	0.13%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$58,500.00	0.08%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	6	$641,255.00	0.9%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	4	$728,529.44	1.03%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$810,670.00	1.14%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	9	$1,071,057.14	1.51%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$172,250.00	0.24%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$319,500.00	0.45%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$213,292.23	0.3%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$262,200.00	0.37%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	10	$936,535.24	1.32%	1	$130,467.84	NA	1	$130
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$5,275,338.63	7.42%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	116	$10,099,134.23	14.21%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	4	$602,816.56	0.85%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.25%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE	2	$145,800.00	0.21%	0	$0.00	NA	0	

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	3	$186,432.23	0.26%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$302,009.81	0.43%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	5	$553,700.00	0.78%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$579,800.00	0.82%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	4	$662,300.00	0.93%	0	$0.00	NA	0	
		Unavailable	408	$46,884,258.19	65.99%	0	$0.00	NA	0	
Total			**637**	**$71,051,211.23**	**100%**	**1**	**$130,467.84**		**1**	**$130**
31371JPD0		COUNTRYWIDE HOME LOANS, INC.	17	$2,570,014.53	22.98%	0	$0.00	NA	0	
		Unavailable	77	$8,613,858.38	77.02%	0	$0.00	NA	0	
Total			**94**	**$11,183,872.91**	**100%**	**0**	**$0.00**		**0**	
31371JPE8		COUNTRYWIDE HOME LOANS, INC.	3	$387,500.10	6.06%	0	$0.00	NA	0	
		Unavailable	61	$6,002,240.80	93.94%	0	$0.00	NA	0	
Total			**64**	**$6,389,740.90**	**100%**	**0**	**$0.00**		**0**	
31371QWW4		CENTEX HOME MORTGAGE	5	$304,123.38	100%	0	$0.00	NA	0	
Total			**5**	**$304,123.38**	**100%**	**0**	**$0.00**		**0**	
31371QWX2		CENTEX HOME MORTGAGE	23	$1,975,941.99	100%	0	$0.00	NA	0	
Total			**23**	**$1,975,941.99**	**100%**	**0**	**$0.00**		**0**	
31376JT25		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,533.44	0.58%	0	$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	1	$96,796.44	0.49%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$210,208.00	1.06%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$34,960.80	0.18%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$172,347.45	0.87%	0	$0.00	NA	0	
			1	$115,869.44	0.58%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.								
	BANKWEST	2	$114,614.00	0.58%	0	$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$379,797.75	1.91%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	$82,162.13	0.41%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$86,904.56	0.44%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$211,207.69	1.06%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$82,082.50	0.41%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$235,007.12	1.18%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	5	$727,690.38	3.66%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$103,941.69	0.52%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$69,921.19	0.35%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$354,300.00	1.78%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$105,000.00	0.53%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$207,880.31	1.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$46,124.13	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$130,800.00	0.66%	0	$0.00	NA	0	
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$109,661.81	0.55%	0	$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$74,957.94	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	$126,976.88	0.64%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	$99,942.44	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$70,359.44	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$119,930.94	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$79,800.00	0.4%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$252,436.94	1.27%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$378,831.88	1.9%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$236,207.25	1.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$26,370.29	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$360,045.98	1.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$49,971.23	0.25%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$33,230.87	0.17%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$51,544.86	0.26%	0	$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	$316,679.81	1.59%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$215,763.13	1.08%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$70,200.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	1	$199,774.88	1%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$36,379.06	0.18%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	$126,554.63	0.64%	0	$0.00	NA	0	
	GREAT NORTHERN	1	$153,368.31	0.77%	0	$0.00	NA	0	

	FINANCIAL CORPORATION								
	GUILD MORTGAGE COMPANY	1	$44,750.88	0.22%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$49,971.23	0.25%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$213,977.00	1.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$77,911.94	0.39%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$118,370.00	0.59%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$44,974.77	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	$847,000.23	4.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$316,768.41	1.59%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$71,261.00	0.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$226,112.13	1.14%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$44,949.36	0.23%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$40,953.85	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$302,428.40	1.52%	0	$0.00	NA	0	
	MAJOR MORTGAGE	1	$84,952.31	0.43%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$79,937.48	0.4%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$173,409.63	0.87%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$183,896.81	0.92%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$42,703.11	0.21%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$106,813.50	0.54%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	$198,520.44	1%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	$139,419.69	0.7%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	$297,791.06	1.5%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	7	$612,753.36	3.08%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	2	$277,739.06	1.4%	0	$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	$387,496.19	1.95%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$53,170.94	0.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$259,438.19	1.3%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$121,889.55	0.61%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$206,980.75	1.04%	0	$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	$119,864.94	0.6%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$386,441.13	1.94%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$119,875.06	0.6%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$67,964.75	0.34%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$84,953.56	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$84,925.55	0.43%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$157,706.75	0.79%	0	$0.00	NA	0	
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	$216,821.75	1.09%	0	$0.00	NA	0	

		SEATTLE SAVINGS BANK	1	$182,153.00	0.92%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	5	$468,282.49	2.35%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	$184,714.50	0.93%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	4	$257,342.97	1.29%	0	$0.00	NA	0
		TEXAS AMERICAN MORTGAGE	4	$410,210.86	2.06%	0	$0.00	NA	0
		TEXAS BANK	3	$241,365.70	1.21%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$99,942.44	0.5%	0	$0.00	NA	0
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$98,443.31	0.49%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	2	$201,486.63	1.01%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$24,987.04	0.13%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$46,975.63	0.24%	0	$0.00	NA	0
		UNIONBANK	2	$71,296.93	0.36%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$107,942.50	0.54%	0	$0.00	NA	0
		UNITED MIDWEST SAVINGS BANK	1	$49,444.30	0.25%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	4	$334,523.07	1.68%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$51,941.47	0.26%	0	$0.00	NA	0
		WESTBANCO	2	$174,697.94	0.88%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$31,482.34	0.16%	0	$0.00	NA	0
		Unavailable	32	$3,181,394.53	15.4%	0	$0.00	NA	0
Total			**201**	**$20,015,660.00**	**100%**	**0**	**$0.00**		**0**
31376JT33		ADIRONDACK TRUST COMPANY THE	2	$265,900.00	1.34%	0	$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$240,214.13	1.21%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS	3	$216,300.75	1.09%	0	$0.00	NA	0	
	BANK OF LENOX	1	$66,500.00	0.34%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$110,056.63	0.56%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$103,879.88	0.52%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	2	$154,724.59	0.78%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$242,660.25	1.23%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$149,849.93	0.76%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$69,959.69	0.35%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	4	$565,360.44	2.86%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$179,826.87	0.91%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$89,948.19	0.45%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$138,957.38	0.7%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	1	$56,867.26	0.29%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	$159,016.13	0.8%	0	$0.00	NA	0	
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	$119,861.42	0.61%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$79,953.94	0.4%	0	$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$218,475.56	1.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,600.00	0.78%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$65,962.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL	2	$78,758.90	0.4%	0	$0.00	NA	0	

	LINCOLN BANK								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$195,693.48	0.99%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$249,856.13	1.26%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$123,336.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$83,951.63	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$54,118.84	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$247,473.68	1.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$152,387.69	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$230,331.19	1.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	2	$150,980.37	0.76%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$118,932.19	0.6%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$93,891.44	0.47%	0	$0.00	NA	0	
	FREMONT BANK	1	$158,816.31	0.8%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	$146,168.00	0.74%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$86,008.19	0.43%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$94,445.63	0.48%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$242,171.79	1.22%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$209,757.44	1.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$402,975.69	2.04%	0	$0.00	NA	0	
	HERITAGE SAVINGS BANK, SSB	3	$444,352.25	2.24%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$26,968.82	0.14%	0	$0.00	NA	0	
	IBERIABANK	1	$41,952.74	0.21%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	$588,851.19	2.97%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$33,230.87	0.17%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	6	$672,954.33	3.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$274,788.44	1.39%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$116,315.50	0.59%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	$123,830.74	0.63%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$104,939.56	0.53%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$101,382.75	0.51%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$55,935.33	0.28%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$85,450.75	0.43%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$185,285.69	0.94%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$54,268.76	0.27%	0	$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	1	$110,472.25	0.56%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$234,778.50	1.19%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	$316,033.13	1.6%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$147,079.94	0.74%	0	$0.00	NA	0	
	MILLBURY SAVINGS BANK	1	$39,953.81	0.2%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$310,421.26	1.57%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$64,924.92	0.33%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$151,824.44	0.77%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$122,122.65	0.62%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND	7	$547,955.81	2.77%	0	$0.00	NA	0	

	TRUST								
	PARADISE MORTGAGE SERVICE CORPORATION	2	$104,910.61	0.53%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$58,766.17	0.3%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$35,979.28	0.18%	0	$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$450,147.37	2.27%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$71,983.69	0.36%	0	$0.00	NA	0	
	RICHMOND COUNTY SAVINGS BANK	1	$119,861.38	0.61%	0	$0.00	NA	0	
	ROCKWELL FEDERAL CREDIT UNION	1	$77,955.06	0.39%	0	$0.00	NA	0	
	S&T BANK	1	$39,953.79	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$241,566.45	1.22%	0	$0.00	NA	0	
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$177,500.38	0.9%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$374,666.75	1.89%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	14	$1,346,863.80	6.8%	0	$0.00	NA	0	
	SOUTHERN STAR MORTGAGE CORPORATION	1	$147,917.00	0.75%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$65,923.75	0.33%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	5	$779,008.00	3.93%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$152,823.25	0.77%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$49,943.73	0.25%	0	$0.00	NA	0	
	TEXAS BANK	5	$272,956.44	1.38%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A	2	$328,370.56	1.66%	0	$0.00	NA	0	

		MASSACHUSETTS CO-OPERATIVE BANK							
		TRAVERSE MORTGAGE CORPORATION	3	$305,480.35	1.54%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF DALLAS	1	$45,724.35	0.23%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$121,030.31	0.61%	0	$0.00	NA	0
		UNIONBANK	1	$44,049.08	0.22%	0	$0.00	NA	0
		USA MORTGAGE BANKERS CORPORATION	1	$103,490.38	0.52%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	4	$235,288.27	1.19%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$168,555.06	0.85%	0	$0.00	NA	0
		Unavailable	31	$2,619,928.68	11.92%	0	$0.00	NA	0
Total			**208**	**$20,064,648.00**	**100%**	**0**	**$0.00**		**0**
31376JT66		ABACUS FEDERAL SAVINGS BANK	2	$462,035.69	0.23%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	$1,886,327.23	0.94%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$193,382.25	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$45,444.67	0.02%	0	$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$150,598.69	0.08%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	13	$1,175,891.89	0.59%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$573,983.82	0.29%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	13	$1,626,867.20	0.81%	0	$0.00	NA	0
		AMERICAN BANK OF BRADENTON	4	$594,768.00	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	8	$727,321.01	0.36%	0	$0.00	NA	0
			1	$53,125.93	0.03%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	2	$511,535.56	0.26%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	$132,518.30	0.07%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	$203,477.19	0.1%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$198,379.75	0.1%	0	$0.00	NA	0	
	ANCHORBANK SSB	17	$1,990,140.69	1%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$57,965.76	0.03%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	59	$6,061,205.37	3.04%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	61	$5,683,178.43	2.85%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$114,430.63	0.06%	0	$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	$147,905.56	0.07%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$369,735.00	0.19%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$51,318.89	0.03%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$78,581.61	0.04%	0	$0.00	NA	0	
	BANK OF LENAWEE	12	$1,114,653.95	0.56%	0	$0.00	NA	0	
	BANK OF LENOX	1	$199,878.81	0.1%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$292,854.19	0.15%	0	$0.00	NA	0	
	BANK OF THE SIERRA	2	$108,788.39	0.05%	0	$0.00	NA	0	
	BANKIOWA	1	$117,724.88	0.06%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	2	$297,649.75	0.15%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	$345,648.75	0.17%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	$214,570.57	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$885,355.78	0.44%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$113,465.38	0.06%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	7	$827,843.57	0.41%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$89,887.69	0.05%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$45,447.45	0.02%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$678,434.80	0.34%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	5	$655,046.94	0.33%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$120,277.41	0.06%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	5	$517,410.89	0.26%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$352,930.44	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	$111,664.00	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$160,864.19	0.08%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	6	$669,205.74	0.34%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	8	$691,428.22	0.35%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$40,452.02	0.02%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$59,964.58	0.03%	0	$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$213,513.75	0.11%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$79,951.50	0.04%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	$216,810.38	0.11%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$491,741.75	0.25%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,052.69	0.04%	0	$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	$86,466.88	0.04%	0	$0.00	NA	0	
		3	$216,423.43	0.11%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK								
	CLINTON SAVINGS BANK	1	$131,522.25	0.07%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$136,629.31	0.07%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	8	$1,344,738.57	0.67%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	$897,411.95	0.45%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$201,704.33	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$195,037.25	0.1%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$58,964.26	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$171,895.74	0.09%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$320,219.26	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$97,697.25	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	4	$513,631.44	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	5	$586,496.13	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	$454,567.59	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$2,223,800.25	1.11%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$245,900.56	0.12%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	$191,677.65	0.1%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$159,897.94	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	1	$143,829.31	0.07%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$236,295.19	0.12%	0	$0.00	NA	0	
		7	$612,706.60	0.31%	0	$0.00	NA	0	

	CURTIS MORTGAGE COMPANY INC.								
	DEDHAM INSTITUTION FOR SAVINGS	1	$49,936.00	0.03%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$56,932.45	0.03%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	14	$1,304,686.29	0.65%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$65,168.60	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$146,076.56	0.07%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$93,938.50	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$570,799.37	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$752,931.14	0.38%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	2	$300,706.82	0.15%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	13	$1,478,377.72	0.74%	0	$0.00	NA	0	
	F&M BANK - WISCONSIN	1	$97,540.81	0.05%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	$258,837.12	0.13%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$139,912.94	0.07%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	$96,738.25	0.05%	0	$0.00	NA	0	
	FFY BANK	11	$816,503.52	0.41%	0	$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	$203,688.88	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$35,490.64	0.02%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$50,000.00	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,294,217.46	0.65%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$565,149.57	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	12	$1,173,851.51	0.59%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$918,817.06	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	$767,705.61	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$144,623.88	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$133,832.81	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$100,435.88	0.05%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$941,399.62	0.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$2,082,183.64	1.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	24	$2,146,633.86	1.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$60,761.22	0.03%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$107,931.13	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$115,505.69	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,200.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	$487,896.82	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	6	$978,648.69	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$145,164.40	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$306,619.81	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$235,856.94	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	3	$313,005.82	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL	1	$135,834.63	0.07%	0	$0.00	NA	0	

	BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF OMAHA	17	$1,840,295.07	0.92%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	2	$216,834.44	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$476,435.02	0.24%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$99,939.38	0.05%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	6	$566,831.56	0.28%	0	$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	3	$385,132.82	0.19%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$127,922.44	0.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,509.69	0.07%	0	$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$179,888.06	0.09%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$238,351.75	0.12%	0	$0.00	NA	0	
	FOUNDATION FUNDING GROUP	1	$97,239.50	0.05%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	$1,274,033.32	0.64%	0	$0.00	NA	0	
	FREMONT BANK	1	$174,792.56	0.09%	0	$0.00	NA	0	
	FULTON BANK	3	$399,073.44	0.2%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$206,376.44	0.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	8	$866,337.48	0.43%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	$420,529.25	0.21%	0	$0.00	NA	0	
	GRANITE BANK	1	$43,572.90	0.02%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	18	$2,424,958.59	1.21%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	5	$805,534.57	0.4%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$118,459.44	0.06%	0	$0.00	NA	0	

	HARRY MORTGAGE COMPANY	2	$225,263.51	0.11%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	3	$416,410.56	0.21%	0	$0.00	NA	0	
	HERITAGE SAVINGS BANK, SSB	1	$90,193.00	0.05%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$129,090.92	0.06%	0	$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	$470,566.94	0.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$134,816.13	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	17	$1,825,440.25	0.91%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$680,552.12	0.34%	0	$0.00	NA	0	
	HOME STATE BANK	1	$112,981.50	0.06%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$108,251.50	0.05%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$300,614.75	0.15%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	3	$282,493.69	0.14%	0	$0.00	NA	0	
	HUMBOLDT BANK	6	$563,333.67	0.28%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$496,983.19	0.25%	0	$0.00	NA	0	
	ILLINI BANK	3	$250,700.87	0.13%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	47	$4,923,542.60	2.47%	0	$0.00	NA	0	
	INDEPENDENT BANK MBS	3	$359,663.81	0.18%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$52,935.55	0.03%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$336,285.03	0.17%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$225,412.37	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$845,235.31	0.42%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$114,007.56	0.06%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	11	$1,601,912.53	0.8%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$85,900.00	0.04%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	12	$824,441.82	0.41%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	5	$533,757.64	0.27%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$132,915.19	0.07%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$159,840.12	0.08%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$67,819.50	0.03%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	6	$557,419.44	0.28%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$229,720.31	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$97,440.88	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$473,637.13	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	24	$2,573,890.57	1.29%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$119,698.50	0.06%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$117,856.50	0.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$1,400,659.92	0.7%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$463,311.81	0.23%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$73,056.81	0.04%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	6	$769,549.68	0.39%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$149,822.25	0.08%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$89,942.56	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	18	$1,758,734.12	0.88%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE	2	$318,202.00	0.16%	0	$0.00	NA	0	

	COMPANY INC.								
	MECHANICS SAVINGS BANK	3	$470,704.07	0.24%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$166,149.25	0.08%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$221,119.31	0.11%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	15	$1,640,545.99	0.82%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$325,824.82	0.16%	0	$0.00	NA	0	
	METROBANK	3	$485,005.82	0.24%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	4	$351,712.00	0.18%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	36	$4,688,172.49	2.35%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$74,906.44	0.04%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$734,957.20	0.37%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	$167,800.88	0.08%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	3	$260,386.13	0.13%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$43,174.49	0.02%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	6	$394,348.99	0.2%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	6	$926,139.69	0.46%	0	$0.00	NA	0	
	MLSG, INC.	2	$239,756.94	0.12%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$124,424.56	0.06%	0	$0.00	NA	0	
	MORTGAGE 1, INC.	2	$293,698.37	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$242,896.56	0.12%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	2	$256,396.25	0.13%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$757,051.43	0.38%	0	$0.00	NA	0	
		3	$316,961.81	0.16%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$52,366.59	0.03%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$268,453.50	0.13%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	$827,856.81	0.41%	0	$0.00	NA	0	
	MVB MORTGAGE CORPORATION	1	$124,848.00	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	17	$2,524,085.25	1.26%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	6	$613,119.62	0.31%	0	$0.00	NA	0	
	NEW MILFORD BANK AND TRUST	1	$124,844.06	0.06%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$112,599.85	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$282,589.51	0.14%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$100,580.63	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$133,920.88	0.07%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$319,753.94	0.16%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$319,795.87	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$698,801.66	0.35%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	15	$1,464,589.96	0.73%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$149,812.88	0.08%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$115,392.42	0.06%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$159,897.94	0.08%	0	$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	3	$459,268.57	0.23%	0	$0.00	NA	0	

	PENINSULA MORTGAGE BANKERS CORPORATION	3	$328,846.39	0.16%	0	$0.00	NA	0	
	PEOPLES BANK	6	$682,440.79	0.34%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	$455,852.63	0.23%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$159,700.47	0.08%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$215,612.38	0.11%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	4	$446,444.94	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$746,859.16	0.37%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	$1,263,818.89	0.63%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	$1,018,921.38	0.51%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$179,893.69	0.09%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	4	$513,922.01	0.26%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$99,291.94	0.05%	0	$0.00	NA	0	
	RICHMOND COUNTY SAVINGS BANK	3	$576,753.82	0.29%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	$439,451.32	0.22%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$266,835.31	0.13%	0	$0.00	NA	0	
	ROCKWELL FEDERAL CREDIT UNION	1	$170,626.13	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,890.31	0.09%	0	$0.00	NA	0	
	ROUNDBANK	1	$103,334.06	0.05%	0	$0.00	NA	0	
	S&T BANK	2	$126,039.84	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$447,310.31	0.22%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,800.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$181,639.82	0.09%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$84,949.75	0.04%	0	$0.00	NA	0	
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$143,415.25	0.07%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	29	$3,739,812.94	1.87%	0	$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	$98,757.81	0.05%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	20	$2,027,985.05	1.02%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$59,927.04	0.03%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	54	$4,692,160.08	2.35%	0	$0.00	NA	0	
	SOLVAY BANK	1	$61,962.44	0.03%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$63,962.21	0.03%	0	$0.00	NA	0	
	SOUTHERN STAR MORTGAGE CORPORATION	1	$278,660.75	0.14%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	22	$2,880,383.60	1.44%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$856,164.08	0.43%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	6	$686,291.28	0.34%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	14	$1,552,181.60	0.78%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$195,881.25	0.1%	0	$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	3	$223,601.29	0.11%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	1	$160,105.38	0.08%	0	$0.00	NA	0	
	STATE BANK OF	3	$387,507.13	0.19%	0	$0.00	NA	0	

	CROSS PLAINS								
	STATE BANK OF LACROSSE	3	$346,459.74	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$96,691.38	0.05%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$119,923.44	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$368,251.69	0.18%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$252,542.94	0.13%	0	$0.00	NA	0	
	STATEN ISLAND SAVINGS BANK	1	$99,742.13	0.05%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$197,776.62	0.1%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$43,947.85	0.02%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$175,548.56	0.09%	0	$0.00	NA	0	
	TEXAS BANK	23	$2,729,143.41	1.37%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	$107,122.90	0.05%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$480,439.94	0.24%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$115,857.50	0.06%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	6	$718,582.63	0.36%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	6	$885,369.99	0.44%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$132,838.25	0.07%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$159,903.06	0.08%	0	$0.00	NA	0	
	TINKER CREDIT UNION	2	$169,393.19	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$688,576.89	0.34%	0	$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	$293,756.19	0.15%	0	$0.00	NA	0	
		4	$288,501.44	0.14%	0	$0.00	NA	0	

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	1	$68,916.06	0.03%	0	$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$139,906.44	0.07%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	2	$109,861.18	0.06%	0	$0.00	NA	0	
	UNIONBANK	18	$2,106,872.14	1.06%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$101,376.56	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$51,968.49	0.03%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$126,845.56	0.06%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	6	$475,384.71	0.24%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$299,630.87	0.15%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	$69,226.25	0.03%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,698.19	0.05%	0	$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	$123,349.81	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$843,888.19	0.42%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$334,799.41	0.17%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$63,674.46	0.03%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	5	$498,681.25	0.25%	0	$0.00	NA	0	
	WESTBANCO	1	$56,463.97	0.03%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	$924,114.26	0.46%	0	$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	$49,970.49	0.03%	0	$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	$165,044.69	0.08%	0	$0.00	NA	0	
		5	$523,561.39	0.26%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		WISCONSIN MORTGAGE CORPORATION	19	$2,200,883.74	1.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$141,284.73	0.07%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$330,539.00	0.17%	0	$0.00	NA	0
		Unavailable	311	$34,028,513.26	16.83%	0	$0.00	NA	0
Total			**1,811**	**$200,054,575.00**	**100%**	**0**	**$0.00**		**0**
31376JT74		ALPINE BANK OF ILLINOIS	5	$270,673.84	2.71%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$34,803.66	0.35%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$224,094.88	2.24%	0	$0.00	NA	0
		BANK OF LENAWEE	3	$195,947.91	1.96%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$37,893.79	0.38%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	1	$115,342.00	1.15%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$249,163.55	2.49%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$49,716.39	0.5%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$91,478.13	0.91%	0	$0.00	NA	0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$124,646.69	1.25%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	2	$130,869.94	1.31%	0	$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	$220,375.31	2.2%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	2	$56,580.82	0.57%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$45,341.35	0.45%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$31,818.50	0.32%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	2	$125,647.82	1.26%	0	$0.00	NA	0
		CRUSADER SAVINGS BANK PASA	1	$40,782.18	0.41%	0	$0.00	NA	0

	DELLWOOD CORPORATION	2	$88,748.44	0.89%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$70,398.38	0.7%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$36,546.11	0.37%	0	$0.00	NA	0	
	F&M BANK - WISCONSIN	2	$84,526.27	0.85%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$58,069.46	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$49,719.52	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$75,785.19	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	3	$296,937.01	2.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$49,716.39	0.5%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$169,133.09	1.69%	0	$0.00	NA	0	
	FREMONT BANK	1	$83,528.75	0.84%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$59,659.67	0.6%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	$39,782.99	0.4%	0	$0.00	NA	0	
	GRANITE BANK	1	$180,172.19	1.8%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$41,761.76	0.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$34,606.94	0.35%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$50,717.06	0.51%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$180,122.44	1.8%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	$739,859.18	7.4%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$34,801.47	0.35%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$291,034.44	2.91%	0	$0.00	NA	0	
		2	$74,579.65	0.75%	0	$0.00	NA	0	

	IVANHOE FINANCIAL INC.								
	JAMES F. MESSINGER AND COMPANY INC.	2	$159,599.58	1.6%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$45,871.42	0.46%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$67,807.75	0.68%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$34,903.26	0.35%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$34,801.47	0.35%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$48,836.57	0.49%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$50,857.45	0.51%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$333,099.77	3.33%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$104,207.39	1.04%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$157,103.78	1.57%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$199,440.94	1.99%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$116,001.06	1.16%	0	$0.00	NA	0	
	MVB MORTGAGE CORPORATION	1	$92,776.56	0.93%	0	$0.00	NA	0	
	NATIONAL BANK OF HASTINGS	1	$161,826.81	1.62%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$178,979.00	1.79%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$191,463.29	1.91%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$74,579.25	0.75%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$191,961.94	1.92%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$64,791.35	0.65%	0	$0.00	NA	0	

		OLD FORT BANKING COMPANY	1	$49,219.22	0.49%	0	$0.00	NA	0
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$38,182.17	0.38%	0	$0.00	NA	0
		PLUMAS BANK	1	$35,798.06	0.36%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$47,882.88	0.48%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$210,223.19	2.1%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	1	$23,682.87	0.24%	0	$0.00	NA	0
		STATE BANK OF CALEDONIA	1	$78,280.56	0.78%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	1	$251,291.81	2.51%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$61,924.48	0.62%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$90,594.56	0.91%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$68,232.25	0.68%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$75,787.57	0.76%	0	$0.00	NA	0
		UNIONBANK	2	$103,002.89	1.03%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$84,282.25	0.84%	0	$0.00	NA	0
		WEBSTER BANK	2	$259,054.80	2.59%	0	$0.00	NA	0
		Unavailable	17	$1,427,309.64	13.73%	0	$0.00	NA	0
Total			**132**	**$10,049,041.00**	**100%**	**0**	**$0.00**		**0**
31376JT82		AEGIS MORTGAGE CORPORATION	1	$45,600.00	0.31%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$197,299.56	1.33%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$312,280.00	2.1%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$62,783.61	0.42%	0	$0.00	NA	0
		BANK OF LENAWEE	2	$154,750.00	1.04%	0	$0.00	NA	0
		BANK OF LENOX	1	$116,000.00	0.78%	0	$0.00	NA	0
		BANKWEST	1	$97,000.00	0.65%	0	$0.00	NA	0

	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$131,000.00	0.88%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$174,607.00	1.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$141,524.63	0.95%	0	$0.00	NA	0	
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$255,000.00	1.72%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$166,448.38	1.12%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$28,500.00	0.19%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$71,209.00	0.48%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	3	$456,400.00	3.07%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$67,800.00	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$132,000.00	0.89%	0	$0.00	NA	0	
	CORTRUST BANK	1	$50,300.00	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$72,960.13	0.49%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$166,600.00	1.12%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$173,700.00	1.17%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$31,982.06	0.22%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$140,426.79	0.95%	0	$0.00	NA	0	
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	$41,976.45	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$224,937.75	1.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	$48,450.00	0.33%	0	$0.00	NA	0	

	ASSOCIATION OF TYLER								
	FIRST FLORIDA FUNDING CORPORATION	1	$46,775.74	0.32%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$350,689.06	2.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$40,000.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	$210,385.00	1.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$60,000.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$179,200.00	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$76,200.00	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$167,500.00	1.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$181,498.19	1.22%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$97,866.51	0.66%	0	$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	3	$233,764.69	1.57%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$132,000.00	0.89%	0	$0.00	NA	0	
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	$111,600.00	0.75%	0	$0.00	NA	0	
	FOUNDATION FUNDING GROUP	1	$111,941.88	0.75%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$78,375.00	0.53%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	$452,024.95	3.04%	0	$0.00	NA	0	
	GRANITE BANK	1	$198,000.00	1.33%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	2	$211,655.00	1.43%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$187,953.44	1.27%	0	$0.00	NA	0	
		3	$253,172.00	1.71%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	1	$41,300.67	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$259,900.00	1.75%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$134,921.63	0.91%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$57,568.53	0.39%	0	$0.00	NA	0	
	J AND J MORTGAGE CORPORATION	1	$75,000.00	0.51%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	$174,000.00	1.17%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$157,180.00	1.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$173,600.00	1.17%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	$92,820.37	0.63%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$36,763.00	0.25%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$295,550.00	1.99%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	1.01%	0	$0.00	NA	0	
	METROBANK	1	$99,600.00	0.67%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$75,600.00	0.51%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	$245,915.50	1.66%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$116,937.69	0.79%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$191,500.00	1.29%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	$53,920.54	0.36%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$257,075.00	1.73%	0	$0.00	NA	0	
		1	$128,700.00	0.87%	0	$0.00	NA	0	

	PARADISE MORTGAGE SERVICE CORPORATION								
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$289,880.00	1.95%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$176,525.09	1.19%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$54,969.17	0.37%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$31,182.51	0.21%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$108,750.00	0.73%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$277,532.06	1.87%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$161,920.94	1.09%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$99,940.25	0.67%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$108,350.00	0.73%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$57,500.00	0.39%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$153,915.88	1.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$57,750.00	0.39%	0	$0.00	NA	0	
	TEXAS AMERICAN MORTGAGE	6	$601,662.33	4.05%	0	$0.00	NA	0	
	TEXAS BANK	1	$38,400.00	0.26%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$95,000.00	0.64%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$43,400.00	0.29%	0	$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	$201,669.95	1.36%	0	$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$35,230.75	0.24%	0	$0.00	NA	0	

		UNIONBANK	1	$29,983.61	0.2%	0	$0.00	NA	0
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$175,000.00	1.18%	0	$0.00	NA	0
		USA MORTGAGE BANKERS CORPORATION	2	$118,800.00	0.8%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	5	$340,927.83	2.3%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$283,341.06	1.91%	0	$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	1	$151,050.00	1.02%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$40,050.00	0.27%	0	$0.00	NA	0
		Unavailable	21	$1,563,380.82	9.09%	0	$0.00	NA	0
Total			**163**	**$15,056,102.00**	**100%**	**0**	**$0.00**		**0**
31376JT90		ABACUS FEDERAL SAVINGS BANK	30	$4,558,182.11	10.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$38,887.30	0.09%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$104,498.19	0.23%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	$101,452.63	0.23%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$142,632.69	0.32%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$312,655.94	0.7%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	$217,729.94	0.48%	0	$0.00	NA	0
		AMERICAN BANK OF BRADENTON	1	$139,179.13	0.31%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$74,560.25	0.17%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$103,933.29	0.23%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	4	$271,011.92	0.6%	0	$0.00	NA	0

	ANCHORBANK SSB	5	$364,775.67	0.81%	0	$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	$1,320,349.81	2.94%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	$755,129.49	1.68%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$82,007.88	0.18%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$48,024.17	0.11%	0	$0.00	NA	0	
	BANK OF LENAWEE	1	$112,477.56	0.25%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$251,875.00	0.56%	0	$0.00	NA	0	
	BAYTOWN STATE BANK	1	$33,750.94	0.08%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$178,967.63	0.4%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$106,795.31	0.24%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	15	$1,331,690.72	2.97%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$79,541.13	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$198,840.19	0.44%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$125,261.19	0.28%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$418,511.86	0.93%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$134,752.14	0.3%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	2	$118,078.35	0.26%	0	$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	$28,467.53	0.06%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$73,287.56	0.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$54,841.06	0.12%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$16,103.33	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$137,597.38	0.31%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$33,114.03	0.07%	0	$0.00	NA	0	

	COLONIAL SAVINGS FA	2	$100,811.96	0.22%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$160,648.61	0.36%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$83,518.19	0.19%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$91,731.13	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$145,579.66	0.32%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$96,437.50	0.21%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$80,530.25	0.18%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$99,420.06	0.22%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$65,766.38	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	1	$49,853.91	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$233,264.29	0.52%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$405,112.71	0.9%	0	$0.00	NA	0	
	CRUSADER SAVINGS BANK PASA	1	$130,458.81	0.29%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$312,871.40	0.7%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	3	$227,164.44	0.51%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$59,656.64	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$80,637.19	0.18%	0	$0.00	NA	0	
	EASTERN BANK	1	$52,848.52	0.12%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	4	$202,343.23	0.45%	0	$0.00	NA	0	
	F&M BANK - WISCONSIN	1	$88,980.94	0.2%	0	$0.00	NA	0	
	FAMILY SAVINGS BANK FSB	2	$153,112.67	0.34%	0	$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	$188,898.19	0.42%	0	$0.00	NA	0	
	FFY BANK	5	$268,823.71	0.6%	0	$0.00	NA	0	
		2	$191,260.60	0.43%	0	$0.00	NA	0	

	FINANCIAL FEDERAL TRUST AND SAVINGS BANK								
	FIRST BANK OF CLEWISTON	1	$50,014.69	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,179.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$94,726.58	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$34,691.17	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$104,377.52	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$448,110.92	1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$753,669.98	1.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	3	$434,989.26	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$294,681.12	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$258,492.25	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$108,186.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$124,772.21	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	1	$52,846.83	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$119,551.34	0.27%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$141,673.63	0.32%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$102,819.00	0.23%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$129,624.31	0.29%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$147,444.01	0.33%	0	$0.00	NA	0	
	GATEWAY	2	$205,205.26	0.46%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	GRANITE BANK	2	$123,252.09	0.27%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	4	$383,639.62	0.85%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$167,909.69	0.37%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	$173,692.53	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	$448,078.07	1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$175,468.29	0.39%	0	$0.00	NA	0	
	HUMBOLDT BANK	3	$246,083.72	0.55%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$257,991.27	0.57%	0	$0.00	NA	0	
	IMPAC MORTGAGE HOLDINGS, INC.	1	$154,077.06	0.34%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	$783,584.86	1.74%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$91,864.13	0.2%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	7	$390,336.84	0.87%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$44,867.05	0.1%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$134,117.69	0.3%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$49,855.50	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$138,101.55	0.31%	0	$0.00	NA	0	
	LOGAN COUNTY BANK	1	$49,857.10	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$960,190.19	2.14%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	$162,842.76	0.36%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$70,687.69	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$89,737.00	0.2%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF	3	$249,354.15	0.56%	0	$0.00	NA	0	

	WINONA								
	MERCURY MORTGAGE COMPANY INC.	1	$37,583.20	0.08%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$62,819.94	0.14%	0	$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	2	$113,736.57	0.25%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	20	$1,400,159.89	3.12%	0	$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	$129,254.38	0.29%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$99,413.63	0.22%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	7	$887,590.57	1.98%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$120,799.88	0.27%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$186,064.63	0.41%	0	$0.00	NA	0	
	NATIONAL BANK OF ALASKA	2	$282,528.57	0.63%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$46,230.34	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$166,535.35	0.37%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$337,033.94	0.75%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$93,731.32	0.21%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$54,688.02	0.12%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$119,414.06	0.27%	0	$0.00	NA	0	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,226.00	0.29%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	$250,025.31	0.56%	0	$0.00	NA	0	
	PEOPLES BANK	2	$122,237.00	0.27%	0	$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN	5	$359,110.45	0.8%	0	$0.00	NA	0	

	ASSOCIATION OF SOUTH CAROLINA								
	PFF BANK AND TRUST	1	$65,696.88	0.15%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	$49,703.28	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$50,704.24	0.11%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$128,119.81	0.29%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	$309,153.92	0.69%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	1	$97,470.63	0.22%	0	$0.00	NA	0	
	S&T BANK	1	$64,807.96	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$88,247.00	0.2%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$238,154.54	0.53%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$167,808.27	0.37%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	16	$1,385,022.53	3.08%	0	$0.00	NA	0	
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	$111,679.88	0.25%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	7	$642,686.81	1.43%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$34,797.03	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$407,069.01	0.91%	0	$0.00	NA	0	
	STATE BANK OF CALEDONIA	2	$409,326.69	0.91%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$39,770.59	0.09%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	3	$199,091.95	0.44%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$58,661.62	0.13%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$168,522.63	0.38%	0	$0.00	NA	0	
		2	$115,307.28	0.26%	0	$0.00	NA	0	

		SWAIN MORTGAGE COMPANY							
		TELEPHONE CREDIT UNION N.H.	1	$182,944.69	0.41%	0	$0.00	NA	0
		TEXAS BANK	2	$183,027.75	0.41%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$56,673.09	0.13%	0	$0.00	NA	0
		THE PARK BANK	2	$286,179.75	0.64%	0	$0.00	NA	0
		THE SUTTON STATE BANK	1	$42,753.38	0.1%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$29,913.30	0.07%	0	$0.00	NA	0
		TINKER CREDIT UNION	1	$103,396.88	0.23%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$143,484.09	0.32%	0	$0.00	NA	0
		UNIONBANK	2	$82,611.92	0.18%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$270,427.37	0.6%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$138,349.00	0.31%	0	$0.00	NA	0
		USA MORTGAGE BANKERS CORPORATION	1	$44,670.54	0.1%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	6	$358,011.97	0.8%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$56,534.32	0.13%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$320,654.07	0.71%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$96,253.48	0.21%	0	$0.00	NA	0
		WEBSTER BANK	1	$83,507.44	0.19%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$299,895.70	0.67%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$525,398.28	1.17%	0	$0.00	NA	0
		Unavailable	83	$7,226,850.14	15.78%	0	$0.00	NA	0
Total			**512**	**$45,025,861.00**	**100%**	**0**	**$0.00**		**0**
31377NZ93		AMERICAN PROPERTY FINANCING INC.	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**

31377NZL6		AMI CAPITAL INC.	1	$2,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	
31377NZZ5		BANC ONE CAPITAL FUNDING CORPORATION	1	$1,510,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,510,000.00**	**100%**	**0**	**$0.00**		**0**	
31378KJ62		Unavailable	49	$2,503,457.22	100%	0	$0.00	NA	0	
Total			**49**	**$2,503,457.22**	**100%**	**0**	**$0.00**		**0**	
31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,772,726.57	29.42%	0	$0.00	NA	0	
		Unavailable	38	$4,252,598.10	70.58%	0	$0.00	NA	0	
Total			**52**	**$6,025,324.67**	**100%**	**0**	**$0.00**		**0**	
31382XZP8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$549,200.00	51.61%	0	$0.00	NA	0	
		Unavailable	5	$515,000.00	48.39%	0	$0.00	NA	0	
Total			**10**	**$1,064,200.00**	**100%**	**0**	**$0.00**		**0**	
31382XZR4		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$2,984,813.75	40.54%	0	$0.00	NA	0	
		Unavailable	41	$4,378,398.61	59.46%	0	$0.00	NA	0	
Total			**76**	**$7,363,212.36**	**100%**	**0**	**$0.00**		**0**	
31383HP81		ABN AMRO MORTGAGE GROUP, INC.	3	$171,496.63	100%	0	$0.00	NA	0	
Total			**3**	**$171,496.63**	**100%**	**0**	**$0.00**		**0**	
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	$484,102.96	100%	0	$0.00	NA	0	
Total			**8**	**$484,102.96**	**100%**	**0**	**$0.00**		**0**	
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	$3,617,820.90	65.97%	0	$0.00	NA	0	
		Unavailable	13	$1,865,890.06	34.03%	0	$0.00	NA	0	
Total			**38**	**$5,483,710.96**	**100%**	**0**	**$0.00**		**0**	
31383SRA0		Unavailable	253	$39,031,285.89	100%	0	$0.00	NA	0	
Total			**253**	**$39,031,285.89**	**100%**	**0**	**$0.00**		**0**	

31383SRB8		Unavailable	334	$50,835,021.92	100%	0	$0.00	NA	0	
Total			**334**	**$50,835,021.92**	**100%**	**0**	**$0.00**		**0**	
31383THY7		Unavailable	11	$518,285.13	100%	0	$0.00	NA	0	
Total			**11**	**$518,285.13**	**100%**	**0**	**$0.00**		**0**	
31383TNK0		HSBC MORTGAGE CORPORATION (USA)	7	$444,700.00	29.63%	0	$0.00	NA	0	
		Unavailable	11	$1,056,150.00	70.37%	0	$0.00	NA	0	
Total			**18**	**$1,500,850.00**	**100%**	**0**	**$0.00**		**0**	
31383XSP5		UNITED JERSEY BANK	14	$939,124.72	92.88%	0	$0.00	NA	0	
		Unavailable	1	$72,000.00	7.12%	0	$0.00	NA	0	
Total			**15**	**$1,011,124.72**	**100%**	**0**	**$0.00**		**0**	
31383YBL0		Unavailable	5	$254,170.42	100%	0	$0.00	NA	0	
Total			**5**	**$254,170.42**	**100%**	**0**	**$0.00**		**0**	
31383YBM8		Unavailable	4	$254,641.16	100%	0	$0.00	NA	0	
Total			**4**	**$254,641.16**	**100%**	**0**	**$0.00**		**0**	
31383YCP0		Unavailable	4	$259,145.78	100%	0	$0.00	NA	0	
Total			**4**	**$259,145.78**	**100%**	**0**	**$0.00**		**0**	
31384F4B0		HOMESIDE LENDING, INC.	11	$1,718,980.17	12.26%	0	$0.00	NA	0	
		Unavailable	85	$12,299,047.25	87.74%	0	$0.00	NA	0	
Total			**96**	**$14,018,027.42**	**100%**	**0**	**$0.00**		**0**	
31384FLM7		Unavailable	6	$351,252.31	100%	0	$0.00	NA	0	
Total			**6**	**$351,252.31**	**100%**	**0**	**$0.00**		**0**	
31384FPD3		FIRST BANK MORTGAGE	5	$543,124.43	17.12%	0	$0.00	NA	0	
		Unavailable	15	$2,629,173.87	82.88%	0	$0.00	NA	0	
Total			**20**	**$3,172,298.30**	**100%**	**0**	**$0.00**		**0**	
31384FPE1		FIRST BANK MORTGAGE	21	$1,908,481.32	67.54%	0	$0.00	NA	0	
		Unavailable	6	$917,431.24	32.46%	0	$0.00	NA	0	
Total			**27**	**$2,825,912.56**	**100%**	**0**	**$0.00**		**0**	
31384GQ73		UNIVERSAL AMERICAN	42	$6,126,257.72	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
Total			**42**	**$6,126,257.72**	**100%**	**0**	**$0.00**		**0**	
31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	$9,315,613.98	100%	0	$0.00	NA	0	
Total			**77**	**$9,315,613.98**	**100%**	**0**	**$0.00**		**0**	
31384GSL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	$6,568,200.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,568,200.00**	**100%**	**0**	**$0.00**		**0**	
31384H4S9		Unavailable	44	$5,623,820.66	100%	0	$0.00	NA	0	
Total			**44**	**$5,623,820.66**	**100%**	**0**	**$0.00**		**0**	
31384H4T7		Unavailable	215	$24,770,850.69	100%	0	$0.00	NA	0	
Total			**215**	**$24,770,850.69**	**100%**	**0**	**$0.00**		**0**	
31384H4U4		Unavailable	166	$15,914,453.39	100%	0	$0.00	NA	0	
Total			**166**	**$15,914,453.39**	**100%**	**0**	**$0.00**		**0**	
31384H4Y6		Unavailable	18	$1,927,153.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,927,153.00**	**100%**	**0**	**$0.00**		**0**	
31384HHL0		Unavailable	5	$412,741.10	100%	0	$0.00	NA	0	
Total			**5**	**$412,741.10**	**100%**	**0**	**$0.00**		**0**	
31384HHM8		Unavailable	8	$916,364.16	100%	0	$0.00	NA	0	
Total			**8**	**$916,364.16**	**100%**	**0**	**$0.00**		**0**	
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$529,868.75	100%	0	$0.00	NA	0	
Total			**9**	**$529,868.75**	**100%**	**0**	**$0.00**		**0**	
31384HJT1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$1,774,042.36	100%	0	$0.00	NA	0	
Total			**31**	**$1,774,042.36**	**100%**	**0**	**$0.00**		**0**	
31384HP31		HIBERNIA NATIONAL BANK	233	$31,109,597.65	88.89%	0	$0.00	NA	0	
		Unavailable	33	$3,889,282.82	11.11%	0	$0.00	NA	0	

Total			**266**	**$34,998,880.47**	**100%**	**0**	**$0.00**		**0**	
31384HP49		HIBERNIA NATIONAL BANK	159	$17,591,883.51	91.38%	0	$0.00	NA	0	
		Unavailable	12	$1,659,173.02	8.62%	0	$0.00	NA	0	
Total			**171**	**$19,251,056.53**	**100%**	**0**	**$0.00**		**0**	
31384JHX0		Unavailable	6	$415,254.83	100%	0	$0.00	NA	0	
Total			**6**	**$415,254.83**	**100%**	**0**	**$0.00**		**0**	
31384JHY8		Unavailable	6	$393,923.75	100%	0	$0.00	NA	0	
Total			**6**	**$393,923.75**	**100%**	**0**	**$0.00**		**0**	
31384JP52		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,842.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,842.54**	**100%**	**0**	**$0.00**		**0**	
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	$998,400.00	100%	0	$0.00	NA	0	
Total			**9**	**$998,400.00**	**100%**	**0**	**$0.00**		**0**	
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,501.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,501.46**	**100%**	**0**	**$0.00**		**0**	
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	$999,923.23	100%	0	$0.00	NA	0	
Total			**11**	**$999,923.23**	**100%**	**0**	**$0.00**		**0**	
31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,000,262.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,262.99**	**100%**	**0**	**$0.00**		**0**	
31384JQU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	$999,584.30	100%	0	$0.00	NA	0	
Total			**10**	**$999,584.30**	**100%**	**0**	**$0.00**		**0**	
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	$5,125,631.64	100%	0	$0.00	NA	0	
Total			**48**	**$5,125,631.64**	**100%**	**0**	**$0.00**		**0**	

31384LQ49		SUNTRUST MORTGAGE INC.	12	$828,530.81	11.46%	0	$0.00	NA	0	
		Unavailable	55	$6,400,893.88	88.54%	0	$0.00	NA	0	
Total			**67**	**$7,229,424.69**	**100%**	**0**	**$0.00**		**0**	
31384LQ56		SUNTRUST MORTGAGE INC.	51	$5,167,092.26	66.99%	0	$0.00	NA	0	
		Unavailable	24	$2,545,857.30	33.01%	0	$0.00	NA	0	
Total			**75**	**$7,712,949.56**	**100%**	**0**	**$0.00**		**0**	
31384LQ64		SUNTRUST MORTGAGE INC.	21	$1,634,311.96	13.03%	0	$0.00	NA	0	
		Unavailable	117	$10,905,428.49	86.97%	0	$0.00	NA	0	
Total			**138**	**$12,539,740.45**	**100%**	**0**	**$0.00**		**0**	
31384NFD7		INLAND MORTGAGE CORPORATION	5	$734,400.00	52.61%	0	$0.00	NA	0	
		Unavailable	8	$661,505.00	47.39%	0	$0.00	NA	0	
Total			**13**	**$1,395,905.00**	**100%**	**0**	**$0.00**		**0**	
31384NXS4		CITIMORTGAGE, INC.	41	$6,085,048.97	76.8%	0	$0.00	NA	0	
		Unavailable	12	$1,838,211.26	23.2%	0	$0.00	NA	0	
Total			**53**	**$7,923,260.23**	**100%**	**0**	**$0.00**		**0**	
31384NXT2		CITIMORTGAGE, INC.	25	$4,021,550.42	26.64%	0	$0.00	NA	0	
		Unavailable	74	$11,075,658.07	73.36%	0	$0.00	NA	0	
Total			**99**	**$15,097,208.49**	**100%**	**0**	**$0.00**		**0**	
31384NXW5		CITIMORTGAGE, INC.	87	$8,610,690.38	100%	0	$0.00	NA	0	
Total			**87**	**$8,610,690.38**	**100%**	**0**	**$0.00**		**0**	
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	$2,795,278.19	47.9%	0	$0.00	NA	0	
		Unavailable	25	$3,040,324.82	52.1%	0	$0.00	NA	0	
Total			**52**	**$5,835,603.01**	**100%**	**0**	**$0.00**		**0**	
31384PCQ6		FIRSTAR HOME MORTGAGE CORPORATION	18	$1,149,507.55	62.12%	0	$0.00	NA	0	
		Unavailable	5	$700,983.50	37.88%	0	$0.00	NA	0	
Total			**23**	**$1,850,491.05**	**100%**	**0**	**$0.00**		**0**	
31384PJJ5		FIRST HORIZON HOME LOAN	36	$2,074,118.98	79.6%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	9	$531,655.39	20.4%	0	$0.00	NA	0	
Total			**45**	**$2,605,774.37**	**100%**	**0**	**$0.00**		**0**	
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	$1,096,456.34	60.92%	0	$0.00	NA	0	
		Unavailable	8	$703,242.75	39.08%	0	$0.00	NA	0	
Total			**22**	**$1,799,699.09**	**100%**	**0**	**$0.00**		**0**	
31384PKD6		OLD KENT MORTGAGE COMPANY	34	$3,481,357.84	86.15%	0	$0.00	NA	0	
		Unavailable	4	$559,600.00	13.85%	0	$0.00	NA	0	
Total			**38**	**$4,040,957.84**	**100%**	**0**	**$0.00**		**0**	
31384PKE4		OLD KENT MORTGAGE COMPANY	25	$2,394,120.00	75.41%	0	$0.00	NA	0	
		Unavailable	10	$780,500.00	24.59%	0	$0.00	NA	0	
Total			**35**	**$3,174,620.00**	**100%**	**0**	**$0.00**		**0**	
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	$1,002,045.27	100%	0	$0.00	NA	0	
Total			**10**	**$1,002,045.27**	**100%**	**0**	**$0.00**		**0**	
31384REB3		CENTEX HOME MORTGAGE	21	$2,322,606.77	100%	0	$0.00	NA	0	
Total			**21**	**$2,322,606.77**	**100%**	**0**	**$0.00**		**0**	
31384RFK2		CENTEX HOME MORTGAGE	208	$30,002,797.91	98.69%	0	$0.00	NA	0	
		Unavailable	3	$397,669.70	1.31%	0	$0.00	NA	0	
Total			**211**	**$30,400,467.61**	**100%**	**0**	**$0.00**		**0**	
31384RFM8		CENTEX HOME MORTGAGE	116	$13,200,212.69	96.56%	0	$0.00	NA	0	
		Unavailable	3	$470,294.24	3.44%	0	$0.00	NA	0	
Total			**119**	**$13,670,506.93**	**100%**	**0**	**$0.00**		**0**	
31384RJ77		CITIMORTGAGE, INC.	9	$963,150.69	92.91%	0	$0.00	NA	0	
		Unavailable	1	$73,511.84	7.09%	0	$0.00	NA	0	
Total			**10**	**$1,036,662.53**	**100%**	**0**	**$0.00**		**0**	
31384RKJ9		CITIMORTGAGE, INC.	40	$2,906,593.19	72.66%	0	$0.00	NA	0	
		Unavailable	21	$1,093,668.40	27.34%	0	$0.00	NA	0	

Total			**61**	**$4,000,261.59**	**100%**	**0**	**$0.00**		**0**	
31384RKK6		CITIMORTGAGE, INC.	26	$3,064,192.35	76.6%	0	$0.00	NA	0	
		Unavailable	9	$936,181.86	23.4%	0	$0.00	NA	0	
Total			**35**	**$4,000,374.21**	**100%**	**0**	**$0.00**		**0**	
31384RKL4		CITIMORTGAGE, INC.	22	$1,888,092.22	62.94%	0	$0.00	NA	0	
		Unavailable	12	$1,111,875.94	37.06%	0	$0.00	NA	0	
Total			**34**	**$2,999,968.16**	**100%**	**0**	**$0.00**		**0**	
31384RZS3		CENTEX HOME MORTGAGE	17	$2,566,987.51	97.87%	0	$0.00	NA	0	
		Unavailable	1	$56,000.00	2.13%	0	$0.00	NA	0	
Total			**18**	**$2,622,987.51**	**100%**	**0**	**$0.00**		**0**	
31384RZT1		CENTEX HOME MORTGAGE	47	$4,933,145.44	97.28%	0	$0.00	NA	0	
		Unavailable	2	$137,900.01	2.72%	0	$0.00	NA	0	
Total			**49**	**$5,071,045.45**	**100%**	**0**	**$0.00**		**0**	
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	$8,297,573.11	83.51%	0	$0.00	NA	0	
		Unavailable	14	$1,638,673.79	16.49%	0	$0.00	NA	0	
Total			**94**	**$9,936,246.90**	**100%**	**0**	**$0.00**		**0**	
31384SBF5		THE HUNTINGTON MORTGAGE COMPANY	82	$8,059,193.31	90.3%	0	$0.00	NA	0	
		Unavailable	9	$865,305.92	9.7%	0	$0.00	NA	0	
Total			**91**	**$8,924,499.23**	**100%**	**0**	**$0.00**		**0**	
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	$5,021,838.40	92.88%	0	$0.00	NA	0	
		Unavailable	3	$384,683.17	7.12%	0	$0.00	NA	0	
Total			**46**	**$5,406,521.57**	**100%**	**0**	**$0.00**		**0**	
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	$2,214,389.28	74.83%	0	$0.00	NA	0	
		Unavailable	7	$744,950.00	25.17%	0	$0.00	NA	0	
Total			**33**	**$2,959,339.28**	**100%**	**0**	**$0.00**		**0**	
31384SBN8		THE HUNTINGTON MORTGAGE COMPANY	51	$4,136,229.87	82.28%	0	$0.00	NA	0	

		Unavailable	9	$890,907.00	17.72%	0	$0.00	NA	0	
Total			**60**	**$5,027,136.87**	**100%**	**0**	**$0.00**		**0**	
31384SJ91		NATIONAL CITY MORTGAGE COMPANY	10	$966,916.18	94.23%	0	$0.00	NA	0	
		Unavailable	1	$59,165.05	5.77%	0	$0.00	NA	0	
Total			**11**	**$1,026,081.23**	**100%**	**0**	**$0.00**		**0**	
31384SK32		Unavailable	8	$358,463.15	100%	0	$0.00	NA	0	
Total			**8**	**$358,463.15**	**100%**	**0**	**$0.00**		**0**	
31384ST25		HOMESIDE LENDING, INC.	11	$489,292.98	20.15%	0	$0.00	NA	0	
		Unavailable	26	$1,939,014.31	79.85%	0	$0.00	NA	0	
Total			**37**	**$2,428,307.29**	**100%**	**0**	**$0.00**		**0**	
31384ST41		HOMESIDE LENDING, INC.	1	$94,000.00	3.11%	0	$0.00	NA	0	
		Unavailable	28	$2,933,358.43	96.89%	0	$0.00	NA	0	
Total			**29**	**$3,027,358.43**	**100%**	**0**	**$0.00**		**0**	
31384ST58		HOMESIDE LENDING, INC.	2	$264,500.00	9.93%	0	$0.00	NA	0	
		Unavailable	23	$2,400,154.83	90.07%	0	$0.00	NA	0	
Total			**25**	**$2,664,654.83**	**100%**	**0**	**$0.00**		**0**	
31384ST66		HOMESIDE LENDING, INC.	23	$2,210,102.45	31.63%	0	$0.00	NA	0	
		Unavailable	49	$4,777,187.78	68.37%	0	$0.00	NA	0	
Total			**72**	**$6,987,290.23**	**100%**	**0**	**$0.00**		**0**	
31384ST74		HOMESIDE LENDING, INC.	15	$1,162,292.33	34.96%	0	$0.00	NA	0	
		Unavailable	26	$2,161,889.64	65.04%	0	$0.00	NA	0	
Total			**41**	**$3,324,181.97**	**100%**	**0**	**$0.00**		**0**	
31384ST82		HOMESIDE LENDING, INC.	2	$218,000.00	11.72%	0	$0.00	NA	0	
		Unavailable	14	$1,641,398.20	88.28%	0	$0.00	NA	0	
Total			**16**	**$1,859,398.20**	**100%**	**0**	**$0.00**		**0**	
31384STX7		HOMESIDE LENDING, INC.	5	$475,200.00	15.8%	0	$0.00	NA	0	
		Unavailable	23	$2,532,358.13	84.2%	0	$0.00	NA	0	
Total			**28**	**$3,007,558.13**	**100%**	**0**	**$0.00**		**0**	

31384STY5		HOMESIDE LENDING, INC.	20	$2,411,859.93	41.13%	0	$0.00	NA	0	
		Unavailable	37	$3,452,442.05	58.87%	0	$0.00	NA	0	
Total			**57**	**$5,864,301.98**	**100%**	**0**	**$0.00**		**0**	
31384SWG0		FIRST UNION MORTGAGE CORPORATION	7	$784,247.32	36.96%	0	$0.00	NA	0	
		Unavailable	10	$1,337,881.81	63.04%	0	$0.00	NA	0	
Total			**17**	**$2,122,129.13**	**100%**	**0**	**$0.00**		**0**	
31384SWH8		FIRST UNION MORTGAGE CORPORATION	29	$3,068,903.88	51.11%	0	$0.00	NA	0	
		Unavailable	35	$2,935,155.11	48.89%	0	$0.00	NA	0	
Total			**64**	**$6,004,058.99**	**100%**	**0**	**$0.00**		**0**	
31384SWJ4		FIRST UNION MORTGAGE CORPORATION	25	$2,011,504.79	57.88%	0	$0.00	NA	0	
		Unavailable	16	$1,463,647.17	42.12%	0	$0.00	NA	0	
Total			**41**	**$3,475,151.96**	**100%**	**0**	**$0.00**		**0**	
31384SWK1		FIRST UNION MORTGAGE CORPORATION	17	$1,880,637.52	100%	0	$0.00	NA	0	
Total			**17**	**$1,880,637.52**	**100%**	**0**	**$0.00**		**0**	
31384SWL9		FIRST UNION MORTGAGE CORPORATION	78	$8,681,636.47	98.08%	0	$0.00	NA	0	
		Unavailable	2	$170,000.00	1.92%	0	$0.00	NA	0	
Total			**80**	**$8,851,636.47**	**100%**	**0**	**$0.00**		**0**	
31384SWM7		FIRST UNION MORTGAGE CORPORATION	105	$9,373,502.62	99.32%	0	$0.00	NA	0	
		Unavailable	1	$64,000.00	0.68%	0	$0.00	NA	0	
Total			**106**	**$9,437,502.62**	**100%**	**0**	**$0.00**		**0**	
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$2,019,176.81	100%	0	$0.00	NA	0	
Total			**21**	**$2,019,176.81**	**100%**	**0**	**$0.00**		**0**	
31384TFX0			57	$7,089,350.00	98.54%	0	$0.00	NA	0	

		COLUMBIA NATIONAL INC.								
		Unavailable	1	$105,300.00	1.46%	0	$0.00	NA	0	
Total			**58**	**$7,194,650.00**	**100%**	**0**	**$0.00**		**0**	
31384TFZ5		COLUMBIA NATIONAL INC.	15	$1,248,850.00	91.9%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	8.1%	0	$0.00	NA	0	
Total			**16**	**$1,358,850.00**	**100%**	**0**	**$0.00**		**0**	
31384U3B8		HOMESTREET BANK	22	$3,009,125.60	100%	0	$0.00	NA	0	
Total			**22**	**$3,009,125.60**	**100%**	**0**	**$0.00**		**0**	
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	$558,600.00	52.1%	0	$0.00	NA	0	
		Unavailable	4	$513,603.71	47.9%	0	$0.00	NA	0	
Total			**8**	**$1,072,203.71**	**100%**	**0**	**$0.00**		**0**	
31384UE59		FLAGSTAR BANK, FSB	1	$84,500.00	5.52%	0	$0.00	NA	0	
		Unavailable	18	$1,446,750.00	94.48%	0	$0.00	NA	0	
Total			**19**	**$1,531,250.00**	**100%**	**0**	**$0.00**		**0**	
31384UE67		FLAGSTAR BANK, FSB	2	$132,000.00	6.5%	0	$0.00	NA	0	
		Unavailable	17	$1,899,101.07	93.5%	0	$0.00	NA	0	
Total			**19**	**$2,031,101.07**	**100%**	**0**	**$0.00**		**0**	
31384UET7		FLAGSTAR BANK, FSB	10	$642,715.08	16.07%	0	$0.00	NA	0	
		Unavailable	51	$3,357,589.84	83.93%	0	$0.00	NA	0	
Total			**61**	**$4,000,304.92**	**100%**	**0**	**$0.00**		**0**	
31384UEU4		FLAGSTAR BANK, FSB	11	$1,211,595.58	40.39%	0	$0.00	NA	0	
		Unavailable	22	$1,788,356.32	59.61%	0	$0.00	NA	0	
Total			**33**	**$2,999,951.90**	**100%**	**0**	**$0.00**		**0**	
31384UEV2		FLAGSTAR BANK, FSB	3	$273,993.06	9.13%	0	$0.00	NA	0	
		Unavailable	39	$2,726,230.80	90.87%	0	$0.00	NA	0	
Total			**42**	**$3,000,223.86**	**100%**	**0**	**$0.00**		**0**	
31384UEW0		FLAGSTAR BANK, FSB	20	$1,853,976.49	18.54%	0	$0.00	NA	0	
		Unavailable	87	$8,146,262.59	81.46%	0	$0.00	NA	0	

Total			**107**	**$10,000,239.08**	**100%**	**0**	**$0.00**		**0**	
31384UEX8		FLAGSTAR BANK, FSB	3	$235,320.16	4.71%	0	$0.00	NA	0	
		Unavailable	37	$4,764,983.22	95.29%	0	$0.00	NA	0	
Total			**40**	**$5,000,303.38**	**100%**	**0**	**$0.00**		**0**	
31384UEZ3		FLAGSTAR BANK, FSB	14	$1,054,918.92	15.07%	0	$0.00	NA	0	
		Unavailable	68	$5,944,855.96	84.93%	0	$0.00	NA	0	
Total			**82**	**$6,999,774.88**	**100%**	**0**	**$0.00**		**0**	
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	$8,652,127.60	100%	0	$0.00	NA	0	
Total			**190**	**$8,652,127.60**	**100%**	**0**	**$0.00**		**0**	
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	$13,246,643.04	100%	0	$0.00	NA	0	
Total			**183**	**$13,246,643.04**	**100%**	**0**	**$0.00**		**0**	
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	$4,708,426.84	100%	0	$0.00	NA	0	
Total			**47**	**$4,708,426.84**	**100%**	**0**	**$0.00**		**0**	
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	$6,838,434.99	100%	0	$0.00	NA	0	
Total			**88**	**$6,838,434.99**	**100%**	**0**	**$0.00**		**0**	
31384UT20		CITIMORTGAGE, INC.	10	$680,070.36	14.4%	0	$0.00	NA	0	
		Unavailable	62	$4,044,088.32	85.6%	0	$0.00	NA	0	
Total			**72**	**$4,724,158.68**	**100%**	**0**	**$0.00**		**0**	
31384UT38		CITIMORTGAGE, INC.	7	$781,160.10	16.66%	0	$0.00	NA	0	
		Unavailable	34	$3,907,322.79	83.34%	0	$0.00	NA	0	
Total			**41**	**$4,688,482.89**	**100%**	**0**	**$0.00**		**0**	
31384UT46		CITIMORTGAGE, INC.	4	$275,246.46	13.35%	0	$0.00	NA	0	
		Unavailable	25	$1,786,459.20	86.65%	0	$0.00	NA	0	
Total			**29**	**$2,061,705.66**	**100%**	**0**	**$0.00**		**0**	

31384UT61		CITIMORTGAGE, INC.	10	$530,721.09	9.87%	0	$0.00	NA	0	
		Unavailable	71	$4,844,609.05	90.13%	0	$0.00	NA	0	
Total			**81**	**$5,375,330.14**	**100%**	**0**	**$0.00**		**0**	
31384UUR3		Unavailable	409	$65,023,416.97	100%	0	$0.00	NA	0	
Total			**409**	**$65,023,416.97**	**100%**	**0**	**$0.00**		**0**	
31384UUV4		Unavailable	70	$8,858,688.96	100%	0	$0.00	NA	0	
Total			**70**	**$8,858,688.96**	**100%**	**0**	**$0.00**		**0**	
31384UUW2		CITIMORTGAGE, INC.	1	$99,723.59	1.38%	0	$0.00	NA	0	
		Unavailable	67	$7,108,258.16	98.62%	0	$0.00	NA	0	
Total			**68**	**$7,207,981.75**	**100%**	**0**	**$0.00**		**0**	
31384UYA6		ICM MORTGAGE CORPORATION	34	$5,000,337.21	100%	0	$0.00	NA	0	
Total			**34**	**$5,000,337.21**	**100%**	**0**	**$0.00**		**0**	
31384UYB4		ICM MORTGAGE CORPORATION	83	$11,000,150.86	100%	0	$0.00	NA	0	
Total			**83**	**$11,000,150.86**	**100%**	**0**	**$0.00**		**0**	
31384UYD0		ICM MORTGAGE CORPORATION	24	$2,321,954.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,321,954.00**	**100%**	**0**	**$0.00**		**0**	
31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,319,148.95	30.37%	0	$0.00	NA	0	
		Unavailable	113	$14,486,560.63	69.63%	0	$0.00	NA	0	
Total			**163**	**$20,805,709.58**	**100%**	**0**	**$0.00**		**0**	
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$5,442,135.63	27.2%	0	$0.00	NA	0	
		Unavailable	84	$14,567,081.14	72.8%	0	$0.00	NA	0	
Total			**115**	**$20,009,216.77**	**100%**	**0**	**$0.00**		**0**	
31384VAX0		NAMCO ASSET MANAGEMENT	44	$5,574,196.62	28.34%	0	$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	104	$14,094,802.41	71.66%	0	$0.00	NA	0	
Total			**148**	**$19,668,999.03**	**100%**	**0**	**$0.00**		**0**	
31384WPP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$3,369,338.91	100%	0	$0.00	NA	0	
Total			**39**	**$3,369,338.91**	**100%**	**0**	**$0.00**		**0**	
31384WPQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,105,951.45	94.76%	0	$0.00	NA	0	
		Unavailable	1	$61,200.00	5.24%	0	$0.00	NA	0	
Total			**12**	**$1,167,151.45**	**100%**	**0**	**$0.00**		**0**	
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	$5,216,889.44	67.25%	0	$0.00	NA	0	
		Unavailable	31	$2,541,053.93	32.75%	0	$0.00	NA	0	
Total			**85**	**$7,757,943.37**	**100%**	**0**	**$0.00**		**0**	
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,545,008.48	100%	0	$0.00	NA	0	
Total			**16**	**$1,545,008.48**	**100%**	**0**	**$0.00**		**0**	
31384WQT0		Unavailable	8	$435,047.07	100%	0	$0.00	NA	0	
Total			**8**	**$435,047.07**	**100%**	**0**	**$0.00**		**0**	
31384WQU7		Unavailable	6	$345,740.45	100%	0	$0.00	NA	0	
Total			**6**	**$345,740.45**	**100%**	**0**	**$0.00**		**0**	
31384WTX8		Unavailable	1	$63,973.91	100%	0	$0.00	NA	0	
Total			**1**	**$63,973.91**	**100%**	**0**	**$0.00**		**0**	
31384WXA3		NAVY FEDERAL CREDIT UNION	9	$1,043,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,043,900.00**	**100%**	**0**	**$0.00**		**0**	
31384WXT2			11	$1,563,915.00	100%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			**11**	**$1,563,915.00**	**100%**	**0**	**$0.00**		**0**	
31384X3A4		FLEET MORTGAGE CORPORATION	6	$986,196.11	90.88%	0	$0.00	NA	0	
		Unavailable	1	$99,000.00	9.12%	0	$0.00	NA	0	
Total			**7**	**$1,085,196.11**	**100%**	**0**	**$0.00**		**0**	
31384X3G1		FLEET MORTGAGE CORPORATION	6	$979,725.55	9.8%	0	$0.00	NA	0	
		Unavailable	66	$9,021,088.44	90.2%	0	$0.00	NA	0	
Total			**72**	**$10,000,813.99**	**100%**	**0**	**$0.00**		**0**	
31384X3J5		FLEET MORTGAGE CORPORATION	8	$853,915.07	12.2%	0	$0.00	NA	0	
		Unavailable	44	$6,148,134.22	87.8%	0	$0.00	NA	0	
Total			**52**	**$7,002,049.29**	**100%**	**0**	**$0.00**		**0**	
31384X3K2		FLEET MORTGAGE CORPORATION	34	$3,148,072.13	31.4%	0	$0.00	NA	0	
		Unavailable	62	$6,877,751.70	68.6%	0	$0.00	NA	0	
Total			**96**	**$10,025,823.83**	**100%**	**0**	**$0.00**		**0**	
31384X3M8		FLEET MORTGAGE CORPORATION	4	$707,268.40	14.14%	0	$0.00	NA	0	
		Unavailable	31	$4,292,973.48	85.86%	0	$0.00	NA	0	
Total			**35**	**$5,000,241.88**	**100%**	**0**	**$0.00**		**0**	
31384X3R7		FLEET MORTGAGE CORPORATION	2	$310,481.90	6.21%	0	$0.00	NA	0	
		Unavailable	34	$4,690,252.68	93.79%	0	$0.00	NA	0	
Total			**36**	**$5,000,734.58**	**100%**	**0**	**$0.00**		**0**	
31384X4D7		FLEET MORTGAGE CORPORATION	35	$2,740,732.06	54.63%	0	$0.00	NA	0	
		Unavailable	28	$2,276,164.95	45.37%	0	$0.00	NA	0	
Total			**63**	**$5,016,897.01**	**100%**	**0**	**$0.00**		**0**	
31384X4E5		FLEET MORTGAGE CORPORATION	13	$1,001,317.82	33.37%	0	$0.00	NA	0	
		Unavailable	28	$1,998,959.23	66.63%	0	$0.00	NA	0	
Total			**41**	**$3,000,277.05**	**100%**	**0**	**$0.00**		**0**	
31384X4H8		FLEET MORTGAGE CORPORATION	53	$7,472,876.66	37.36%	0	$0.00	NA	0	

		Unavailable	93	$12,527,203.73	62.64%	0	$0.00	NA	0	
Total			**146**	**$20,000,080.39**	**100%**	**0**	**$0.00**		**0**	
31384X4J4		FLEET MORTGAGE CORPORATION	9	$1,187,550.00	23.75%	0	$0.00	NA	0	
		Unavailable	35	$3,812,920.93	76.25%	0	$0.00	NA	0	
Total			**44**	**$5,000,470.93**	**100%**	**0**	**$0.00**		**0**	
31384X4T2		FLEET MORTGAGE CORPORATION	23	$2,750,271.83	18.33%	0	$0.00	NA	0	
		Unavailable	108	$12,250,389.11	81.67%	0	$0.00	NA	0	
Total			**131**	**$15,000,660.94**	**100%**	**0**	**$0.00**		**0**	
31384X4W5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$4,422,475.32	98.21%	0	$0.00	NA	0	
		Unavailable	1	$80,599.87	1.79%	0	$0.00	NA	0	
Total			**32**	**$4,503,075.19**	**100%**	**0**	**$0.00**		**0**	
31384X5V6		FLEET MORTGAGE CORPORATION	18	$2,264,280.08	32.34%	0	$0.00	NA	0	
		Unavailable	37	$4,737,355.58	67.66%	0	$0.00	NA	0	
Total			**55**	**$7,001,635.66**	**100%**	**0**	**$0.00**		**0**	
31384X5Y0		FLEET MORTGAGE CORPORATION	2	$155,000.00	5.17%	0	$0.00	NA	0	
		Unavailable	41	$2,845,022.67	94.83%	0	$0.00	NA	0	
Total			**43**	**$3,000,022.67**	**100%**	**0**	**$0.00**		**0**	
31384X5Z7		FLEET MORTGAGE CORPORATION	19	$1,279,061.39	8.53%	0	$0.00	NA	0	
		Unavailable	204	$13,722,418.83	91.47%	0	$0.00	NA	0	
Total			**223**	**$15,001,480.22**	**100%**	**0**	**$0.00**		**0**	
31384X6A1		FLEET MORTGAGE CORPORATION	43	$2,893,406.19	28.93%	0	$0.00	NA	0	
		Unavailable	112	$7,107,256.62	71.07%	0	$0.00	NA	0	
Total			**155**	**$10,000,662.81**	**100%**	**0**	**$0.00**		**0**	
31384X6D5		FLEET MORTGAGE CORPORATION	28	$4,403,820.00	14.68%	0	$0.00	NA	0	
		Unavailable	189	$25,599,109.22	85.32%	0	$0.00	NA	0	
Total			**217**	**$30,002,929.22**	**100%**	**0**	**$0.00**		**0**	
31384X6G8		FLEET MORTGAGE CORPORATION	34	$4,836,915.49	32.23%	0	$0.00	NA	0	

		Unavailable	96	$10,170,433.53	67.77%	0	$0.00	NA	0	
Total			**130**	**$15,007,349.02**	**100%**	**0**	**$0.00**		**0**	
31384X6J2		FLEET MORTGAGE CORPORATION	1	$174,297.88	5.81%	0	$0.00	NA	0	
		Unavailable	22	$2,826,509.01	94.19%	0	$0.00	NA	0	
Total			**23**	**$3,000,806.89**	**100%**	**0**	**$0.00**		**0**	
31384X6L7		FLEET MORTGAGE CORPORATION	31	$3,264,192.90	40.8%	0	$0.00	NA	0	
		Unavailable	51	$4,736,655.14	59.2%	0	$0.00	NA	0	
Total			**82**	**$8,000,848.04**	**100%**	**0**	**$0.00**		**0**	
31384X6M5		FLEET MORTGAGE CORPORATION	24	$2,281,957.51	45.64%	0	$0.00	NA	0	
		Unavailable	32	$2,718,267.19	54.36%	0	$0.00	NA	0	
Total			**56**	**$5,000,224.70**	**100%**	**0**	**$0.00**		**0**	
31384XKG2		FIRST HORIZON HOME LOAN CORPORATION	71	$4,773,764.98	83.17%	0	$0.00	NA	0	
		Unavailable	15	$965,776.43	16.83%	0	$0.00	NA	0	
Total			**86**	**$5,739,541.41**	**100%**	**0**	**$0.00**		**0**	
31384XKK3		FIRST HORIZON HOME LOAN CORPORATION	38	$5,572,682.45	55.72%	0	$0.00	NA	0	
		Unavailable	31	$4,428,240.17	44.28%	0	$0.00	NA	0	
Total			**69**	**$10,000,922.62**	**100%**	**0**	**$0.00**		**0**	
31384XKN7		FIRST HORIZON HOME LOAN CORPORATION	26	$2,930,788.07	58.61%	0	$0.00	NA	0	
		Unavailable	18	$2,069,656.40	41.39%	0	$0.00	NA	0	
Total			**44**	**$5,000,444.47**	**100%**	**0**	**$0.00**		**0**	
31384XX29		FLAGSTAR BANK, FSB	5	$1,035,100.00	12.94%	0	$0.00	NA	0	
		Unavailable	40	$6,964,889.46	87.06%	0	$0.00	NA	0	
Total			**45**	**$7,999,989.46**	**100%**	**0**	**$0.00**		**0**	
31384XXK9		FLAGSTAR BANK, FSB	15	$1,231,574.18	6.25%	0	$0.00	NA	0	
		Unavailable	197	$18,469,981.02	93.75%	0	$0.00	NA	0	
Total			**212**	**$19,701,555.20**	**100%**	**0**	**$0.00**		**0**	
31384XXL7			10	$867,255.30	4.48%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	160	$18,487,382.44	95.52%	0	$0.00	NA	0	
Total			**170**	**$19,354,637.74**	**100%**	**0**	**$0.00**		**0**	
31384XXM5		FLAGSTAR BANK, FSB	4	$649,317.04	4.64%	0	$0.00	NA	0	
		Unavailable	73	$13,350,745.43	95.36%	0	$0.00	NA	0	
Total			**77**	**$14,000,062.47**	**100%**	**0**	**$0.00**		**0**	
31384XXV5		FLAGSTAR BANK, FSB	35	$2,111,763.12	21.12%	0	$0.00	NA	0	
		Unavailable	122	$7,888,913.38	78.88%	0	$0.00	NA	0	
Total			**157**	**$10,000,676.50**	**100%**	**0**	**$0.00**		**0**	
31384XXY9		FLAGSTAR BANK, FSB	7	$504,055.92	10.08%	0	$0.00	NA	0	
		Unavailable	63	$4,496,310.07	89.92%	0	$0.00	NA	0	
Total			**70**	**$5,000,365.99**	**100%**	**0**	**$0.00**		**0**	
31384XXZ6		FLAGSTAR BANK, FSB	23	$1,473,603.24	21.05%	0	$0.00	NA	0	
		Unavailable	97	$5,526,845.97	78.95%	0	$0.00	NA	0	
Total			**120**	**$7,000,449.21**	**100%**	**0**	**$0.00**		**0**	
31384YBM7		GMAC MORTGAGE CORPORATION	131	$17,588,832.06	74.66%	0	$0.00	NA	0	
		Unavailable	52	$5,969,349.01	25.34%	0	$0.00	NA	0	
Total			**183**	**$23,558,181.07**	**100%**	**0**	**$0.00**		**0**	
31384YKF2		FIRST HORIZON HOME LOAN CORPORATION	47	$6,099,270.28	60.99%	0	$0.00	NA	0	
		Unavailable	28	$3,901,523.88	39.01%	0	$0.00	NA	0	
Total			**75**	**$10,000,794.16**	**100%**	**0**	**$0.00**		**0**	
31384YKM7		FIRST HORIZON HOME LOAN CORPORATION	22	$3,295,016.96	32.95%	0	$0.00	NA	0	
		Unavailable	42	$6,704,839.40	67.05%	0	$0.00	NA	0	
Total			**64**	**$9,999,856.36**	**100%**	**0**	**$0.00**		**0**	
31384YN85		Unavailable	32	$1,725,511.43	100%	0	$0.00	NA	0	
Total			**32**	**$1,725,511.43**	**100%**	**0**	**$0.00**		**0**	
31384YPB6		Unavailable	83	$11,983,503.02	100%	0	$0.00	NA	0	

Total			**83**	**$11,983,503.02**	**100%**	**0**	**$0.00**		**0**	
31384YQ41		UNION PLANTERS BANK NA	45	$2,805,746.88	67.64%	0	$0.00	NA	0	
		Unavailable	20	$1,342,313.21	32.36%	0	$0.00	NA	0	
Total			**65**	**$4,148,060.09**	**100%**	**0**	**$0.00**		**0**	
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	$309,672.53	26.26%	0	$0.00	NA	0	
		Unavailable	9	$869,360.14	73.74%	0	$0.00	NA	0	
Total			**14**	**$1,179,032.67**	**100%**	**0**	**$0.00**		**0**	
31384YVA1		Unavailable	21	$1,214,064.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,214,064.00**	**100%**	**0**	**$0.00**		**0**	
31385A6C6		AEGIS MORTGAGE CORPORATION	2	$182,454.84	4.54%	0	$0.00	NA	0	
		Unavailable	33	$3,836,670.52	95.46%	0	$0.00	NA	0	
Total			**35**	**$4,019,125.36**	**100%**	**0**	**$0.00**		**0**	
31385A6D4		Unavailable	26	$2,500,015.68	100%	0	$0.00	NA	0	
Total			**26**	**$2,500,015.68**	**100%**	**0**	**$0.00**		**0**	
31385A6E2		Unavailable	17	$2,035,035.02	100%	0	$0.00	NA	0	
Total			**17**	**$2,035,035.02**	**100%**	**0**	**$0.00**		**0**	
31385A6G7		Unavailable	17	$2,500,300.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	$10,694,313.28	23.75%	0	$0.00	NA	0	
		Unavailable	218	$34,336,331.35	76.25%	0	$0.00	NA	0	
Total			**290**	**$45,030,644.63**	**100%**	**0**	**$0.00**		**0**	
31385AEV5		COUNTRYWIDE HOME LOANS, INC.	4	$499,458.00	21.02%	0	$0.00	NA	0	
		Unavailable	15	$1,876,355.00	78.98%	0	$0.00	NA	0	
Total			**19**	**$2,375,813.00**	**100%**	**0**	**$0.00**		**0**	
31385AG27		COUNTRYWIDE HOME LOANS, INC.	5	$518,530.00	12.68%	0	$0.00	NA	0	
		Unavailable	22	$3,571,450.00	87.32%	0	$0.00	NA	0	
Total			**27**	**$4,089,980.00**	**100%**	**0**	**$0.00**		**0**	
31385AG35			3	$357,783.37	11.16%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	$2,849,238.00	88.84%	0	$0.00	NA	0	
Total			**26**	**$3,207,021.37**	**100%**	**0**	**$0.00**		**0**	
31385AGH4		COUNTRYWIDE HOME LOANS, INC.	11	$1,208,912.00	12.78%	0	$0.00	NA	0	
		Unavailable	58	$8,251,315.00	87.22%	0	$0.00	NA	0	
Total			**69**	**$9,460,227.00**	**100%**	**0**	**$0.00**		**0**	
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	$284,250.00	15.45%	0	$0.00	NA	0	
		Unavailable	9	$1,555,573.00	84.55%	0	$0.00	NA	0	
Total			**11**	**$1,839,823.00**	**100%**	**0**	**$0.00**		**0**	
31385ALS4		Unavailable	32	$4,291,605.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,291,605.00**	**100%**	**0**	**$0.00**		**0**	
31385AM38		COUNTRYWIDE HOME LOANS, INC.	7	$996,957.51	48.29%	0	$0.00	NA	0	
		Unavailable	6	$1,067,461.55	51.71%	0	$0.00	NA	0	
Total			**13**	**$2,064,419.06**	**100%**	**0**	**$0.00**		**0**	
31385AM46		COUNTRYWIDE HOME LOANS, INC.	18	$2,264,060.19	16.11%	0	$0.00	NA	0	
		Unavailable	87	$11,789,439.02	83.89%	0	$0.00	NA	0	
Total			**105**	**$14,053,499.21**	**100%**	**0**	**$0.00**		**0**	
31385AM53		COUNTRYWIDE HOME LOANS, INC.	2	$227,842.58	2.29%	0	$0.00	NA	0	
		Unavailable	81	$9,723,004.16	97.71%	0	$0.00	NA	0	
Total			**83**	**$9,950,846.74**	**100%**	**0**	**$0.00**		**0**	
31385AM61		COUNTRYWIDE HOME LOANS, INC.	5	$654,791.04	16.51%	0	$0.00	NA	0	
		Unavailable	30	$3,312,374.80	83.49%	0	$0.00	NA	0	
Total			**35**	**$3,967,165.84**	**100%**	**0**	**$0.00**		**0**	
31385AM79		COUNTRYWIDE HOME LOANS, INC.	3	$203,635.07	3.07%	0	$0.00	NA	0	
		Unavailable	59	$6,431,287.43	96.93%	0	$0.00	NA	0	
Total			**62**	**$6,634,922.50**	**100%**	**0**	**$0.00**		**0**	
31385AMK0		COUNTRYWIDE HOME LOANS, INC.	4	$555,733.00	16.35%	0	$0.00	NA	0	
		Unavailable	21	$2,842,950.00	83.65%	0	$0.00	NA	0	

Total			**25**	**$3,398,683.00**	**100%**	**0**	**$0.00**		**0**	
31385AMZ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,686,576.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,686,576.27**	**100%**	**0**	**$0.00**		**0**	
31385AN52		COUNTRYWIDE HOME LOANS, INC.	1	$45,767.36	2.56%	0	$0.00	NA	0	
		Unavailable	19	$1,741,441.18	97.44%	0	$0.00	NA	0	
Total			**20**	**$1,787,208.54**	**100%**	**0**	**$0.00**		**0**	
31385ANB9		COUNTRYWIDE HOME LOANS, INC.	3	$387,986.74	14.84%	0	$0.00	NA	0	
		Unavailable	16	$2,225,722.77	85.16%	0	$0.00	NA	0	
Total			**19**	**$2,613,709.51**	**100%**	**0**	**$0.00**		**0**	
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	$1,245,287.77	8.69%	0	$0.00	NA	0	
		Unavailable	103	$13,084,277.26	91.31%	0	$0.00	NA	0	
Total			**112**	**$14,329,565.03**	**100%**	**0**	**$0.00**		**0**	
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	$256,300.00	10.12%	0	$0.00	NA	0	
		Unavailable	17	$2,277,024.07	89.88%	0	$0.00	NA	0	
Total			**20**	**$2,533,324.07**	**100%**	**0**	**$0.00**		**0**	
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	$444,250.00	6.2%	0	$0.00	NA	0	
		Unavailable	66	$6,715,604.54	93.8%	0	$0.00	NA	0	
Total			**71**	**$7,159,854.54**	**100%**	**0**	**$0.00**		**0**	
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	$91,641.27	5.62%	0	$0.00	NA	0	
		Unavailable	16	$1,539,465.19	94.38%	0	$0.00	NA	0	
Total			**17**	**$1,631,106.46**	**100%**	**0**	**$0.00**		**0**	
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	$1,257,701.00	6.6%	0	$0.00	NA	0	
		Unavailable	160	$17,799,009.38	93.4%	0	$0.00	NA	0	
Total			**170**	**$19,056,710.38**	**100%**	**0**	**$0.00**		**0**	
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	$759,237.00	12.06%	0	$0.00	NA	0	
		Unavailable	41	$5,534,056.54	87.94%	0	$0.00	NA	0	
Total			**48**	**$6,293,293.54**	**100%**	**0**	**$0.00**		**0**	

31385AQ42		COUNTRYWIDE HOME LOANS, INC.	6	$643,943.81	51.08%	0	$0.00	NA	0	
		Unavailable	8	$616,722.83	48.92%	0	$0.00	NA	0	
Total			**14**	**$1,260,666.64**	**100%**	**0**	**$0.00**		**0**	
31385AQM2		COUNTRYWIDE HOME LOANS, INC.	3	$466,362.94	14.84%	0	$0.00	NA	0	
		Unavailable	18	$2,677,092.95	85.16%	0	$0.00	NA	0	
Total			**21**	**$3,143,455.89**	**100%**	**0**	**$0.00**		**0**	
31385AQS9		COUNTRYWIDE HOME LOANS, INC.	2	$217,500.00	5.32%	0	$0.00	NA	0	
		Unavailable	31	$3,867,688.05	94.68%	0	$0.00	NA	0	
Total			**33**	**$4,085,188.05**	**100%**	**0**	**$0.00**		**0**	
31385AQY6		COUNTRYWIDE HOME LOANS, INC.	3	$284,447.10	15.24%	0	$0.00	NA	0	
		Unavailable	22	$1,582,377.42	84.76%	0	$0.00	NA	0	
Total			**25**	**$1,866,824.52**	**100%**	**0**	**$0.00**		**0**	
31385AR58		COUNTRYWIDE HOME LOANS, INC.	2	$205,493.78	16.23%	0	$0.00	NA	0	
		Unavailable	7	$1,060,828.64	83.77%	0	$0.00	NA	0	
Total			**9**	**$1,266,322.42**	**100%**	**0**	**$0.00**		**0**	
31385AR74		COUNTRYWIDE HOME LOANS, INC.	4	$632,023.00	13.84%	0	$0.00	NA	0	
		Unavailable	30	$3,933,376.27	86.16%	0	$0.00	NA	0	
Total			**34**	**$4,565,399.27**	**100%**	**0**	**$0.00**		**0**	
31385ARB5		COUNTRYWIDE HOME LOANS, INC.	15	$1,851,417.00	44.52%	0	$0.00	NA	0	
		Unavailable	18	$2,307,077.52	55.48%	0	$0.00	NA	0	
Total			**33**	**$4,158,494.52**	**100%**	**0**	**$0.00**		**0**	
31385ARD1		COUNTRYWIDE HOME LOANS, INC.	51	$7,234,893.87	24.12%	0	$0.00	NA	0	
		Unavailable	149	$22,761,183.50	75.88%	0	$0.00	NA	0	
Total			**200**	**$29,996,077.37**	**100%**	**0**	**$0.00**		**0**	
31385ARH2		COUNTRYWIDE HOME LOANS, INC.	5	$537,379.86	5.17%	0	$0.00	NA	0	
		Unavailable	97	$9,854,026.48	94.83%	0	$0.00	NA	0	
Total			**102**	**$10,391,406.34**	**100%**	**0**	**$0.00**		**0**	
31385ARJ8		COUNTRYWIDE	2	$189,529.82	10.6%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	11	$1,598,451.97	89.4%	0	$0.00	NA	0	
Total			**13**	**$1,787,981.79**	**100%**	**0**	**$0.00**		**0**	
31385ARM1		COUNTRYWIDE HOME LOANS, INC.	12	$1,421,088.89	5.68%	0	$0.00	NA	0	
		Unavailable	161	$23,617,958.77	94.32%	0	$0.00	NA	0	
Total			**173**	**$25,039,047.66**	**100%**	**0**	**$0.00**		**0**	
31385ARW9		COUNTRYWIDE HOME LOANS, INC.	25	$3,548,771.00	8.95%	0	$0.00	NA	0	
		Unavailable	255	$36,096,587.44	91.05%	0	$0.00	NA	0	
Total			**280**	**$39,645,358.44**	**100%**	**0**	**$0.00**		**0**	
31385ARX7		COUNTRYWIDE HOME LOANS, INC.	7	$1,136,926.00	4.31%	0	$0.00	NA	0	
		Unavailable	199	$25,255,971.86	95.69%	0	$0.00	NA	0	
Total			**206**	**$26,392,897.86**	**100%**	**0**	**$0.00**		**0**	
31385AS57		COUNTRYWIDE HOME LOANS, INC.	3	$230,002.00	14.91%	0	$0.00	NA	0	
		Unavailable	13	$1,312,886.39	85.09%	0	$0.00	NA	0	
Total			**16**	**$1,542,888.39**	**100%**	**0**	**$0.00**		**0**	
31385ASA6		COUNTRYWIDE HOME LOANS, INC.	7	$776,014.70	19.57%	0	$0.00	NA	0	
		Unavailable	39	$3,190,125.22	80.43%	0	$0.00	NA	0	
Total			**46**	**$3,966,139.92**	**100%**	**0**	**$0.00**		**0**	
31385ASD0		COUNTRYWIDE HOME LOANS, INC.	4	$234,814.23	9.74%	0	$0.00	NA	0	
		Unavailable	23	$2,175,864.57	90.26%	0	$0.00	NA	0	
Total			**27**	**$2,410,678.80**	**100%**	**0**	**$0.00**		**0**	
31385ASF5		COUNTRYWIDE HOME LOANS, INC.	1	$23,189.93	0.97%	0	$0.00	NA	0	
		Unavailable	32	$2,363,223.51	99.03%	0	$0.00	NA	0	
Total			**33**	**$2,386,413.44**	**100%**	**0**	**$0.00**		**0**	
31385ASN8		COUNTRYWIDE HOME LOANS, INC.	23	$2,818,505.00	28.8%	0	$0.00	NA	0	
		Unavailable	56	$6,966,802.64	71.2%	0	$0.00	NA	0	
Total			**79**	**$9,785,307.64**	**100%**	**0**	**$0.00**		**0**	
31385AST5		COUNTRYWIDE HOME LOANS, INC.	3	$159,783.40	4.8%	0	$0.00	NA	0	

		Unavailable	45	$3,169,037.95	95.2%	0	$0.00	NA	0	
Total			**48**	**$3,328,821.35**	**100%**	**0**	**$0.00**		**0**	
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	$1,271,836.97	64.5%	0	$0.00	NA	0	
		Unavailable	6	$700,142.51	35.5%	0	$0.00	NA	0	
Total			**15**	**$1,971,979.48**	**100%**	**0**	**$0.00**		**0**	
31385ASW8		COUNTRYWIDE HOME LOANS, INC.	2	$348,755.10	13.14%	0	$0.00	NA	0	
		Unavailable	21	$2,305,582.31	86.86%	0	$0.00	NA	0	
Total			**23**	**$2,654,337.41**	**100%**	**0**	**$0.00**		**0**	
31385ASY4		COUNTRYWIDE HOME LOANS, INC.	3	$261,697.97	2.59%	0	$0.00	NA	0	
		Unavailable	99	$9,841,428.44	97.41%	0	$0.00	NA	0	
Total			**102**	**$10,103,126.41**	**100%**	**0**	**$0.00**		**0**	
31385AT23		COUNTRYWIDE HOME LOANS, INC.	2	$129,000.00	8.11%	0	$0.00	NA	0	
		Unavailable	13	$1,462,444.34	91.89%	0	$0.00	NA	0	
Total			**15**	**$1,591,444.34**	**100%**	**0**	**$0.00**		**0**	
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	$965,624.49	34.11%	0	$0.00	NA	0	
		Unavailable	12	$1,865,277.19	65.89%	0	$0.00	NA	0	
Total			**18**	**$2,830,901.68**	**100%**	**0**	**$0.00**		**0**	
31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	$218,900.00	4.13%	0	$0.00	NA	0	
		Unavailable	56	$5,081,091.51	95.87%	0	$0.00	NA	0	
Total			**61**	**$5,299,991.51**	**100%**	**0**	**$0.00**		**0**	
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	$3,092,470.00	5.91%	0	$0.00	NA	0	
		Unavailable	350	$49,235,183.66	94.09%	0	$0.00	NA	0	
Total			**376**	**$52,327,653.66**	**100%**	**0**	**$0.00**		**0**	
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	$207,900.00	6.48%	0	$0.00	NA	0	
		Unavailable	23	$3,002,867.56	93.52%	0	$0.00	NA	0	
Total			**26**	**$3,210,767.56**	**100%**	**0**	**$0.00**		**0**	
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	$442,400.00	17.12%	0	$0.00	NA	0	
		Unavailable	22	$2,141,123.77	82.88%	0	$0.00	NA	0	

Total			**25**	**$2,583,523.77**	**100%**	**0**	**$0.00**		**0**	
31385ATY3		COUNTRYWIDE HOME LOANS, INC.	3	$210,300.00	14.68%	0	$0.00	NA	0	
		Unavailable	12	$1,221,998.31	85.32%	0	$0.00	NA	0	
Total			**15**	**$1,432,298.31**	**100%**	**0**	**$0.00**		**0**	
31385AU54		COUNTRYWIDE HOME LOANS, INC.	14	$2,335,107.18	71.26%	0	$0.00	NA	0	
		Unavailable	5	$941,695.72	28.74%	0	$0.00	NA	0	
Total			**19**	**$3,276,802.90**	**100%**	**0**	**$0.00**		**0**	
31385AU62		COUNTRYWIDE HOME LOANS, INC.	6	$1,058,063.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,058,063.68**	**100%**	**0**	**$0.00**		**0**	
31385AU96		COUNTRYWIDE HOME LOANS, INC.	1	$118,258.48	11.19%	0	$0.00	NA	0	
		Unavailable	14	$938,356.39	88.81%	0	$0.00	NA	0	
Total			**15**	**$1,056,614.87**	**100%**	**0**	**$0.00**		**0**	
31385AUB1		COUNTRYWIDE HOME LOANS, INC.	5	$502,900.00	8.83%	0	$0.00	NA	0	
		Unavailable	44	$5,192,023.82	91.17%	0	$0.00	NA	0	
Total			**49**	**$5,694,923.82**	**100%**	**0**	**$0.00**		**0**	
31385AUD7		COUNTRYWIDE HOME LOANS, INC.	2	$100,050.00	8.42%	0	$0.00	NA	0	
		Unavailable	14	$1,088,472.82	91.58%	0	$0.00	NA	0	
Total			**16**	**$1,188,522.82**	**100%**	**0**	**$0.00**		**0**	
31385AUF2		COUNTRYWIDE HOME LOANS, INC.	6	$379,618.00	17.86%	0	$0.00	NA	0	
		Unavailable	20	$1,745,561.27	82.14%	0	$0.00	NA	0	
Total			**26**	**$2,125,179.27**	**100%**	**0**	**$0.00**		**0**	
31385AV20		Unavailable	5	$338,812.07	100%	0	$0.00	NA	0	
Total			**5**	**$338,812.07**	**100%**	**0**	**$0.00**		**0**	
31385AV79		COUNTRYWIDE HOME LOANS, INC.	16	$1,382,282.73	12.79%	0	$0.00	NA	0	
		Unavailable	100	$9,425,051.46	87.21%	0	$0.00	NA	0	
Total			**116**	**$10,807,334.19**	**100%**	**0**	**$0.00**		**0**	
31385AV95		COUNTRYWIDE HOME LOANS, INC.	43	$5,556,030.20	91.82%	0	$0.00	NA	0	

		Unavailable	3	$494,777.69	8.18%	0	$0.00	NA	0	
Total			**46**	**$6,050,807.89**	**100%**	**0**	**$0.00**		**0**	
31385AVB0		Unavailable	12	$1,267,912.18	100%	0	$0.00	NA	0	
Total			**12**	**$1,267,912.18**	**100%**	**0**	**$0.00**		**0**	
31385AVF1		Unavailable	11	$572,268.80	100%	0	$0.00	NA	0	
Total			**11**	**$572,268.80**	**100%**	**0**	**$0.00**		**0**	
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	$170,754.56	31.99%	0	$0.00	NA	0	
		Unavailable	4	$363,087.01	68.01%	0	$0.00	NA	0	
Total			**6**	**$533,841.57**	**100%**	**0**	**$0.00**		**0**	
31385AVH7		Unavailable	17	$1,483,863.22	100%	0	$0.00	NA	0	
Total			**17**	**$1,483,863.22**	**100%**	**0**	**$0.00**		**0**	
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	$544,243.54	3.66%	0	$0.00	NA	0	
		Unavailable	173	$14,326,434.20	96.34%	0	$0.00	NA	0	
Total			**182**	**$14,870,677.74**	**100%**	**0**	**$0.00**		**0**	
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	$1,366,241.79	7.17%	0	$0.00	NA	0	
		Unavailable	180	$17,677,514.83	92.83%	0	$0.00	NA	0	
Total			**196**	**$19,043,756.62**	**100%**	**0**	**$0.00**		**0**	
31385AVQ7		Unavailable	73	$5,123,788.62	100%	0	$0.00	NA	0	
Total			**73**	**$5,123,788.62**	**100%**	**0**	**$0.00**		**0**	
31385AVU8		COUNTRYWIDE HOME LOANS, INC.	1	$35,788.44	1.68%	0	$0.00	NA	0	
		Unavailable	39	$2,100,558.41	98.32%	0	$0.00	NA	0	
Total			**40**	**$2,136,346.85**	**100%**	**0**	**$0.00**		**0**	
31385AVX2		Unavailable	6	$396,506.32	100%	0	$0.00	NA	0	
Total			**6**	**$396,506.32**	**100%**	**0**	**$0.00**		**0**	
31385AVY0		Unavailable	4	$323,517.82	100%	0	$0.00	NA	0	
Total			**4**	**$323,517.82**	**100%**	**0**	**$0.00**		**0**	
31385AW37		Unavailable	16	$1,382,829.18	100%	0	$0.00	NA	0	
Total			**16**	**$1,382,829.18**	**100%**	**0**	**$0.00**		**0**	
31385AW52		COUNTRYWIDE HOME LOANS, INC.	7	$610,972.62	28.9%	0	$0.00	NA	0	

		Unavailable	13	$1,503,007.77	71.1%	0	$0.00	NA	0	
Total			**20**	**$2,113,980.39**	**100%**	**0**	**$0.00**		**0**	
31385AWJ2		COUNTRYWIDE HOME LOANS, INC.	73	$10,934,925.92	43.98%	0	$0.00	NA	0	
		Unavailable	88	$13,929,449.89	56.02%	0	$0.00	NA	0	
Total			**161**	**$24,864,375.81**	**100%**	**0**	**$0.00**		**0**	
31385AWK9		COUNTRYWIDE HOME LOANS, INC.	14	$2,003,086.00	64.78%	0	$0.00	NA	0	
		Unavailable	11	$1,089,196.32	35.22%	0	$0.00	NA	0	
Total			**25**	**$3,092,282.32**	**100%**	**0**	**$0.00**		**0**	
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	$116,188.94	32.94%	0	$0.00	NA	0	
		Unavailable	3	$236,576.81	67.06%	0	$0.00	NA	0	
Total			**4**	**$352,765.75**	**100%**	**0**	**$0.00**		**0**	
31385AWY9		Unavailable	20	$1,298,757.56	100%	0	$0.00	NA	0	
Total			**20**	**$1,298,757.56**	**100%**	**0**	**$0.00**		**0**	
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	$833,580.00	21.05%	0	$0.00	NA	0	
		Unavailable	20	$3,127,240.00	78.95%	0	$0.00	NA	0	
Total			**27**	**$3,960,820.00**	**100%**	**0**	**$0.00**		**0**	
31385AYB7		Unavailable	5	$330,099.07	100%	0	$0.00	NA	0	
Total			**5**	**$330,099.07**	**100%**	**0**	**$0.00**		**0**	
31385AYC5		Unavailable	6	$743,563.93	100%	0	$0.00	NA	0	
Total			**6**	**$743,563.93**	**100%**	**0**	**$0.00**		**0**	
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	$1,301,313.94	12.37%	0	$0.00	NA	0	
		Unavailable	89	$9,222,028.88	87.63%	0	$0.00	NA	0	
Total			**102**	**$10,523,342.82**	**100%**	**0**	**$0.00**		**0**	
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	$2,352,650.00	90.75%	0	$0.00	NA	0	
		Unavailable	2	$239,800.00	9.25%	0	$0.00	NA	0	
Total			**20**	**$2,592,450.00**	**100%**	**0**	**$0.00**		**0**	
31385B4N2		STANDARD MORTGAGE CORPORATION	40	$3,478,719.08	100%	0	$0.00	NA	0	
Total			**40**	**$3,478,719.08**	**100%**	**0**	**$0.00**		**0**	

31385B4X0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	23	$1,115,063.96	100%	0	$0.00	NA	0	
Total			**23**	**$1,115,063.96**	**100%**	**0**	**$0.00**		**0**	
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	$5,517,112.32	100%	0	$0.00	NA	0	
Total			**73**	**$5,517,112.32**	**100%**	**0**	**$0.00**		**0**	
31385B7B5		GMAC MORTGAGE CORPORATION	47	$7,108,279.82	68.67%	0	$0.00	NA	0	
		Unavailable	22	$3,242,877.53	31.33%	0	$0.00	NA	0	
Total			**69**	**$10,351,157.35**	**100%**	**0**	**$0.00**		**0**	
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	$8,617,473.24	90.45%	0	$0.00	NA	0	
		Unavailable	8	$910,294.77	9.55%	0	$0.00	NA	0	
Total			**84**	**$9,527,768.01**	**100%**	**0**	**$0.00**		**0**	
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	$2,289,974.02	45.8%	0	$0.00	NA	0	
		Unavailable	19	$2,710,106.83	54.2%	0	$0.00	NA	0	
Total			**39**	**$5,000,080.85**	**100%**	**0**	**$0.00**		**0**	
31385BAR6		FIRST HORIZON HOME LOAN CORPORATION	23	$3,033,461.57	60.67%	0	$0.00	NA	0	
		Unavailable	14	$1,966,610.35	39.33%	0	$0.00	NA	0	
Total			**37**	**$5,000,071.92**	**100%**	**0**	**$0.00**		**0**	
31385BBC8		FIRST HORIZON HOME LOAN CORPORATION	101	$13,874,096.93	69.37%	0	$0.00	NA	0	
		Unavailable	38	$6,126,255.07	30.63%	0	$0.00	NA	0	
Total			**139**	**$20,000,352.00**	**100%**	**0**	**$0.00**		**0**	
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	$5,003,829.51	55.59%	0	$0.00	NA	0	
		Unavailable	58	$3,997,025.39	44.41%	0	$0.00	NA	0	
Total			**135**	**$9,000,854.90**	**100%**	**0**	**$0.00**		**0**	

31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	$7,078,635.98	47.19%	0	$0.00	NA	0	
		Unavailable	48	$7,922,422.25	52.81%	0	$0.00	NA	0	
Total			**96**	**$15,001,058.23**	**100%**	**0**	**$0.00**		**0**	
31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	$3,276,651.43	65.53%	0	$0.00	NA	0	
		Unavailable	14	$1,723,716.56	34.47%	0	$0.00	NA	0	
Total			**44**	**$5,000,367.99**	**100%**	**0**	**$0.00**		**0**	
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	$10,690,510.87	69.41%	0	$0.00	NA	0	
		Unavailable	30	$4,712,260.61	30.59%	0	$0.00	NA	0	
Total			**98**	**$15,402,771.48**	**100%**	**0**	**$0.00**		**0**	
31385BBN4		FIRST HORIZON HOME LOAN CORPORATION	20	$1,002,349.60	100%	0	$0.00	NA	0	
Total			**20**	**$1,002,349.60**	**100%**	**0**	**$0.00**		**0**	
31385BGC3		UNION PLANTERS BANK NA	10	$1,037,607.75	45.82%	0	$0.00	NA	0	
		Unavailable	7	$1,227,067.31	54.18%	0	$0.00	NA	0	
Total			**17**	**$2,264,675.06**	**100%**	**0**	**$0.00**		**0**	
31385BGD1		UNION PLANTERS BANK NA	13	$1,370,837.28	28.54%	0	$0.00	NA	0	
		Unavailable	40	$3,432,553.42	71.46%	0	$0.00	NA	0	
Total			**53**	**$4,803,390.70**	**100%**	**0**	**$0.00**		**0**	
31385BGE9		UNION PLANTERS BANK NA	18	$2,128,718.21	44.53%	0	$0.00	NA	0	
		Unavailable	20	$2,651,672.28	55.47%	0	$0.00	NA	0	
Total			**38**	**$4,780,390.49**	**100%**	**0**	**$0.00**		**0**	
31385BHR9		MITCHELL MORTGAGE COMPANY	15	$1,575,089.45	100%	0	$0.00	NA	0	
Total			**15**	**$1,575,089.45**	**100%**	**0**	**$0.00**		**0**	
31385BHV0		MITCHELL MORTGAGE COMPANY	92	$1,832,247.22	100%	0	$0.00	NA	0	

Total			**92**	**$1,832,247.22**	**100%**	**0**	**$0.00**		**0**	
31385BNV3		FIRST HORIZON HOME LOAN CORPORATION	15	$697,585.11	68.77%	0	$0.00	NA	0	
		Unavailable	4	$316,841.10	31.23%	0	$0.00	NA	0	
Total			**19**	**$1,014,426.21**	**100%**	**0**	**$0.00**		**0**	
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$16,376,350.55	97.37%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$442,628.51	2.63%	0	$0.00	NA	0	
Total			**126**	**$16,818,979.06**	**100%**	**0**	**$0.00**		**0**	
31385C2A0		FIRST NATIONWIDE MORTGAGE CORPORATION	77	$11,511,650.58	68.17%	0	$0.00	NA	0	
		Unavailable	36	$5,374,095.31	31.83%	0	$0.00	NA	0	
Total			**113**	**$16,885,745.89**	**100%**	**0**	**$0.00**		**0**	
31385C2B8		FIRST NATIONWIDE MORTGAGE CORPORATION	104	$13,739,251.27	42.3%	0	$0.00	NA	0	
		Unavailable	137	$18,742,087.38	57.7%	0	$0.00	NA	0	
Total			**241**	**$32,481,338.65**	**100%**	**0**	**$0.00**		**0**	
31385C2C6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$893,600.00	14.81%	0	$0.00	NA	0	
		Unavailable	47	$5,141,213.97	85.19%	0	$0.00	NA	0	
Total			**57**	**$6,034,813.97**	**100%**	**0**	**$0.00**		**0**	
31385CD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$7,997,464.50	100%	0	$0.00	NA	0	
Total			**61**	**$7,997,464.50**	**100%**	**0**	**$0.00**		**0**	
31385CD42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$7,085,727.46	100%	0	$0.00	NA	0	
Total			**55**	**$7,085,727.46**	**100%**	**0**	**$0.00**		**0**	
31385CD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$9,815,665.00	100%	0	$0.00	NA	0	

Total			**79**	**$9,815,665.00**	**100%**	**0**	**$0.00**		**0**	
31385CD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$15,984,548.51	100%	0	$0.00	NA	0	
Total			**117**	**$15,984,548.51**	**100%**	**0**	**$0.00**		**0**	
31385CD91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$9,991,024.98	100%	0	$0.00	NA	0	
Total			**83**	**$9,991,024.98**	**100%**	**0**	**$0.00**		**0**	
31385CDZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,986,606.45	100%	0	$0.00	NA	0	
Total			**56**	**$6,986,606.45**	**100%**	**0**	**$0.00**		**0**	
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,368,884.87	100%	0	$0.00	NA	0	
Total			**70**	**$8,368,884.87**	**100%**	**0**	**$0.00**		**0**	
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,108,734.38	100%	0	$0.00	NA	0	
Total			**32**	**$4,108,734.38**	**100%**	**0**	**$0.00**		**0**	
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,311,048.00	100%	0	$0.00	NA	0	
Total			**33**	**$2,311,048.00**	**100%**	**0**	**$0.00**		**0**	
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,487,345.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,487,345.00**	**100%**	**0**	**$0.00**		**0**	
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$9,970,767.56	100%	0	$0.00	NA	0	
Total			**80**	**$9,970,767.56**	**100%**	**0**	**$0.00**		**0**	
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,502,095.96	100%	0	$0.00	NA	0	
Total			**65**	**$9,502,095.96**	**100%**	**0**	**$0.00**		**0**	

31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,895,722.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,895,722.00**	**100%**	**0**	**$0.00**		**0**	
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,981,125.99	100%	0	$0.00	NA	0	
Total			**75**	**$9,981,125.99**	**100%**	**0**	**$0.00**		**0**	
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,990,591.63	100%	0	$0.00	NA	0	
Total			**65**	**$9,990,591.63**	**100%**	**0**	**$0.00**		**0**	
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,783,145.71	100%	0	$0.00	NA	0	
Total			**71**	**$9,783,145.71**	**100%**	**0**	**$0.00**		**0**	
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$9,553,572.81	100%	0	$0.00	NA	0	
Total			**78**	**$9,553,572.81**	**100%**	**0**	**$0.00**		**0**	
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,047,410.65	100%	0	$0.00	NA	0	
Total			**14**	**$1,047,410.65**	**100%**	**0**	**$0.00**		**0**	
31385CHD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,264,912.51	100%	0	$0.00	NA	0	
Total			**66**	**$7,264,912.51**	**100%**	**0**	**$0.00**		**0**	
31385CHE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,118,195.44	100%	0	$0.00	NA	0	
Total			**62**	**$6,118,195.44**	**100%**	**0**	**$0.00**		**0**	
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$4,988,525.90	100%	0	$0.00	NA	0	
Total			**96**	**$4,988,525.90**	**100%**	**0**	**$0.00**		**0**	
31385CHM8		BISHOPS GATE RESIDENTIAL	26	$1,259,663.00	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**26**	**$1,259,663.00**	**100%**	**0**	**$0.00**		**0**	
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$4,991,765.61	100%	0	$0.00	NA	0	
Total			**79**	**$4,991,765.61**	**100%**	**0**	**$0.00**		**0**	
31385CKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$12,922,776.11	93.47%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$903,040.60	6.53%	0	$0.00	NA	0	
Total			**95**	**$13,825,816.71**	**100%**	**0**	**$0.00**		**0**	
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$8,984,943.78	91.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$805,886.97	8.23%	0	$0.00	NA	0	
Total			**97**	**$9,790,830.75**	**100%**	**0**	**$0.00**		**0**	
31385CQP1		USAA FEDERAL SAVINGS BANK	36	$5,807,858.57	100%	0	$0.00	NA	0	
Total			**36**	**$5,807,858.57**	**100%**	**0**	**$0.00**		**0**	
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	$5,545,052.40	100%	0	$0.00	NA	0	
Total			**38**	**$5,545,052.40**	**100%**	**0**	**$0.00**		**0**	
31385CQW6		USAA FEDERAL SAVINGS BANK	89	$11,905,862.86	100%	0	$0.00	NA	0	
Total			**89**	**$11,905,862.86**	**100%**	**0**	**$0.00**		**0**	
31385CSD6		USAA FEDERAL SAVINGS BANK	11	$1,461,440.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,461,440.00**	**100%**	**0**	**$0.00**		**0**	
31385CSN4		USAA FEDERAL SAVINGS BANK	9	$1,201,347.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,201,347.52**	**100%**	**0**	**$0.00**		**0**	
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH	97	$5,905,062.72	27.13%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	255	$15,863,301.45	72.87%	0	$0.00	NA	0	
Total			**352**	**$21,768,364.17**	**100%**	**0**	**$0.00**		**0**	
31385D3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$2,440,845.31	24.18%	0	$0.00	NA	0	
		Unavailable	92	$7,653,948.82	75.82%	0	$0.00	NA	0	
Total			**125**	**$10,094,794.13**	**100%**	**0**	**$0.00**		**0**	
31385D3H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$3,958,487.12	19.73%	0	$0.00	NA	0	
		Unavailable	151	$16,104,448.36	80.27%	0	$0.00	NA	0	
Total			**190**	**$20,062,935.48**	**100%**	**0**	**$0.00**		**0**	
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	$9,306,554.18	46.07%	0	$0.00	NA	0	
		Unavailable	88	$10,893,360.08	53.93%	0	$0.00	NA	0	
Total			**153**	**$20,199,914.26**	**100%**	**0**	**$0.00**		**0**	
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$3,501,884.67	25.6%	0	$0.00	NA	0	
		Unavailable	150	$10,175,818.61	74.4%	0	$0.00	NA	0	
Total			**202**	**$13,677,703.28**	**100%**	**0**	**$0.00**		**0**	
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,641,199.45	24.5%	0	$0.00	NA	0	

		Unavailable	91	$5,058,633.68	75.5%	0	$0.00	NA	0	
Total			**120**	**$6,699,833.13**	**100%**	**0**	**$0.00**		**0**	
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,712,859.09	30.78%	0	$0.00	NA	0	
		Unavailable	52	$8,351,590.35	69.22%	0	$0.00	NA	0	
Total			**78**	**$12,064,449.44**	**100%**	**0**	**$0.00**		**0**	
31385D3V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,729,855.68	49.98%	0	$0.00	NA	0	
		Unavailable	16	$1,730,943.26	50.02%	0	$0.00	NA	0	
Total			**29**	**$3,460,798.94**	**100%**	**0**	**$0.00**		**0**	
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,069,476.29	28.23%	0	$0.00	NA	0	
		Unavailable	73	$10,344,317.92	71.77%	0	$0.00	NA	0	
Total			**103**	**$14,413,794.21**	**100%**	**0**	**$0.00**		**0**	
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	$11,732,608.20	60.13%	0	$0.00	NA	0	
		Unavailable	62	$7,778,769.33	39.87%	0	$0.00	NA	0	
Total			**149**	**$19,511,377.53**	**100%**	**0**	**$0.00**		**0**	
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,135,712.26	24.49%	0	$0.00	NA	0	
		Unavailable	40	$6,584,013.23	75.51%	0	$0.00	NA	0	
Total			**53**	**$8,719,725.49**	**100%**	**0**	**$0.00**		**0**	

31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,025,102.86	31.18%	0	$0.00	NA	0	
		Unavailable	94	$11,089,317.83	68.82%	0	$0.00	NA	0	
Total			**134**	**$16,114,420.69**	**100%**	**0**	**$0.00**		**0**	
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$5,590,569.76	43.46%	0	$0.00	NA	0	
		Unavailable	71	$7,274,164.29	56.54%	0	$0.00	NA	0	
Total			**123**	**$12,864,734.05**	**100%**	**0**	**$0.00**		**0**	
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,856,615.00	32.08%	0	$0.00	NA	0	
		Unavailable	50	$6,047,528.90	67.92%	0	$0.00	NA	0	
Total			**73**	**$8,904,143.90**	**100%**	**0**	**$0.00**		**0**	
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,314,725.00	26.48%	0	$0.00	NA	0	
		Unavailable	97	$14,754,947.56	73.52%	0	$0.00	NA	0	
Total			**138**	**$20,069,672.56**	**100%**	**0**	**$0.00**		**0**	
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,965,325.00	27.62%	0	$0.00	NA	0	
		Unavailable	68	$10,388,915.89	72.38%	0	$0.00	NA	0	
Total			**95**	**$14,354,240.89**	**100%**	**0**	**$0.00**		**0**	
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH	43	$5,957,640.00	41.19%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	68	$8,506,494.55	58.81%	0	$0.00	NA	0	
Total			**111**	**$14,464,134.55**	**100%**	**0**	**$0.00**		**0**	
31385D4Y4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$632,200.00	19.32%	0	$0.00	NA	0	
		Unavailable	24	$2,639,413.30	80.68%	0	$0.00	NA	0	
Total			**28**	**$3,271,613.30**	**100%**	**0**	**$0.00**		**0**	
31385DAB7		SUNTRUST MORTGAGE INC.	7	$486,695.47	9.78%	0	$0.00	NA	0	
		Unavailable	66	$4,490,730.17	90.22%	0	$0.00	NA	0	
Total			**73**	**$4,977,425.64**	**100%**	**0**	**$0.00**		**0**	
31385DAC5		SUNTRUST MORTGAGE INC.	27	$1,751,695.53	38.89%	0	$0.00	NA	0	
		Unavailable	41	$2,752,221.07	61.11%	0	$0.00	NA	0	
Total			**68**	**$4,503,916.60**	**100%**	**0**	**$0.00**		**0**	
31385DAE1		SUNTRUST MORTGAGE INC.	26	$1,587,129.83	27.86%	0	$0.00	NA	0	
		Unavailable	68	$4,108,856.54	72.14%	0	$0.00	NA	0	
Total			**94**	**$5,695,986.37**	**100%**	**0**	**$0.00**		**0**	
31385DAF8		SUNTRUST MORTGAGE INC.	8	$402,037.06	16.82%	0	$0.00	NA	0	
		Unavailable	34	$1,987,830.20	83.18%	0	$0.00	NA	0	
Total			**42**	**$2,389,867.26**	**100%**	**0**	**$0.00**		**0**	
31385DAR2		SUNTRUST MORTGAGE INC.	11	$1,461,840.24	15.03%	0	$0.00	NA	0	
		Unavailable	59	$8,265,110.49	84.97%	0	$0.00	NA	0	
Total			**70**	**$9,726,950.73**	**100%**	**0**	**$0.00**		**0**	
31385DAT8		SUNTRUST MORTGAGE INC.	1	$116,927.27	4.24%	0	$0.00	NA	0	
		Unavailable	18	$2,642,659.96	95.76%	0	$0.00	NA	0	
Total			**19**	**$2,759,587.23**	**100%**	**0**	**$0.00**		**0**	
31385DAV3		SUNTRUST MORTGAGE INC.	7	$990,633.17	9.6%	0	$0.00	NA	0	

		Unavailable	54	$9,326,140.75	90.4%	0	$0.00	NA	0	
Total			**61**	**$10,316,773.92**	**100%**	**0**	**$0.00**		**0**	
31385DCK5		Unavailable	8	$1,154,698.81	100%	0	$0.00	NA	0	
Total			**8**	**$1,154,698.81**	**100%**	**0**	**$0.00**		**0**	
31385DCN9		Unavailable	3	$302,060.96	100%	0	$0.00	NA	0	
Total			**3**	**$302,060.96**	**100%**	**0**	**$0.00**		**0**	
31385DCP4		Unavailable	11	$1,060,897.42	100%	0	$0.00	NA	0	
Total			**11**	**$1,060,897.42**	**100%**	**0**	**$0.00**		**0**	
31385DFD8		PRISM MORTGAGE COMPANY	15	$2,153,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,153,700.00**	**100%**	**0**	**$0.00**		**0**	
31385DG54		HOMESIDE LENDING, INC.	2	$54,580.54	0.82%	0	$0.00	NA	0	
		Unavailable	103	$6,582,698.59	99.18%	0	$0.00	NA	0	
Total			**105**	**$6,637,279.13**	**100%**	**0**	**$0.00**		**0**	
31385DG62		HOMESIDE LENDING, INC.	12	$794,553.58	9.92%	0	$0.00	NA	0	
		Unavailable	112	$7,214,895.69	90.08%	0	$0.00	NA	0	
Total			**124**	**$8,009,449.27**	**100%**	**0**	**$0.00**		**0**	
31385DG70		HOMESIDE LENDING, INC.	53	$3,271,154.51	20.32%	0	$0.00	NA	0	
		Unavailable	207	$12,829,590.03	79.68%	0	$0.00	NA	0	
Total			**260**	**$16,100,744.54**	**100%**	**0**	**$0.00**		**0**	
31385DG88		HOMESIDE LENDING, INC.	18	$1,036,535.68	16.78%	0	$0.00	NA	0	
		Unavailable	90	$5,139,564.39	83.22%	0	$0.00	NA	0	
Total			**108**	**$6,176,100.07**	**100%**	**0**	**$0.00**		**0**	
31385DG96		HOMESIDE LENDING, INC.	2	$85,974.21	2.43%	0	$0.00	NA	0	
		Unavailable	60	$3,444,973.15	97.57%	0	$0.00	NA	0	
Total			**62**	**$3,530,947.36**	**100%**	**0**	**$0.00**		**0**	
31385DGR6		HOMESIDE LENDING, INC.	3	$481,575.13	1.72%	0	$0.00	NA	0	
		Unavailable	175	$27,585,473.98	98.28%	0	$0.00	NA	0	
Total			**178**	**$28,067,049.11**	**100%**	**0**	**$0.00**		**0**	

31385DGU9		HOMESIDE LENDING, INC.	38	$5,098,717.97	11.81%	0	$0.00	NA	0	
		Unavailable	271	$38,059,244.71	88.19%	0	$0.00	NA	0	
Total			**309**	**$43,157,962.68**	**100%**	**0**	**$0.00**		**0**	
31385DHA2		HOMESIDE LENDING, INC.	8	$1,310,000.00	7.24%	0	$0.00	NA	0	
		Unavailable	149	$16,783,504.76	92.76%	0	$0.00	NA	0	
Total			**157**	**$18,093,504.76**	**100%**	**0**	**$0.00**		**0**	
31385DHD6		HOMESIDE LENDING, INC.	4	$524,150.00	15.49%	0	$0.00	NA	0	
		Unavailable	21	$2,860,227.87	84.51%	0	$0.00	NA	0	
Total			**25**	**$3,384,377.87**	**100%**	**0**	**$0.00**		**0**	
31385DHE4		HOMESIDE LENDING, INC.	4	$246,852.55	4.12%	0	$0.00	NA	0	
		Unavailable	62	$5,748,148.96	95.88%	0	$0.00	NA	0	
Total			**66**	**$5,995,001.51**	**100%**	**0**	**$0.00**		**0**	
31385DHG9		HOMESIDE LENDING, INC.	5	$314,600.00	1.17%	0	$0.00	NA	0	
		Unavailable	199	$26,479,980.84	98.83%	0	$0.00	NA	0	
Total			**204**	**$26,794,580.84**	**100%**	**0**	**$0.00**		**0**	
31385DHJ3		Unavailable	12	$1,198,484.74	100%	0	$0.00	NA	0	
Total			**12**	**$1,198,484.74**	**100%**	**0**	**$0.00**		**0**	
31385DHK0		Unavailable	14	$2,025,772.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,025,772.00**	**100%**	**0**	**$0.00**		**0**	
31385DJ36		Unavailable	144	$23,684,936.19	100%	0	$0.00	NA	0	
Total			**144**	**$23,684,936.19**	**100%**	**0**	**$0.00**		**0**	
31385DJ51		Unavailable	52	$3,581,938.36	100%	0	$0.00	NA	0	
Total			**52**	**$3,581,938.36**	**100%**	**0**	**$0.00**		**0**	
31385DJ69		Unavailable	234	$35,945,122.67	100%	0	$0.00	NA	0	
Total			**234**	**$35,945,122.67**	**100%**	**0**	**$0.00**		**0**	
31385DJ85		Unavailable	16	$1,121,125.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,121,125.00**	**100%**	**0**	**$0.00**		**0**	
31385DJN2		Unavailable	110	$17,005,679.66	100%	0	$0.00	NA	0	
Total			**110**	**$17,005,679.66**	**100%**	**0**	**$0.00**		**0**	

31385DJT9		RBMG INC.	2	$264,254.73	1.84%	0	$0.00	NA	0	
		Unavailable	96	$14,098,423.26	98.16%	0	$0.00	NA	0	
Total			**98**	**$14,362,677.99**	**100%**	**0**	**$0.00**		**0**	
31385DK26		Unavailable	78	$5,536,022.67	100%	0	$0.00	NA	0	
Total			**78**	**$5,536,022.67**	**100%**	**0**	**$0.00**		**0**	
31385DK34		RBMG INC.	1	$64,600.00	0.77%	0	$0.00	NA	0	
		Unavailable	126	$8,311,044.98	99.23%	0	$0.00	NA	0	
Total			**127**	**$8,375,644.98**	**100%**	**0**	**$0.00**		**0**	
31385DK59		Unavailable	31	$3,310,993.26	100%	0	$0.00	NA	0	
Total			**31**	**$3,310,993.26**	**100%**	**0**	**$0.00**		**0**	
31385DKA8		Unavailable	14	$2,226,354.54	100%	0	$0.00	NA	0	
Total			**14**	**$2,226,354.54**	**100%**	**0**	**$0.00**		**0**	
31385DKB6		Unavailable	61	$9,875,383.66	100%	0	$0.00	NA	0	
Total			**61**	**$9,875,383.66**	**100%**	**0**	**$0.00**		**0**	
31385DKG5		Unavailable	12	$2,126,307.77	100%	0	$0.00	NA	0	
Total			**12**	**$2,126,307.77**	**100%**	**0**	**$0.00**		**0**	
31385DKL4		Unavailable	127	$19,025,201.38	100%	0	$0.00	NA	0	
Total			**127**	**$19,025,201.38**	**100%**	**0**	**$0.00**		**0**	
31385DKR1		Unavailable	42	$2,301,318.23	100%	0	$0.00	NA	0	
Total			**42**	**$2,301,318.23**	**100%**	**0**	**$0.00**		**0**	
31385DKT7		Unavailable	43	$2,179,307.13	100%	0	$0.00	NA	0	
Total			**43**	**$2,179,307.13**	**100%**	**0**	**$0.00**		**0**	
31385DKW0		RBMG INC.	3	$393,150.00	1.48%	0	$0.00	NA	0	
		Unavailable	180	$26,091,196.12	98.52%	0	$0.00	NA	0	
Total			**183**	**$26,484,346.12**	**100%**	**0**	**$0.00**		**0**	
31385DLP4		GE CAPITAL MORTGAGE SERVICES	19	$2,903,816.74	27.96%	0	$0.00	NA	0	
		Unavailable	49	$7,483,191.49	72.04%	0	$0.00	NA	0	
Total			**68**	**$10,387,008.23**	**100%**	**0**	**$0.00**		**0**	
31385DND9		INLAND MORTGAGE CORPORATION	7	$496,375.00	17.44%	0	$0.00	NA	0	
		Unavailable	20	$2,350,055.00	82.56%	0	$0.00	NA	0	
Total			**27**	**$2,846,430.00**	**100%**	**0**	**$0.00**		**0**	

31385DNE7		INLAND MORTGAGE CORPORATION	25	$2,370,236.42	41.15%	0	$0.00	NA	0	
		Unavailable	33	$3,390,073.37	58.85%	0	$0.00	NA	0	
Total			**58**	**$5,760,309.79**	**100%**	**0**	**$0.00**		**0**	
31385DNG2		INLAND MORTGAGE CORPORATION	67	$4,306,804.69	58.73%	0	$0.00	NA	0	
		Unavailable	47	$3,026,438.81	41.27%	0	$0.00	NA	0	
Total			**114**	**$7,333,243.50**	**100%**	**0**	**$0.00**		**0**	
31385DPX3		CITICORP MORTGAGE INC.	7	$755,732.54	79.26%	0	$0.00	NA	0	
		Unavailable	2	$197,739.71	20.74%	0	$0.00	NA	0	
Total			**9**	**$953,472.25**	**100%**	**0**	**$0.00**		**0**	
31385DPY1		CITICORP MORTGAGE INC.	6	$348,553.80	76.15%	0	$0.00	NA	0	
		Unavailable	2	$109,176.81	23.85%	0	$0.00	NA	0	
Total			**8**	**$457,730.61**	**100%**	**0**	**$0.00**		**0**	
31385DQF1		HIBERNIA NATIONAL BANK	51	$4,186,223.48	91.32%	0	$0.00	NA	0	
		Unavailable	4	$397,656.08	8.68%	0	$0.00	NA	0	
Total			**55**	**$4,583,879.56**	**100%**	**0**	**$0.00**		**0**	
31385DR37		UNION PLANTERS BANK NA	23	$2,313,977.55	47.16%	0	$0.00	NA	0	
		Unavailable	22	$2,592,753.33	52.84%	0	$0.00	NA	0	
Total			**45**	**$4,906,730.88**	**100%**	**0**	**$0.00**		**0**	
31385DR52		UNION PLANTERS BANK NA	23	$2,186,650.51	43.4%	0	$0.00	NA	0	
		Unavailable	23	$2,851,595.27	56.6%	0	$0.00	NA	0	
Total			**46**	**$5,038,245.78**	**100%**	**0**	**$0.00**		**0**	
31385DR94		UNION PLANTERS BANK NA	31	$3,037,226.60	67.36%	0	$0.00	NA	0	
		Unavailable	13	$1,471,671.38	32.64%	0	$0.00	NA	0	
Total			**44**	**$4,508,897.98**	**100%**	**0**	**$0.00**		**0**	
31385DS28		Unavailable	8	$450,721.62	100%	0	$0.00	NA	0	
Total			**8**	**$450,721.62**	**100%**	**0**	**$0.00**		**0**	
31385DSB8		UNION PLANTERS BANK NA	16	$2,368,886.98	46.92%	0	$0.00	NA	0	

		Unavailable	21	$2,680,366.30	53.08%	0	$0.00	NA	0	
Total			**37**	**$5,049,253.28**	**100%**	**0**	**$0.00**		**0**	
31385DSP7		AMERICAN HOME FUNDING INC.	31	$3,500,735.18	100%	0	$0.00	NA	0	
Total			**31**	**$3,500,735.18**	**100%**	**0**	**$0.00**		**0**	
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	$1,615,027.13	100%	0	$0.00	NA	0	
Total			**16**	**$1,615,027.13**	**100%**	**0**	**$0.00**		**0**	
31385DXA4		Unavailable	5	$358,374.34	100%	0	$0.00	NA	0	
Total			**5**	**$358,374.34**	**100%**	**0**	**$0.00**		**0**	
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	$20,211,774.99	100%	0	$0.00	NA	0	
Total			**214**	**$20,211,774.99**	**100%**	**0**	**$0.00**		**0**	
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	$28,428,644.93	100%	0	$0.00	NA	0	
Total			**555**	**$28,428,644.93**	**100%**	**0**	**$0.00**		**0**	
31385DY70		Unavailable	366	$55,342,695.07	100%	0	$0.00	NA	0	
Total			**366**	**$55,342,695.07**	**100%**	**0**	**$0.00**		**0**	
31385DY88		Unavailable	360	$47,042,364.94	100%	0	$0.00	NA	0	
Total			**360**	**$47,042,364.94**	**100%**	**0**	**$0.00**		**0**	
31385DY96		Unavailable	99	$12,863,658.51	100%	0	$0.00	NA	0	
Total			**99**	**$12,863,658.51**	**100%**	**0**	**$0.00**		**0**	
31385DYZ8		Unavailable	78	$9,851,693.00	100%	0	$0.00	NA	0	
Total			**78**	**$9,851,693.00**	**100%**	**0**	**$0.00**		**0**	
31385DZQ7		Unavailable	18	$1,172,289.64	100%	0	$0.00	NA	0	
Total			**18**	**$1,172,289.64**	**100%**	**0**	**$0.00**		**0**	
31385E5D7		REGIONS MORTGAGE, INC.	12	$1,500,508.71	100%	0	$0.00	NA	0	
Total			**12**	**$1,500,508.71**	**100%**	**0**	**$0.00**		**0**	
31385E5G0		REGIONS MORTGAGE, INC.	100	$7,502,004.82	100%	0	$0.00	NA	0	
Total			**100**	**$7,502,004.82**	**100%**	**0**	**$0.00**		**0**	

31385E5N5		CRUSADER SAVINGS BANK PASA	8	$1,019,291.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,019,291.87**	**100%**	**0**	**$0.00**		**0**	
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	$8,432,892.27	100%	0	$0.00	NA	0	
Total			**56**	**$8,432,892.27**	**100%**	**0**	**$0.00**		**0**	
31385E6C8		REPUBLIC BANCORP MORTGAGE INC.	318	$35,964,806.16	100%	0	$0.00	NA	0	
Total			**318**	**$35,964,806.16**	**100%**	**0**	**$0.00**		**0**	
31385E6E4		Unavailable	13	$1,037,036.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,037,036.50**	**100%**	**0**	**$0.00**		**0**	
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	$1,983,166.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,983,166.00**	**100%**	**0**	**$0.00**		**0**	
31385EA25		GMAC MORTGAGE CORPORATION	39	$3,594,300.42	56.57%	0	$0.00	NA	0	
		Unavailable	20	$2,758,925.12	43.43%	0	$0.00	NA	0	
Total			**59**	**$6,353,225.54**	**100%**	**0**	**$0.00**		**0**	
31385EA66		GMAC MORTGAGE CORPORATION	59	$8,611,339.54	76.66%	0	$0.00	NA	0	
		Unavailable	18	$2,621,860.63	23.34%	0	$0.00	NA	0	
Total			**77**	**$11,233,200.17**	**100%**	**0**	**$0.00**		**0**	
31385EA90		GMAC MORTGAGE CORPORATION	40	$4,207,639.10	100%	0	$0.00	NA	0	
Total			**40**	**$4,207,639.10**	**100%**	**0**	**$0.00**		**0**	
31385EAC3		GMAC MORTGAGE CORPORATION	146	$21,295,166.46	86.92%	0	$0.00	NA	0	
		Unavailable	21	$3,204,007.47	13.08%	0	$0.00	NA	0	
Total			**167**	**$24,499,173.93**	**100%**	**0**	**$0.00**		**0**	
31385EAD1		GMAC MORTGAGE CORPORATION	24	$2,265,488.86	78.88%	0	$0.00	NA	0	
		Unavailable	9	$606,690.20	21.12%	0	$0.00	NA	0	
Total			**33**	**$2,872,179.06**	**100%**	**0**	**$0.00**		**0**	
31385EAF6		GMAC MORTGAGE CORPORATION	77	$12,100,918.50	100%	0	$0.00	NA	0	

Total			**77**	**$12,100,918.50**	**100%**	**0**	**$0.00**		**0**	
31385EAJ8		GMAC MORTGAGE CORPORATION	58	$7,803,217.20	79.99%	0	$0.00	NA	0	
		Unavailable	18	$1,951,742.43	20.01%	0	$0.00	NA	0	
Total			**76**	**$9,754,959.63**	**100%**	**0**	**$0.00**		**0**	
31385EAP4		GMAC MORTGAGE CORPORATION	50	$3,919,544.01	67.71%	0	$0.00	NA	0	
		Unavailable	19	$1,868,962.04	32.29%	0	$0.00	NA	0	
Total			**69**	**$5,788,506.05**	**100%**	**0**	**$0.00**		**0**	
31385EAQ2		GMAC MORTGAGE CORPORATION	15	$742,846.33	64.49%	0	$0.00	NA	0	
		Unavailable	7	$409,002.31	35.51%	0	$0.00	NA	0	
Total			**22**	**$1,151,848.64**	**100%**	**0**	**$0.00**		**0**	
31385EAS8		GMAC MORTGAGE CORPORATION	67	$9,576,116.22	72.02%	0	$0.00	NA	0	
		Unavailable	26	$3,720,932.17	27.98%	0	$0.00	NA	0	
Total			**93**	**$13,297,048.39**	**100%**	**0**	**$0.00**		**0**	
31385EAT6		GMAC MORTGAGE CORPORATION	5	$693,662.18	100%	0	$0.00	NA	0	
Total			**5**	**$693,662.18**	**100%**	**0**	**$0.00**		**0**	
31385EAV1		GMAC MORTGAGE CORPORATION	72	$8,249,538.70	69.93%	0	$0.00	NA	0	
		Unavailable	32	$3,548,091.54	30.07%	0	$0.00	NA	0	
Total			**104**	**$11,797,630.24**	**100%**	**0**	**$0.00**		**0**	
31385EAX7		GMAC MORTGAGE CORPORATION	44	$6,198,321.60	62.97%	0	$0.00	NA	0	
		Unavailable	24	$3,645,124.27	37.03%	0	$0.00	NA	0	
Total			**68**	**$9,843,445.87**	**100%**	**0**	**$0.00**		**0**	
31385EB73		HEARTLAND SAVINGS BANK FSB	12	$1,954,989.25	100%	0	$0.00	NA	0	
Total			**12**	**$1,954,989.25**	**100%**	**0**	**$0.00**		**0**	
31385EBD0		GMAC MORTGAGE CORPORATION	132	$9,502,110.16	80.49%	0	$0.00	NA	0	
		Unavailable	30	$2,303,644.78	19.51%	0	$0.00	NA	0	
Total			**162**	**$11,805,754.94**	**100%**	**0**	**$0.00**		**0**	
31385EBE8		GMAC MORTGAGE	84	$11,447,420.67	82.26%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	18	$2,468,436.84	17.74%	0	$0.00	NA	0	
Total			**102**	**$13,915,857.51**	**100%**	**0**	**$0.00**		**0**	
31385EBG3		GMAC MORTGAGE CORPORATION	62	$9,838,427.17	97.35%	0	$0.00	NA	0	
		Unavailable	2	$267,800.00	2.65%	0	$0.00	NA	0	
Total			**64**	**$10,106,227.17**	**100%**	**0**	**$0.00**		**0**	
31385EBJ7		GMAC MORTGAGE CORPORATION	43	$7,185,182.54	69.53%	0	$0.00	NA	0	
		Unavailable	24	$3,148,121.00	30.47%	0	$0.00	NA	0	
Total			**67**	**$10,333,303.54**	**100%**	**0**	**$0.00**		**0**	
31385EBK4		GMAC MORTGAGE CORPORATION	93	$13,842,867.73	73.84%	0	$0.00	NA	0	
		Unavailable	29	$4,903,272.38	26.16%	0	$0.00	NA	0	
Total			**122**	**$18,746,140.11**	**100%**	**0**	**$0.00**		**0**	
31385EBL2		GMAC MORTGAGE CORPORATION	137	$12,508,173.71	68.98%	0	$0.00	NA	0	
		Unavailable	52	$5,625,496.07	31.02%	0	$0.00	NA	0	
Total			**189**	**$18,133,669.78**	**100%**	**0**	**$0.00**		**0**	
31385EBN8		GMAC MORTGAGE CORPORATION	64	$8,660,581.56	78.78%	0	$0.00	NA	0	
		Unavailable	18	$2,332,498.21	21.22%	0	$0.00	NA	0	
Total			**82**	**$10,993,079.77**	**100%**	**0**	**$0.00**		**0**	
31385EBS7		GMAC MORTGAGE CORPORATION	53	$7,468,096.66	53.64%	0	$0.00	NA	0	
		Unavailable	41	$6,453,669.59	46.36%	0	$0.00	NA	0	
Total			**94**	**$13,921,766.25**	**100%**	**0**	**$0.00**		**0**	
31385EBU2		GMAC MORTGAGE CORPORATION	10	$1,058,835.00	47.67%	0	$0.00	NA	0	
		Unavailable	9	$1,162,358.68	52.33%	0	$0.00	NA	0	
Total			**19**	**$2,221,193.68**	**100%**	**0**	**$0.00**		**0**	
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	$17,971,167.61	100%	0	$0.00	NA	0	
Total			**214**	**$17,971,167.61**	**100%**	**0**	**$0.00**		**0**	
31385EC56		SUNTRUST MORTGAGE INC.	5	$360,478.75	26.71%	0	$0.00	NA	0	

		Unavailable	15	$989,213.80	73.29%	0	$0.00	NA	0	
Total			**20**	**$1,349,692.55**	**100%**	**0**	**$0.00**		**0**	
31385EC64		SUNTRUST MORTGAGE INC.	16	$1,020,205.55	15.84%	0	$0.00	NA	0	
		Unavailable	79	$5,418,611.21	84.16%	0	$0.00	NA	0	
Total			**95**	**$6,438,816.76**	**100%**	**0**	**$0.00**		**0**	
31385EC72		SUNTRUST MORTGAGE INC.	6	$439,013.27	15.14%	0	$0.00	NA	0	
		Unavailable	36	$2,460,015.47	84.86%	0	$0.00	NA	0	
Total			**42**	**$2,899,028.74**	**100%**	**0**	**$0.00**		**0**	
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	$5,008,405.11	100%	0	$0.00	NA	0	
Total			**38**	**$5,008,405.11**	**100%**	**0**	**$0.00**		**0**	
31385ECS6		SUNTRUST MORTGAGE INC.	5	$389,127.97	26.71%	0	$0.00	NA	0	
		Unavailable	10	$1,067,915.47	73.29%	0	$0.00	NA	0	
Total			**15**	**$1,457,043.44**	**100%**	**0**	**$0.00**		**0**	
31385ED97		AMARILLO NATIONAL BANK	69	$5,828,606.39	100%	0	$0.00	NA	0	
Total			**69**	**$5,828,606.39**	**100%**	**0**	**$0.00**		**0**	
31385EDA4		SUNTRUST MORTGAGE INC.	1	$58,000.00	3.79%	0	$0.00	NA	0	
		Unavailable	24	$1,472,799.86	96.21%	0	$0.00	NA	0	
Total			**25**	**$1,530,799.86**	**100%**	**0**	**$0.00**		**0**	
31385EDJ5		SUNTRUST MORTGAGE INC.	11	$1,460,255.97	17.99%	0	$0.00	NA	0	
		Unavailable	51	$6,655,305.64	82.01%	0	$0.00	NA	0	
Total			**62**	**$8,115,561.61**	**100%**	**0**	**$0.00**		**0**	
31385EDN6		SUNTRUST MORTGAGE INC.	6	$862,955.00	6.1%	0	$0.00	NA	0	
		Unavailable	90	$13,275,544.20	93.9%	0	$0.00	NA	0	
Total			**96**	**$14,138,499.20**	**100%**	**0**	**$0.00**		**0**	
31385EEA3		WESTERNBANK PUERTO RICO	12	$1,323,835.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,323,835.89**	**100%**	**0**	**$0.00**		**0**	
31385EEB1		WESTERNBANK	12	$1,039,718.91	100%	0	$0.00	NA	0	

		PUERTO RICO								
Total			**12**	**$1,039,718.91**	**100%**	**0**	**$0.00**		**0**	
31385EED7		CITIMORTGAGE, INC.	23	$3,176,621.64	79.41%	0	$0.00	NA	0	
		Unavailable	7	$823,746.94	20.59%	0	$0.00	NA	0	
Total			**30**	**$4,000,368.58**	**100%**	**0**	**$0.00**		**0**	
31385EEE5		CITIMORTGAGE, INC.	127	$19,765,956.77	82.25%	0	$0.00	NA	0	
		Unavailable	27	$4,264,747.64	17.75%	0	$0.00	NA	0	
Total			**154**	**$24,030,704.41**	**100%**	**0**	**$0.00**		**0**	
31385EEK1		CITIMORTGAGE, INC.	124	$18,730,888.50	85.14%	0	$0.00	NA	0	
		Unavailable	22	$3,268,608.02	14.86%	0	$0.00	NA	0	
Total			**146**	**$21,999,496.52**	**100%**	**0**	**$0.00**		**0**	
31385EEL9		CITIMORTGAGE, INC.	62	$6,699,982.12	51.81%	0	$0.00	NA	0	
		Unavailable	52	$6,230,878.39	48.19%	0	$0.00	NA	0	
Total			**114**	**$12,930,860.51**	**100%**	**0**	**$0.00**		**0**	
31385EES4		CITIMORTGAGE, INC.	14	$1,515,164.27	44.82%	0	$0.00	NA	0	
		Unavailable	16	$1,865,210.73	55.18%	0	$0.00	NA	0	
Total			**30**	**$3,380,375.00**	**100%**	**0**	**$0.00**		**0**	
31385EEW5		CITIMORTGAGE, INC.	40	$2,776,487.03	66.65%	0	$0.00	NA	0	
		Unavailable	24	$1,389,318.44	33.35%	0	$0.00	NA	0	
Total			**64**	**$4,165,805.47**	**100%**	**0**	**$0.00**		**0**	
31385EEX3		CITIMORTGAGE, INC.	20	$2,192,696.95	86.45%	0	$0.00	NA	0	
		Unavailable	3	$343,584.92	13.55%	0	$0.00	NA	0	
Total			**23**	**$2,536,281.87**	**100%**	**0**	**$0.00**		**0**	
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	$126,807.10	14.9%	0	$0.00	NA	0	
		Unavailable	11	$724,094.60	85.1%	0	$0.00	NA	0	
Total			**13**	**$850,901.70**	**100%**	**0**	**$0.00**		**0**	
31385EFY0		GMAC MORTGAGE CORPORATION	82	$13,145,759.96	90.95%	0	$0.00	NA	0	
		Unavailable	7	$1,307,699.46	9.05%	0	$0.00	NA	0	
Total			**89**	**$14,453,459.42**	**100%**	**0**	**$0.00**		**0**	
31385EHC6		Unavailable	7	$297,830.25	100%	0	$0.00	NA	0	
Total			**7**	**$297,830.25**	**100%**	**0**	**$0.00**		**0**	

31385EHZ5		Unavailable	6	$317,260.96	100%	0	$0.00	NA	0	
Total			**6**	**$317,260.96**	**100%**	**0**	**$0.00**		**0**	
31385EM22		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,105,040.69	29.96%	0	$0.00	NA	0	
		Unavailable	63	$9,597,573.90	70.04%	0	$0.00	NA	0	
Total			**90**	**$13,702,614.59**	**100%**	**0**	**$0.00**		**0**	
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,522,057.87	28.92%	0	$0.00	NA	0	
		Unavailable	67	$11,113,785.55	71.08%	0	$0.00	NA	0	
Total			**94**	**$15,635,843.42**	**100%**	**0**	**$0.00**		**0**	
31385EMY2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,214,238.61	30.13%	0	$0.00	NA	0	
		Unavailable	77	$12,090,704.47	69.87%	0	$0.00	NA	0	
Total			**110**	**$17,304,943.08**	**100%**	**0**	**$0.00**		**0**	
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,558,204.57	39.25%	0	$0.00	NA	0	
		Unavailable	101	$14,792,759.75	60.75%	0	$0.00	NA	0	
Total			**166**	**$24,350,964.32**	**100%**	**0**	**$0.00**		**0**	
31385EN47		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,111,505.97	36.02%	0	$0.00	NA	0	
		Unavailable	116	$16,186,619.23	63.98%	0	$0.00	NA	0	
Total			**175**	**$25,298,125.20**	**100%**	**0**	**$0.00**		**0**	
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,434,600.00	28.64%	0	$0.00	NA	0	
		Unavailable	57	$3,574,345.02	71.36%	0	$0.00	NA	0	
Total			**79**	**$5,008,945.02**	**100%**	**0**	**$0.00**		**0**	
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	$6,750,816.33	25.74%	0	$0.00	NA	0	
		Unavailable	161	$19,477,713.41	74.26%	0	$0.00	NA	0	
Total			**211**	**$26,228,529.74**	**100%**	**0**	**$0.00**		**0**	
31385END7		CHASE MANHATTAN MORTGAGE	36	$2,200,437.43	20%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	134	$8,803,872.85	80%	0	$0.00	NA	0	
Total			**170**	**$11,004,310.28**	**100%**	**0**	**$0.00**		**0**	
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,391,907.28	28.86%	0	$0.00	NA	0	
		Unavailable	141	$8,359,930.40	71.14%	0	$0.00	NA	0	
Total			**199**	**$11,751,837.68**	**100%**	**0**	**$0.00**		**0**	
31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,067,128.70	68.08%	0	$0.00	NA	0	
		Unavailable	26	$2,844,148.54	31.92%	0	$0.00	NA	0	
Total			**78**	**$8,911,277.24**	**100%**	**0**	**$0.00**		**0**	
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,466,590.81	35.89%	0	$0.00	NA	0	
		Unavailable	93	$13,337,787.06	64.11%	0	$0.00	NA	0	
Total			**140**	**$20,804,377.87**	**100%**	**0**	**$0.00**		**0**	
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,121,946.32	33.45%	0	$0.00	NA	0	
		Unavailable	33	$2,231,740.80	66.55%	0	$0.00	NA	0	
Total			**52**	**$3,353,687.12**	**100%**	**0**	**$0.00**		**0**	
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,134,745.25	35.7%	0	$0.00	NA	0	
		Unavailable	10	$2,044,050.84	64.3%	0	$0.00	NA	0	
Total			**19**	**$3,178,796.09**	**100%**	**0**	**$0.00**		**0**	
31385EP37		CHASE MANHATTAN MORTGAGE CORPORATION	9	$692,611.36	15.58%	0	$0.00	NA	0	
		Unavailable	58	$3,752,523.04	84.42%	0	$0.00	NA	0	
Total			**67**	**$4,445,134.40**	**100%**	**0**	**$0.00**		**0**	
31385EPA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$371,815.00	13.4%	0	$0.00	NA	0	
		Unavailable	44	$2,402,463.99	86.6%	0	$0.00	NA	0	
Total			**51**	**$2,774,278.99**	**100%**	**0**	**$0.00**		**0**	
31385EPD5			12	$1,271,489.94	14.73%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	59	$7,363,090.87	85.27%	0	$0.00	NA	0	
Total			**71**	**$8,634,580.81**	**100%**	**0**	**$0.00**		**0**	
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,299,250.00	9.99%	0	$0.00	NA	0	
		Unavailable	73	$11,704,925.57	90.01%	0	$0.00	NA	0	
Total			**85**	**$13,004,175.57**	**100%**	**0**	**$0.00**		**0**	
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,399,455.33	22.18%	0	$0.00	NA	0	
		Unavailable	46	$4,910,367.71	77.82%	0	$0.00	NA	0	
Total			**60**	**$6,309,823.04**	**100%**	**0**	**$0.00**		**0**	
31385EPK9		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,988,287.65	36.3%	0	$0.00	NA	0	
		Unavailable	100	$14,020,676.58	63.7%	0	$0.00	NA	0	
Total			**152**	**$22,008,964.23**	**100%**	**0**	**$0.00**		**0**	
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	$9,123,445.00	45.28%	0	$0.00	NA	0	
		Unavailable	91	$11,024,156.20	54.72%	0	$0.00	NA	0	
Total			**168**	**$20,147,601.20**	**100%**	**0**	**$0.00**		**0**	
31385EPX1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,902,818.52	42.14%	0	$0.00	NA	0	
		Unavailable	92	$10,850,983.33	57.86%	0	$0.00	NA	0	
Total			**158**	**$18,753,801.85**	**100%**	**0**	**$0.00**		**0**	
31385EPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	55	$5,056,143.46	30.72%	0	$0.00	NA	0	
		Unavailable	118	$11,402,603.99	69.28%	0	$0.00	NA	0	
Total			**173**	**$16,458,747.45**	**100%**	**0**	**$0.00**		**0**	
31385ET33		FLEET MORTGAGE CORPORATION	15	$1,336,362.52	26.73%	0	$0.00	NA	0	
		Unavailable	57	$3,664,008.38	73.27%	0	$0.00	NA	0	
Total			**72**	**$5,000,370.90**	**100%**	**0**	**$0.00**		**0**	

31385ETV1		GMAC MORTGAGE CORPORATION	1	$40,657.50	100%	0	$0.00	NA	0	
Total			**1**	**$40,657.50**	**100%**	**0**	**$0.00**		**0**	
31385EY29		Unavailable	4	$440,853.12	100%	0	$0.00	NA	0	
Total			**4**	**$440,853.12**	**100%**	**0**	**$0.00**		**0**	
31385EY37		Unavailable	7	$530,622.58	100%	0	$0.00	NA	0	
Total			**7**	**$530,622.58**	**100%**	**0**	**$0.00**		**0**	
31385EYL7		Unavailable	64	$7,055,041.26	100%	0	$0.00	NA	0	
Total			**64**	**$7,055,041.26**	**100%**	**0**	**$0.00**		**0**	
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	$549,879.76	5.33%	0	$0.00	NA	0	
		Unavailable	93	$9,774,485.86	94.67%	0	$0.00	NA	0	
Total			**96**	**$10,324,365.62**	**100%**	**0**	**$0.00**		**0**	
31385F2B1		Unavailable	11	$576,687.62	100%	0	$0.00	NA	0	
Total			**11**	**$576,687.62**	**100%**	**0**	**$0.00**		**0**	
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	$900,600.00	7.59%	0	$0.00	NA	0	
		Unavailable	129	$10,967,416.58	92.41%	0	$0.00	NA	0	
Total			**142**	**$11,868,016.58**	**100%**	**0**	**$0.00**		**0**	
31385F3P9		COUNTRYWIDE HOME LOANS, INC.	8	$816,819.58	8%	0	$0.00	NA	0	
		Unavailable	82	$9,395,983.67	92%	0	$0.00	NA	0	
Total			**90**	**$10,212,803.25**	**100%**	**0**	**$0.00**		**0**	
31385F3R5		COUNTRYWIDE HOME LOANS, INC.	16	$1,369,342.24	12.07%	0	$0.00	NA	0	
		Unavailable	105	$9,973,719.66	87.93%	0	$0.00	NA	0	
Total			**121**	**$11,343,061.90**	**100%**	**0**	**$0.00**		**0**	
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	$1,759,763.09	100%	0	$0.00	NA	0	
Total			**28**	**$1,759,763.09**	**100%**	**0**	**$0.00**		**0**	
31385FB39		GUARANTY FEDERAL SAVINGS BANK	3	$712,005.60	100%	0	$0.00	NA	0	
Total			**3**	**$712,005.60**	**100%**	**0**	**$0.00**		**0**	

31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	$1,185,866.87	100%	0	$0.00	NA	0	
Total			**5**	**$1,185,866.87**	**100%**	**0**	**$0.00**		**0**	
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	$605,728.48	100%	0	$0.00	NA	0	
Total			**3**	**$605,728.48**	**100%**	**0**	**$0.00**		**0**	
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	$3,767,682.83	100%	0	$0.00	NA	0	
Total			**16**	**$3,767,682.83**	**100%**	**0**	**$0.00**		**0**	
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	$3,576,930.92	100%	0	$0.00	NA	0	
Total			**16**	**$3,576,930.92**	**100%**	**0**	**$0.00**		**0**	
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	$9,699,214.69	100%	0	$0.00	NA	0	
Total			**42**	**$9,699,214.69**	**100%**	**0**	**$0.00**		**0**	
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	$5,787,256.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,787,256.00**	**100%**	**0**	**$0.00**		**0**	
31385FC87		OHIO SAVINGS BANK	43	$4,009,031.82	94.1%	0	$0.00	NA	0	
		Unavailable	1	$251,218.36	5.9%	0	$0.00	NA	0	
Total			**44**	**$4,260,250.18**	**100%**	**0**	**$0.00**		**0**	
31385FCP9		REGIONS MORTGAGE, INC.	4	$311,041.22	100%	0	$0.00	NA	0	
Total			**4**	**$311,041.22**	**100%**	**0**	**$0.00**		**0**	
31385FCS3		Unavailable	62	$7,480,084.96	100%	0	$0.00	NA	0	
Total			**62**	**$7,480,084.96**	**100%**	**0**	**$0.00**		**0**	
31385FCX2		OHIO SAVINGS BANK	2	$306,800.48	9.54%	0	$0.00	NA	0	
		Unavailable	17	$2,910,343.45	90.46%	0	$0.00	NA	0	
Total			**19**	**$3,217,143.93**	**100%**	**0**	**$0.00**		**0**	
31385FCY0		OHIO SAVINGS BANK	20	$2,506,072.50	6.27%	0	$0.00	NA	0	
		Unavailable	239	$37,487,679.37	93.73%	0	$0.00	NA	0	
Total			**259**	**$39,993,751.87**	**100%**	**0**	**$0.00**		**0**	
31385FCZ7		Unavailable	357	$49,721,738.55	100%	0	$0.00	NA	0	
Total			**357**	**$49,721,738.55**	**100%**	**0**	**$0.00**		**0**	

31385FD52		FIRST UNION MORTGAGE CORPORATION	26	$1,622,077.36	100%	0	$0.00	NA	0	
Total			**26**	**$1,622,077.36**	**100%**	**0**	**$0.00**		**0**	
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	$6,267,981.29	100%	0	$0.00	NA	0	
Total			**102**	**$6,267,981.29**	**100%**	**0**	**$0.00**		**0**	
31385FD78		FIRST UNION MORTGAGE CORPORATION	27	$3,305,828.40	100%	0	$0.00	NA	0	
Total			**27**	**$3,305,828.40**	**100%**	**0**	**$0.00**		**0**	
31385FD86		FIRST UNION MORTGAGE CORPORATION	233	$33,225,649.35	100%	0	$0.00	NA	0	
Total			**233**	**$33,225,649.35**	**100%**	**0**	**$0.00**		**0**	
31385FD94		FIRST UNION MORTGAGE CORPORATION	235	$28,250,142.25	99.84%	0	$0.00	NA	0	
		Unavailable	1	$45,000.00	0.16%	0	$0.00	NA	0	
Total			**236**	**$28,295,142.25**	**100%**	**0**	**$0.00**		**0**	
31385FDE3		OHIO SAVINGS BANK	46	$3,712,891.20	75.17%	0	$0.00	NA	0	
		Unavailable	7	$1,226,634.67	24.83%	0	$0.00	NA	0	
Total			**53**	**$4,939,525.87**	**100%**	**0**	**$0.00**		**0**	
31385FDM5		Unavailable	20	$2,209,118.31	100%	0	$0.00	NA	0	
Total			**20**	**$2,209,118.31**	**100%**	**0**	**$0.00**		**0**	
31385FDS2		STATEN ISLAND SAVINGS BANK	2	$175,615.30	1.88%	0	$0.00	NA	0	
		Unavailable	59	$9,146,875.11	98.12%	0	$0.00	NA	0	
Total			**61**	**$9,322,490.41**	**100%**	**0**	**$0.00**		**0**	
31385FDU7		STATEN ISLAND SAVINGS BANK	34	$4,697,086.24	100%	0	$0.00	NA	0	
Total			**34**	**$4,697,086.24**	**100%**	**0**	**$0.00**		**0**	
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	$2,486,143.86	100%	0	$0.00	NA	0	
Total			**24**	**$2,486,143.86**	**100%**	**0**	**$0.00**		**0**	

31385FED4		FIRST UNION MORTGAGE CORPORATION	17	$1,745,869.02	100%	0	$0.00	NA	0	
Total			**17**	**$1,745,869.02**	**100%**	**0**	**$0.00**		**0**	
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	$6,517,061.73	100%	0	$0.00	NA	0	
Total			**57**	**$6,517,061.73**	**100%**	**0**	**$0.00**		**0**	
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	$9,495,691.87	100%	0	$0.00	NA	0	
Total			**79**	**$9,495,691.87**	**100%**	**0**	**$0.00**		**0**	
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	$1,509,469.34	49.2%	0	$0.00	NA	0	
		Unavailable	23	$1,558,554.76	50.8%	0	$0.00	NA	0	
Total			**46**	**$3,068,024.10**	**100%**	**0**	**$0.00**		**0**	
31385FFT8		FIRST UNION MORTGAGE CORPORATION	117	$15,781,117.90	51.32%	0	$0.00	NA	0	
		Unavailable	113	$14,971,654.38	48.68%	0	$0.00	NA	0	
Total			**230**	**$30,752,772.28**	**100%**	**0**	**$0.00**		**0**	
31385FG91		WEBSTER BANK	12	$1,006,016.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,006,016.91**	**100%**	**0**	**$0.00**		**0**	
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	$2,884,345.09	63.94%	0	$0.00	NA	0	
		Unavailable	13	$1,626,857.96	36.06%	0	$0.00	NA	0	
Total			**40**	**$4,511,203.05**	**100%**	**0**	**$0.00**		**0**	
31385FHJ8		M&T MORTGAGE CORPORATION	24	$2,133,254.63	100%	0	$0.00	NA	0	
Total			**24**	**$2,133,254.63**	**100%**	**0**	**$0.00**		**0**	
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	$1,419,496.33	85.93%	0	$0.00	NA	0	
		Unavailable	4	$232,364.10	14.07%	0	$0.00	NA	0	
Total			**27**	**$1,651,860.43**	**100%**	**0**	**$0.00**		**0**	
31385FJ98		UNION FEDERAL BANK OF	8	$1,120,712.86	100%	0	$0.00	NA	0	

		INDIANAPOLIS								
Total			**8**	**$1,120,712.86**	**100%**	**0**	**$0.00**		**0**	
31385FK47		THIRD FEDERAL SAVINGS AND LOAN	101	$10,073,820.46	100%	0	$0.00	NA	0	
Total			**101**	**$10,073,820.46**	**100%**	**0**	**$0.00**		**0**	
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,577,071.49	82.3%	0	$0.00	NA	0	
		Unavailable	6	$769,417.65	17.7%	0	$0.00	NA	0	
Total			**30**	**$4,346,489.14**	**100%**	**0**	**$0.00**		**0**	
31385FKD7		UNION FEDERAL BANK OF INDIANAPOLIS	49	$4,155,011.39	86.47%	0	$0.00	NA	0	
		Unavailable	9	$649,955.25	13.53%	0	$0.00	NA	0	
Total			**58**	**$4,804,966.64**	**100%**	**0**	**$0.00**		**0**	
31385FKL9		Unavailable	11	$811,705.38	100%	0	$0.00	NA	0	
Total			**11**	**$811,705.38**	**100%**	**0**	**$0.00**		**0**	
31385FKM7		Unavailable	5	$276,582.50	100%	0	$0.00	NA	0	
Total			**5**	**$276,582.50**	**100%**	**0**	**$0.00**		**0**	
31385FKN5		Unavailable	5	$309,234.17	100%	0	$0.00	NA	0	
Total			**5**	**$309,234.17**	**100%**	**0**	**$0.00**		**0**	
31385FKW5		GMAC MORTGAGE CORPORATION	66	$3,338,609.99	100%	0	$0.00	NA	0	
Total			**66**	**$3,338,609.99**	**100%**	**0**	**$0.00**		**0**	
31385FKX3		GMAC MORTGAGE CORPORATION	36	$1,693,876.78	100%	0	$0.00	NA	0	
Total			**36**	**$1,693,876.78**	**100%**	**0**	**$0.00**		**0**	
31385FKY1		GMAC MORTGAGE CORPORATION	18	$835,535.17	100%	0	$0.00	NA	0	
Total			**18**	**$835,535.17**	**100%**	**0**	**$0.00**		**0**	
31385FKZ8		GMAC MORTGAGE CORPORATION	12	$398,237.23	100%	0	$0.00	NA	0	
Total			**12**	**$398,237.23**	**100%**	**0**	**$0.00**		**0**	
31385FL79		FLAGSTAR BANK, FSB	7	$1,050,773.43	7.58%	0	$0.00	NA	0	

		Unavailable	80	$12,817,251.43	92.42%	0	$0.00	NA	0	
Total			**87**	**$13,868,024.86**	**100%**	**0**	**$0.00**		**0**	
31385FL95		FLAGSTAR BANK, FSB	18	$1,086,800.00	18.58%	0	$0.00	NA	0	
		Unavailable	73	$4,762,771.79	81.42%	0	$0.00	NA	0	
Total			**91**	**$5,849,571.79**	**100%**	**0**	**$0.00**		**0**	
31385FLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$1,190,923.59	100%	0	$0.00	NA	0	
Total			**18**	**$1,190,923.59**	**100%**	**0**	**$0.00**		**0**	
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$5,371,172.11	100%	0	$0.00	NA	0	
Total			**29**	**$5,371,172.11**	**100%**	**0**	**$0.00**		**0**	
31385FLN4		WASHTENAW MORTGAGE COMPANY	1	$46,971.53	1.54%	0	$0.00	NA	0	
		Unavailable	31	$3,006,819.25	98.46%	0	$0.00	NA	0	
Total			**32**	**$3,053,790.78**	**100%**	**0**	**$0.00**		**0**	
31385FLV6		FLAGSTAR BANK, FSB	5	$617,470.66	5.17%	0	$0.00	NA	0	
		Unavailable	96	$11,325,545.04	94.83%	0	$0.00	NA	0	
Total			**101**	**$11,943,015.70**	**100%**	**0**	**$0.00**		**0**	
31385FMA1		FLAGSTAR BANK, FSB	2	$156,500.00	7.8%	0	$0.00	NA	0	
		Unavailable	26	$1,849,344.92	92.2%	0	$0.00	NA	0	
Total			**28**	**$2,005,844.92**	**100%**	**0**	**$0.00**		**0**	
31385FMB9		FLAGSTAR BANK, FSB	11	$654,950.00	20.26%	0	$0.00	NA	0	
		Unavailable	43	$2,578,526.45	79.74%	0	$0.00	NA	0	
Total			**54**	**$3,233,476.45**	**100%**	**0**	**$0.00**		**0**	
31385FMC7		FLAGSTAR BANK, FSB	25	$3,377,433.23	11.32%	0	$0.00	NA	0	
		Unavailable	175	$26,462,117.53	88.68%	0	$0.00	NA	0	
Total			**200**	**$29,839,550.76**	**100%**	**0**	**$0.00**		**0**	
31385FMD5		FLAGSTAR BANK, FSB	27	$3,541,646.25	25.41%	0	$0.00	NA	0	
		Unavailable	73	$10,398,577.60	74.59%	0	$0.00	NA	0	

Total			**100**	**$13,940,223.85**	**100%**	**0**	**$0.00**		**0**	
31385FME3		FLAGSTAR BANK, FSB	6	$693,007.28	4.21%	0	$0.00	NA	0	
		Unavailable	98	$15,767,714.14	95.79%	0	$0.00	NA	0	
Total			**104**	**$16,460,721.42**	**100%**	**0**	**$0.00**		**0**	
31385FMN3		FLAGSTAR BANK, FSB	4	$368,617.46	18.64%	0	$0.00	NA	0	
		Unavailable	13	$1,608,527.06	81.36%	0	$0.00	NA	0	
Total			**17**	**$1,977,144.52**	**100%**	**0**	**$0.00**		**0**	
31385FMT0		FLAGSTAR BANK, FSB	26	$2,591,538.47	47.4%	0	$0.00	NA	0	
		Unavailable	27	$2,876,176.69	52.6%	0	$0.00	NA	0	
Total			**53**	**$5,467,715.16**	**100%**	**0**	**$0.00**		**0**	
31385FMU7		FLAGSTAR BANK, FSB	8	$1,030,116.60	23.42%	0	$0.00	NA	0	
		Unavailable	37	$3,367,563.80	76.58%	0	$0.00	NA	0	
Total			**45**	**$4,397,680.40**	**100%**	**0**	**$0.00**		**0**	
31385FMV5		FLAGSTAR BANK, FSB	52	$3,786,915.90	19.41%	0	$0.00	NA	0	
		Unavailable	137	$15,725,874.17	80.59%	0	$0.00	NA	0	
Total			**189**	**$19,512,790.07**	**100%**	**0**	**$0.00**		**0**	
31385FQ33		INDYMAC, INC. DBA LOANWORKS	5	$502,350.00	10.12%	0	$0.00	NA	0	
		Unavailable	42	$4,459,355.14	89.88%	0	$0.00	NA	0	
Total			**47**	**$4,961,705.14**	**100%**	**0**	**$0.00**		**0**	
31385FQ58		Unavailable	11	$1,295,707.99	100%	0	$0.00	NA	0	
Total			**11**	**$1,295,707.99**	**100%**	**0**	**$0.00**		**0**	
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	$1,286,920.00	2.24%	0	$0.00	NA	0	
		Unavailable	487	$56,088,345.44	97.76%	0	$0.00	NA	0	
Total			**499**	**$57,375,265.44**	**100%**	**0**	**$0.00**		**0**	
31385FQY5		INDYMAC, INC. DBA LOANWORKS	10	$1,125,225.00	3.1%	0	$0.00	NA	0	
		Unavailable	272	$35,136,321.38	96.9%	0	$0.00	NA	0	
Total			**282**	**$36,261,546.38**	**100%**	**0**	**$0.00**		**0**	
31385FQZ2			21	$2,997,695.31	11.67%	0	$0.00	NA	0	

		INDYMAC, INC. DBA LOANWORKS								
		Unavailable	168	$22,699,489.97	88.33%	0	$0.00	NA	0	
Total			**189**	**$25,697,185.28**	**100%**	**0**	**$0.00**		**0**	
31385FS49		Unavailable	19	$1,552,805.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,552,805.00**	**100%**	**0**	**$0.00**		**0**	
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	$13,320,097.20	88.8%	0	$0.00	NA	0	
		Unavailable	10	$1,679,918.67	11.2%	0	$0.00	NA	0	
Total			**84**	**$15,000,015.87**	**100%**	**0**	**$0.00**		**0**	
31385FTQ9		WASHINGTON MUTUAL BANK	334	$50,007,273.79	87.89%	0	$0.00	NA	0	
		Unavailable	40	$6,888,386.01	12.11%	0	$0.00	NA	0	
Total			**374**	**$56,895,659.80**	**100%**	**0**	**$0.00**		**0**	
31385FTR7		WASHINGTON MUTUAL BANK	83	$5,681,278.73	96.04%	0	$0.00	NA	0	
		Unavailable	4	$234,475.66	3.96%	0	$0.00	NA	0	
Total			**87**	**$5,915,754.39**	**100%**	**0**	**$0.00**		**0**	
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	$23,750,064.29	100%	0	$0.00	NA	0	
Total			**485**	**$23,750,064.29**	**100%**	**0**	**$0.00**		**0**	
31385FV45		GMAC MORTGAGE CORPORATION	234	$15,614,343.13	77.83%	0	$0.00	NA	0	
		Unavailable	70	$4,446,936.10	22.17%	0	$0.00	NA	0	
Total			**304**	**$20,061,279.23**	**100%**	**0**	**$0.00**		**0**	
31385FV60		GMAC MORTGAGE CORPORATION	124	$16,774,485.22	69.64%	0	$0.00	NA	0	
		Unavailable	50	$7,313,215.81	30.36%	0	$0.00	NA	0	
Total			**174**	**$24,087,701.03**	**100%**	**0**	**$0.00**		**0**	
31385FV78		GMAC MORTGAGE CORPORATION	94	$11,917,059.38	78.62%	0	$0.00	NA	0	
		Unavailable	21	$3,241,393.31	21.38%	0	$0.00	NA	0	
Total			**115**	**$15,158,452.69**	**100%**	**0**	**$0.00**		**0**	
31385FVP8		GMAC MORTGAGE CORPORATION	49	$5,330,702.88	65.4%	0	$0.00	NA	0	
		Unavailable	26	$2,820,426.37	34.6%	0	$0.00	NA	0	

Total			**75**	**$8,151,129.25**	**100%**	**0**	**$0.00**		**0**	
31385FVQ6		GMAC MORTGAGE CORPORATION	18	$1,748,978.89	82.31%	0	$0.00	NA	0	
		Unavailable	4	$375,891.70	17.69%	0	$0.00	NA	0	
Total			**22**	**$2,124,870.59**	**100%**	**0**	**$0.00**		**0**	
31385FVU7		GMAC MORTGAGE CORPORATION	5	$565,245.65	100%	0	$0.00	NA	0	
Total			**5**	**$565,245.65**	**100%**	**0**	**$0.00**		**0**	
31385FVW3		GMAC MORTGAGE CORPORATION	17	$2,297,810.44	81.38%	0	$0.00	NA	0	
		Unavailable	5	$525,723.61	18.62%	0	$0.00	NA	0	
Total			**22**	**$2,823,534.05**	**100%**	**0**	**$0.00**		**0**	
31385FVX1		GMAC MORTGAGE CORPORATION	24	$2,342,683.94	75.74%	0	$0.00	NA	0	
		Unavailable	10	$750,354.42	24.26%	0	$0.00	NA	0	
Total			**34**	**$3,093,038.36**	**100%**	**0**	**$0.00**		**0**	
31385FVZ6		GMAC MORTGAGE CORPORATION	18	$1,256,878.29	59.66%	0	$0.00	NA	0	
		Unavailable	11	$849,789.54	40.34%	0	$0.00	NA	0	
Total			**29**	**$2,106,667.83**	**100%**	**0**	**$0.00**		**0**	
31385FWB8		GMAC MORTGAGE CORPORATION	313	$18,697,392.84	77.17%	0	$0.00	NA	0	
		Unavailable	94	$5,531,308.62	22.83%	0	$0.00	NA	0	
Total			**407**	**$24,228,701.46**	**100%**	**0**	**$0.00**		**0**	
31385FWC6		GMAC MORTGAGE CORPORATION	75	$10,028,369.61	97.32%	0	$0.00	NA	0	
		Unavailable	2	$275,941.96	2.68%	0	$0.00	NA	0	
Total			**77**	**$10,304,311.57**	**100%**	**0**	**$0.00**		**0**	
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	$8,232,537.39	100%	0	$0.00	NA	0	
Total			**102**	**$8,232,537.39**	**100%**	**0**	**$0.00**		**0**	
31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	$1,900,147.16	100%	0	$0.00	NA	0	
Total			**33**	**$1,900,147.16**	**100%**	**0**	**$0.00**		**0**	
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	$16,670,155.83	100%	0	$0.00	NA	0	

Total			**177**	**$16,670,155.83**	**100%**	**0**	**$0.00**		**0**	
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	$4,725,523.29	100%	0	$0.00	NA	0	
Total			**66**	**$4,725,523.29**	**100%**	**0**	**$0.00**		**0**	
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	$6,084,442.03	86.92%	0	$0.00	NA	0	
		Unavailable	15	$915,739.63	13.08%	0	$0.00	NA	0	
Total			**109**	**$7,000,181.66**	**100%**	**0**	**$0.00**		**0**	
31385FZ33		WASHINGTON MUTUAL BANK, FA	464	$74,708,220.48	81.83%	0	$0.00	NA	0	
		Unavailable	95	$16,589,909.86	18.17%	0	$0.00	NA	0	
Total			**559**	**$91,298,130.34**	**100%**	**0**	**$0.00**		**0**	
31385FZ41		FIRST CHICAGO NBD MORTGAGE COMPANY	42	$4,708,071.96	68.36%	0	$0.00	NA	0	
		Unavailable	13	$2,178,820.08	31.64%	0	$0.00	NA	0	
Total			**55**	**$6,886,892.04**	**100%**	**0**	**$0.00**		**0**	
31385FZ82		Unavailable	8	$513,475.27	100%	0	$0.00	NA	0	
Total			**8**	**$513,475.27**	**100%**	**0**	**$0.00**		**0**	
31385FZ90		Unavailable	14	$889,745.39	100%	0	$0.00	NA	0	
Total			**14**	**$889,745.39**	**100%**	**0**	**$0.00**		**0**	
31385FZR0		COLONIAL BANK	119	$13,178,849.19	100%	0	$0.00	NA	0	
Total			**119**	**$13,178,849.19**	**100%**	**0**	**$0.00**		**0**	
31385FZS8		COLONIAL BANK	56	$6,371,481.32	100%	0	$0.00	NA	0	
Total			**56**	**$6,371,481.32**	**100%**	**0**	**$0.00**		**0**	
31385FZV1		WASHINGTON MUTUAL BANK, FA	27	$1,622,480.64	64.9%	0	$0.00	NA	0	
		Unavailable	14	$877,664.87	35.1%	0	$0.00	NA	0	
Total			**41**	**$2,500,145.51**	**100%**	**0**	**$0.00**		**0**	
31385FZW9		WASHINGTON MUTUAL BANK, FA	178	$10,791,552.61	77.08%	0	$0.00	NA	0	
		Unavailable	50	$3,209,279.08	22.92%	0	$0.00	NA	0	
Total			**228**	**$14,000,831.69**	**100%**	**0**	**$0.00**		**0**	
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	$47,452,635.38	55.82%	0	$0.00	NA	0	

		Unavailable	230	$37,558,230.68	44.18%	0	$0.00	NA	0	
Total			**546**	**$85,010,866.06**	**100%**	**0**	**$0.00**		**0**	
31385FZZ2		WASHINGTON MUTUAL BANK, FA	148	$18,122,511.45	64.4%	0	$0.00	NA	0	
		Unavailable	74	$10,020,153.11	35.6%	0	$0.00	NA	0	
Total			**222**	**$28,142,664.56**	**100%**	**0**	**$0.00**		**0**	
31385G7L2		REPUBLIC BANCORP MORTGAGE INC.	11	$1,177,535.75	100%	0	$0.00	NA	0	
Total			**11**	**$1,177,535.75**	**100%**	**0**	**$0.00**		**0**	
31385G7M0		REPUBLIC BANCORP MORTGAGE INC.	19	$1,001,859.73	100%	0	$0.00	NA	0	
Total			**19**	**$1,001,859.73**	**100%**	**0**	**$0.00**		**0**	
31385HC83		UNION FEDERAL BANK OF INDIANAPOLIS	13	$825,601.28	64.24%	0	$0.00	NA	0	
		Unavailable	7	$459,600.00	35.76%	0	$0.00	NA	0	
Total			**20**	**$1,285,201.28**	**100%**	**0**	**$0.00**		**0**	
31385HCE0		WASHINGTON MUTUAL BANK, FA	42	$3,827,496.70	54.67%	0	$0.00	NA	0	
		Unavailable	27	$3,173,174.82	45.33%	0	$0.00	NA	0	
Total			**69**	**$7,000,671.52**	**100%**	**0**	**$0.00**		**0**	
31385HCF7		WASHINGTON MUTUAL BANK, FA	154	$15,788,441.70	71.76%	0	$0.00	NA	0	
		Unavailable	46	$6,212,236.82	28.24%	0	$0.00	NA	0	
Total			**200**	**$22,000,678.52**	**100%**	**0**	**$0.00**		**0**	
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	$1,060,605.81	100%	0	$0.00	NA	0	
Total			**12**	**$1,060,605.81**	**100%**	**0**	**$0.00**		**0**	
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	$1,183,186.16	100%	0	$0.00	NA	0	
Total			**17**	**$1,183,186.16**	**100%**	**0**	**$0.00**		**0**	
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	$5,983,794.22	100%	0	$0.00	NA	0	
Total			**51**	**$5,983,794.22**	**100%**	**0**	**$0.00**		**0**	
31385HE73		NATIONAL CITY MORTGAGE	105	$9,978,249.86	100%	0	$0.00	NA	0	

		COMPANY								
Total			**105**	**$9,978,249.86**	**100%**	**0**	**$0.00**		**0**	
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	$23,701,157.94	100%	0	$0.00	NA	0	
Total			**232**	**$23,701,157.94**	**100%**	**0**	**$0.00**		**0**	
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	$15,517,427.67	100%	0	$0.00	NA	0	
Total			**147**	**$15,517,427.67**	**100%**	**0**	**$0.00**		**0**	
31385HEZ1		Unavailable	17	$1,699,278.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,699,278.07**	**100%**	**0**	**$0.00**		**0**	
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	$5,624,746.43	100%	0	$0.00	NA	0	
Total			**37**	**$5,624,746.43**	**100%**	**0**	**$0.00**		**0**	
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	$30,938,389.74	100%	0	$0.00	NA	0	
Total			**332**	**$30,938,389.74**	**100%**	**0**	**$0.00**		**0**	
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	$29,066,240.90	100%	0	$0.00	NA	0	
Total			**301**	**$29,066,240.90**	**100%**	**0**	**$0.00**		**0**	
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	$6,497,851.98	100%	0	$0.00	NA	0	
Total			**61**	**$6,497,851.98**	**100%**	**0**	**$0.00**		**0**	
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	$26,010,104.61	100%	0	$0.00	NA	0	
Total			**235**	**$26,010,104.61**	**100%**	**0**	**$0.00**		**0**	
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	$1,404,118.40	100%	0	$0.00	NA	0	
Total			**21**	**$1,404,118.40**	**100%**	**0**	**$0.00**		**0**	
31385HFG2			141	$12,631,767.20	100%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
Total			**141**	**$12,631,767.20**	**100%**	**0**	**$0.00**		**0**	
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	$6,186,980.39	100%	0	$0.00	NA	0	
Total			**83**	**$6,186,980.39**	**100%**	**0**	**$0.00**		**0**	
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	$6,530,800.27	100%	0	$0.00	NA	0	
Total			**100**	**$6,530,800.27**	**100%**	**0**	**$0.00**		**0**	
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	$17,262,835.56	100%	0	$0.00	NA	0	
Total			**215**	**$17,262,835.56**	**100%**	**0**	**$0.00**		**0**	
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	$1,149,283.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,149,283.95**	**100%**	**0**	**$0.00**		**0**	
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	$4,767,700.86	100%	0	$0.00	NA	0	
Total			**65**	**$4,767,700.86**	**100%**	**0**	**$0.00**		**0**	
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	$4,117,654.69	100%	0	$0.00	NA	0	
Total			**50**	**$4,117,654.69**	**100%**	**0**	**$0.00**		**0**	
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	$117,633,556.68	100%	0	$0.00	NA	0	
Total			**1,472**	**$117,633,556.68**	**100%**	**0**	**$0.00**		**0**	
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	$62,246,306.01	100%	0	$0.00	NA	0	
Total			**808**	**$62,246,306.01**	**100%**	**0**	**$0.00**		**0**	
31385HFT4		NATIONAL CITY MORTGAGE	68	$6,200,167.78	100%	0	$0.00	NA	0	

		COMPANY								
Total			**68**	**$6,200,167.78**	**100%**	**0**	**$0.00**		**0**	
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	$9,406,093.38	100%	0	$0.00	NA	0	
Total			**157**	**$9,406,093.38**	**100%**	**0**	**$0.00**		**0**	
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	$76,096,646.98	100%	0	$0.00	NA	0	
Total			**1,020**	**$76,096,646.98**	**100%**	**0**	**$0.00**		**0**	
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	$97,650,797.11	100%	0	$0.00	NA	0	
Total			**1,091**	**$97,650,797.11**	**100%**	**0**	**$0.00**		**0**	
31385HH21		WASHINGTON MUTUAL BANK, FA	184	$24,639,210.49	100%	0	$0.00	NA	0	
Total			**184**	**$24,639,210.49**	**100%**	**0**	**$0.00**		**0**	
31385HH47		WASHINGTON MUTUAL BANK, FA	23	$2,667,175.02	66.77%	0	$0.00	NA	0	
		Unavailable	8	$1,327,427.05	33.23%	0	$0.00	NA	0	
Total			**31**	**$3,994,602.07**	**100%**	**0**	**$0.00**		**0**	
31385HH54		WASHINGTON MUTUAL BANK, FA	61	$7,435,595.24	75.77%	0	$0.00	NA	0	
		Unavailable	12	$2,377,549.00	24.23%	0	$0.00	NA	0	
Total			**73**	**$9,813,144.24**	**100%**	**0**	**$0.00**		**0**	
31385HH62		WASHINGTON MUTUAL BANK, FA	9	$1,809,079.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,809,079.61**	**100%**	**0**	**$0.00**		**0**	
31385HH70		WASHINGTON MUTUAL BANK, FA	26	$2,475,265.82	100%	0	$0.00	NA	0	
Total			**26**	**$2,475,265.82**	**100%**	**0**	**$0.00**		**0**	
31385HH88		WASHINGTON MUTUAL BANK, FA	124	$10,970,091.25	100%	0	$0.00	NA	0	
Total			**124**	**$10,970,091.25**	**100%**	**0**	**$0.00**		**0**	
31385HH96		WASHINGTON MUTUAL BANK, FA	41	$6,045,900.15	100%	0	$0.00	NA	0	
Total			**41**	**$6,045,900.15**	**100%**	**0**	**$0.00**		**0**	

31385HHU9		WASHINGTON MUTUAL BANK, FA	77	$10,285,449.30	73.5%	0	$0.00	NA	0	
		Unavailable	26	$3,709,258.70	26.5%	0	$0.00	NA	0	
Total			**103**	**$13,994,708.00**	**100%**	**0**	**$0.00**		**0**	
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	$39,425,450.13	70.27%	0	$0.00	NA	0	
		Unavailable	113	$16,682,210.17	29.73%	0	$0.00	NA	0	
Total			**407**	**$56,107,660.30**	**100%**	**0**	**$0.00**		**0**	
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	$5,066,459.39	100%	0	$0.00	NA	0	
Total			**36**	**$5,066,459.39**	**100%**	**0**	**$0.00**		**0**	
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	$12,813,552.79	100%	0	$0.00	NA	0	
Total			**86**	**$12,813,552.79**	**100%**	**0**	**$0.00**		**0**	
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	$50,771,445.15	100%	0	$0.00	NA	0	
Total			**360**	**$50,771,445.15**	**100%**	**0**	**$0.00**		**0**	
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	$50,822,057.99	100%	0	$0.00	NA	0	
Total			**592**	**$50,822,057.99**	**100%**	**0**	**$0.00**		**0**	
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	$2,625,432.40	100%	0	$0.00	NA	0	
Total			**26**	**$2,625,432.40**	**100%**	**0**	**$0.00**		**0**	
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	$12,379,788.38	100%	0	$0.00	NA	0	
Total			**151**	**$12,379,788.38**	**100%**	**0**	**$0.00**		**0**	
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	$6,701,515.08	100%	0	$0.00	NA	0	
Total			**80**	**$6,701,515.08**	**100%**	**0**	**$0.00**		**0**	
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	$6,382,271.70	100%	0	$0.00	NA	0	
Total			**57**	**$6,382,271.70**	**100%**	**0**	**$0.00**		**0**	
31385HJ78		WASHINGTON MUTUAL BANK, FA	1,933	$181,925,535.43	100%	0	$0.00	NA	0	
Total			**1,933**	**$181,925,535.43**	**100%**	**0**	**$0.00**		**0**	

31385HJ86		WASHINGTON MUTUAL BANK, FA	21	$2,164,053.64	100%	0	$0.00	NA	0	
Total			**21**	**$2,164,053.64**	**100%**	**0**	**$0.00**		**0**	
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	$15,996,893.60	100%	0	$0.00	NA	0	
Total			**206**	**$15,996,893.60**	**100%**	**0**	**$0.00**		**0**	
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	$11,735,745.89	96.33%	0	$0.00	NA	0	
		Unavailable	10	$447,183.40	3.67%	0	$0.00	NA	0	
Total			**140**	**$12,182,929.29**	**100%**	**0**	**$0.00**		**0**	
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	$9,415,821.52	100%	0	$0.00	NA	0	
Total			**81**	**$9,415,821.52**	**100%**	**0**	**$0.00**		**0**	
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	$156,988,452.77	97.37%	0	$0.00	NA	0	
		Unavailable	58	$4,237,517.28	2.63%	0	$0.00	NA	0	
Total			**2,348**	**$161,225,970.05**	**100%**	**0**	**$0.00**		**0**	
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	$379,424,063.60	95.06%	0	$0.00	NA	0	
		Unavailable	227	$19,737,453.98	4.94%	0	$0.00	NA	0	
Total			**5,257**	**$399,161,517.58**	**100%**	**0**	**$0.00**		**0**	
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	$326,806,643.08	87.18%	0	$0.00	NA	0	
		Unavailable	464	$48,048,290.00	12.82%	0	$0.00	NA	0	
Total			**4,797**	**$374,854,933.08**	**100%**	**0**	**$0.00**		**0**	
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	$139,981,642.93	96.98%	0	$0.00	NA	0	
		Unavailable	51	$4,365,610.90	3.02%	0	$0.00	NA	0	
Total			**2,043**	**$144,347,253.83**	**100%**	**0**	**$0.00**		**0**	
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	$453,453,625.23	94.35%	0	$0.00	NA	0	
		Unavailable	331	$27,163,773.88	5.65%	0	$0.00	NA	0	
Total			**6,552**	**$480,617,399.11**	**100%**	**0**	**$0.00**		**0**	
31385HJH6		WASHINGTON MUTUAL BANK, FA	36	$3,316,084.18	92.82%	0	$0.00	NA	0	
		Unavailable	4	$256,413.58	7.18%	0	$0.00	NA	0	
Total			**40**	**$3,572,497.76**	**100%**	**0**	**$0.00**		**0**	

31385HJN3		WASHINGTON MUTUAL BANK, FA	341	$38,796,987.90	100%	0	$0.00	NA	0	
Total			**341**	**$38,796,987.90**	**100%**	**0**	**$0.00**		**0**	
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	$18,456,720.16	100%	0	$0.00	NA	0	
Total			**221**	**$18,456,720.16**	**100%**	**0**	**$0.00**		**0**	
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	$27,405,437.58	100%	0	$0.00	NA	0	
Total			**248**	**$27,405,437.58**	**100%**	**0**	**$0.00**		**0**	
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	$17,168,416.13	100%	0	$0.00	NA	0	
Total			**85**	**$17,168,416.13**	**100%**	**0**	**$0.00**		**0**	
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	$563,851,023.92	100%	0	$0.00	NA	0	
Total			**5,861**	**$563,851,023.92**	**100%**	**0**	**$0.00**		**0**	
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	$3,446,685.16	100%	0	$0.00	NA	0	
Total			**37**	**$3,446,685.16**	**100%**	**0**	**$0.00**		**0**	
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	$64,621,616.64	100%	0	$0.00	NA	0	
Total			**680**	**$64,621,616.64**	**100%**	**0**	**$0.00**		**0**	
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	$9,532,859.09	100%	0	$0.00	NA	0	
Total			**109**	**$9,532,859.09**	**100%**	**0**	**$0.00**		**0**	
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	$14,899,487.54	100%	0	$0.00	NA	0	
Total			**120**	**$14,899,487.54**	**100%**	**0**	**$0.00**		**0**	
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	$6,520,537.20	100%	0	$0.00	NA	0	
Total			**33**	**$6,520,537.20**	**100%**	**0**	**$0.00**		**0**	
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	$222,531,584.65	100%	0	$0.00	NA	0	
Total			**2,419**	**$222,531,584.65**	**100%**	**0**	**$0.00**		**0**	
31385HKA9		WASHINGTON MUTUAL BANK, FA	19	$2,586,779.31	100%	0	$0.00	NA	0	

Total			**19**	**$2,586,779.31**	**100%**	**0**	**$0.00**		**0**	
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	$3,293,542.27	100%	0	$0.00	NA	0	
Total			**24**	**$3,293,542.27**	**100%**	**0**	**$0.00**		**0**	
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	$37,338,596.16	100%	0	$0.00	NA	0	
Total			**215**	**$37,338,596.16**	**100%**	**0**	**$0.00**		**0**	
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	$14,321,853.80	100%	0	$0.00	NA	0	
Total			**67**	**$14,321,853.80**	**100%**	**0**	**$0.00**		**0**	
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	$39,102,933.15	100%	0	$0.00	NA	0	
Total			**237**	**$39,102,933.15**	**100%**	**0**	**$0.00**		**0**	
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	$32,536,863.92	93.98%	0	$0.00	NA	0	
		Unavailable	34	$2,084,001.92	6.02%	0	$0.00	NA	0	
Total			**511**	**$34,620,865.84**	**100%**	**0**	**$0.00**		**0**	
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	$41,463,410.51	92.4%	0	$0.00	NA	0	
		Unavailable	49	$3,412,428.23	7.6%	0	$0.00	NA	0	
Total			**568**	**$44,875,838.74**	**100%**	**0**	**$0.00**		**0**	
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$4,340,161.44	86.49%	0	$0.00	NA	0	
		Unavailable	5	$677,800.00	13.51%	0	$0.00	NA	0	
Total			**41**	**$5,017,961.44**	**100%**	**0**	**$0.00**		**0**	
31385HLH3		SUNTRUST MORTGAGE INC.	12	$721,207.91	13.97%	0	$0.00	NA	0	
		Unavailable	65	$4,439,589.84	86.03%	0	$0.00	NA	0	
Total			**77**	**$5,160,797.75**	**100%**	**0**	**$0.00**		**0**	
31385HLJ9		SUNTRUST MORTGAGE INC.	1	$117,000.00	1.33%	0	$0.00	NA	0	
		Unavailable	66	$8,660,203.16	98.67%	0	$0.00	NA	0	
Total			**67**	**$8,777,203.16**	**100%**	**0**	**$0.00**		**0**	
31385HMV1		FIRSTAR HOME MORTGAGE CORPORATION	15	$2,341,330.08	100%	0	$0.00	NA	0	

Total			**15**	**$2,341,330.08**	**100%**	**0**	**$0.00**		**0**	
31385HMW9		FIRSTAR HOME MORTGAGE CORPORATION	92	$12,440,552.11	98.45%	0	$0.00	NA	0	
		Unavailable	2	$195,306.99	1.55%	0	$0.00	NA	0	
Total			**94**	**$12,635,859.10**	**100%**	**0**	**$0.00**		**0**	
31385HNL2		FIRST HORIZON HOME LOAN CORPORATION	86	$10,868,379.19	72.45%	0	$0.00	NA	0	
		Unavailable	32	$4,132,587.66	27.55%	0	$0.00	NA	0	
Total			**118**	**$15,000,966.85**	**100%**	**0**	**$0.00**		**0**	
31385HNP3		FIRST HORIZON HOME LOAN CORPORATION	15	$1,327,732.83	44.25%	0	$0.00	NA	0	
		Unavailable	16	$1,672,486.49	55.75%	0	$0.00	NA	0	
Total			**31**	**$3,000,219.32**	**100%**	**0**	**$0.00**		**0**	
31385J2P2		RESIDENTIAL FUNDING CORP	1	$125,800.00	7.98%	0	$0.00	NA	0	
		Unavailable	16	$1,451,453.34	92.02%	0	$0.00	NA	0	
Total			**17**	**$1,577,253.34**	**100%**	**0**	**$0.00**		**0**	
31385J2R8		RESIDENTIAL FUNDING CORP	2	$233,732.07	3.34%	0	$0.00	NA	0	
		Unavailable	67	$6,773,175.21	96.66%	0	$0.00	NA	0	
Total			**69**	**$7,006,907.28**	**100%**	**0**	**$0.00**		**0**	
31385J2W7		BEAR STEARNS MORTGAGE CAPITAL	159	$9,700,832.96	100%	0	$0.00	NA	0	
Total			**159**	**$9,700,832.96**	**100%**	**0**	**$0.00**		**0**	
31385J3P1		BANK FIRST NATIONAL	5	$460,054.99	14.34%	0	$0.00	NA	0	
		Unavailable	14	$2,748,130.32	85.66%	0	$0.00	NA	0	
Total			**19**	**$3,208,185.31**	**100%**	**0**	**$0.00**		**0**	
31385J3Q9		BANK FIRST NATIONAL	9	$1,009,686.54	71.13%	0	$0.00	NA	0	
		Unavailable	2	$409,800.22	28.87%	0	$0.00	NA	0	
Total			**11**	**$1,419,486.76**	**100%**	**0**	**$0.00**		**0**	
31385J3T3		CHARTER ONE BANK FSB	128	$11,334,828.32	100%	0	$0.00	NA	0	
Total			**128**	**$11,334,828.32**	**100%**	**0**	**$0.00**		**0**	

31385J3U0		CHARTER ONE BANK FSB	321	$30,571,822.88	100%	0	$0.00	NA	0	
Total			**321**	**$30,571,822.88**	**100%**	**0**	**$0.00**		**0**	
31385J3V8		CHARTER ONE BANK FSB	255	$26,434,327.65	100%	0	$0.00	NA	0	
Total			**255**	**$26,434,327.65**	**100%**	**0**	**$0.00**		**0**	
31385J3W6		CHARTER ONE BANK FSB	70	$8,138,091.54	100%	0	$0.00	NA	0	
Total			**70**	**$8,138,091.54**	**100%**	**0**	**$0.00**		**0**	
31385J3X4		CHARTER ONE BANK FSB	120	$10,175,908.69	100%	0	$0.00	NA	0	
Total			**120**	**$10,175,908.69**	**100%**	**0**	**$0.00**		**0**	
31385J3Y2		CHARTER ONE BANK FSB	187	$17,116,704.98	100%	0	$0.00	NA	0	
Total			**187**	**$17,116,704.98**	**100%**	**0**	**$0.00**		**0**	
31385J3Z9		CHARTER ONE BANK FSB	141	$12,258,239.98	100%	0	$0.00	NA	0	
Total			**141**	**$12,258,239.98**	**100%**	**0**	**$0.00**		**0**	
31385J4A3		CHARTER ONE BANK FSB	93	$10,362,470.86	100%	0	$0.00	NA	0	
Total			**93**	**$10,362,470.86**	**100%**	**0**	**$0.00**		**0**	
31385J4C9		CHARTER ONE BANK FSB	157	$12,666,801.10	100%	0	$0.00	NA	0	
Total			**157**	**$12,666,801.10**	**100%**	**0**	**$0.00**		**0**	
31385J4D7		CHARTER ONE BANK FSB	74	$7,928,855.09	100%	0	$0.00	NA	0	
Total			**74**	**$7,928,855.09**	**100%**	**0**	**$0.00**		**0**	
31385J4E5		CHARTER ONE BANK FSB	29	$2,222,641.56	100%	0	$0.00	NA	0	
Total			**29**	**$2,222,641.56**	**100%**	**0**	**$0.00**		**0**	
31385J4G0		CHARTER ONE BANK FSB	27	$2,390,962.36	100%	0	$0.00	NA	0	
Total			**27**	**$2,390,962.36**	**100%**	**0**	**$0.00**		**0**	
31385J4H8		CHARTER ONE BANK FSB	29	$2,253,524.20	100%	0	$0.00	NA	0	

Total			**29**	**$2,253,524.20**	**100%**	**0**	**$0.00**		**0**	
31385J4S4		CHARTER ONE BANK FSB	247	$24,787,170.75	100%	0	$0.00	NA	0	
Total			**247**	**$24,787,170.75**	**100%**	**0**	**$0.00**		**0**	
31385J4T2		CHARTER ONE BANK FSB	137	$16,614,714.83	100%	0	$0.00	NA	0	
Total			**137**	**$16,614,714.83**	**100%**	**0**	**$0.00**		**0**	
31385J4U9		CHARTER ONE BANK FSB	316	$53,203,838.42	100%	0	$0.00	NA	0	
Total			**316**	**$53,203,838.42**	**100%**	**0**	**$0.00**		**0**	
31385J4V7		CHARTER ONE BANK FSB	379	$52,841,300.36	100%	0	$0.00	NA	0	
Total			**379**	**$52,841,300.36**	**100%**	**0**	**$0.00**		**0**	
31385J4W5		CHARTER ONE BANK FSB	67	$5,454,600.11	100%	0	$0.00	NA	0	
Total			**67**	**$5,454,600.11**	**100%**	**0**	**$0.00**		**0**	
31385J4X3		CHARTER ONE BANK FSB	157	$12,897,903.58	100%	0	$0.00	NA	0	
Total			**157**	**$12,897,903.58**	**100%**	**0**	**$0.00**		**0**	
31385J4Y1		CHARTER ONE BANK FSB	552	$68,394,803.16	100%	0	$0.00	NA	0	
Total			**552**	**$68,394,803.16**	**100%**	**0**	**$0.00**		**0**	
31385J4Z8		CHARTER ONE BANK FSB	127	$9,692,100.77	100%	0	$0.00	NA	0	
Total			**127**	**$9,692,100.77**	**100%**	**0**	**$0.00**		**0**	
31385J5A2		CHARTER ONE BANK FSB	192	$13,545,108.79	100%	0	$0.00	NA	0	
Total			**192**	**$13,545,108.79**	**100%**	**0**	**$0.00**		**0**	
31385J5B0		CHARTER ONE BANK FSB	357	$41,186,175.73	100%	0	$0.00	NA	0	
Total			**357**	**$41,186,175.73**	**100%**	**0**	**$0.00**		**0**	
31385J5C8		CHARTER ONE BANK FSB	109	$6,243,954.56	100%	0	$0.00	NA	0	
Total			**109**	**$6,243,954.56**	**100%**	**0**	**$0.00**		**0**	
31385J5D6			87	$10,735,651.29	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**87**	**$10,735,651.29**	**100%**	**0**	**$0.00**		**0**	
31385J5E4		CHARTER ONE BANK FSB	64	$6,164,665.24	100%	0	$0.00	NA	0	
Total			**64**	**$6,164,665.24**	**100%**	**0**	**$0.00**		**0**	
31385J5F1		CHARTER ONE BANK FSB	51	$4,877,122.27	100%	0	$0.00	NA	0	
Total			**51**	**$4,877,122.27**	**100%**	**0**	**$0.00**		**0**	
31385J5H7		CHARTER ONE BANK FSB	409	$40,833,009.54	100%	0	$0.00	NA	0	
Total			**409**	**$40,833,009.54**	**100%**	**0**	**$0.00**		**0**	
31385J5L8		CHARTER ONE BANK FSB	507	$32,766,405.68	100%	0	$0.00	NA	0	
Total			**507**	**$32,766,405.68**	**100%**	**0**	**$0.00**		**0**	
31385J5P9		CHARTER ONE BANK FSB	63	$5,491,237.32	100%	0	$0.00	NA	0	
Total			**63**	**$5,491,237.32**	**100%**	**0**	**$0.00**		**0**	
31385J5Q7		CHARTER ONE BANK FSB	265	$22,861,676.42	100%	0	$0.00	NA	0	
Total			**265**	**$22,861,676.42**	**100%**	**0**	**$0.00**		**0**	
31385J5R5		CHARTER ONE BANK FSB	16	$1,417,628.12	100%	0	$0.00	NA	0	
Total			**16**	**$1,417,628.12**	**100%**	**0**	**$0.00**		**0**	
31385J5S3		CHARTER ONE BANK FSB	21	$1,970,304.94	100%	0	$0.00	NA	0	
Total			**21**	**$1,970,304.94**	**100%**	**0**	**$0.00**		**0**	
31385J5T1		CHARTER ONE BANK FSB	23	$1,871,004.69	100%	0	$0.00	NA	0	
Total			**23**	**$1,871,004.69**	**100%**	**0**	**$0.00**		**0**	
31385J5U8		CHARTER ONE BANK FSB	56	$4,393,240.75	100%	0	$0.00	NA	0	
Total			**56**	**$4,393,240.75**	**100%**	**0**	**$0.00**		**0**	
31385J5W4		CHARTER ONE BANK FSB	39	$2,131,775.31	100%	0	$0.00	NA	0	
Total			**39**	**$2,131,775.31**	**100%**	**0**	**$0.00**		**0**	

31385J5Z7		CHARTER ONE BANK FSB	297	$23,136,423.95	100%	0	$0.00	NA	0	
Total			**297**	**$23,136,423.95**	**100%**	**0**	**$0.00**		**0**	
31385J6A1		CHARTER ONE BANK FSB	620	$48,469,686.81	100%	0	$0.00	NA	0	
Total			**620**	**$48,469,686.81**	**100%**	**0**	**$0.00**		**0**	
31385J6B9		CHARTER ONE BANK FSB	592	$47,888,574.38	100%	0	$0.00	NA	0	
Total			**592**	**$47,888,574.38**	**100%**	**0**	**$0.00**		**0**	
31385J6C7		CHARTER ONE BANK FSB	81	$6,526,212.79	100%	0	$0.00	NA	0	
Total			**81**	**$6,526,212.79**	**100%**	**0**	**$0.00**		**0**	
31385J6D5		CHARTER ONE BANK FSB	156	$11,273,498.44	100%	0	$0.00	NA	0	
Total			**156**	**$11,273,498.44**	**100%**	**0**	**$0.00**		**0**	
31385J6E3		CHARTER ONE BANK FSB	27	$1,616,606.34	100%	0	$0.00	NA	0	
Total			**27**	**$1,616,606.34**	**100%**	**0**	**$0.00**		**0**	
31385J6F0		CHARTER ONE BANK FSB	110	$7,762,090.54	100%	0	$0.00	NA	0	
Total			**110**	**$7,762,090.54**	**100%**	**0**	**$0.00**		**0**	
31385J6G8		CHARTER ONE BANK FSB	94	$6,123,802.89	100%	0	$0.00	NA	0	
Total			**94**	**$6,123,802.89**	**100%**	**0**	**$0.00**		**0**	
31385J6J2		CHARTER ONE BANK FSB	507	$34,853,562.19	100%	0	$0.00	NA	0	
Total			**507**	**$34,853,562.19**	**100%**	**0**	**$0.00**		**0**	
31385J6L7		CHARTER ONE BANK FSB	92	$5,383,897.12	100%	0	$0.00	NA	0	
Total			**92**	**$5,383,897.12**	**100%**	**0**	**$0.00**		**0**	
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	$668,961.41	37.4%	0	$0.00	NA	0	
		Unavailable	18	$1,119,610.15	62.6%	0	$0.00	NA	0	
Total			**27**	**$1,788,571.56**	**100%**	**0**	**$0.00**		**0**	

31385JRY6		FIRST HORIZON HOME LOAN CORPORATION	19	$932,196.41	93.2%	0	$0.00	NA	0	
		Unavailable	1	$68,004.99	6.8%	0	$0.00	NA	0	
Total			**20**	**$1,000,201.40**	**100%**	**0**	**$0.00**		**0**	
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	$3,168,804.11	100%	0	$0.00	NA	0	
Total			**28**	**$3,168,804.11**	**100%**	**0**	**$0.00**		**0**	
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	$1,650,517.07	100%	0	$0.00	NA	0	
Total			**26**	**$1,650,517.07**	**100%**	**0**	**$0.00**		**0**	
31385JSX7		HEARTLAND SAVINGS BANK FSB	21	$1,017,344.15	100%	0	$0.00	NA	0	
Total			**21**	**$1,017,344.15**	**100%**	**0**	**$0.00**		**0**	
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	$3,655,184.10	100%	0	$0.00	NA	0	
Total			**39**	**$3,655,184.10**	**100%**	**0**	**$0.00**		**0**	
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	$2,693,694.99	100%	0	$0.00	NA	0	
Total			**91**	**$2,693,694.99**	**100%**	**0**	**$0.00**		**0**	
31385JT73		OLD KENT MORTGAGE COMPANY	24	$3,910,241.06	30.57%	0	$0.00	NA	0	
		Unavailable	54	$8,882,917.79	69.43%	0	$0.00	NA	0	
Total			**78**	**$12,793,158.85**	**100%**	**0**	**$0.00**		**0**	
31385JT99		OLD KENT MORTGAGE COMPANY	34	$4,873,967.72	53.62%	0	$0.00	NA	0	
		Unavailable	25	$4,216,522.37	46.38%	0	$0.00	NA	0	
Total			**59**	**$9,090,490.09**	**100%**	**0**	**$0.00**		**0**	
31385JTE8		CITIBANK, N. A.	25	$2,199,617.29	100%	0	$0.00	NA	0	
Total			**25**	**$2,199,617.29**	**100%**	**0**	**$0.00**		**0**	
31385JTG3		CITIBANK, N. A.	104	$10,350,106.71	100%	0	$0.00	NA	0	
Total			**104**	**$10,350,106.71**	**100%**	**0**	**$0.00**		**0**	
31385JTH1		CITIBANK, N. A.	45	$4,861,830.49	100%	0	$0.00	NA	0	
Total			**45**	**$4,861,830.49**	**100%**	**0**	**$0.00**		**0**	

31385JTJ7		CITIBANK, N. A.	49	$6,001,376.91	100%	0	$0.00	NA	0	
Total			**49**	**$6,001,376.91**	**100%**	**0**	**$0.00**		**0**	
31385JTZ1		Unavailable	27	$3,878,161.12	100%	0	$0.00	NA	0	
Total			**27**	**$3,878,161.12**	**100%**	**0**	**$0.00**		**0**	
31385JUA4		OLD KENT MORTGAGE COMPANY	6	$1,023,850.52	87.59%	0	$0.00	NA	0	
		Unavailable	1	$145,000.00	12.41%	0	$0.00	NA	0	
Total			**7**	**$1,168,850.52**	**100%**	**0**	**$0.00**		**0**	
31385JUG1		RBMG INC.	1	$196,350.00	11.39%	0	$0.00	NA	0	
		Unavailable	18	$1,528,265.00	88.61%	0	$0.00	NA	0	
Total			**19**	**$1,724,615.00**	**100%**	**0**	**$0.00**		**0**	
31385JVY1		Unavailable	18	$1,419,622.68	100%	0	$0.00	NA	0	
Total			**18**	**$1,419,622.68**	**100%**	**0**	**$0.00**		**0**	
31385JX94		USAA FEDERAL SAVINGS BANK	19	$2,490,717.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,490,717.00**	**100%**	**0**	**$0.00**		**0**	
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	$520,349.90	100%	0	$0.00	NA	0	
Total			**8**	**$520,349.90**	**100%**	**0**	**$0.00**		**0**	
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	$5,457,290.71	100%	0	$0.00	NA	0	
Total			**84**	**$5,457,290.71**	**100%**	**0**	**$0.00**		**0**	
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	$8,748,222.28	100%	0	$0.00	NA	0	
Total			**82**	**$8,748,222.28**	**100%**	**0**	**$0.00**		**0**	
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	$16,532,021.70	100%	0	$0.00	NA	0	
Total			**150**	**$16,532,021.70**	**100%**	**0**	**$0.00**		**0**	
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	$1,174,171.01	100%	0	$0.00	NA	0	
Total			**13**	**$1,174,171.01**	**100%**	**0**	**$0.00**		**0**	

31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	$42,688,355.82	100%	0	$0.00	NA	0	
Total			**367**	**$42,688,355.82**	**100%**	**0**	**$0.00**		**0**	
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	$887,856.28	100%	0	$0.00	NA	0	
Total			**15**	**$887,856.28**	**100%**	**0**	**$0.00**		**0**	
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	$2,446,086.95	100%	0	$0.00	NA	0	
Total			**43**	**$2,446,086.95**	**100%**	**0**	**$0.00**		**0**	
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	$2,972,800.58	100%	0	$0.00	NA	0	
Total			**53**	**$2,972,800.58**	**100%**	**0**	**$0.00**		**0**	
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	$1,009,933.92	100%	0	$0.00	NA	0	
Total			**26**	**$1,009,933.92**	**100%**	**0**	**$0.00**		**0**	
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	$35,315,746.40	100%	0	$0.00	NA	0	
Total			**559**	**$35,315,746.40**	**100%**	**0**	**$0.00**		**0**	
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	$57,744,649.84	100%	0	$0.00	NA	0	
Total			**1,028**	**$57,744,649.84**	**100%**	**0**	**$0.00**		**0**	
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	$3,094,047.88	100%	0	$0.00	NA	0	
Total			**31**	**$3,094,047.88**	**100%**	**0**	**$0.00**		**0**	
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	$29,959,187.39	100%	0	$0.00	NA	0	
Total			**351**	**$29,959,187.39**	**100%**	**0**	**$0.00**		**0**	
31385KCM5			11	$1,115,076.29	100%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
Total			**11**	**$1,115,076.29**	**100%**	**0**	**$0.00**		**0**	
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	$3,347,561.19	100%	0	$0.00	NA	0	
Total			**34**	**$3,347,561.19**	**100%**	**0**	**$0.00**		**0**	
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	$8,184,043.13	100%	0	$0.00	NA	0	
Total			**95**	**$8,184,043.13**	**100%**	**0**	**$0.00**		**0**	
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	$6,969,145.60	100%	0	$0.00	NA	0	
Total			**118**	**$6,969,145.60**	**100%**	**0**	**$0.00**		**0**	
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	$4,136,408.79	100%	0	$0.00	NA	0	
Total			**88**	**$4,136,408.79**	**100%**	**0**	**$0.00**		**0**	
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	$1,715,033.34	100%	0	$0.00	NA	0	
Total			**46**	**$1,715,033.34**	**100%**	**0**	**$0.00**		**0**	
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	$1,573,219.56	100%	0	$0.00	NA	0	
Total			**47**	**$1,573,219.56**	**100%**	**0**	**$0.00**		**0**	
31385KDG7		BEAR STEARNS MORTGAGE CAPITAL	9	$987,149.95	100%	0	$0.00	NA	0	
Total			**9**	**$987,149.95**	**100%**	**0**	**$0.00**		**0**	
31385KDJ1		BEAR STEARNS MORTGAGE CAPITAL	21	$2,227,887.97	100%	0	$0.00	NA	0	
Total			**21**	**$2,227,887.97**	**100%**	**0**	**$0.00**		**0**	
31385KDP7		Unavailable	11	$881,610.77	100%	0	$0.00	NA	0	
Total			**11**	**$881,610.77**	**100%**	**0**	**$0.00**		**0**	
31385KF26			1	$31,500.00	100%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
Total			**1**	**$31,500.00**	**100%**	**0**	**$0.00**		**0**	
31385KF59		Unavailable	20	$1,642,685.75	100%	0	$0.00	NA	0	
Total			**20**	**$1,642,685.75**	**100%**	**0**	**$0.00**		**0**	
31385KF67		Unavailable	29	$3,200,852.75	100%	0	$0.00	NA	0	
Total			**29**	**$3,200,852.75**	**100%**	**0**	**$0.00**		**0**	
31385KF75		Unavailable	258	$31,731,920.12	100%	0	$0.00	NA	0	
Total			**258**	**$31,731,920.12**	**100%**	**0**	**$0.00**		**0**	
31385KF83		Unavailable	268	$29,173,386.76	100%	0	$0.00	NA	0	
Total			**268**	**$29,173,386.76**	**100%**	**0**	**$0.00**		**0**	
31385KF91		Unavailable	169	$17,882,263.38	100%	0	$0.00	NA	0	
Total			**169**	**$17,882,263.38**	**100%**	**0**	**$0.00**		**0**	
31371JNE0		BANCMORTGAGE FINANCIAL CORPORATION	1	$240,000.00	0.87%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$60,347.85	0.22%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$347,973.42	1.26%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$297,050.00	1.07%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$82,000.00	0.3%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$668,300.00	2.42%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,134,659.42	4.1%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	1	$228,800.00	0.83%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	4	$375,000.00	1.36%	0	$0.00	NA	0	
		GUARANTY BANK SSB	4	$595,982.25	2.15%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$129,000.00	0.47%	0	$0.00	NA	0	

	ICM MORTGAGE CORPORATION	9	$1,318,056.00	4.76%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$283,000.00	1.02%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,001,459.60	3.62%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$793,400.00	2.87%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$240,000.00	0.87%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$408,007.27	1.47%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$275,600.00	1%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	$819,866.27	2.96%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$204,000.00	0.74%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	$169,673.49	0.61%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	$227,000.00	0.82%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$250,400.00	0.91%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	$1,324,600.00	4.79%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	$626,156.12	2.26%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$663,000.00	2.4%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$573,904.27	2.07%	0	$0.00	NA	0	
	UNITED JERSEY BANK	5	$439,194.54	1.59%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$74,300.00	0.27%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$128,250.00	0.46%	0	$0.00	NA	0	

		WACHOVIA BANK, NA	19	$2,537,215.42	9.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	11	$999,967.75	3.61%	0	$0.00	NA	0	
		Unavailable	92	$10,070,587.89	36.41%	0	$0.00	NA	0	
Total			**232**	**$27,661,751.56**	**100%**	**0**	**$0.00**		**0**	
31371JNF7		ABN AMRO MORTGAGE GROUP, INC.	2	$100,000.00	0.1%	0	$0.00	NA	0	
		AMSOUTH BANK	2	$204,500.00	0.21%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$75,100.00	0.08%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$351,105.86	0.36%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,387,500.42	1.4%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$108,900.00	0.11%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	6	$870,600.00	0.88%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	2	$190,000.00	0.19%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	4	$322,250.00	0.33%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$138,139.46	0.14%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$325,000.00	0.33%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$12,715,921.12	12.86%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$40,000.00	0.04%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	6	$641,840.34	0.65%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	18	$2,737,961.93	2.77%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	4	$242,263.51	0.25%	0	$0.00	NA	0	
			3	$294,600.00	0.3%	0	$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	1	$90,288.90	0.09%	0	$0.00	NA	0	
	GUARANTY BANK SSB	13	$1,702,246.11	1.72%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,111,850.00	1.12%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$89,739.91	0.09%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	$430,400.00	0.44%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	36	$3,896,137.16	3.94%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	1	$190,000.00	0.19%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$201,900.00	0.2%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	$465,998.02	0.47%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	$998,280.91	1.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	40	$2,947,137.58	2.98%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$2,430,104.90	2.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$463,425.79	0.47%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	$746,731.80	0.76%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$448,618.06	0.45%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$210,000.00	0.21%	0	$0.00	NA	0	

		PLYMOUTH SAVINGS BANK	5	$715,403.55	0.72%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$870,559.31	0.88%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	25	$3,439,300.00	3.48%	0	$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	$193,000.00	0.2%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	44	$4,103,658.38	4.15%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	2	$452,700.00	0.46%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	7	$1,071,850.00	1.08%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	34	$3,981,701.49	4.03%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$581,411.28	0.59%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	9	$880,120.40	0.89%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$356,100.00	0.36%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	40	$5,205,393.67	5.27%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$568,825.00	0.58%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$260,725.63	0.26%	0	$0.00	NA	0
		WACHOVIA BANK, NA	61	$5,391,282.45	5.45%	0	$0.00	NA	0
		Unavailable	339	$33,510,586.03	33.9%	0	$0.00	NA	0
Total			**935**	**$98,851,158.97**	**100%**	**0**	**$0.00**		**0**
31371JNG5		AEGIS MORTGAGE CORPORATION	3	$439,800.00	0.41%	0	$0.00	NA	0
		AMSOUTH BANK	2	$115,645.29	0.11%	0	$0.00	NA	0
			3	$274,685.39	0.26%	0	$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION								
	CENTEX HOME MORTGAGE	34	$2,464,197.27	2.32%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	$65,220.00	0.06%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	$285,094.59	0.27%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	$284,878.37	0.27%	0	$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	$79,788.58	0.08%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$681,800.00	0.64%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	125	$11,315,580.08	10.64%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	7	$339,389.43	0.32%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	17	$1,455,190.44	1.37%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$342,000.00	0.32%	0	$0.00	NA	0	
	GUARANTY BANK SSB	8	$743,856.87	0.7%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$643,523.89	0.61%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	$320,825.00	0.3%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	$541,462.78	0.51%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	$511,250.00	0.48%	0	$0.00	NA	0	
	KAUFMAN AND	5	$497,761.31	0.47%	0	$0.00	NA	0	

	BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	13	$988,905.84	0.93%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$393,753.09	0.37%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$828,454.75	0.78%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$5,730,209.83	5.39%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	202	$16,052,120.93	15.1%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$205,000.00	0.19%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	4	$224,318.24	0.21%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$199,860.24	0.19%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	14	$1,398,817.69	1.32%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	73	$5,401,740.22	5.08%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$220,567.86	0.21%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	$232,100.00	0.22%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	37	$3,306,110.58	3.11%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$427,000.00	0.4%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	8	$861,847.33	0.81%	0	$0.00	NA	0	

		TEMPLE-INLAND MORTGAGE CORPORATION	1	$20,000.00	0.02%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$419,170.00	0.39%	0	$0.00	NA	0
		UNITED JERSEY BANK	5	$501,500.31	0.47%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0
		WACHOVIA BANK, NA	28	$1,984,991.56	1.87%	0	$0.00	NA	0
		Unavailable	538	$45,155,626.53	42.47%	0	$0.00	NA	0
Total			**1,274**	**$106,306,544.29**	**100%**	**0**	**$0.00**		**0**
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	$149,600.00	0.5%	0	$0.00	NA	0
		BANK OF HAWAII	5	$846,909.51	2.82%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$221,960.00	0.74%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$326,429.59	1.09%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	4	$446,000.00	1.49%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	$1,552,605.42	5.18%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	10	$1,260,200.00	4.2%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,369,700.00	4.57%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	9	$1,143,950.00	3.81%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$118,800.00	0.4%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	6	$768,072.57	2.56%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	$320,247.82	1.07%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	6	$890,820.00	2.97%	0	$0.00	NA	0

		INLAND MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	
		IPSWICH SAVINGS BANK	9	$991,843.50	3.31%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$500,332.04	1.67%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	6	$775,066.94	2.58%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	25	$3,479,059.10	11.6%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	4	$520,522.75	1.74%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$200,000.00	0.67%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	2	$262,800.00	0.88%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	2	$291,700.00	0.97%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$811,400.00	2.71%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$184,600.00	0.62%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	5	$611,241.00	2.04%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$55,631.48	0.19%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	8	$903,489.52	3.01%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	6	$706,940.81	2.36%	0	$0.00	NA	0	
		Unavailable	76	$10,156,542.24	33.85%	0	$0.00	NA	0	
Total			**223**	**$29,986,464.29**	**100%**	**0**	**$0.00**		**0**	
31371JNN0		ABN AMRO MORTGAGE GROUP, INC.	15	$1,815,560.51	0.36%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$496,936.74	0.1%	0	$0.00	NA	0	
		BANK OF HAWAII	40	$7,763,272.32	1.54%	0	$0.00	NA	0	
			1	$166,738.04	0.03%	0	$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BRENTON MORTGAGES, INC.	37	$4,000,948.93	0.79%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	10	$1,204,753.00	0.24%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	$5,092,132.78	1.01%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$466,514.96	0.09%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	$634,330.12	0.13%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	4	$358,420.47	0.07%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	189	$28,800,453.80	5.69%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	$461,000.00	0.09%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$701,628.33	0.14%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	$14,160,879.12	2.8%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	6	$1,020,313.87	0.2%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	45	$5,699,838.86	1.13%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	19	$2,614,025.61	0.52%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	$6,689,960.00	1.32%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	26	$3,662,816.72	0.72%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$141,002.89	0.03%	0	$0.00	NA	0	

	GUARANTY BANK SSB	23	$3,864,380.83	0.76%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,103,615.01	0.22%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	3	$304,937.85	0.06%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	23	$3,482,673.00	0.69%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$65,000.00	0.01%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	31	$3,995,350.00	0.79%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	33	$4,262,530.65	0.84%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	126	$18,954,778.35	3.75%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$464,000.00	0.09%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$352,719.91	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,378,190.90	0.27%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,403,194.54	0.28%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$435,796.86	0.09%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$813,895.45	0.16%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	12	$1,447,650.00	0.29%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	11	$1,464,750.21	0.29%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	$769,850.00	0.15%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	9	$1,405,711.03	0.28%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	38	$5,837,779.49	1.15%	0	$0.00	NA	0	

		ROCKLAND TRUST COMPANY	1	$136,000.00	0.03%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	1	$37,784.46	0.01%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$2,281,350.00	0.45%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	42	$6,174,013.08	1.22%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	104	$14,860,181.46	2.94%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	$2,363,698.67	0.47%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$65,979.56	0.01%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$184,200.00	0.04%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,393,791.67	0.47%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	11	$1,391,349.86	0.28%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	11	$1,748,684.03	0.35%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$264,754.60	0.05%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	122	$16,460,832.90	3.25%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$231,552.26	0.05%	0	$0.00	NA	0	
		Unavailable	2,110	$319,224,577.88	63.11%	0	$0.00	NA	0	
Total			**3,425**	**$505,727,081.58**	**100%**	**0**	**$0.00**		**0**	
31371JNP5		AMSOUTH BANK	27	$3,006,097.06	0.41%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$156,682.90	0.02%	0	$0.00	NA	0	
		BANK OF HAWAII	12	$1,804,044.96	0.25%	0	$0.00	NA	0	
		BANK OF NEWPORT	1	$60,000.00	0.01%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	53	$4,998,509.78	0.69%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY	9	$926,088.00	0.13%	0	$0.00	NA	0	
	CENTEX HOME MORTGAGE	13	$778,321.20	0.11%	0	$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	$2,114,244.65	0.29%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$723,160.34	0.1%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	$309,931.37	0.04%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	16	$1,475,143.44	0.2%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	$553,850.00	0.08%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	122	$17,819,239.19	2.46%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	15	$1,941,828.54	0.27%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$498,000.00	0.07%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	7	$838,751.61	0.12%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	$92,073,536.22	12.7%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$599,018.61	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$628,410.34	0.09%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$640,917.85	0.09%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$670,252.84	0.09%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	74	$9,497,277.32	1.31%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	40	$5,823,254.00	0.8%	0	$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	$9,713,300.00	1.34%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	16	$1,563,841.82	0.22%	0	$0.00	NA	0	
	GUARANTY BANK SSB	153	$20,087,143.28	2.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,133,050.00	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$181,910.00	0.03%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	$186,050.00	0.03%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	72	$7,812,098.26	1.08%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	59	$8,049,543.00	1.11%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	$629,250.00	0.09%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	110	$10,987,158.73	1.52%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	37	$4,983,727.28	0.69%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	162	$22,812,226.96	3.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	$880,000.00	0.12%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$2,060,623.62	0.28%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$486,600.00	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	$3,326,587.59	0.46%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$68,000.00	0.01%	0	$0.00	NA	0	

	NCB SAVINGS BANK FSB	5	$682,853.62	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	$4,299,693.50	0.59%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$750,774.09	0.1%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$399,724.00	0.06%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$833,971.00	0.12%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	33	$4,337,426.45	0.6%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$1,276,389.85	0.18%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	30	$3,582,244.71	0.49%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	6	$831,950.86	0.11%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	94	$13,263,597.16	1.83%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.02%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$932,887.16	0.13%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	9	$626,977.96	0.09%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$1,552,179.00	0.21%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	73	$10,434,244.00	1.44%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	213	$25,688,070.02	3.54%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	$5,269,599.27	0.73%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	$845,409.03	0.12%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST	1	$96,000.00	0.01%	0	$0.00	NA	0	

		COMPANY							
		THE HUNTINGTON MORTGAGE COMPANY	19	$2,135,753.51	0.29%	0	$0.00	NA	0
		TOWN AND COUNTRY MORTGAGE COMPANY	5	$690,550.00	0.1%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	28	$3,655,175.97	0.5%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	32	$3,614,799.60	0.5%	0	$0.00	NA	0
		UNITED JERSEY BANK	7	$986,050.00	0.14%	0	$0.00	NA	0
		WACHOVIA BANK, NA	95	$12,584,201.93	1.74%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	7	$854,086.87	0.12%	0	$0.00	NA	0
		WEBSTER BANK	9	$779,600.00	0.11%	0	$0.00	NA	0
		Unavailable	2,802	$380,100,859.86	52.37%	0	$0.00	NA	0
Total			**5,595**	**$725,152,740.18**	**100%**	**0**	**$0.00**		**0**
31371JNQ3		AMSOUTH BANK	12	$1,099,100.56	0.42%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$219,400.00	0.08%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$240,331.03	0.09%	0	$0.00	NA	0
		BANK OF HAWAII	3	$400,768.50	0.15%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	4	$500,225.17	0.19%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$89,000.00	0.03%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$205,941.01	0.08%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	6	$849,966.25	0.33%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$223,176.85	0.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$171,050.00	0.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	$1,911,945.00	0.73%	0	$0.00	NA	0
			2	$373,198.08	0.14%	0	$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$360,450.00	0.14%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$202,100.00	0.08%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	$26,525,130.71	10.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,556,755.39	0.6%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	25	$2,436,863.29	0.93%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$208,950.00	0.08%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,230,200.00	0.86%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	$297,121.65	0.11%	0	$0.00	NA	0	
	GUARANTY BANK SSB	56	$6,322,146.99	2.42%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$815,453.88	0.31%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	67	$7,615,098.14	2.92%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$121,102.95	0.05%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$190,100.00	0.07%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	$664,705.37	0.25%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,996.24	0.19%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	$1,516,469.64	0.58%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	$4,368,051.93	1.67%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	2	$357,405.58	0.14%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,280,851.42	0.49%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	$12,627,662.84	4.84%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,300,962.75	0.88%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	29	$2,230,603.25	0.86%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	$1,497,278.27	0.57%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$863,402.77	0.33%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$288,984.35	0.11%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	$612,250.00	0.23%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	10	$1,038,372.28	0.4%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$720,659.04	0.28%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	83	$9,748,001.51	3.74%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	$2,148,200.23	0.82%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	21	$1,431,072.89	0.55%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$513,155.37	0.2%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	16	$2,101,683.30	0.81%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	63	$5,892,753.33	2.26%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	15	$1,388,678.02	0.53%	0	$0.00	NA	0	

		CORPORATION							
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$506,377.45	0.19%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$179,450.00	0.07%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	17	$1,370,431.01	0.53%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	38	$3,441,217.54	1.32%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$997,143.11	0.38%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$502,600.00	0.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$533,151.30	0.2%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$306,423.00	0.12%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	12	$1,615,504.19	0.62%	0	$0.00	NA	0
		Unavailable	1,156	$142,086,371.13	54.51%	0	$0.00	NA	0
Total			**2,276**	**$260,793,444.56**	**100%**	**0**	**$0.00**		**0**
31371JNY6		CITIMORTGAGE, INC.	12	$1,190,654.86	15.64%	0	$0.00	NA	0
		FLEET MORTGAGE CORPORATION	28	$2,315,336.19	30.41%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	19	$1,699,311.02	22.32%	0	$0.00	NA	0
		Unavailable	25	$2,408,877.14	31.63%	0	$0.00	NA	0
Total			**84**	**$7,614,179.21**	**100%**	**0**	**$0.00**		**0**
31371JP40		COLONIAL SAVINGS FA	4	$376,946.34	0.46%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	$353,526.01	0.43%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$424,620.71	0.52%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE	18	$1,265,610.20	1.55%	0	$0.00	NA	0

	COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$81,000.00	0.1%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	4	$684,621.60	0.84%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$814,447.24	1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$36,000.00	0.04%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$714,509.80	0.88%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	$1,183,019.90	1.45%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,907,877.81	6.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	77	$6,554,724.78	8.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$239,400.00	0.29%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$280,300.00	0.34%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$560,679.26	0.69%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$387,616.72	0.48%	0	$0.00	NA	0	
	RBMG INC.	1	$86,400.00	0.11%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$298,200.00	0.37%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$188,950.00	0.23%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	$480,484.59	0.59%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	$692,212.12	0.85%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY	1	$84,962.39	0.1%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$59,000.00	0.07%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$127,516.79	0.16%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$507,885.90	0.62%	0	$0.00	NA	0
		Unavailable	528	$60,203,167.62	73.78%	0	$0.00	NA	0
Total			**742**	**$81,593,679.78**	**100%**	**0**	**$0.00**		**0**
31371JP73		ALLIANCE MORTGAGE COMPANY (NERO)	1	$120,000.00	0.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$345,512.11	2.78%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$126,005.52	1.01%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	$937,476.64	7.54%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$466,133.70	3.75%	0	$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$392,000.00	3.15%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	8	$831,737.95	6.69%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$237,139.90	1.91%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$361,026.42	2.91%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$154,506.85	1.24%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$71,777.73	0.58%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$40,000.00	0.32%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$103,250.00	0.83%	0	$0.00	NA	0
		Unavailable	63	$8,238,820.12	66.32%	0	$0.00	NA	0
Total			**104**	**$12,425,386.94**	**100%**	**0**	**$0.00**		**0**

31371JPS7		BANK OF AMERICA NA	1	$78,455.22	0.13%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,073,631.53	8.7%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$675,891.23	1.16%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	12	$1,278,668.93	2.19%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$807,300.00	1.38%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	$293,271.50	0.5%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,507,770.75	2.59%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	8	$628,460.99	1.08%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	7	$938,307.29	1.61%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	12	$1,247,988.95	2.14%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	61	$7,910,014.53	13.57%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	9	$804,888.25	1.38%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	7	$575,519.34	0.99%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	2	$207,100.00	0.36%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$97,750.00	0.17%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$160,650.42	0.28%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$374,100.00	0.64%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$498,816.64	0.86%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$252,533.08	0.43%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY	4	$403,898.14	0.69%	0	$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	2	$286,900.00	0.49%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	2	$217,461.47	0.37%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$507,497.40	0.87%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$50,309.72	0.09%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$258,932.53	0.44%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$69,881.16	0.12%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	4	$478,362.82	0.82%	0	$0.00	NA	0
		UNITED JERSEY BANK	5	$527,800.00	0.91%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	18	$2,691,969.51	4.62%	0	$0.00	NA	0
		WACHOVIA BANK, NA	4	$387,103.73	0.66%	0	$0.00	NA	0
		Unavailable	261	$29,006,661.42	49.76%	0	$0.00	NA	0
Total			**514**	**$58,297,896.55**	**100%**	**0**	**$0.00**		**0**
31371JPT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,175,980.09	3.78%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	3	$296,818.98	0.52%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,106,863.12	1.92%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$61,899.55	0.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$267,342.95	0.46%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$762,350.00	1.33%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$560,902.56	0.98%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	21	$1,957,422.71	3.4%	0	$0.00	NA	0

	FLAGSTAR BANK, FSB	17	$1,903,562.40	3.31%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	$514,556.03	0.89%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	43	$4,299,562.35	7.48%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$119,056.79	0.21%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	$1,338,677.84	2.33%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	15	$1,268,130.92	2.2%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$174,770.18	0.3%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$115,364.18	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$64,000.00	0.11%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$831,800.00	1.45%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$903,809.49	1.57%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$164,300.00	0.29%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	13	$1,121,045.52	1.95%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	$512,080.20	0.89%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$186,000.00	0.32%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$131,919.64	0.23%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$213,827.30	0.37%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	20	$1,893,790.16	3.29%	0	$0.00	NA	0	
	TRUSTCORP	6	$477,570.39	0.83%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	4	$294,815.85	0.51%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$496,298.08	0.86%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	15	$1,305,018.42	2.27%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$490,200.10	0.85%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	13	$1,398,802.00	2.43%	0	$0.00	NA	0
		Unavailable	321	$30,105,293.16	52.36%	0	$0.00	NA	0
Total			**612**	**$57,513,830.96**	**100%**	**0**	**$0.00**		**0**
31371JQ56		BANK OF AMERICA NA	1	$39,204.12	0.59%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$233,740.23	3.54%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	$510,302.65	7.74%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	5	$880,358.68	13.35%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	4	$575,240.15	8.72%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$204,638.34	3.1%	0	$0.00	NA	0
		Unavailable	31	$4,152,707.87	62.96%	0	$0.00	NA	0
Total			**48**	**$6,596,192.04**	**100%**	**0**	**$0.00**		**0**
31371JQB3		COUNTRYWIDE HOME LOANS, INC.	81	$6,696,476.29	55.61%	0	$0.00	NA	0
		Unavailable	64	$5,344,523.49	44.39%	0	$0.00	NA	0
Total			**145**	**$12,040,999.78**	**100%**	**0**	**$0.00**		**0**
31371JQC1		COUNTRYWIDE HOME LOANS, INC.	106	$9,870,324.19	63.07%	0	$0.00	NA	0
		Unavailable	75	$5,779,368.72	36.93%	0	$0.00	NA	0
Total			**181**	**$15,649,692.91**	**100%**	**0**	**$0.00**		**0**
31371JQD9		COUNTRYWIDE HOME LOANS, INC.	10	$760,907.54	38.02%	0	$0.00	NA	0
		Unavailable	14	$1,240,282.16	61.98%	0	$0.00	NA	0

Total			**24**	**$2,001,189.70**	**100%**	**0**	**$0.00**		**0**	
31371JQJ6		COUNTRYWIDE HOME LOANS, INC.	15	$1,768,238.73	18.08%	0	$0.00	NA	0	
		Unavailable	61	$8,013,641.70	81.92%	0	$0.00	NA	0	
Total			**76**	**$9,781,880.43**	**100%**	**0**	**$0.00**		**0**	
31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	$1,007,259.13	9.39%	0	$0.00	NA	0	
		Unavailable	93	$9,724,780.06	90.61%	0	$0.00	NA	0	
Total			**103**	**$10,732,039.19**	**100%**	**0**	**$0.00**		**0**	
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	$131,049.60	4.97%	0	$0.00	NA	0	
		Unavailable	30	$2,506,944.62	95.03%	0	$0.00	NA	0	
Total			**31**	**$2,637,994.22**	**100%**	**0**	**$0.00**		**0**	
31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	$853,203.60	12.35%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	6	$477,925.37	6.92%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$185,279.15	2.68%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$42,000.00	0.61%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$184,723.22	2.67%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$205,021.24	2.97%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$253,600.00	3.67%	0	$0.00	NA	0	
		Unavailable	59	$4,707,071.30	68.13%	0	$0.00	NA	0	
Total			**88**	**$6,908,823.88**	**100%**	**0**	**$0.00**		**0**	
31371JQU1		FLEET MORTGAGE CORPORATION	13	$1,581,703.20	27.93%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	39	$3,946,605.07	69.68%	0	$0.00	NA	0	
		Unavailable	2	$135,732.53	2.39%	0	$0.00	NA	0	
Total			**54**	**$5,664,040.80**	**100%**	**0**	**$0.00**		**0**	

31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$334,933.81	1.62%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	1	$39,977.38	0.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$171,882.69	0.83%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$3,553,447.85	17.15%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,237,498.21	5.97%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$133,000.00	0.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	30	$2,300,532.69	11.1%	0	$0.00	NA	0	
		Unavailable	103	$12,945,428.73	62.5%	0	$0.00	NA	0	
Total			**182**	**$20,716,701.36**	**100%**	**0**	**$0.00**		**0**	
31377N2B4		PW FUNDING INC.	1	$3,939,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,939,000.00**	**100%**	**0**	**$0.00**		**0**	
31377N2V0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	$2,908,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$2,908,000.00**	**100%**	**0**	**$0.00**		**0**	
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,770,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,770,000.00**	**100%**	**0**	**$0.00**		**0**	
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$1,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31377N4G1		BANC ONE CAPITAL FUNDING CORPORATION	1	$3,881,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,881,200.00**	**100%**	**0**	**$0.00**		**0**	
31378KJ70		Unavailable	33	$1,838,013.31	100%	0	$0.00	NA	0	

Total			**33**	**$1,838,013.31**	**100%**	**0**	**$0.00**		**0**	
31382TVZ9		CHARTER BANK	1	$53,348.16	8.63%	0	$0.00	NA	0	
		Unavailable	10	$564,884.20	91.37%	0	$0.00	NA	0	
Total			**11**	**$618,232.36**	**100%**	**0**	**$0.00**		**0**	
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	$13,989,980.00	43.38%	0	$0.00	NA	0	
		Unavailable	136	$18,260,096.94	56.62%	0	$0.00	NA	0	
Total			**242**	**$32,250,076.94**	**100%**	**0**	**$0.00**		**0**	
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	$3,628,285.97	27.72%	0	$0.00	NA	0	
		Unavailable	88	$9,461,903.99	72.28%	0	$0.00	NA	0	
Total			**118**	**$13,090,189.96**	**100%**	**0**	**$0.00**		**0**	
31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$3,930,987.18	29.57%	0	$0.00	NA	0	
		Unavailable	75	$9,363,123.95	70.43%	0	$0.00	NA	0	
Total			**102**	**$13,294,111.13**	**100%**	**0**	**$0.00**		**0**	
31382XZS2		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$3,007,304.57	46.46%	0	$0.00	NA	0	
		Unavailable	27	$3,464,966.80	53.54%	0	$0.00	NA	0	
Total			**59**	**$6,472,271.37**	**100%**	**0**	**$0.00**		**0**	
31382XZT0		FIRST NATIONWIDE MORTGAGE CORPORATION	39	$3,631,572.05	46.31%	0	$0.00	NA	0	
		Unavailable	39	$4,209,601.86	53.69%	0	$0.00	NA	0	
Total			**78**	**$7,841,173.91**	**100%**	**0**	**$0.00**		**0**	
31382XZU7		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$772,539.94	39.02%	0	$0.00	NA	0	
		Unavailable	19	$1,207,467.70	60.98%	0	$0.00	NA	0	
Total			**29**	**$1,980,007.64**	**100%**	**0**	**$0.00**		**0**	
31383J3W8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$434,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$434,400.00**	**100%**	**0**	**$0.00**		**0**	

31383TNM6		HSBC MORTGAGE CORPORATION (USA)	24	$3,083,938.41	100%	0	$0.00	NA	0	
Total			**24**	**$3,083,938.41**	**100%**	**0**	**$0.00**		**0**	
31383VE82		Unavailable	3	$180,210.66	100%	0	$0.00	NA	0	
Total			**3**	**$180,210.66**	**100%**	**0**	**$0.00**		**0**	
31384ALF3		INLAND MORTGAGE CORPORATION	5	$427,150.00	27.29%	0	$0.00	NA	0	
		Unavailable	16	$1,138,208.09	72.71%	0	$0.00	NA	0	
Total			**21**	**$1,565,358.09**	**100%**	**0**	**$0.00**		**0**	
31384F4M6		HOMESIDE LENDING, INC.	8	$1,259,897.26	7.01%	0	$0.00	NA	0	
		Unavailable	108	$16,700,410.20	92.99%	0	$0.00	NA	0	
Total			**116**	**$17,960,307.46**	**100%**	**0**	**$0.00**		**0**	
31384GAT2		HOMESIDE LENDING, INC.	1	$211,857.75	6.74%	0	$0.00	NA	0	
		Unavailable	21	$2,932,055.40	93.26%	0	$0.00	NA	0	
Total			**22**	**$3,143,913.15**	**100%**	**0**	**$0.00**		**0**	
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	$15,577,984.22	100%	0	$0.00	NA	0	
Total			**111**	**$15,577,984.22**	**100%**	**0**	**$0.00**		**0**	
31384GRH0		UNIVERSAL AMERICAN MORTGAGE COMPANY	58	$9,014,554.49	100%	0	$0.00	NA	0	
Total			**58**	**$9,014,554.49**	**100%**	**0**	**$0.00**		**0**	
31384HHC0		Unavailable	6	$506,304.83	100%	0	$0.00	NA	0	
Total			**6**	**$506,304.83**	**100%**	**0**	**$0.00**		**0**	
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	$3,345,051.83	100%	0	$0.00	NA	0	
Total			**30**	**$3,345,051.83**	**100%**	**0**	**$0.00**		**0**	
31384K5T9		FIRST UNION MORTGAGE CORPORATION	15	$1,243,807.48	100%	0	$0.00	NA	0	
Total			**15**	**$1,243,807.48**	**100%**	**0**	**$0.00**		**0**	

31384LQ80		SUNTRUST MORTGAGE INC.	34	$3,655,713.15	48.7%	0	$0.00	NA	0	
		Unavailable	32	$3,850,122.12	51.3%	0	$0.00	NA	0	
Total			**66**	**$7,505,835.27**	**100%**	**0**	**$0.00**		**0**	
31384LRB2		SUNTRUST MORTGAGE INC.	43	$4,024,569.70	34.75%	0	$0.00	NA	0	
		Unavailable	87	$7,558,559.77	65.25%	0	$0.00	NA	0	
Total			**130**	**$11,583,129.47**	**100%**	**0**	**$0.00**		**0**	
31384M4B5		NAVY FEDERAL CREDIT UNION	47	$5,091,349.52	100%	0	$0.00	NA	0	
Total			**47**	**$5,091,349.52**	**100%**	**0**	**$0.00**		**0**	
31384M4C3		NAVY FEDERAL CREDIT UNION	19	$2,084,547.65	100%	0	$0.00	NA	0	
Total			**19**	**$2,084,547.65**	**100%**	**0**	**$0.00**		**0**	
31384N6J4		Unavailable	105	$7,363,929.65	100%	0	$0.00	NA	0	
Total			**105**	**$7,363,929.65**	**100%**	**0**	**$0.00**		**0**	
31384N6K1		Unavailable	182	$30,527,029.79	100%	0	$0.00	NA	0	
Total			**182**	**$30,527,029.79**	**100%**	**0**	**$0.00**		**0**	
31384N6L9		Unavailable	285	$49,720,875.05	100%	0	$0.00	NA	0	
Total			**285**	**$49,720,875.05**	**100%**	**0**	**$0.00**		**0**	
31384N6Q8		Unavailable	236	$29,182,731.99	100%	0	$0.00	NA	0	
Total			**236**	**$29,182,731.99**	**100%**	**0**	**$0.00**		**0**	
31384N6R6		BANK OF AMERICA NA	21	$1,368,431.86	14.1%	0	$0.00	NA	0	
		Unavailable	121	$8,335,898.33	85.9%	0	$0.00	NA	0	
Total			**142**	**$9,704,330.19**	**100%**	**0**	**$0.00**		**0**	
31384NEA4		TCF MORTGAGE CORPORATION	58	$7,507,178.47	71.49%	0	$0.00	NA	0	
		Unavailable	24	$2,993,274.94	28.51%	0	$0.00	NA	0	
Total			**82**	**$10,500,453.41**	**100%**	**0**	**$0.00**		**0**	
31384NEB2		TCF MORTGAGE CORPORATION	37	$5,498,202.89	84.58%	0	$0.00	NA	0	
		Unavailable	9	$1,002,380.36	15.42%	0	$0.00	NA	0	
Total			**46**	**$6,500,583.25**	**100%**	**0**	**$0.00**		**0**	
31384NFR6			1	$200,000.00	15.37%	0	$0.00	NA	0	

		INLAND MORTGAGE CORPORATION								
		Unavailable	9	$1,101,175.00	84.63%	0	$0.00	NA	0	
Total			**10**	**$1,301,175.00**	**100%**	**0**	**$0.00**		**0**	
31384NX21		CITIMORTGAGE, INC.	1	$250,000.00	0.77%	0	$0.00	NA	0	
		Unavailable	208	$32,156,079.77	99.23%	0	$0.00	NA	0	
Total			**209**	**$32,406,079.77**	**100%**	**0**	**$0.00**		**0**	
31384NX96		CITIMORTGAGE, INC.	5	$382,000.00	3.81%	0	$0.00	NA	0	
		Unavailable	92	$9,647,498.78	96.19%	0	$0.00	NA	0	
Total			**97**	**$10,029,498.78**	**100%**	**0**	**$0.00**		**0**	
31384NYA2		Unavailable	32	$2,727,397.54	100%	0	$0.00	NA	0	
Total			**32**	**$2,727,397.54**	**100%**	**0**	**$0.00**		**0**	
31384PKF1		OLD KENT MORTGAGE COMPANY	29	$2,870,689.92	76.94%	0	$0.00	NA	0	
		Unavailable	12	$860,577.99	23.06%	0	$0.00	NA	0	
Total			**41**	**$3,731,267.91**	**100%**	**0**	**$0.00**		**0**	
31384RGP0		INLAND MORTGAGE CORPORATION	9	$1,344,259.00	45.65%	0	$0.00	NA	0	
		Unavailable	11	$1,600,655.00	54.35%	0	$0.00	NA	0	
Total			**20**	**$2,944,914.00**	**100%**	**0**	**$0.00**		**0**	
31384RXN6		Unavailable	8	$391,976.08	100%	0	$0.00	NA	0	
Total			**8**	**$391,976.08**	**100%**	**0**	**$0.00**		**0**	
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	$3,086,167.17	98.88%	0	$0.00	NA	0	
		Unavailable	1	$35,049.64	1.12%	0	$0.00	NA	0	
Total			**27**	**$3,121,216.81**	**100%**	**0**	**$0.00**		**0**	
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	$4,727,546.78	83.42%	0	$0.00	NA	0	
		Unavailable	8	$939,677.40	16.58%	0	$0.00	NA	0	
Total			**59**	**$5,667,224.18**	**100%**	**0**	**$0.00**		**0**	
31384SU72		Unavailable	2	$281,048.38	100%	0	$0.00	NA	0	
Total			**2**	**$281,048.38**	**100%**	**0**	**$0.00**		**0**	
31384SUA5			5	$752,132.56	13.32%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	50	$4,894,724.47	86.68%	0	$0.00	NA	0	
Total			**55**	**$5,646,857.03**	**100%**	**0**	**$0.00**		**0**	
31384SUB3		HOMESIDE LENDING, INC.	25	$2,090,317.24	23.93%	0	$0.00	NA	0	
		Unavailable	65	$6,643,809.57	76.07%	0	$0.00	NA	0	
Total			**90**	**$8,734,126.81**	**100%**	**0**	**$0.00**		**0**	
31384SWR6		FIRST UNION MORTGAGE CORPORATION	91	$10,086,184.47	98.7%	0	$0.00	NA	0	
		Unavailable	1	$133,000.00	1.3%	0	$0.00	NA	0	
Total			**92**	**$10,219,184.47**	**100%**	**0**	**$0.00**		**0**	
31384SWS4		FIRST UNION MORTGAGE CORPORATION	123	$11,722,945.03	99.28%	0	$0.00	NA	0	
		Unavailable	1	$85,000.00	0.72%	0	$0.00	NA	0	
Total			**124**	**$11,807,945.03**	**100%**	**0**	**$0.00**		**0**	
31384SWZ8		FIRST UNION MORTGAGE CORPORATION	41	$4,043,351.37	55.08%	0	$0.00	NA	0	
		Unavailable	30	$3,296,992.56	44.92%	0	$0.00	NA	0	
Total			**71**	**$7,340,343.93**	**100%**	**0**	**$0.00**		**0**	
31384UAF1		HSBC MORTGAGE CORPORATION (USA)	14	$1,749,245.14	34.98%	0	$0.00	NA	0	
		Unavailable	25	$3,251,623.74	65.02%	0	$0.00	NA	0	
Total			**39**	**$5,000,868.88**	**100%**	**0**	**$0.00**		**0**	
31384UE83		FLAGSTAR BANK, FSB	4	$818,120.51	19.39%	0	$0.00	NA	0	
		Unavailable	16	$3,400,608.94	80.61%	0	$0.00	NA	0	
Total			**20**	**$4,218,729.45**	**100%**	**0**	**$0.00**		**0**	
31384UFA7		FLAGSTAR BANK, FSB	4	$363,150.00	17.93%	0	$0.00	NA	0	
		Unavailable	31	$1,661,863.74	82.07%	0	$0.00	NA	0	
Total			**35**	**$2,025,013.74**	**100%**	**0**	**$0.00**		**0**	
31384UFB5		FLAGSTAR BANK, FSB	12	$1,212,014.26	17.4%	0	$0.00	NA	0	
		Unavailable	64	$5,752,901.12	82.6%	0	$0.00	NA	0	
Total			**76**	**$6,964,915.38**	**100%**	**0**	**$0.00**		**0**	

31384UFE9		Unavailable	21	$1,089,515.43	100%	0	$0.00	NA	0	
Total			**21**	**$1,089,515.43**	**100%**	**0**	**$0.00**		**0**	
31384UFH2		FLAGSTAR BANK, FSB	2	$179,000.00	5.9%	0	$0.00	NA	0	
		Unavailable	36	$2,856,221.66	94.1%	0	$0.00	NA	0	
Total			**38**	**$3,035,221.66**	**100%**	**0**	**$0.00**		**0**	
31384UVZ4		Unavailable	4	$391,118.50	100%	0	$0.00	NA	0	
Total			**4**	**$391,118.50**	**100%**	**0**	**$0.00**		**0**	
31384VJD5		MI FINANCIAL CORPORATION	27	$3,910,249.32	100%	0	$0.00	NA	0	
Total			**27**	**$3,910,249.32**	**100%**	**0**	**$0.00**		**0**	
31384WP20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$950,334.50	91.64%	0	$0.00	NA	0	
		Unavailable	2	$86,700.00	8.36%	0	$0.00	NA	0	
Total			**15**	**$1,037,034.50**	**100%**	**0**	**$0.00**		**0**	
31384WPX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,558,281.21	90.65%	0	$0.00	NA	0	
		Unavailable	2	$160,800.00	9.35%	0	$0.00	NA	0	
Total			**19**	**$1,719,081.21**	**100%**	**0**	**$0.00**		**0**	
31384WPY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,469,711.57	81.88%	0	$0.00	NA	0	
		Unavailable	3	$325,140.00	18.12%	0	$0.00	NA	0	
Total			**25**	**$1,794,851.57**	**100%**	**0**	**$0.00**		**0**	
31384WPZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,588,804.91	100%	0	$0.00	NA	0	
Total			**19**	**$1,588,804.91**	**100%**	**0**	**$0.00**		**0**	
31384WXG0		NAVY FEDERAL CREDIT UNION	103	$15,213,583.01	100%	0	$0.00	NA	0	
Total			**103**	**$15,213,583.01**	**100%**	**0**	**$0.00**		**0**	

31384WXH8		NAVY FEDERAL CREDIT UNION	81	$11,061,708.66	100%	0	$0.00	NA	0	
Total			**81**	**$11,061,708.66**	**100%**	**0**	**$0.00**		**0**	
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	$12,192,222.56	100%	0	$0.00	NA	0	
Total			**87**	**$12,192,222.56**	**100%**	**0**	**$0.00**		**0**	
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	$412,177.19	35.23%	0	$0.00	NA	0	
		Unavailable	14	$757,894.36	64.77%	0	$0.00	NA	0	
Total			**21**	**$1,170,071.55**	**100%**	**0**	**$0.00**		**0**	
31384XX86		WACHOVIA BANK, NA	93	$5,705,802.44	100%	0	$0.00	NA	0	
Total			**93**	**$5,705,802.44**	**100%**	**0**	**$0.00**		**0**	
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	$2,012,943.73	51.92%	0	$0.00	NA	0	
		Unavailable	29	$1,864,271.33	48.08%	0	$0.00	NA	0	
Total			**59**	**$3,877,215.06**	**100%**	**0**	**$0.00**		**0**	
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	$8,408,132.13	75.84%	0	$0.00	NA	0	
		Unavailable	41	$2,678,895.70	24.16%	0	$0.00	NA	0	
Total			**170**	**$11,087,027.83**	**100%**	**0**	**$0.00**		**0**	
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	$3,118,826.62	67.18%	0	$0.00	NA	0	
		Unavailable	27	$1,524,009.76	32.82%	0	$0.00	NA	0	
Total			**80**	**$4,642,836.38**	**100%**	**0**	**$0.00**		**0**	
31384YP34		Unavailable	50	$6,832,142.48	100%	0	$0.00	NA	0	
Total			**50**	**$6,832,142.48**	**100%**	**0**	**$0.00**		**0**	
31384YPL4		Unavailable	34	$2,106,746.66	100%	0	$0.00	NA	0	
Total			**34**	**$2,106,746.66**	**100%**	**0**	**$0.00**		**0**	
31384YPM2		Unavailable	51	$8,742,981.78	100%	0	$0.00	NA	0	
Total			**51**	**$8,742,981.78**	**100%**	**0**	**$0.00**		**0**	
31384YPQ3		Unavailable	94	$13,820,168.77	100%	0	$0.00	NA	0	
Total			**94**	**$13,820,168.77**	**100%**	**0**	**$0.00**		**0**	

31384YPR1		Unavailable	111	$14,665,325.45	100%	0	$0.00	NA	0	
Total			**111**	**$14,665,325.45**	**100%**	**0**	**$0.00**		**0**	
31384YPU4		Unavailable	92	$6,334,051.91	100%	0	$0.00	NA	0	
Total			**92**	**$6,334,051.91**	**100%**	**0**	**$0.00**		**0**	
31384YPV2		Unavailable	81	$4,784,261.24	100%	0	$0.00	NA	0	
Total			**81**	**$4,784,261.24**	**100%**	**0**	**$0.00**		**0**	
31384YS49		Unavailable	11	$902,930.02	100%	0	$0.00	NA	0	
Total			**11**	**$902,930.02**	**100%**	**0**	**$0.00**		**0**	
31385A4U8		OLD KENT MORTGAGE COMPANY	21	$3,013,995.82	34.52%	0	$0.00	NA	0	
		Unavailable	35	$5,718,139.91	65.48%	0	$0.00	NA	0	
Total			**56**	**$8,732,135.73**	**100%**	**0**	**$0.00**		**0**	
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	$362,008.04	100%	0	$0.00	NA	0	
Total			**12**	**$362,008.04**	**100%**	**0**	**$0.00**		**0**	
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	$1,851,523.16	34.68%	0	$0.00	NA	0	
		Unavailable	41	$3,486,938.23	65.32%	0	$0.00	NA	0	
Total			**60**	**$5,338,461.39**	**100%**	**0**	**$0.00**		**0**	
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	$8,394,177.01	9.22%	0	$0.00	NA	0	
		Unavailable	577	$82,640,959.94	90.78%	0	$0.00	NA	0	
Total			**639**	**$91,035,136.95**	**100%**	**0**	**$0.00**		**0**	
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	$23,258,978.36	12.36%	0	$0.00	NA	0	
		Unavailable	1,267	$164,898,483.06	87.64%	0	$0.00	NA	0	
Total			**1,452**	**$188,157,461.42**	**100%**	**0**	**$0.00**		**0**	
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	$4,983,012.18	9.67%	0	$0.00	NA	0	
		Unavailable	414	$46,530,566.98	90.33%	0	$0.00	NA	0	
Total			**463**	**$51,513,579.16**	**100%**	**0**	**$0.00**		**0**	
31385AUU9		COUNTRYWIDE HOME LOANS, INC.	5	$666,966.51	13.25%	0	$0.00	NA	0	
		Unavailable	37	$4,365,227.08	86.75%	0	$0.00	NA	0	

Total			**42**	**$5,032,193.59**	**100%**	**0**	**$0.00**		**0**	
31385AUV7		COUNTRYWIDE HOME LOANS, INC.	23	$2,321,198.55	13.54%	0	$0.00	NA	0	
		Unavailable	145	$14,822,902.27	86.46%	0	$0.00	NA	0	
Total			**168**	**$17,144,100.82**	**100%**	**0**	**$0.00**		**0**	
31385AUW5		COUNTRYWIDE HOME LOANS, INC.	11	$1,053,778.45	9.11%	0	$0.00	NA	0	
		Unavailable	129	$10,517,551.14	90.89%	0	$0.00	NA	0	
Total			**140**	**$11,571,329.59**	**100%**	**0**	**$0.00**		**0**	
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	$157,837.33	17.3%	0	$0.00	NA	0	
		Unavailable	8	$754,473.59	82.7%	0	$0.00	NA	0	
Total			**10**	**$912,310.92**	**100%**	**0**	**$0.00**		**0**	
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	$1,542,625.51	100%	0	$0.00	NA	0	
Total			**24**	**$1,542,625.51**	**100%**	**0**	**$0.00**		**0**	
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	$3,725,370.78	100%	0	$0.00	NA	0	
Total			**50**	**$3,725,370.78**	**100%**	**0**	**$0.00**		**0**	
31385BBS3		FIRST HORIZON HOME LOAN CORPORATION	53	$6,330,283.96	63.3%	0	$0.00	NA	0	
		Unavailable	28	$3,669,847.13	36.7%	0	$0.00	NA	0	
Total			**81**	**$10,000,131.09**	**100%**	**0**	**$0.00**		**0**	
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	$5,764,851.06	57.65%	0	$0.00	NA	0	
		Unavailable	40	$4,235,310.72	42.35%	0	$0.00	NA	0	
Total			**89**	**$10,000,161.78**	**100%**	**0**	**$0.00**		**0**	
31385BTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,309,022.26	68.63%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	20	$1,512,296.94	31.37%	0	$0.00	NA	0	

Total			**50**	**$4,821,319.20**	**100%**	**0**	**$0.00**		**0**	
31385BTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,937,950.00	76.76%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$586,898.61	23.24%	0	$0.00	NA	0	
Total			**34**	**$2,524,848.61**	**100%**	**0**	**$0.00**		**0**	
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,051,549.24	85.86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$667,463.03	14.14%	0	$0.00	NA	0	
Total			**26**	**$4,719,012.27**	**100%**	**0**	**$0.00**		**0**	
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,070,158.30	91.26%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$772,764.78	8.74%	0	$0.00	NA	0	
Total			**56**	**$8,842,923.08**	**100%**	**0**	**$0.00**		**0**	
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,047,183.54	74.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,387,833.91	25.54%	0	$0.00	NA	0	
Total			**34**	**$5,435,017.45**	**100%**	**0**	**$0.00**		**0**	
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,578,979.77	41.74%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	24	$3,599,187.21	58.26%	0	$0.00	NA	0	
Total			**39**	**$6,178,166.98**	**100%**	**0**	**$0.00**		**0**	
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$13,977,413.27	95.92%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$593,933.41	4.08%	0	$0.00	NA	0	

Total			**99**	**$14,571,346.68**	**100%**	**0**	**$0.00**		**0**	
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	$3,672,118.09	100%	0	$0.00	NA	0	
Total			**35**	**$3,672,118.09**	**100%**	**0**	**$0.00**		**0**	
31385CEP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$4,859,693.38	100%	0	$0.00	NA	0	
Total			**72**	**$4,859,693.38**	**100%**	**0**	**$0.00**		**0**	
31385CRD7		USAA FEDERAL SAVINGS BANK	31	$4,608,846.57	100%	0	$0.00	NA	0	
Total			**31**	**$4,608,846.57**	**100%**	**0**	**$0.00**		**0**	
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	$99,986.20	8.13%	0	$0.00	NA	0	
		Unavailable	10	$1,130,428.19	91.87%	0	$0.00	NA	0	
Total			**11**	**$1,230,414.39**	**100%**	**0**	**$0.00**		**0**	
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	$573,255.04	80.39%	0	$0.00	NA	0	
		Unavailable	2	$139,808.53	19.61%	0	$0.00	NA	0	
Total			**9**	**$713,063.57**	**100%**	**0**	**$0.00**		**0**	
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	$552,185.51	83.68%	0	$0.00	NA	0	
		Unavailable	2	$107,687.78	16.32%	0	$0.00	NA	0	
Total			**11**	**$659,873.29**	**100%**	**0**	**$0.00**		**0**	
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,633,536.95	17.79%	0	$0.00	NA	0	
		Unavailable	105	$16,789,554.97	82.21%	0	$0.00	NA	0	
Total			**127**	**$20,423,091.92**	**100%**	**0**	**$0.00**		**0**	
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	73	$4,617,293.14	23.01%	0	$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		Unavailable	252	$15,447,188.31	76.99%	0	$0.00	NA	0	
Total			**325**	**$20,064,481.45**	**100%**	**0**	**$0.00**		**0**	
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$3,185,003.03	25.62%	0	$0.00	NA	0	
		Unavailable	162	$9,247,953.12	74.38%	0	$0.00	NA	0	
Total			**219**	**$12,432,956.15**	**100%**	**0**	**$0.00**		**0**	
31385D5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,478,075.00	18.43%	0	$0.00	NA	0	
		Unavailable	52	$6,539,719.93	81.57%	0	$0.00	NA	0	
Total			**62**	**$8,017,794.93**	**100%**	**0**	**$0.00**		**0**	
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$505,002.00	20.04%	0	$0.00	NA	0	
		Unavailable	18	$2,015,262.20	79.96%	0	$0.00	NA	0	
Total			**22**	**$2,520,264.20**	**100%**	**0**	**$0.00**		**0**	
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$899,271.68	10.09%	0	$0.00	NA	0	
		Unavailable	119	$8,015,014.67	89.91%	0	$0.00	NA	0	
Total			**133**	**$8,914,286.35**	**100%**	**0**	**$0.00**		**0**	
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$537,300.00	23.35%	0	$0.00	NA	0	
		Unavailable	25	$1,763,802.38	76.65%	0	$0.00	NA	0	

Total			**33**	**$2,301,102.38**	**100%**	**0**	**$0.00**		**0**	
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,626,949.88	27.56%	0	$0.00	NA	0	
		Unavailable	103	$6,903,152.47	72.44%	0	$0.00	NA	0	
Total			**143**	**$9,530,102.35**	**100%**	**0**	**$0.00**		**0**	
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$273,200.00	14.96%	0	$0.00	NA	0	
		Unavailable	28	$1,553,178.89	85.04%	0	$0.00	NA	0	
Total			**33**	**$1,826,378.89**	**100%**	**0**	**$0.00**		**0**	
31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,137,878.69	17.81%	0	$0.00	NA	0	
		Unavailable	89	$9,864,235.92	82.19%	0	$0.00	NA	0	
Total			**109**	**$12,002,114.61**	**100%**	**0**	**$0.00**		**0**	
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,078,141.94	58.21%	0	$0.00	NA	0	
		Unavailable	8	$774,119.89	41.79%	0	$0.00	NA	0	
Total			**17**	**$1,852,261.83**	**100%**	**0**	**$0.00**		**0**	
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$774,150.00	20.61%	0	$0.00	NA	0	
		Unavailable	16	$2,982,252.29	79.39%	0	$0.00	NA	0	
Total			**21**	**$3,756,402.29**	**100%**	**0**	**$0.00**		**0**	
31385DBC4		Unavailable	32	$4,144,083.15	100%	0	$0.00	NA	0	

Total			**32**	**$4,144,083.15**	**100%**	**0**	**$0.00**		**0**	
31385DH61		HOMESIDE LENDING, INC.	6	$322,866.45	5.71%	0	$0.00	NA	0	
		Unavailable	82	$5,334,534.40	94.29%	0	$0.00	NA	0	
Total			**88**	**$5,657,400.85**	**100%**	**0**	**$0.00**		**0**	
31385DH79		HOMESIDE LENDING, INC.	15	$889,646.97	8.32%	0	$0.00	NA	0	
		Unavailable	157	$9,800,642.33	91.68%	0	$0.00	NA	0	
Total			**172**	**$10,690,289.30**	**100%**	**0**	**$0.00**		**0**	
31385DH87		HOMESIDE LENDING, INC.	41	$2,582,110.18	21.1%	0	$0.00	NA	0	
		Unavailable	158	$9,656,090.30	78.9%	0	$0.00	NA	0	
Total			**199**	**$12,238,200.48**	**100%**	**0**	**$0.00**		**0**	
31385DH95		HOMESIDE LENDING, INC.	25	$1,581,429.66	14.35%	0	$0.00	NA	0	
		Unavailable	157	$9,439,664.62	85.65%	0	$0.00	NA	0	
Total			**182**	**$11,021,094.28**	**100%**	**0**	**$0.00**		**0**	
31385DHL8		HOMESIDE LENDING, INC.	3	$472,662.66	1.41%	0	$0.00	NA	0	
		Unavailable	217	$33,134,291.77	98.59%	0	$0.00	NA	0	
Total			**220**	**$33,606,954.43**	**100%**	**0**	**$0.00**		**0**	
31385DHM6		HOMESIDE LENDING, INC.	6	$733,094.24	1.95%	0	$0.00	NA	0	
		Unavailable	246	$36,917,850.15	98.05%	0	$0.00	NA	0	
Total			**252**	**$37,650,944.39**	**100%**	**0**	**$0.00**		**0**	
31385DHN4		HOMESIDE LENDING, INC.	27	$3,918,652.87	9.64%	0	$0.00	NA	0	
		Unavailable	255	$36,743,213.58	90.36%	0	$0.00	NA	0	
Total			**282**	**$40,661,866.45**	**100%**	**0**	**$0.00**		**0**	
31385DL41		GE CAPITAL MORTGAGE SERVICES	46	$4,554,012.70	78.79%	0	$0.00	NA	0	
		Unavailable	10	$1,225,612.36	21.21%	0	$0.00	NA	0	
Total			**56**	**$5,779,625.06**	**100%**	**0**	**$0.00**		**0**	
31385DL58		GE CAPITAL MORTGAGE SERVICES	35	$2,674,778.85	61.84%	0	$0.00	NA	0	
		Unavailable	14	$1,650,720.86	38.16%	0	$0.00	NA	0	

Total			**49**	**$4,325,499.71**	**100%**	**0**	**$0.00**		**0**	
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	$6,024,789.89	45.3%	0	$0.00	NA	0	
		Unavailable	44	$7,276,171.30	54.7%	0	$0.00	NA	0	
Total			**89**	**$13,300,961.19**	**100%**	**0**	**$0.00**		**0**	
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	$5,677,608.01	37.99%	0	$0.00	NA	0	
		Unavailable	63	$9,266,199.19	62.01%	0	$0.00	NA	0	
Total			**103**	**$14,943,807.20**	**100%**	**0**	**$0.00**		**0**	
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	$2,225,252.68	54.36%	0	$0.00	NA	0	
		Unavailable	13	$1,868,288.97	45.64%	0	$0.00	NA	0	
Total			**30**	**$4,093,541.65**	**100%**	**0**	**$0.00**		**0**	
31385DN23		INLAND MORTGAGE CORPORATION	5	$573,388.77	22.13%	0	$0.00	NA	0	
		Unavailable	13	$2,018,150.00	77.87%	0	$0.00	NA	0	
Total			**18**	**$2,591,538.77**	**100%**	**0**	**$0.00**		**0**	
31385DN49		INLAND MORTGAGE CORPORATION	40	$2,567,195.00	37.39%	0	$0.00	NA	0	
		Unavailable	66	$4,298,199.74	62.61%	0	$0.00	NA	0	
Total			**106**	**$6,865,394.74**	**100%**	**0**	**$0.00**		**0**	
31385DN80		INLAND MORTGAGE CORPORATION	3	$370,700.00	26.04%	0	$0.00	NA	0	
		Unavailable	6	$1,052,700.00	73.96%	0	$0.00	NA	0	
Total			**9**	**$1,423,400.00**	**100%**	**0**	**$0.00**		**0**	
31385DQL8		HIBERNIA NATIONAL BANK	212	$25,543,464.54	91.98%	0	$0.00	NA	0	
		Unavailable	20	$2,228,315.03	8.02%	0	$0.00	NA	0	
Total			**232**	**$27,771,779.57**	**100%**	**0**	**$0.00**		**0**	
31385E7E3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,502,747.42	100%	0	$0.00	NA	0	
Total			**11**	**$1,502,747.42**	**100%**	**0**	**$0.00**		**0**	
31385EFA2		CITIMORTGAGE, INC.	7	$864,635.70	43.24%	0	$0.00	NA	0	
		Unavailable	14	$1,135,156.18	56.76%	0	$0.00	NA	0	

Total			**21**	**$1,999,791.88**	**100%**	**0**	**$0.00**		**0**	
31385EFJ3		CITIMORTGAGE, INC.	33	$2,286,367.65	72.29%	0	$0.00	NA	0	
		Unavailable	13	$876,197.85	27.71%	0	$0.00	NA	0	
Total			**46**	**$3,162,565.50**	**100%**	**0**	**$0.00**		**0**	
31385EFK0		CITIMORTGAGE, INC.	77	$4,987,152.14	70.96%	0	$0.00	NA	0	
		Unavailable	31	$2,040,686.84	29.04%	0	$0.00	NA	0	
Total			**108**	**$7,027,838.98**	**100%**	**0**	**$0.00**		**0**	
31385EFM6		CITIMORTGAGE, INC.	94	$12,982,289.89	68.33%	0	$0.00	NA	0	
		Unavailable	44	$6,018,412.07	31.67%	0	$0.00	NA	0	
Total			**138**	**$19,000,701.96**	**100%**	**0**	**$0.00**		**0**	
31385EFN4		CITIMORTGAGE, INC.	44	$5,078,905.15	42.14%	0	$0.00	NA	0	
		Unavailable	54	$6,974,833.92	57.86%	0	$0.00	NA	0	
Total			**98**	**$12,053,739.07**	**100%**	**0**	**$0.00**		**0**	
31385EFP9		CITIMORTGAGE, INC.	11	$966,691.29	48.33%	0	$0.00	NA	0	
		Unavailable	14	$1,033,474.57	51.67%	0	$0.00	NA	0	
Total			**25**	**$2,000,165.86**	**100%**	**0**	**$0.00**		**0**	
31385EFQ7		CITIMORTGAGE, INC.	5	$617,196.70	30.4%	0	$0.00	NA	0	
		Unavailable	11	$1,412,956.25	69.6%	0	$0.00	NA	0	
Total			**16**	**$2,030,152.95**	**100%**	**0**	**$0.00**		**0**	
31385EFS3		CITIMORTGAGE, INC.	58	$8,100,005.54	67.16%	0	$0.00	NA	0	
		Unavailable	32	$3,961,027.74	32.84%	0	$0.00	NA	0	
Total			**90**	**$12,061,033.28**	**100%**	**0**	**$0.00**		**0**	
31385EFT1		CITIMORTGAGE, INC.	22	$2,261,925.83	56.55%	0	$0.00	NA	0	
		Unavailable	16	$1,738,172.15	43.45%	0	$0.00	NA	0	
Total			**38**	**$4,000,097.98**	**100%**	**0**	**$0.00**		**0**	
31385EK32		CITIMORTGAGE, INC.	42	$3,333,129.33	100%	0	$0.00	NA	0	
Total			**42**	**$3,333,129.33**	**100%**	**0**	**$0.00**		**0**	
31385EK40		CITIMORTGAGE, INC.	117	$7,793,971.59	100%	0	$0.00	NA	0	
Total			**117**	**$7,793,971.59**	**100%**	**0**	**$0.00**		**0**	
31385EK57		CITIMORTGAGE, INC.	69	$6,662,284.01	100%	0	$0.00	NA	0	
Total			**69**	**$6,662,284.01**	**100%**	**0**	**$0.00**		**0**	
31385EK81		CITIMORTGAGE, INC.	46	$5,672,884.23	76.44%	0	$0.00	NA	0	
		Unavailable	17	$1,748,760.34	23.56%	0	$0.00	NA	0	

Total			**63**	**$7,421,644.57**	**100%**	**0**	**$0.00**		**0**	
31385EKM0		CITIMORTGAGE, INC.	8	$1,506,485.47	18.91%	0	$0.00	NA	0	
		Unavailable	38	$6,461,078.47	81.09%	0	$0.00	NA	0	
Total			**46**	**$7,967,563.94**	**100%**	**0**	**$0.00**		**0**	
31385EKP3		CITIMORTGAGE, INC.	25	$1,529,081.31	35.01%	0	$0.00	NA	0	
		Unavailable	42	$2,838,109.58	64.99%	0	$0.00	NA	0	
Total			**67**	**$4,367,190.89**	**100%**	**0**	**$0.00**		**0**	
31385EKQ1		CITIMORTGAGE, INC.	24	$1,557,624.55	20.99%	0	$0.00	NA	0	
		Unavailable	92	$5,861,970.32	79.01%	0	$0.00	NA	0	
Total			**116**	**$7,419,594.87**	**100%**	**0**	**$0.00**		**0**	
31385EKR9		CITIMORTGAGE, INC.	70	$10,582,362.26	100%	0	$0.00	NA	0	
Total			**70**	**$10,582,362.26**	**100%**	**0**	**$0.00**		**0**	
31385EKS7		CITIMORTGAGE, INC.	72	$9,953,112.50	100%	0	$0.00	NA	0	
Total			**72**	**$9,953,112.50**	**100%**	**0**	**$0.00**		**0**	
31385ELA5		CITIMORTGAGE, INC.	5	$484,500.00	28.36%	0	$0.00	NA	0	
		Unavailable	11	$1,223,636.00	71.64%	0	$0.00	NA	0	
Total			**16**	**$1,708,136.00**	**100%**	**0**	**$0.00**		**0**	
31385EQA0		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,182,726.60	35.46%	0	$0.00	NA	0	
		Unavailable	34	$3,971,994.42	64.54%	0	$0.00	NA	0	
Total			**53**	**$6,154,721.02**	**100%**	**0**	**$0.00**		**0**	
31385EQH5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,538,784.48	31.74%	0	$0.00	NA	0	
		Unavailable	51	$5,459,647.16	68.26%	0	$0.00	NA	0	
Total			**80**	**$7,998,431.64**	**100%**	**0**	**$0.00**		**0**	
31385ERJ0		Unavailable	72	$6,762,729.72	100%	0	$0.00	NA	0	
Total			**72**	**$6,762,729.72**	**100%**	**0**	**$0.00**		**0**	
31385ERK7		Unavailable	19	$2,008,038.62	100%	0	$0.00	NA	0	
Total			**19**	**$2,008,038.62**	**100%**	**0**	**$0.00**		**0**	
31385ET58		FLEET MORTGAGE CORPORATION	5	$474,554.35	23.97%	0	$0.00	NA	0	
		Unavailable	10	$1,505,037.94	76.03%	0	$0.00	NA	0	
Total			**15**	**$1,979,592.29**	**100%**	**0**	**$0.00**		**0**	

31385ET90		FLEET MORTGAGE CORPORATION	2	$185,169.42	3.7%	0	$0.00	NA	0	
		Unavailable	30	$4,817,801.96	96.3%	0	$0.00	NA	0	
Total			**32**	**$5,002,971.38**	**100%**	**0**	**$0.00**		**0**	
31385EUE7		FLEET MORTGAGE CORPORATION	27	$3,703,159.30	37.03%	0	$0.00	NA	0	
		Unavailable	49	$6,298,569.71	62.97%	0	$0.00	NA	0	
Total			**76**	**$10,001,729.01**	**100%**	**0**	**$0.00**		**0**	
31385EV48		FLEET MORTGAGE CORPORATION	20	$2,791,584.34	11.17%	0	$0.00	NA	0	
		Unavailable	141	$22,210,492.23	88.83%	0	$0.00	NA	0	
Total			**161**	**$25,002,076.57**	**100%**	**0**	**$0.00**		**0**	
31385EVD8		FLEET MORTGAGE CORPORATION	7	$723,970.57	13.03%	0	$0.00	NA	0	
		Unavailable	34	$4,832,620.70	86.97%	0	$0.00	NA	0	
Total			**41**	**$5,556,591.27**	**100%**	**0**	**$0.00**		**0**	
31385EVE6		FLEET MORTGAGE CORPORATION	1	$52,500.00	1.31%	0	$0.00	NA	0	
		Unavailable	47	$3,947,631.12	98.69%	0	$0.00	NA	0	
Total			**48**	**$4,000,131.12**	**100%**	**0**	**$0.00**		**0**	
31385EVR7		FLEET MORTGAGE CORPORATION	25	$4,003,700.61	20.02%	0	$0.00	NA	0	
		Unavailable	102	$15,998,989.50	79.98%	0	$0.00	NA	0	
Total			**127**	**$20,002,690.11**	**100%**	**0**	**$0.00**		**0**	
31385EVV8		FLEET MORTGAGE CORPORATION	43	$2,899,224.29	20.73%	0	$0.00	NA	0	
		Unavailable	165	$11,089,187.57	79.27%	0	$0.00	NA	0	
Total			**208**	**$13,988,411.86**	**100%**	**0**	**$0.00**		**0**	
31385EVW6		FLEET MORTGAGE CORPORATION	65	$3,886,523.01	19.52%	0	$0.00	NA	0	
		Unavailable	251	$16,028,060.63	80.48%	0	$0.00	NA	0	
Total			**316**	**$19,914,583.64**	**100%**	**0**	**$0.00**		**0**	
31385EVX4		FLEET MORTGAGE CORPORATION	25	$1,608,153.73	28.41%	0	$0.00	NA	0	
		Unavailable	72	$4,051,696.04	71.59%	0	$0.00	NA	0	
Total			**97**	**$5,659,849.77**	**100%**	**0**	**$0.00**		**0**	

31385EWD7		FLEET MORTGAGE CORPORATION	31	$2,760,458.63	55.2%	0	$0.00	NA	0	
		Unavailable	26	$2,240,817.08	44.8%	0	$0.00	NA	0	
Total			**57**	**$5,001,275.71**	**100%**	**0**	**$0.00**		**0**	
31385EWG0		FLEET MORTGAGE CORPORATION	9	$1,612,050.00	6.45%	0	$0.00	NA	0	
		Unavailable	163	$23,387,988.39	93.55%	0	$0.00	NA	0	
Total			**172**	**$25,000,038.39**	**100%**	**0**	**$0.00**		**0**	
31385EWH8		FLEET MORTGAGE CORPORATION	24	$3,124,047.86	20.83%	0	$0.00	NA	0	
		Unavailable	95	$11,877,185.01	79.17%	0	$0.00	NA	0	
Total			**119**	**$15,001,232.87**	**100%**	**0**	**$0.00**		**0**	
31385EWK1		FLEET MORTGAGE CORPORATION	3	$304,350.00	25.72%	0	$0.00	NA	0	
		Unavailable	5	$878,854.39	74.28%	0	$0.00	NA	0	
Total			**8**	**$1,183,204.39**	**100%**	**0**	**$0.00**		**0**	
31385EWL9		FLEET MORTGAGE CORPORATION	9	$1,566,950.00	53.78%	0	$0.00	NA	0	
		Unavailable	8	$1,346,913.78	46.22%	0	$0.00	NA	0	
Total			**17**	**$2,913,863.78**	**100%**	**0**	**$0.00**		**0**	
31385EWM7		FLEET MORTGAGE CORPORATION	1	$100,000.00	2.5%	0	$0.00	NA	0	
		Unavailable	30	$3,900,253.59	97.5%	0	$0.00	NA	0	
Total			**31**	**$4,000,253.59**	**100%**	**0**	**$0.00**		**0**	
31385EWQ8		FLEET MORTGAGE CORPORATION	14	$1,877,260.00	46.93%	0	$0.00	NA	0	
		Unavailable	21	$2,123,134.10	53.07%	0	$0.00	NA	0	
Total			**35**	**$4,000,394.10**	**100%**	**0**	**$0.00**		**0**	
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	$999,947.97	100%	0	$0.00	NA	0	
Total			**9**	**$999,947.97**	**100%**	**0**	**$0.00**		**0**	
31385EZK8		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31385EZR3		FIRST-CITIZENS BANK & TRUST	17	$1,000,605.74	100%	0	$0.00	NA	0	

		COMPANY								
Total			**17**	**$1,000,605.74**	**100%**	**0**	**$0.00**		**0**	
31385EZW2		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,379.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,379.57**	**100%**	**0**	**$0.00**		**0**	
31385F2E5		AMERICAN HOME FUNDING INC.	8	$716,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$716,400.00**	**100%**	**0**	**$0.00**		**0**	
31385F4W3		Unavailable	7	$496,401.75	100%	0	$0.00	NA	0	
Total			**7**	**$496,401.75**	**100%**	**0**	**$0.00**		**0**	
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	$34,011.93	5.87%	0	$0.00	NA	0	
		Unavailable	9	$545,017.82	94.13%	0	$0.00	NA	0	
Total			**10**	**$579,029.75**	**100%**	**0**	**$0.00**		**0**	
31385F4Y9		Unavailable	10	$653,577.41	100%	0	$0.00	NA	0	
Total			**10**	**$653,577.41**	**100%**	**0**	**$0.00**		**0**	
31385F4Z6		COUNTRYWIDE HOME LOANS, INC.	1	$148,466.98	55.54%	0	$0.00	NA	0	
		Unavailable	1	$118,834.23	44.46%	0	$0.00	NA	0	
Total			**2**	**$267,301.21**	**100%**	**0**	**$0.00**		**0**	
31385F5K8		COUNTRYWIDE HOME LOANS, INC.	2	$330,000.00	20.72%	0	$0.00	NA	0	
		Unavailable	15	$1,262,708.03	79.28%	0	$0.00	NA	0	
Total			**17**	**$1,592,708.03**	**100%**	**0**	**$0.00**		**0**	
31385F5Q5		COUNTRYWIDE HOME LOANS, INC.	1	$109,755.08	6.07%	0	$0.00	NA	0	
		Unavailable	11	$1,697,138.64	93.93%	0	$0.00	NA	0	
Total			**12**	**$1,806,893.72**	**100%**	**0**	**$0.00**		**0**	
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	$5,333,932.61	80.71%	0	$0.00	NA	0	
		Unavailable	6	$1,274,600.00	19.29%	0	$0.00	NA	0	
Total			**44**	**$6,608,532.61**	**100%**	**0**	**$0.00**		**0**	
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	$5,924,819.05	54.54%	0	$0.00	NA	0	
		Unavailable	37	$4,939,106.43	45.46%	0	$0.00	NA	0	

Total			**78**	**$10,863,925.48**	**100%**	**0**	**$0.00**		**0**	
31385F6D3		COUNTRYWIDE HOME LOANS, INC.	5	$714,523.48	21.56%	0	$0.00	NA	0	
		Unavailable	21	$2,599,459.88	78.44%	0	$0.00	NA	0	
Total			**26**	**$3,313,983.36**	**100%**	**0**	**$0.00**		**0**	
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	$913,631.82	16.45%	0	$0.00	NA	0	
		Unavailable	67	$4,641,501.39	83.55%	0	$0.00	NA	0	
Total			**80**	**$5,555,133.21**	**100%**	**0**	**$0.00**		**0**	
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	$95,665.00	2.08%	0	$0.00	NA	0	
		Unavailable	28	$4,495,432.72	97.92%	0	$0.00	NA	0	
Total			**29**	**$4,591,097.72**	**100%**	**0**	**$0.00**		**0**	
31385F7F7		Unavailable	12	$1,114,216.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,114,216.05**	**100%**	**0**	**$0.00**		**0**	
31385F7G5		Unavailable	12	$1,297,850.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,297,850.66**	**100%**	**0**	**$0.00**		**0**	
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	$6,232,656.36	20.77%	0	$0.00	NA	0	
		Unavailable	157	$23,768,795.75	79.23%	0	$0.00	NA	0	
Total			**197**	**$30,001,452.11**	**100%**	**0**	**$0.00**		**0**	
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	$1,252,330.27	39.62%	0	$0.00	NA	0	
		Unavailable	15	$1,908,824.68	60.38%	0	$0.00	NA	0	
Total			**23**	**$3,161,154.95**	**100%**	**0**	**$0.00**		**0**	
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	$48,227,708.24	98.14%	0	$0.00	NA	0	
		Unavailable	12	$916,536.07	1.86%	0	$0.00	NA	0	
Total			**407**	**$49,144,244.31**	**100%**	**0**	**$0.00**		**0**	
31385FEM4		FIRST UNION MORTGAGE CORPORATION	101	$10,639,803.90	98.58%	0	$0.00	NA	0	
		Unavailable	1	$153,200.00	1.42%	0	$0.00	NA	0	
Total			**102**	**$10,793,003.90**	**100%**	**0**	**$0.00**		**0**	
31385FEN2		FIRST UNION	15	$1,548,045.89	100%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
Total			**15**	**$1,548,045.89**	**100%**	**0**	**$0.00**		**0**	
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	$26,978,152.51	59.31%	0	$0.00	NA	0	
		Unavailable	149	$18,511,271.12	40.69%	0	$0.00	NA	0	
Total			**365**	**$45,489,423.63**	**100%**	**0**	**$0.00**		**0**	
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	$11,385,490.05	54.8%	0	$0.00	NA	0	
		Unavailable	88	$9,391,156.09	45.2%	0	$0.00	NA	0	
Total			**195**	**$20,776,646.14**	**100%**	**0**	**$0.00**		**0**	
31385FF84		FIRST UNION MORTGAGE CORPORATION	59	$7,371,333.23	66.26%	0	$0.00	NA	0	
		Unavailable	30	$3,754,088.39	33.74%	0	$0.00	NA	0	
Total			**89**	**$11,125,421.62**	**100%**	**0**	**$0.00**		**0**	
31385FFZ4		FIRST UNION MORTGAGE CORPORATION	59	$7,796,664.74	66.62%	0	$0.00	NA	0	
		Unavailable	32	$3,906,387.76	33.38%	0	$0.00	NA	0	
Total			**91**	**$11,703,052.50**	**100%**	**0**	**$0.00**		**0**	
31385FHT6		COLUMBIA NATIONAL INC.	35	$4,681,934.13	100%	0	$0.00	NA	0	
Total			**35**	**$4,681,934.13**	**100%**	**0**	**$0.00**		**0**	
31385FJ23		STANDARD MORTGAGE CORPORATION	17	$1,181,051.37	100%	0	$0.00	NA	0	
Total			**17**	**$1,181,051.37**	**100%**	**0**	**$0.00**		**0**	
31385FJ31		STANDARD MORTGAGE CORPORATION	8	$418,071.25	100%	0	$0.00	NA	0	
Total			**8**	**$418,071.25**	**100%**	**0**	**$0.00**		**0**	
31385FM37		FLAGSTAR BANK, FSB	20	$1,321,165.67	10.83%	0	$0.00	NA	0	
		Unavailable	165	$10,879,940.97	89.17%	0	$0.00	NA	0	
Total			**185**	**$12,201,106.64**	**100%**	**0**	**$0.00**		**0**	

31385FM78		FLAGSTAR BANK, FSB	31	$1,747,810.73	22.01%	0	$0.00	NA	0	
		Unavailable	109	$6,194,256.77	77.99%	0	$0.00	NA	0	
Total			**140**	**$7,942,067.50**	**100%**	**0**	**$0.00**		**0**	
31385FM94		FLAGSTAR BANK, FSB	11	$1,596,535.99	6.39%	0	$0.00	NA	0	
		Unavailable	155	$23,403,319.57	93.61%	0	$0.00	NA	0	
Total			**166**	**$24,999,855.56**	**100%**	**0**	**$0.00**		**0**	
31385FMY9		FLAGSTAR BANK, FSB	2	$364,531.55	6.08%	0	$0.00	NA	0	
		Unavailable	36	$5,635,322.87	93.92%	0	$0.00	NA	0	
Total			**38**	**$5,999,854.42**	**100%**	**0**	**$0.00**		**0**	
31385FN51		Unavailable	73	$11,073,430.56	100%	0	$0.00	NA	0	
Total			**73**	**$11,073,430.56**	**100%**	**0**	**$0.00**		**0**	
31385FNB8		FLAGSTAR BANK, FSB	5	$537,279.76	12.26%	0	$0.00	NA	0	
		Unavailable	40	$3,844,114.62	87.74%	0	$0.00	NA	0	
Total			**45**	**$4,381,394.38**	**100%**	**0**	**$0.00**		**0**	
31385FNC6		FLAGSTAR BANK, FSB	1	$186,489.83	8.04%	0	$0.00	NA	0	
		Unavailable	20	$2,133,673.33	91.96%	0	$0.00	NA	0	
Total			**21**	**$2,320,163.16**	**100%**	**0**	**$0.00**		**0**	
31385FND4		FLAGSTAR BANK, FSB	2	$143,917.78	2.31%	0	$0.00	NA	0	
		Unavailable	51	$6,075,271.22	97.69%	0	$0.00	NA	0	
Total			**53**	**$6,219,189.00**	**100%**	**0**	**$0.00**		**0**	
31385FNF9		FLAGSTAR BANK, FSB	10	$1,192,700.00	17.29%	0	$0.00	NA	0	
		Unavailable	44	$5,706,487.46	82.71%	0	$0.00	NA	0	
Total			**54**	**$6,899,187.46**	**100%**	**0**	**$0.00**		**0**	
31385FNG7		FLAGSTAR BANK, FSB	11	$1,160,955.88	16.02%	0	$0.00	NA	0	
		Unavailable	45	$6,086,117.05	83.98%	0	$0.00	NA	0	
Total			**56**	**$7,247,072.93**	**100%**	**0**	**$0.00**		**0**	
31385FNJ1		Unavailable	21	$3,254,482.37	100%	0	$0.00	NA	0	
Total			**21**	**$3,254,482.37**	**100%**	**0**	**$0.00**		**0**	

31385FNK8		FLAGSTAR BANK, FSB	4	$226,000.00	15.18%	0	$0.00	NA	0	
		Unavailable	18	$1,263,144.25	84.82%	0	$0.00	NA	0	
Total			**22**	**$1,489,144.25**	**100%**	**0**	**$0.00**		**0**	
31385FNL6		FLAGSTAR BANK, FSB	8	$607,900.00	10.34%	0	$0.00	NA	0	
		Unavailable	79	$5,270,683.75	89.66%	0	$0.00	NA	0	
Total			**87**	**$5,878,583.75**	**100%**	**0**	**$0.00**		**0**	
31385FNM4		FLAGSTAR BANK, FSB	9	$597,050.00	22.08%	0	$0.00	NA	0	
		Unavailable	38	$2,107,323.39	77.92%	0	$0.00	NA	0	
Total			**47**	**$2,704,373.39**	**100%**	**0**	**$0.00**		**0**	
31385FNN2		FLAGSTAR BANK, FSB	5	$270,450.00	8.71%	0	$0.00	NA	0	
		Unavailable	43	$2,835,800.00	91.29%	0	$0.00	NA	0	
Total			**48**	**$3,106,250.00**	**100%**	**0**	**$0.00**		**0**	
31385FNT9		FLAGSTAR BANK, FSB	4	$586,176.21	7.33%	0	$0.00	NA	0	
		Unavailable	48	$7,414,574.55	92.67%	0	$0.00	NA	0	
Total			**52**	**$8,000,750.76**	**100%**	**0**	**$0.00**		**0**	
31385FQ74		Unavailable	15	$1,522,432.48	100%	0	$0.00	NA	0	
Total			**15**	**$1,522,432.48**	**100%**	**0**	**$0.00**		**0**	
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	$1,185,790.00	2.9%	0	$0.00	NA	0	
		Unavailable	338	$39,747,697.11	97.1%	0	$0.00	NA	0	
Total			**348**	**$40,933,487.11**	**100%**	**0**	**$0.00**		**0**	
31385FQ90		INDYMAC, INC. DBA LOANWORKS	31	$4,350,855.00	12.74%	0	$0.00	NA	0	
		Unavailable	214	$29,795,760.06	87.26%	0	$0.00	NA	0	
Total			**245**	**$34,146,615.06**	**100%**	**0**	**$0.00**		**0**	
31385FRA6		INDYMAC, INC. DBA LOANWORKS	16	$2,337,065.00	20.2%	0	$0.00	NA	0	
		Unavailable	65	$9,234,379.31	79.8%	0	$0.00	NA	0	
Total			**81**	**$11,571,444.31**	**100%**	**0**	**$0.00**		**0**	
31385FRC2		INDYMAC, INC. DBA LOANWORKS	5	$516,000.00	9.4%	0	$0.00	NA	0	
		Unavailable	46	$4,973,269.89	90.6%	0	$0.00	NA	0	

Total			**51**	**$5,489,269.89**	**100%**	**0**	**$0.00**		**0**	
31385FRG3		Unavailable	12	$1,332,691.83	100%	0	$0.00	NA	0	
Total			**12**	**$1,332,691.83**	**100%**	**0**	**$0.00**		**0**	
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	$8,130,405.30	81.3%	0	$0.00	NA	0	
		Unavailable	14	$1,870,472.76	18.7%	0	$0.00	NA	0	
Total			**75**	**$10,000,878.06**	**100%**	**0**	**$0.00**		**0**	
31385FW93		UNION PLANTERS BANK NA	19	$2,187,325.82	45.91%	0	$0.00	NA	0	
		Unavailable	18	$2,576,559.67	54.09%	0	$0.00	NA	0	
Total			**37**	**$4,763,885.49**	**100%**	**0**	**$0.00**		**0**	
31385FWJ1		GMAC MORTGAGE CORPORATION	94	$12,624,563.58	58.2%	0	$0.00	NA	0	
		Unavailable	67	$9,067,932.57	41.8%	0	$0.00	NA	0	
Total			**161**	**$21,692,496.15**	**100%**	**0**	**$0.00**		**0**	
31385FWK8		GMAC MORTGAGE CORPORATION	107	$13,020,807.25	60.32%	0	$0.00	NA	0	
		Unavailable	63	$8,564,300.71	39.68%	0	$0.00	NA	0	
Total			**170**	**$21,585,107.96**	**100%**	**0**	**$0.00**		**0**	
31385FWR3		GMAC MORTGAGE CORPORATION	100	$11,093,457.43	81.96%	0	$0.00	NA	0	
		Unavailable	19	$2,442,122.54	18.04%	0	$0.00	NA	0	
Total			**119**	**$13,535,579.97**	**100%**	**0**	**$0.00**		**0**	
31385FXC5		UNION PLANTERS BANK NA	22	$2,059,196.64	40.88%	0	$0.00	NA	0	
		Unavailable	31	$2,978,554.63	59.12%	0	$0.00	NA	0	
Total			**53**	**$5,037,751.27**	**100%**	**0**	**$0.00**		**0**	
31385FXN1		UNION PLANTERS BANK NA	37	$2,857,013.99	49.85%	0	$0.00	NA	0	
		Unavailable	36	$2,874,273.28	50.15%	0	$0.00	NA	0	
Total			**73**	**$5,731,287.27**	**100%**	**0**	**$0.00**		**0**	
31385FYJ9		HOMESTREET BANK	11	$1,006,226.56	100%	0	$0.00	NA	0	
Total			**11**	**$1,006,226.56**	**100%**	**0**	**$0.00**		**0**	
31385GA46		COUNTRYWIDE HOME LOANS, INC.	7	$330,223.42	4.19%	0	$0.00	NA	0	

		Unavailable	103	$7,545,273.16	95.81%	0	$0.00	NA	0	
Total			**110**	**$7,875,496.58**	**100%**	**0**	**$0.00**		**0**	
31385GA95		Unavailable	16	$1,548,834.20	100%	0	$0.00	NA	0	
Total			**16**	**$1,548,834.20**	**100%**	**0**	**$0.00**		**0**	
31385GBA1		Unavailable	22	$1,513,397.81	100%	0	$0.00	NA	0	
Total			**22**	**$1,513,397.81**	**100%**	**0**	**$0.00**		**0**	
31385GBC7		COUNTRYWIDE HOME LOANS, INC.	1	$41,000.00	2.37%	0	$0.00	NA	0	
		Unavailable	36	$1,691,502.02	97.63%	0	$0.00	NA	0	
Total			**37**	**$1,732,502.02**	**100%**	**0**	**$0.00**		**0**	
31385GBL7		COUNTRYWIDE HOME LOANS, INC.	6	$751,875.00	33.88%	0	$0.00	NA	0	
		Unavailable	16	$1,467,052.44	66.12%	0	$0.00	NA	0	
Total			**22**	**$2,218,927.44**	**100%**	**0**	**$0.00**		**0**	
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	$481,600.00	9.37%	0	$0.00	NA	0	
		Unavailable	66	$4,657,071.71	90.63%	0	$0.00	NA	0	
Total			**73**	**$5,138,671.71**	**100%**	**0**	**$0.00**		**0**	
31385GC36		COUNTRYWIDE HOME LOANS, INC.	7	$1,182,681.83	35.6%	0	$0.00	NA	0	
		Unavailable	14	$2,139,246.06	64.4%	0	$0.00	NA	0	
Total			**21**	**$3,321,927.89**	**100%**	**0**	**$0.00**		**0**	
31385GCM4		COUNTRYWIDE HOME LOANS, INC.	1	$149,625.00	8.55%	0	$0.00	NA	0	
		Unavailable	13	$1,600,788.33	91.45%	0	$0.00	NA	0	
Total			**14**	**$1,750,413.33**	**100%**	**0**	**$0.00**		**0**	
31385GDG6		COUNTRYWIDE HOME LOANS, INC.	15	$1,538,052.67	13.31%	0	$0.00	NA	0	
		Unavailable	81	$10,016,596.01	86.69%	0	$0.00	NA	0	
Total			**96**	**$11,554,648.68**	**100%**	**0**	**$0.00**		**0**	
31385GDJ0		Unavailable	13	$1,726,933.09	100%	0	$0.00	NA	0	
Total			**13**	**$1,726,933.09**	**100%**	**0**	**$0.00**		**0**	
31385GDL5		COUNTRYWIDE HOME LOANS, INC.	1	$37,400.00	3.4%	0	$0.00	NA	0	
		Unavailable	17	$1,062,581.52	96.6%	0	$0.00	NA	0	
Total			**18**	**$1,099,981.52**	**100%**	**0**	**$0.00**		**0**	

31385GDR2		COUNTRYWIDE HOME LOANS, INC.	18	$2,575,872.67	82.69%	0	$0.00	NA	0	
		Unavailable	3	$539,040.00	17.31%	0	$0.00	NA	0	
Total			**21**	**$3,114,912.67**	**100%**	**0**	**$0.00**		**0**	
31385GDV3		Unavailable	16	$1,536,895.83	100%	0	$0.00	NA	0	
Total			**16**	**$1,536,895.83**	**100%**	**0**	**$0.00**		**0**	
31385GE34		COUNTRYWIDE HOME LOANS, INC.	16	$1,319,520.00	11.42%	0	$0.00	NA	0	
		Unavailable	106	$10,231,304.66	88.58%	0	$0.00	NA	0	
Total			**122**	**$11,550,824.66**	**100%**	**0**	**$0.00**		**0**	
31385GE75		COUNTRYWIDE HOME LOANS, INC.	41	$5,448,193.75	14.32%	0	$0.00	NA	0	
		Unavailable	262	$32,610,374.74	85.68%	0	$0.00	NA	0	
Total			**303**	**$38,058,568.49**	**100%**	**0**	**$0.00**		**0**	
31385GEA8		COUNTRYWIDE HOME LOANS, INC.	16	$940,032.41	22.73%	0	$0.00	NA	0	
		Unavailable	47	$3,195,645.55	77.27%	0	$0.00	NA	0	
Total			**63**	**$4,135,677.96**	**100%**	**0**	**$0.00**		**0**	
31385GES9		COUNTRYWIDE HOME LOANS, INC.	55	$3,240,767.19	13.21%	0	$0.00	NA	0	
		Unavailable	333	$21,294,708.05	86.79%	0	$0.00	NA	0	
Total			**388**	**$24,535,475.24**	**100%**	**0**	**$0.00**		**0**	
31385GEU4		COUNTRYWIDE HOME LOANS, INC.	2	$277,173.91	14.5%	0	$0.00	NA	0	
		Unavailable	15	$1,633,969.61	85.5%	0	$0.00	NA	0	
Total			**17**	**$1,911,143.52**	**100%**	**0**	**$0.00**		**0**	
31385GEZ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,046,578.40	12.77%	0	$0.00	NA	0	
		Unavailable	54	$7,148,592.16	87.23%	0	$0.00	NA	0	
Total			**62**	**$8,195,170.56**	**100%**	**0**	**$0.00**		**0**	
31385GF33		Unavailable	3	$294,110.40	100%	0	$0.00	NA	0	
Total			**3**	**$294,110.40**	**100%**	**0**	**$0.00**		**0**	
31385GF58		COUNTRYWIDE HOME LOANS, INC.	6	$431,350.73	42.44%	0	$0.00	NA	0	
		Unavailable	9	$585,120.36	57.56%	0	$0.00	NA	0	
Total			**15**	**$1,016,471.09**	**100%**	**0**	**$0.00**		**0**	

31385GF66		COUNTRYWIDE HOME LOANS, INC.	1	$64,173.25	13.86%	0	$0.00	NA	0	
		Unavailable	5	$398,919.71	86.14%	0	$0.00	NA	0	
Total			**6**	**$463,092.96**	**100%**	**0**	**$0.00**		**0**	
31385GF74		COUNTRYWIDE HOME LOANS, INC.	2	$116,944.56	23.94%	0	$0.00	NA	0	
		Unavailable	4	$371,534.95	76.06%	0	$0.00	NA	0	
Total			**6**	**$488,479.51**	**100%**	**0**	**$0.00**		**0**	
31385GFD1		COUNTRYWIDE HOME LOANS, INC.	6	$987,866.20	96.45%	0	$0.00	NA	0	
		Unavailable	1	$36,340.77	3.55%	0	$0.00	NA	0	
Total			**7**	**$1,024,206.97**	**100%**	**0**	**$0.00**		**0**	
31385GFM1		COUNTRYWIDE HOME LOANS, INC.	18	$1,659,129.12	15.92%	0	$0.00	NA	0	
		Unavailable	96	$8,759,535.96	84.08%	0	$0.00	NA	0	
Total			**114**	**$10,418,665.08**	**100%**	**0**	**$0.00**		**0**	
31385GGA6		COUNTRYWIDE HOME LOANS, INC.	39	$4,246,627.20	100%	0	$0.00	NA	0	
Total			**39**	**$4,246,627.20**	**100%**	**0**	**$0.00**		**0**	
31385GGX6		COUNTRYWIDE HOME LOANS, INC.	5	$716,564.26	18.8%	0	$0.00	NA	0	
		Unavailable	23	$3,094,594.33	81.2%	0	$0.00	NA	0	
Total			**28**	**$3,811,158.59**	**100%**	**0**	**$0.00**		**0**	
31385GGY4		COUNTRYWIDE HOME LOANS, INC.	1	$188,800.00	16.46%	0	$0.00	NA	0	
		Unavailable	10	$958,195.23	83.54%	0	$0.00	NA	0	
Total			**11**	**$1,146,995.23**	**100%**	**0**	**$0.00**		**0**	
31385GH56		Unavailable	45	$7,100,877.27	100%	0	$0.00	NA	0	
Total			**45**	**$7,100,877.27**	**100%**	**0**	**$0.00**		**0**	
31385GH80		COUNTRYWIDE HOME LOANS, INC.	2	$136,400.00	2.09%	0	$0.00	NA	0	
		Unavailable	50	$6,376,806.95	97.91%	0	$0.00	NA	0	
Total			**52**	**$6,513,206.95**	**100%**	**0**	**$0.00**		**0**	
31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	$440,750.00	7.15%	0	$0.00	NA	0	
		Unavailable	63	$5,721,026.21	92.85%	0	$0.00	NA	0	

Total			**66**	**$6,161,776.21**	**100%**	**0**	**$0.00**		**0**	
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	$2,045,400.00	65.73%	0	$0.00	NA	0	
		Unavailable	6	$1,066,487.70	34.27%	0	$0.00	NA	0	
Total			**20**	**$3,111,887.70**	**100%**	**0**	**$0.00**		**0**	
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	$406,600.00	8.95%	0	$0.00	NA	0	
		Unavailable	39	$4,134,293.45	91.05%	0	$0.00	NA	0	
Total			**42**	**$4,540,893.45**	**100%**	**0**	**$0.00**		**0**	
31385GHV9		COUNTRYWIDE HOME LOANS, INC.	12	$1,213,422.38	12.92%	0	$0.00	NA	0	
		Unavailable	57	$8,178,906.54	87.08%	0	$0.00	NA	0	
Total			**69**	**$9,392,328.92**	**100%**	**0**	**$0.00**		**0**	
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	$712,121.94	13.83%	0	$0.00	NA	0	
		Unavailable	41	$4,436,555.20	86.17%	0	$0.00	NA	0	
Total			**47**	**$5,148,677.14**	**100%**	**0**	**$0.00**		**0**	
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	$1,185,166.00	22.37%	0	$0.00	NA	0	
		Unavailable	29	$4,112,255.41	77.63%	0	$0.00	NA	0	
Total			**36**	**$5,297,421.41**	**100%**	**0**	**$0.00**		**0**	
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	$2,887,802.35	27.33%	0	$0.00	NA	0	
		Unavailable	82	$7,677,035.79	72.67%	0	$0.00	NA	0	
Total			**114**	**$10,564,838.14**	**100%**	**0**	**$0.00**		**0**	
31385HA36		PRISM MORTGAGE COMPANY	15	$1,942,674.73	100%	0	$0.00	NA	0	
Total			**15**	**$1,942,674.73**	**100%**	**0**	**$0.00**		**0**	
31385HA77		PRISM MORTGAGE COMPANY	19	$2,768,450.00	97.04%	0	$0.00	NA	0	
		Unavailable	1	$84,398.84	2.96%	0	$0.00	NA	0	
Total			**20**	**$2,852,848.84**	**100%**	**0**	**$0.00**		**0**	
31385HBF8		PRISM MORTGAGE COMPANY	12	$1,845,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,845,650.00**	**100%**	**0**	**$0.00**		**0**	
31385HBV3		PRISM MORTGAGE	41	$4,793,926.20	100%	0	$0.00	NA	0	

		COMPANY								
Total			**41**	**$4,793,926.20**	**100%**	**0**	**$0.00**		**0**	
31385HC42		BANKATLANTIC CAPITAL MARKETS	5	$226,893.62	100%	0	$0.00	NA	0	
Total			**5**	**$226,893.62**	**100%**	**0**	**$0.00**		**0**	
31385HC67		BANKATLANTIC CAPITAL MARKETS	5	$443,018.33	100%	0	$0.00	NA	0	
Total			**5**	**$443,018.33**	**100%**	**0**	**$0.00**		**0**	
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	$362,186.81	100%	0	$0.00	NA	0	
Total			**11**	**$362,186.81**	**100%**	**0**	**$0.00**		**0**	
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	$326,785.58	100%	0	$0.00	NA	0	
Total			**3**	**$326,785.58**	**100%**	**0**	**$0.00**		**0**	
31385HCS9		BANKATLANTIC CAPITAL MARKETS	7	$188,475.62	100%	0	$0.00	NA	0	
Total			**7**	**$188,475.62**	**100%**	**0**	**$0.00**		**0**	
31385HCU4		BANKATLANTIC CAPITAL MARKETS	6	$285,663.73	100%	0	$0.00	NA	0	
Total			**6**	**$285,663.73**	**100%**	**0**	**$0.00**		**0**	
31385HCY6		BANKATLANTIC CAPITAL MARKETS	6	$274,845.02	100%	0	$0.00	NA	0	
Total			**6**	**$274,845.02**	**100%**	**0**	**$0.00**		**0**	
31385HLN0		SUNTRUST MORTGAGE INC.	6	$751,071.17	9.66%	0	$0.00	NA	0	
		Unavailable	51	$7,027,994.31	90.34%	0	$0.00	NA	0	
Total			**57**	**$7,779,065.48**	**100%**	**0**	**$0.00**		**0**	
31385HLT7		SUNTRUST MORTGAGE INC.	5	$676,530.73	15.32%	0	$0.00	NA	0	
		Unavailable	25	$3,738,952.49	84.68%	0	$0.00	NA	0	
Total			**30**	**$4,415,483.22**	**100%**	**0**	**$0.00**		**0**	
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	$983,552.18	89.78%	0	$0.00	NA	0	
		Unavailable	1	$112,000.00	10.22%	0	$0.00	NA	0	
Total			**11**	**$1,095,552.18**	**100%**	**0**	**$0.00**		**0**	

31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,037,171.38	100%	0	$0.00	NA	0	
Total			**23**	**$1,037,171.38**	**100%**	**0**	**$0.00**		**0**	
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	$1,793,475.65	100%	0	$0.00	NA	0	
Total			**32**	**$1,793,475.65**	**100%**	**0**	**$0.00**		**0**	
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,464,674.42	100%	0	$0.00	NA	0	
Total			**28**	**$1,464,674.42**	**100%**	**0**	**$0.00**		**0**	
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	$3,325,149.62	100%	0	$0.00	NA	0	
Total			**68**	**$3,325,149.62**	**100%**	**0**	**$0.00**		**0**	
31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	$9,099,276.31	100%	0	$0.00	NA	0	
Total			**161**	**$9,099,276.31**	**100%**	**0**	**$0.00**		**0**	
31385HMD1		SUNTRUST MORTGAGE INC.	26	$1,544,269.21	22.06%	0	$0.00	NA	0	
		Unavailable	78	$5,455,730.87	77.94%	0	$0.00	NA	0	
Total			**104**	**$7,000,000.08**	**100%**	**0**	**$0.00**		**0**	
31385HMH2		SUNTRUST MORTGAGE INC.	4	$261,872.64	5.53%	0	$0.00	NA	0	
		Unavailable	67	$4,473,172.68	94.47%	0	$0.00	NA	0	
Total			**71**	**$4,735,045.32**	**100%**	**0**	**$0.00**		**0**	
31385HMJ8		SUNTRUST MORTGAGE INC.	4	$242,508.54	9.56%	0	$0.00	NA	0	
		Unavailable	38	$2,293,613.69	90.44%	0	$0.00	NA	0	
Total			**42**	**$2,536,122.23**	**100%**	**0**	**$0.00**		**0**	
31385HMQ2		SUNTRUST MORTGAGE INC.	4	$243,682.40	10.65%	0	$0.00	NA	0	
		Unavailable	30	$2,043,776.00	89.35%	0	$0.00	NA	0	
Total			**34**	**$2,287,458.40**	**100%**	**0**	**$0.00**		**0**	
31385HMR0		SUNTRUST MORTGAGE INC.	9	$500,828.92	10.4%	0	$0.00	NA	0	

		Unavailable	64	$4,317,004.34	89.6%	0	$0.00	NA	0	
Total			**73**	**$4,817,833.26**	**100%**	**0**	**$0.00**		**0**	
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	$11,628,565.65	60.38%	0	$0.00	NA	0	
		Unavailable	55	$7,629,119.20	39.62%	0	$0.00	NA	0	
Total			**161**	**$19,257,684.85**	**100%**	**0**	**$0.00**		**0**	
31385J2G2		Unavailable	31	$3,415,261.61	100%	0	$0.00	NA	0	
Total			**31**	**$3,415,261.61**	**100%**	**0**	**$0.00**		**0**	
31385J2U1		Unavailable	3	$389,052.82	100%	0	$0.00	NA	0	
Total			**3**	**$389,052.82**	**100%**	**0**	**$0.00**		**0**	
31385J3C0		Unavailable	4	$310,167.15	100%	0	$0.00	NA	0	
Total			**4**	**$310,167.15**	**100%**	**0**	**$0.00**		**0**	
31385J3D8		FIRST BANK MORTGAGE	6	$601,500.00	24.71%	0	$0.00	NA	0	
		Unavailable	9	$1,832,250.00	75.29%	0	$0.00	NA	0	
Total			**15**	**$2,433,750.00**	**100%**	**0**	**$0.00**		**0**	
31385J6N3		GMAC MORTGAGE CORPORATION	37	$4,302,715.87	62.73%	0	$0.00	NA	0	
		Unavailable	19	$2,556,398.80	37.27%	0	$0.00	NA	0	
Total			**56**	**$6,859,114.67**	**100%**	**0**	**$0.00**		**0**	
31385J6V5		GMAC MORTGAGE CORPORATION	40	$4,470,086.70	62.32%	0	$0.00	NA	0	
		Unavailable	20	$2,702,831.34	37.68%	0	$0.00	NA	0	
Total			**60**	**$7,172,918.04**	**100%**	**0**	**$0.00**		**0**	
31385J6W3		GMAC MORTGAGE CORPORATION	18	$2,025,337.89	56.66%	0	$0.00	NA	0	
		Unavailable	12	$1,549,520.42	43.34%	0	$0.00	NA	0	
Total			**30**	**$3,574,858.31**	**100%**	**0**	**$0.00**		**0**	
31385J7B8		GMAC MORTGAGE CORPORATION	50	$5,583,400.60	93.55%	0	$0.00	NA	0	
		Unavailable	4	$384,668.99	6.45%	0	$0.00	NA	0	
Total			**54**	**$5,968,069.59**	**100%**	**0**	**$0.00**		**0**	
31385J7H5		GMAC MORTGAGE CORPORATION	28	$4,549,159.58	78.36%	0	$0.00	NA	0	
		Unavailable	10	$1,256,580.89	21.64%	0	$0.00	NA	0	

Total			**38**	**$5,805,740.47**	**100%**	**0**	**$0.00**		**0**	
31385J7K8		GMAC MORTGAGE CORPORATION	28	$3,818,273.50	90.69%	0	$0.00	NA	0	
		Unavailable	4	$392,203.76	9.31%	0	$0.00	NA	0	
Total			**32**	**$4,210,477.26**	**100%**	**0**	**$0.00**		**0**	
31385JR26		FIRST HORIZON HOME LOAN CORPORATION	72	$9,662,651.81	64.41%	0	$0.00	NA	0	
		Unavailable	35	$5,338,708.13	35.59%	0	$0.00	NA	0	
Total			**107**	**$15,001,359.94**	**100%**	**0**	**$0.00**		**0**	
31385JR75		FIRST HORIZON HOME LOAN CORPORATION	30	$3,339,865.62	66.79%	0	$0.00	NA	0	
		Unavailable	15	$1,660,548.96	33.21%	0	$0.00	NA	0	
Total			**45**	**$5,000,414.58**	**100%**	**0**	**$0.00**		**0**	
31385JR83		FIRST HORIZON HOME LOAN CORPORATION	53	$6,638,223.94	62.12%	0	$0.00	NA	0	
		Unavailable	29	$4,047,503.98	37.88%	0	$0.00	NA	0	
Total			**82**	**$10,685,727.92**	**100%**	**0**	**$0.00**		**0**	
31385JS82		CENTRAL CAROLINA BANK AND TRUST COMPANY	42	$5,120,763.15	100%	0	$0.00	NA	0	
Total			**42**	**$5,120,763.15**	**100%**	**0**	**$0.00**		**0**	
31385JS90		CITIBANK, N. A.	22	$1,802,964.09	100%	0	$0.00	NA	0	
Total			**22**	**$1,802,964.09**	**100%**	**0**	**$0.00**		**0**	
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	$13,606,284.95	68.03%	0	$0.00	NA	0	
		Unavailable	49	$6,394,949.43	31.97%	0	$0.00	NA	0	
Total			**149**	**$20,001,234.38**	**100%**	**0**	**$0.00**		**0**	
31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	$997,071.89	61.14%	0	$0.00	NA	0	
		Unavailable	6	$633,604.67	38.86%	0	$0.00	NA	0	
Total			**18**	**$1,630,676.56**	**100%**	**0**	**$0.00**		**0**	
31385JTA6		CITIBANK, N. A.	71	$5,779,468.48	100%	0	$0.00	NA	0	
Total			**71**	**$5,779,468.48**	**100%**	**0**	**$0.00**		**0**	

31385JU48		Unavailable	46	$6,673,820.91	100%	0	$0.00	NA	0	
Total			**46**	**$6,673,820.91**	**100%**	**0**	**$0.00**		**0**	
31385JU71		Unavailable	29	$3,710,623.30	100%	0	$0.00	NA	0	
Total			**29**	**$3,710,623.30**	**100%**	**0**	**$0.00**		**0**	
31385JUC0		OLD KENT MORTGAGE COMPANY	35	$4,423,040.18	70.59%	0	$0.00	NA	0	
		Unavailable	12	$1,843,135.92	29.41%	0	$0.00	NA	0	
Total			**47**	**$6,266,176.10**	**100%**	**0**	**$0.00**		**0**	
31385JUM8		Unavailable	73	$4,617,422.91	100%	0	$0.00	NA	0	
Total			**73**	**$4,617,422.91**	**100%**	**0**	**$0.00**		**0**	
31385JUW6		Unavailable	41	$5,481,848.49	100%	0	$0.00	NA	0	
Total			**41**	**$5,481,848.49**	**100%**	**0**	**$0.00**		**0**	
31385JVC9		Unavailable	85	$12,980,367.00	100%	0	$0.00	NA	0	
Total			**85**	**$12,980,367.00**	**100%**	**0**	**$0.00**		**0**	
31385JVF2		Unavailable	51	$6,067,572.47	100%	0	$0.00	NA	0	
Total			**51**	**$6,067,572.47**	**100%**	**0**	**$0.00**		**0**	
31385JVG0		Unavailable	54	$4,892,275.58	100%	0	$0.00	NA	0	
Total			**54**	**$4,892,275.58**	**100%**	**0**	**$0.00**		**0**	
31385JWV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,816,729.65	100%	0	$0.00	NA	0	
Total			**51**	**$6,816,729.65**	**100%**	**0**	**$0.00**		**0**	
31385JYK8		USAA FEDERAL SAVINGS BANK	19	$2,956,122.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,956,122.00**	**100%**	**0**	**$0.00**		**0**	
31385JYP7		USAA FEDERAL SAVINGS BANK	39	$5,249,692.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,249,692.00**	**100%**	**0**	**$0.00**		**0**	
31385JZ27		OHIO SAVINGS BANK	3	$271,868.82	0.21%	0	$0.00	NA	0	
		Unavailable	830	$127,728,946.03	99.79%	0	$0.00	NA	0	
Total			**833**	**$128,000,814.85**	**100%**	**0**	**$0.00**		**0**	
31385JZ35		OHIO SAVINGS BANK	3	$401,567.74	0.55%	0	$0.00	NA	0	

		Unavailable	543	$72,483,417.75	99.45%	0	$0.00	NA	0	
Total			**546**	**$72,884,985.49**	**100%**	**0**	**$0.00**		**0**	
31385JZ68		OHIO SAVINGS BANK	2	$259,876.06	19.83%	0	$0.00	NA	0	
		Unavailable	12	$1,050,810.64	80.17%	0	$0.00	NA	0	
Total			**14**	**$1,310,686.70**	**100%**	**0**	**$0.00**		**0**	
31385JZG6		USAA FEDERAL SAVINGS BANK	49	$6,619,805.00	100%	0	$0.00	NA	0	
Total			**49**	**$6,619,805.00**	**100%**	**0**	**$0.00**		**0**	
31385JZP6		USAA FEDERAL SAVINGS BANK	16	$1,673,297.89	100%	0	$0.00	NA	0	
Total			**16**	**$1,673,297.89**	**100%**	**0**	**$0.00**		**0**	
31385K2H7		GMAC MORTGAGE CORPORATION	5	$506,289.49	33.76%	0	$0.00	NA	0	
		Unavailable	10	$993,573.09	66.24%	0	$0.00	NA	0	
Total			**15**	**$1,499,862.58**	**100%**	**0**	**$0.00**		**0**	
31385K2Y0		GMAC MORTGAGE CORPORATION	48	$6,963,900.00	97.03%	0	$0.00	NA	0	
		Unavailable	1	$212,850.00	2.97%	0	$0.00	NA	0	
Total			**49**	**$7,176,750.00**	**100%**	**0**	**$0.00**		**0**	
31385K3A1		GMAC MORTGAGE CORPORATION	80	$11,160,114.00	78.53%	0	$0.00	NA	0	
		Unavailable	21	$3,051,965.29	21.47%	0	$0.00	NA	0	
Total			**101**	**$14,212,079.29**	**100%**	**0**	**$0.00**		**0**	
31385K3H6		GMAC MORTGAGE CORPORATION	120	$10,692,675.26	83.93%	0	$0.00	NA	0	
		Unavailable	17	$2,046,737.36	16.07%	0	$0.00	NA	0	
Total			**137**	**$12,739,412.62**	**100%**	**0**	**$0.00**		**0**	
31385K3P8		GMAC MORTGAGE CORPORATION	45	$5,971,802.01	80.27%	0	$0.00	NA	0	
		Unavailable	12	$1,467,520.94	19.73%	0	$0.00	NA	0	
Total			**57**	**$7,439,322.95**	**100%**	**0**	**$0.00**		**0**	
31385K3R4		GMAC MORTGAGE CORPORATION	22	$3,210,052.00	77.16%	0	$0.00	NA	0	
		Unavailable	7	$950,038.16	22.84%	0	$0.00	NA	0	
Total			**29**	**$4,160,090.16**	**100%**	**0**	**$0.00**		**0**	
31385K3X1			145	$18,948,699.15	100%	0	$0.00	NA	0	

		REPUBLIC BANCORP MORTGAGE INC.								
Total			**145**	**$18,948,699.15**	**100%**	**0**	**$0.00**		**0**	
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	$26,521,227.17	100%	0	$0.00	NA	0	
Total			**214**	**$26,521,227.17**	**100%**	**0**	**$0.00**		**0**	
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	$9,242,370.66	100%	0	$0.00	NA	0	
Total			**97**	**$9,242,370.66**	**100%**	**0**	**$0.00**		**0**	
31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	$6,815,244.11	100%	0	$0.00	NA	0	
Total			**76**	**$6,815,244.11**	**100%**	**0**	**$0.00**		**0**	
31385K4B8		NCB SAVINGS BANK FSB	46	$3,312,913.37	100%	0	$0.00	NA	0	
Total			**46**	**$3,312,913.37**	**100%**	**0**	**$0.00**		**0**	
31385K4C6		Unavailable	21	$1,703,659.84	100%	0	$0.00	NA	0	
Total			**21**	**$1,703,659.84**	**100%**	**0**	**$0.00**		**0**	
31385K5F8		OHIO SAVINGS BANK	16	$1,871,898.02	3.01%	0	$0.00	NA	0	
		Unavailable	396	$60,269,404.74	96.99%	0	$0.00	NA	0	
Total			**412**	**$62,141,302.76**	**100%**	**0**	**$0.00**		**0**	
31385K6Y6		Unavailable	6	$273,358.56	100%	0	$0.00	NA	0	
Total			**6**	**$273,358.56**	**100%**	**0**	**$0.00**		**0**	
31385K7A7		Unavailable	1,763	$156,633,806.47	100%	0	$0.00	NA	0	
Total			**1,763**	**$156,633,806.47**	**100%**	**0**	**$0.00**		**0**	
31385K7B5		UNION PLANTERS BANK NA	8	$525,327.10	16.04%	0	$0.00	NA	0	
		Unavailable	28	$2,750,065.29	83.96%	0	$0.00	NA	0	
Total			**36**	**$3,275,392.39**	**100%**	**0**	**$0.00**		**0**	
31385KA39		GMAC MORTGAGE CORPORATION	32	$4,537,492.14	81.62%	0	$0.00	NA	0	
		Unavailable	8	$1,022,090.95	18.38%	0	$0.00	NA	0	
Total			**40**	**$5,559,583.09**	**100%**	**0**	**$0.00**		**0**	
31385KAE5		GMAC MORTGAGE CORPORATION	16	$2,219,208.33	46.89%	0	$0.00	NA	0	
		Unavailable	18	$2,513,928.07	53.11%	0	$0.00	NA	0	

Total			**34**	**$4,733,136.40**	**100%**	**0**	**$0.00**		**0**	
31385KAG0		GMAC MORTGAGE CORPORATION	10	$1,173,969.66	79.87%	0	$0.00	NA	0	
		Unavailable	2	$295,800.00	20.13%	0	$0.00	NA	0	
Total			**12**	**$1,469,769.66**	**100%**	**0**	**$0.00**		**0**	
31385KAK1		GMAC MORTGAGE CORPORATION	59	$7,226,282.37	95.83%	0	$0.00	NA	0	
		Unavailable	2	$314,805.35	4.17%	0	$0.00	NA	0	
Total			**61**	**$7,541,087.72**	**100%**	**0**	**$0.00**		**0**	
31385KAR6		GMAC MORTGAGE CORPORATION	32	$3,942,168.23	71.05%	0	$0.00	NA	0	
		Unavailable	12	$1,606,542.05	28.95%	0	$0.00	NA	0	
Total			**44**	**$5,548,710.28**	**100%**	**0**	**$0.00**		**0**	
31385KAV7		GMAC MORTGAGE CORPORATION	9	$1,249,541.30	63.46%	0	$0.00	NA	0	
		Unavailable	5	$719,431.23	36.54%	0	$0.00	NA	0	
Total			**14**	**$1,968,972.53**	**100%**	**0**	**$0.00**		**0**	
31385KAX3		GMAC MORTGAGE CORPORATION	59	$4,024,978.85	65.81%	0	$0.00	NA	0	
		Unavailable	24	$2,091,222.29	34.19%	0	$0.00	NA	0	
Total			**83**	**$6,116,201.14**	**100%**	**0**	**$0.00**		**0**	
31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,467,146.55	100%	0	$0.00	NA	0	
Total			**69**	**$9,467,146.55**	**100%**	**0**	**$0.00**		**0**	
31385KDR3		Unavailable	3	$304,301.87	100%	0	$0.00	NA	0	
Total			**3**	**$304,301.87**	**100%**	**0**	**$0.00**		**0**	
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,346,696.36	100%	0	$0.00	NA	0	
Total			**65**	**$9,346,696.36**	**100%**	**0**	**$0.00**		**0**	
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$5,592,717.54	100%	0	$0.00	NA	0	
Total			**89**	**$5,592,717.54**	**100%**	**0**	**$0.00**		**0**	
31385KEW1		BISHOPS GATE RESIDENTIAL	79	$9,623,217.10	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**79**	**$9,623,217.10**	**100%**	**0**	**$0.00**		**0**	
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$2,619,689.56	100%	0	$0.00	NA	0	
Total			**52**	**$2,619,689.56**	**100%**	**0**	**$0.00**		**0**	
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$5,161,522.40	100%	0	$0.00	NA	0	
Total			**83**	**$5,161,522.40**	**100%**	**0**	**$0.00**		**0**	
31385KFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,808,572.23	100%	0	$0.00	NA	0	
Total			**34**	**$2,808,572.23**	**100%**	**0**	**$0.00**		**0**	
31385KFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,770,053.06	100%	0	$0.00	NA	0	
Total			**62**	**$6,770,053.06**	**100%**	**0**	**$0.00**		**0**	
31385KFN0		REGIONS MORTGAGE, INC.	38	$2,499,217.58	100%	0	$0.00	NA	0	
Total			**38**	**$2,499,217.58**	**100%**	**0**	**$0.00**		**0**	
31385KFP5		REGIONS MORTGAGE, INC.	81	$6,502,518.28	100%	0	$0.00	NA	0	
Total			**81**	**$6,502,518.28**	**100%**	**0**	**$0.00**		**0**	
31385KFQ3		REGIONS MORTGAGE, INC.	67	$3,903,896.21	100%	0	$0.00	NA	0	
Total			**67**	**$3,903,896.21**	**100%**	**0**	**$0.00**		**0**	
31385KFR1		REGIONS MORTGAGE, INC.	13	$1,160,050.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,160,050.14**	**100%**	**0**	**$0.00**		**0**	
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	$5,213,234.06	100%	0	$0.00	NA	0	
Total			**36**	**$5,213,234.06**	**100%**	**0**	**$0.00**		**0**	
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	$1,296,678.71	57.77%	0	$0.00	NA	0	

		Unavailable	15	$947,681.32	42.23%	0	$0.00	NA	0	
Total			**37**	**$2,244,360.03**	**100%**	**0**	**$0.00**		**0**	
31385KG74		SUNTRUST MORTGAGE INC.	2	$217,000.00	11.24%	0	$0.00	NA	0	
		Unavailable	16	$1,714,155.34	88.76%	0	$0.00	NA	0	
Total			**18**	**$1,931,155.34**	**100%**	**0**	**$0.00**		**0**	
31385KG90		SUNTRUST MORTGAGE INC.	9	$547,450.00	12.72%	0	$0.00	NA	0	
		Unavailable	59	$3,756,197.93	87.28%	0	$0.00	NA	0	
Total			**68**	**$4,303,647.93**	**100%**	**0**	**$0.00**		**0**	
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$70,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$70,800.00**	**100%**	**0**	**$0.00**		**0**	
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$60,355.59	100%	0	$0.00	NA	0	
Total			**2**	**$60,355.59**	**100%**	**0**	**$0.00**		**0**	
31385KGH2		Unavailable	10	$569,374.18	100%	0	$0.00	NA	0	
Total			**10**	**$569,374.18**	**100%**	**0**	**$0.00**		**0**	
31385KGJ8		Unavailable	1	$59,289.43	100%	0	$0.00	NA	0	
Total			**1**	**$59,289.43**	**100%**	**0**	**$0.00**		**0**	
31385KGT6		SUNTRUST MORTGAGE INC.	3	$324,007.99	11.04%	0	$0.00	NA	0	
		Unavailable	16	$2,610,382.04	88.96%	0	$0.00	NA	0	
Total			**19**	**$2,934,390.03**	**100%**	**0**	**$0.00**		**0**	
31385KH32		SUNTRUST MORTGAGE INC.	8	$1,283,746.78	100%	0	$0.00	NA	0	
Total			**8**	**$1,283,746.78**	**100%**	**0**	**$0.00**		**0**	
31385KH65		MARKET STREET MORTGAGE CORPORATION	42	$2,566,246.21	100%	0	$0.00	NA	0	
Total			**42**	**$2,566,246.21**	**100%**	**0**	**$0.00**		**0**	
31385KH81		FIRST MUTUAL SAVINGS BANK	8	$1,155,666.51	22.24%	0	$0.00	NA	0	

		Unavailable	26	$4,040,119.76	77.76%	0	$0.00	NA	0	
Total			**34**	**$5,195,786.27**	**100%**	**0**	**$0.00**		**0**	
31385KH99		FIRST MUTUAL SAVINGS BANK	14	$1,742,088.08	21.38%	0	$0.00	NA	0	
		Unavailable	43	$6,404,726.02	78.62%	0	$0.00	NA	0	
Total			**57**	**$8,146,814.10**	**100%**	**0**	**$0.00**		**0**	
31385KHF5		SUNTRUST MORTGAGE INC.	13	$2,219,321.57	15.8%	0	$0.00	NA	0	
		Unavailable	69	$11,827,438.05	84.2%	0	$0.00	NA	0	
Total			**82**	**$14,046,759.62**	**100%**	**0**	**$0.00**		**0**	
31385KHR9		SUNTRUST MORTGAGE INC.	17	$1,142,642.37	29.26%	0	$0.00	NA	0	
		Unavailable	39	$2,761,979.25	70.74%	0	$0.00	NA	0	
Total			**56**	**$3,904,621.62**	**100%**	**0**	**$0.00**		**0**	
31385KHS7		SUNTRUST MORTGAGE INC.	28	$1,703,530.80	22.83%	0	$0.00	NA	0	
		Unavailable	88	$5,756,734.31	77.17%	0	$0.00	NA	0	
Total			**116**	**$7,460,265.11**	**100%**	**0**	**$0.00**		**0**	
31385KJZ9		Unavailable	14	$1,499,800.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,499,800.00**	**100%**	**0**	**$0.00**		**0**	
31385KK38		CENTEX HOME MORTGAGE	39	$5,168,465.48	100%	0	$0.00	NA	0	
Total			**39**	**$5,168,465.48**	**100%**	**0**	**$0.00**		**0**	
31385KK53		CENTEX HOME MORTGAGE	73	$9,626,156.70	96.43%	0	$0.00	NA	0	
		Unavailable	2	$356,632.02	3.57%	0	$0.00	NA	0	
Total			**75**	**$9,982,788.72**	**100%**	**0**	**$0.00**		**0**	
31385KN84		CENTEX HOME MORTGAGE	221	$35,376,971.77	97.6%	0	$0.00	NA	0	
		Unavailable	3	$870,251.38	2.4%	0	$0.00	NA	0	
Total			**224**	**$36,247,223.15**	**100%**	**0**	**$0.00**		**0**	
31385KPF6		CENTEX HOME MORTGAGE	30	$1,726,312.75	100%	0	$0.00	NA	0	
Total			**30**	**$1,726,312.75**	**100%**	**0**	**$0.00**		**0**	
31385KPH2		CENTEX HOME MORTGAGE	79	$9,211,704.63	98.66%	0	$0.00	NA	0	

		Unavailable	1	$125,400.00	1.34%	0	$0.00	NA	0	
Total			**80**	**$9,337,104.63**	**100%**	**0**	**$0.00**		**0**	
31385KPK5		CENTEX HOME MORTGAGE	31	$4,729,230.27	100%	0	$0.00	NA	0	
Total			**31**	**$4,729,230.27**	**100%**	**0**	**$0.00**		**0**	
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,731,906.22	39.33%	0	$0.00	NA	0	
		Unavailable	93	$13,471,039.16	60.67%	0	$0.00	NA	0	
Total			**147**	**$22,202,945.38**	**100%**	**0**	**$0.00**		**0**	
31385KU78		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,206,135.74	49.52%	0	$0.00	NA	0	
		Unavailable	59	$7,344,863.50	50.48%	0	$0.00	NA	0	
Total			**114**	**$14,550,999.24**	**100%**	**0**	**$0.00**		**0**	
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,066,834.85	39.39%	0	$0.00	NA	0	
		Unavailable	89	$13,952,273.02	60.61%	0	$0.00	NA	0	
Total			**146**	**$23,019,107.87**	**100%**	**0**	**$0.00**		**0**	
31385KUM5		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,482,179.09	35.58%	0	$0.00	NA	0	
		Unavailable	75	$11,736,611.36	64.42%	0	$0.00	NA	0	
Total			**122**	**$18,218,790.45**	**100%**	**0**	**$0.00**		**0**	
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,058,103.96	38.83%	0	$0.00	NA	0	
		Unavailable	80	$11,119,113.39	61.17%	0	$0.00	NA	0	
Total			**132**	**$18,177,217.35**	**100%**	**0**	**$0.00**		**0**	
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,583,178.74	16.16%	0	$0.00	NA	0	
		Unavailable	59	$8,215,888.62	83.84%	0	$0.00	NA	0	
Total			**71**	**$9,799,067.36**	**100%**	**0**	**$0.00**		**0**	
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,702,443.48	59.09%	0	$0.00	NA	0	
		Unavailable	24	$3,255,253.94	40.91%	0	$0.00	NA	0	

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

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

		CORPORATION								
		Unavailable	20	$2,720,912.14	67.41%	0	$0.00	NA	0	
Total			**30**	**$4,036,582.14**	**100%**	**0**	**$0.00**		**0**	
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$4,745,915.00	20.43%	0	$0.00	NA	0	
		Unavailable	144	$18,480,342.73	79.57%	0	$0.00	NA	0	
Total			**184**	**$23,226,257.73**	**100%**	**0**	**$0.00**		**0**	
31385KVY8		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,753,377.26	37.01%	0	$0.00	NA	0	
		Unavailable	86	$9,790,977.70	62.99%	0	$0.00	NA	0	
Total			**136**	**$15,544,354.96**	**100%**	**0**	**$0.00**		**0**	
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	$8,702,940.88	46.66%	0	$0.00	NA	0	
		Unavailable	72	$9,947,256.01	53.34%	0	$0.00	NA	0	
Total			**137**	**$18,650,196.89**	**100%**	**0**	**$0.00**		**0**	
31385KWF8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,083,593.68	61.76%	0	$0.00	NA	0	
		Unavailable	6	$670,963.91	38.24%	0	$0.00	NA	0	
Total			**14**	**$1,754,557.59**	**100%**	**0**	**$0.00**		**0**	
31385KWH4		CHASE MANHATTAN MORTGAGE CORPORATION	86	$10,659,597.88	44.39%	0	$0.00	NA	0	
		Unavailable	112	$13,352,982.45	55.61%	0	$0.00	NA	0	
Total			**198**	**$24,012,580.33**	**100%**	**0**	**$0.00**		**0**	
31385KWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	46	$3,473,191.16	28.4%	0	$0.00	NA	0	
		Unavailable	118	$8,754,442.93	71.6%	0	$0.00	NA	0	
Total			**164**	**$12,227,634.09**	**100%**	**0**	**$0.00**		**0**	
31385KX26		KENTUCKY HOUSING CORPORATION	26	$1,587,918.91	100%	0	$0.00	NA	0	
Total			**26**	**$1,587,918.91**	**100%**	**0**	**$0.00**		**0**	
31385KX34		KENTUCKY HOUSING CORPORATION	18	$992,827.18	100%	0	$0.00	NA	0	
Total			**18**	**$992,827.18**	**100%**	**0**	**$0.00**		**0**	

31385KX83		HOMESIDE LENDING, INC.	23	$1,805,048.78	29.71%	0	$0.00	NA	0	
		Unavailable	37	$4,270,853.57	70.29%	0	$0.00	NA	0	
Total			**60**	**$6,075,902.35**	**100%**	**0**	**$0.00**		**0**	
31385KX91		HOMESIDE LENDING, INC.	11	$1,040,386.00	33.79%	0	$0.00	NA	0	
		Unavailable	28	$2,038,870.11	66.21%	0	$0.00	NA	0	
Total			**39**	**$3,079,256.11**	**100%**	**0**	**$0.00**		**0**	
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,099,085.40	92.05%	0	$0.00	NA	0	
		Unavailable	1	$94,927.70	7.95%	0	$0.00	NA	0	
Total			**7**	**$1,194,013.10**	**100%**	**0**	**$0.00**		**0**	
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	$9,760,282.19	90.25%	0	$0.00	NA	0	
		Unavailable	12	$1,054,662.08	9.75%	0	$0.00	NA	0	
Total			**100**	**$10,814,944.27**	**100%**	**0**	**$0.00**		**0**	
31385KXR1		Unavailable	35	$2,303,048.14	100%	0	$0.00	NA	0	
Total			**35**	**$2,303,048.14**	**100%**	**0**	**$0.00**		**0**	
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	$231,400.00	3.01%	0	$0.00	NA	0	
		Unavailable	74	$7,445,973.26	96.99%	0	$0.00	NA	0	
Total			**76**	**$7,677,373.26**	**100%**	**0**	**$0.00**		**0**	
31385KXY6		KENTUCKY HOUSING CORPORATION	34	$2,055,216.95	100%	0	$0.00	NA	0	
Total			**34**	**$2,055,216.95**	**100%**	**0**	**$0.00**		**0**	
31385KZ57		GMAC MORTGAGE CORPORATION	42	$5,446,503.55	92.6%	0	$0.00	NA	0	
		Unavailable	4	$435,288.95	7.4%	0	$0.00	NA	0	
Total			**46**	**$5,881,792.50**	**100%**	**0**	**$0.00**		**0**	
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	$13,875,741.23	72.94%	0	$0.00	NA	0	
		Unavailable	34	$5,148,145.62	27.06%	0	$0.00	NA	0	
Total			**123**	**$19,023,886.85**	**100%**	**0**	**$0.00**		**0**	
31385N2D0			19	$2,330,440.18	100%	0	$0.00	NA	0	

		NCB SAVINGS BANK FSB								
Total			**19**	**$2,330,440.18**	**100%**	**0**	**$0.00**		**0**	
31385N2W8		Unavailable	44	$5,396,866.80	100%	0	$0.00	NA	0	
Total			**44**	**$5,396,866.80**	**100%**	**0**	**$0.00**		**0**	
31385N2Y4		Unavailable	64	$6,922,769.59	100%	0	$0.00	NA	0	
Total			**64**	**$6,922,769.59**	**100%**	**0**	**$0.00**		**0**	
31385N3A5		Unavailable	51	$5,049,653.15	100%	0	$0.00	NA	0	
Total			**51**	**$5,049,653.15**	**100%**	**0**	**$0.00**		**0**	
31385N3D9		Unavailable	24	$1,484,229.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,484,229.00**	**100%**	**0**	**$0.00**		**0**	
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	$1,309,438.29	100%	0	$0.00	NA	0	
Total			**29**	**$1,309,438.29**	**100%**	**0**	**$0.00**		**0**	
31385N4K2		CENLAR FEDERAL SAVINGS BANK	38	$1,261,539.01	100%	0	$0.00	NA	0	
Total			**38**	**$1,261,539.01**	**100%**	**0**	**$0.00**		**0**	
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	$733,371.16	100%	0	$0.00	NA	0	
Total			**7**	**$733,371.16**	**100%**	**0**	**$0.00**		**0**	
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	$458,831.34	100%	0	$0.00	NA	0	
Total			**7**	**$458,831.34**	**100%**	**0**	**$0.00**		**0**	
31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	$677,233.90	100%	0	$0.00	NA	0	
Total			**14**	**$677,233.90**	**100%**	**0**	**$0.00**		**0**	
31385N4P1		BANKATLANTIC CAPITAL MARKETS	69	$3,062,846.62	100%	0	$0.00	NA	0	
Total			**69**	**$3,062,846.62**	**100%**	**0**	**$0.00**		**0**	
31385N4W6		BANKATLANTIC CAPITAL MARKETS	5	$226,286.74	100%	0	$0.00	NA	0	
Total			**5**	**$226,286.74**	**100%**	**0**	**$0.00**		**0**	
31385N4Y2		BANKATLANTIC	17	$613,671.50	100%	0	$0.00	NA	0	

		CAPITAL MARKETS								
Total			**17**	**$613,671.50**	**100%**	**0**	**$0.00**		**0**	
31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	$1,558,189.13	100%	0	$0.00	NA	0	
Total			**24**	**$1,558,189.13**	**100%**	**0**	**$0.00**		**0**	
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	$923,471.66	100%	0	$0.00	NA	0	
Total			**13**	**$923,471.66**	**100%**	**0**	**$0.00**		**0**	
31385NAE9		UNION PLANTERS BANK NA	10	$657,173.83	35.88%	0	$0.00	NA	0	
		Unavailable	16	$1,174,200.00	64.12%	0	$0.00	NA	0	
Total			**26**	**$1,831,373.83**	**100%**	**0**	**$0.00**		**0**	
31385NAT6		WASHINGTON MUTUAL BANK	87	$12,981,808.85	86.24%	0	$0.00	NA	0	
		Unavailable	12	$2,071,917.14	13.76%	0	$0.00	NA	0	
Total			**99**	**$15,053,725.99**	**100%**	**0**	**$0.00**		**0**	
31385NAU3		WASHINGTON MUTUAL BANK	221	$32,373,522.11	84.09%	0	$0.00	NA	0	
		Unavailable	40	$6,122,927.81	15.91%	0	$0.00	NA	0	
Total			**261**	**$38,496,449.92**	**100%**	**0**	**$0.00**		**0**	
31385NAW9		WASHINGTON MUTUAL BANK	31	$1,940,842.73	97.03%	0	$0.00	NA	0	
		Unavailable	1	$59,333.00	2.97%	0	$0.00	NA	0	
Total			**32**	**$2,000,175.73**	**100%**	**0**	**$0.00**		**0**	
31385NAX7		WASHINGTON MUTUAL BANK	68	$4,627,076.73	92.55%	0	$0.00	NA	0	
		Unavailable	5	$372,604.61	7.45%	0	$0.00	NA	0	
Total			**73**	**$4,999,681.34**	**100%**	**0**	**$0.00**		**0**	
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	$5,000,470.95	100%	0	$0.00	NA	0	
Total			**32**	**$5,000,470.95**	**100%**	**0**	**$0.00**		**0**	
31385NC23		Unavailable	6	$431,707.76	100%	0	$0.00	NA	0	
Total			**6**	**$431,707.76**	**100%**	**0**	**$0.00**		**0**	
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	$870,966.67	87.09%	0	$0.00	NA	0	
		Unavailable	4	$129,111.80	12.91%	0	$0.00	NA	0	

Total			**17**	**$1,000,078.47**	**100%**	**0**	**$0.00**		**0**	
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	$6,211,226.20	69.02%	0	$0.00	NA	0	
		Unavailable	45	$2,788,350.63	30.98%	0	$0.00	NA	0	
Total			**153**	**$8,999,576.83**	**100%**	**0**	**$0.00**		**0**	
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	$5,926,513.22	84.66%	0	$0.00	NA	0	
		Unavailable	17	$1,074,014.15	15.34%	0	$0.00	NA	0	
Total			**118**	**$7,000,527.37**	**100%**	**0**	**$0.00**		**0**	
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	$960,224.61	96.01%	0	$0.00	NA	0	
		Unavailable	1	$39,873.89	3.99%	0	$0.00	NA	0	
Total			**15**	**$1,000,098.50**	**100%**	**0**	**$0.00**		**0**	
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	$34,818,699.75	64.47%	0	$0.00	NA	0	
		Unavailable	115	$19,186,491.94	35.53%	0	$0.00	NA	0	
Total			**334**	**$54,005,191.69**	**100%**	**0**	**$0.00**		**0**	
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	$21,587,120.27	79.95%	0	$0.00	NA	0	
		Unavailable	31	$5,413,453.95	20.05%	0	$0.00	NA	0	
Total			**171**	**$27,000,574.22**	**100%**	**0**	**$0.00**		**0**	
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	$3,597,338.54	38.24%	0	$0.00	NA	0	
		Unavailable	42	$5,810,702.54	61.76%	0	$0.00	NA	0	
Total			**73**	**$9,408,041.08**	**100%**	**0**	**$0.00**		**0**	
31385NDF3		PROVIDENT BANK OF MARYLAND	5	$755,864.70	43.1%	0	$0.00	NA	0	
		Unavailable	8	$997,981.24	56.9%	0	$0.00	NA	0	
Total			**13**	**$1,753,845.94**	**100%**	**0**	**$0.00**		**0**	
31385NDK2		CRUSADER SAVINGS BANK PASA	13	$1,811,785.80	100%	0	$0.00	NA	0	
Total			**13**	**$1,811,785.80**	**100%**	**0**	**$0.00**		**0**	
31385NFK0		HOMESIDE LENDING, INC.	4	$222,262.86	4.92%	0	$0.00	NA	0	
		Unavailable	73	$4,291,738.68	95.08%	0	$0.00	NA	0	
Total			**77**	**$4,514,001.54**	**100%**	**0**	**$0.00**		**0**	

31385NFQ7		HOMESIDE LENDING, INC.	1	$42,878.90	0.83%	0	$0.00	NA	0	
		Unavailable	67	$5,154,339.62	99.17%	0	$0.00	NA	0	
Total			**68**	**$5,197,218.52**	**100%**	**0**	**$0.00**		**0**	
31385NFT1		HOMESIDE LENDING, INC.	14	$1,630,281.74	9.94%	0	$0.00	NA	0	
		Unavailable	122	$14,778,309.38	90.06%	0	$0.00	NA	0	
Total			**136**	**$16,408,591.12**	**100%**	**0**	**$0.00**		**0**	
31385NG86		WESTERNBANK PUERTO RICO	17	$1,005,308.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,005,308.56**	**100%**	**0**	**$0.00**		**0**	
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	$3,425,301.00	92%	0	$0.00	NA	0	
		Unavailable	2	$297,800.00	8%	0	$0.00	NA	0	
Total			**31**	**$3,723,101.00**	**100%**	**0**	**$0.00**		**0**	
31385NHA0		WESTERNBANK PUERTO RICO	12	$1,002,531.74	100%	0	$0.00	NA	0	
Total			**12**	**$1,002,531.74**	**100%**	**0**	**$0.00**		**0**	
31385NHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,236,748.43	82.77%	0	$0.00	NA	0	
		Unavailable	2	$257,534.31	17.23%	0	$0.00	NA	0	
Total			**12**	**$1,494,282.74**	**100%**	**0**	**$0.00**		**0**	
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	$68,000.00	2.74%	0	$0.00	NA	0	
		Unavailable	24	$2,417,732.97	97.26%	0	$0.00	NA	0	
Total			**25**	**$2,485,732.97**	**100%**	**0**	**$0.00**		**0**	
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	$577,937.68	100%	0	$0.00	NA	0	
Total			**11**	**$577,937.68**	**100%**	**0**	**$0.00**		**0**	
31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	$1,720,914.37	100%	0	$0.00	NA	0	
Total			**30**	**$1,720,914.37**	**100%**	**0**	**$0.00**		**0**	

31385NHT9		GMAC MORTGAGE CORPORATION	245	$15,965,115.28	100%	0	$0.00	NA	0	
Total			**245**	**$15,965,115.28**	**100%**	**0**	**$0.00**		**0**	
31385NHU6		GMAC MORTGAGE CORPORATION	64	$3,858,799.76	100%	0	$0.00	NA	0	
Total			**64**	**$3,858,799.76**	**100%**	**0**	**$0.00**		**0**	
31385NHV4		GMAC MORTGAGE CORPORATION	20	$942,088.46	100%	0	$0.00	NA	0	
Total			**20**	**$942,088.46**	**100%**	**0**	**$0.00**		**0**	
31385NHW2		GMAC MORTGAGE CORPORATION	28	$1,297,738.25	100%	0	$0.00	NA	0	
Total			**28**	**$1,297,738.25**	**100%**	**0**	**$0.00**		**0**	
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,212,232.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,212,232.00**	**100%**	**0**	**$0.00**		**0**	
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	$7,692,296.43	67.42%	0	$0.00	NA	0	
		Unavailable	25	$3,717,957.52	32.58%	0	$0.00	NA	0	
Total			**83**	**$11,410,253.95**	**100%**	**0**	**$0.00**		**0**	
31385NR76		STATEN ISLAND SAVINGS BANK	60	$8,216,545.25	70.19%	0	$0.00	NA	0	
		Unavailable	23	$3,489,336.20	29.81%	0	$0.00	NA	0	
Total			**83**	**$11,705,881.45**	**100%**	**0**	**$0.00**		**0**	
31385NRS0		Unavailable	15	$1,524,517.03	100%	0	$0.00	NA	0	
Total			**15**	**$1,524,517.03**	**100%**	**0**	**$0.00**		**0**	
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,340,482.99	29.91%	0	$0.00	NA	0	
		Unavailable	114	$14,855,692.22	70.09%	0	$0.00	NA	0	
Total			**162**	**$21,196,175.21**	**100%**	**0**	**$0.00**		**0**	
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH	48	$5,843,742.81	42.01%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	$8,067,775.29	57.99%	0	$0.00	NA	0	
Total			**124**	**$13,911,518.10**	**100%**	**0**	**$0.00**		**0**	
31385NSP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,442,200.00	28.73%	0	$0.00	NA	0	
		Unavailable	31	$3,577,902.15	71.27%	0	$0.00	NA	0	
Total			**46**	**$5,020,102.15**	**100%**	**0**	**$0.00**		**0**	
31385NT25		WASHINGTON MUTUAL BANK, FA	22	$2,478,970.00	30.99%	0	$0.00	NA	0	
		Unavailable	34	$5,520,485.00	69.01%	0	$0.00	NA	0	
Total			**56**	**$7,999,455.00**	**100%**	**0**	**$0.00**		**0**	
31385NT33		WASHINGTON MUTUAL BANK, FA	11	$1,436,208.00	87.3%	0	$0.00	NA	0	
		Unavailable	2	$208,890.00	12.7%	0	$0.00	NA	0	
Total			**13**	**$1,645,098.00**	**100%**	**0**	**$0.00**		**0**	
31385NT58		WASHINGTON MUTUAL BANK, FA	140	$19,747,107.18	51.97%	0	$0.00	NA	0	
		Unavailable	106	$18,252,014.42	48.03%	0	$0.00	NA	0	
Total			**246**	**$37,999,121.60**	**100%**	**0**	**$0.00**		**0**	
31385NU49		FIRST CHICAGO NBD MORTGAGE COMPANY	41	$4,921,524.90	90.79%	0	$0.00	NA	0	
		Unavailable	4	$499,077.10	9.21%	0	$0.00	NA	0	
Total			**45**	**$5,420,602.00**	**100%**	**0**	**$0.00**		**0**	
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	$12,868,494.93	90.07%	0	$0.00	NA	0	
		Unavailable	9	$1,419,066.70	9.93%	0	$0.00	NA	0	
Total			**115**	**$14,287,561.63**	**100%**	**0**	**$0.00**		**0**	
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	$7,654,516.35	95.74%	0	$0.00	NA	0	
		Unavailable	3	$340,793.31	4.26%	0	$0.00	NA	0	
Total			**78**	**$7,995,309.66**	**100%**	**0**	**$0.00**		**0**	

31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,806,016.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,806,016.92**	**100%**	**0**	**$0.00**		**0**	
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	$4,274,651.33	92.77%	0	$0.00	NA	0	
		Unavailable	2	$332,977.37	7.23%	0	$0.00	NA	0	
Total			**34**	**$4,607,628.70**	**100%**	**0**	**$0.00**		**0**	
31385NV63		WASHINGTON MUTUAL BANK, FA	70	$7,789,790.54	77.89%	0	$0.00	NA	0	
		Unavailable	20	$2,210,841.70	22.11%	0	$0.00	NA	0	
Total			**90**	**$10,000,632.24**	**100%**	**0**	**$0.00**		**0**	
31385NVB2		MATRIX CAPITAL BANK	43	$3,802,603.05	100%	0	$0.00	NA	0	
Total			**43**	**$3,802,603.05**	**100%**	**0**	**$0.00**		**0**	
31385NVD8		MATRIX CAPITAL BANK	24	$1,147,695.63	100%	0	$0.00	NA	0	
Total			**24**	**$1,147,695.63**	**100%**	**0**	**$0.00**		**0**	
31385NVF3		MATRIX CAPITAL BANK	31	$2,984,337.56	100%	0	$0.00	NA	0	
Total			**31**	**$2,984,337.56**	**100%**	**0**	**$0.00**		**0**	
31385NVK2		MATRIX CAPITAL BANK	6	$803,962.52	100%	0	$0.00	NA	0	
Total			**6**	**$803,962.52**	**100%**	**0**	**$0.00**		**0**	
31385NVL0		MATRIX CAPITAL BANK	7	$666,008.47	100%	0	$0.00	NA	0	
Total			**7**	**$666,008.47**	**100%**	**0**	**$0.00**		**0**	
31385NVM8		MATRIX CAPITAL BANK	28	$2,743,590.06	100%	0	$0.00	NA	0	
Total			**28**	**$2,743,590.06**	**100%**	**0**	**$0.00**		**0**	
31385NVN6		MATRIX CAPITAL BANK	53	$3,615,247.58	100%	0	$0.00	NA	0	
Total			**53**	**$3,615,247.58**	**100%**	**0**	**$0.00**		**0**	
31385NVP1		MATRIX CAPITAL BANK	100	$7,338,744.70	100%	0	$0.00	NA	0	

Total			**100**	**$7,338,744.70**	**100%**	**0**	**$0.00**		**0**	
31385NVQ9		MATRIX CAPITAL BANK	126	$11,184,412.52	100%	0	$0.00	NA	0	
Total			**126**	**$11,184,412.52**	**100%**	**0**	**$0.00**		**0**	
31385NVS5		MATRIX CAPITAL BANK	64	$3,167,537.31	100%	0	$0.00	NA	0	
Total			**64**	**$3,167,537.31**	**100%**	**0**	**$0.00**		**0**	
31385NVW6		MATRIX CAPITAL BANK	7	$885,736.19	100%	0	$0.00	NA	0	
Total			**7**	**$885,736.19**	**100%**	**0**	**$0.00**		**0**	
31385NWC9		UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,026,561.86	86.48%	0	$0.00	NA	0	
		Unavailable	3	$316,763.28	13.52%	0	$0.00	NA	0	
Total			**27**	**$2,343,325.14**	**100%**	**0**	**$0.00**		**0**	
31385NWG0		WASHINGTON MUTUAL BANK	61	$5,561,088.36	92.68%	0	$0.00	NA	0	
		Unavailable	4	$439,261.00	7.32%	0	$0.00	NA	0	
Total			**65**	**$6,000,349.36**	**100%**	**0**	**$0.00**		**0**	
31385NWQ8		NCB SAVINGS BANK FSB	23	$1,989,259.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,989,259.00**	**100%**	**0**	**$0.00**		**0**	
31385NYF0		GMAC MORTGAGE CORPORATION	25	$2,740,573.50	78.38%	0	$0.00	NA	0	
		Unavailable	6	$755,822.97	21.62%	0	$0.00	NA	0	
Total			**31**	**$3,496,396.47**	**100%**	**0**	**$0.00**		**0**	
31385P5Q3		DLJ MORTGAGE CAPITAL INC.	54	$3,706,429.35	100%	0	$0.00	NA	0	
Total			**54**	**$3,706,429.35**	**100%**	**0**	**$0.00**		**0**	
31385P5Y6		DLJ MORTGAGE CAPITAL INC.	338	$36,812,830.60	100%	0	$0.00	NA	0	
Total			**338**	**$36,812,830.60**	**100%**	**0**	**$0.00**		**0**	
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	$19,828,611.34	100%	0	$0.00	NA	0	
Total			**193**	**$19,828,611.34**	**100%**	**0**	**$0.00**		**0**	
31385P6A7			135	$12,556,835.33	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**135**	**$12,556,835.33**	**100%**	**0**	**$0.00**		**0**	
31385P6C3		DLJ MORTGAGE CAPITAL INC.	12	$1,111,012.44	100%	0	$0.00	NA	0	
Total			**12**	**$1,111,012.44**	**100%**	**0**	**$0.00**		**0**	
31385P7K4		DLJ MORTGAGE CAPITAL INC.	157	$15,349,786.87	100%	0	$0.00	NA	0	
Total			**157**	**$15,349,786.87**	**100%**	**0**	**$0.00**		**0**	
31385P7L2		DLJ MORTGAGE CAPITAL INC.	61	$7,122,378.86	100%	0	$0.00	NA	0	
Total			**61**	**$7,122,378.86**	**100%**	**0**	**$0.00**		**0**	
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	$1,275,076.67	100%	0	$0.00	NA	0	
Total			**14**	**$1,275,076.67**	**100%**	**0**	**$0.00**		**0**	
31385PCB8		USAA FEDERAL SAVINGS BANK	12	$1,391,607.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,391,607.00**	**100%**	**0**	**$0.00**		**0**	
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,840,324.24	100%	0	$0.00	NA	0	
Total			**56**	**$7,840,324.24**	**100%**	**0**	**$0.00**		**0**	
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$8,463,230.00	100%	0	$0.00	NA	0	
Total			**62**	**$8,463,230.00**	**100%**	**0**	**$0.00**		**0**	
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,566,257.00	72.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$594,114.92	27.5%	0	$0.00	NA	0	
Total			**27**	**$2,160,371.92**	**100%**	**0**	**$0.00**		**0**	
31385PEU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,496,784.00	90.61%	0	$0.00	NA	0	
			1	$155,200.00	9.39%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**20**	**$1,651,984.00**	**100%**	**0**	**$0.00**		**0**	
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$14,377,165.08	100%	0	$0.00	NA	0	
Total			**120**	**$14,377,165.08**	**100%**	**0**	**$0.00**		**0**	
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	$3,938,128.61	100%	0	$0.00	NA	0	
Total			**37**	**$3,938,128.61**	**100%**	**0**	**$0.00**		**0**	
31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	$5,340,459.74	100%	0	$0.00	NA	0	
Total			**64**	**$5,340,459.74**	**100%**	**0**	**$0.00**		**0**	
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	$25,670,747.93	100%	0	$0.00	NA	0	
Total			**246**	**$25,670,747.93**	**100%**	**0**	**$0.00**		**0**	
31385PH64		LEHMAN BROTHERS HOLDINGS, INC.	150	$15,626,335.40	100%	0	$0.00	NA	0	
Total			**150**	**$15,626,335.40**	**100%**	**0**	**$0.00**		**0**	
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	$5,803,130.74	100%	0	$0.00	NA	0	
Total			**87**	**$5,803,130.74**	**100%**	**0**	**$0.00**		**0**	
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	$4,510,538.86	100%	0	$0.00	NA	0	
Total			**55**	**$4,510,538.86**	**100%**	**0**	**$0.00**		**0**	
31385PHB3		Unavailable	228	$22,002,837.45	100%	0	$0.00	NA	0	
Total			**228**	**$22,002,837.45**	**100%**	**0**	**$0.00**		**0**	
31385PHC1		Unavailable	442	$28,887,625.51	100%	0	$0.00	NA	0	
Total			**442**	**$28,887,625.51**	**100%**	**0**	**$0.00**		**0**	
31385PHD9		Unavailable	38	$4,857,401.02	100%	0	$0.00	NA	0	
Total			**38**	**$4,857,401.02**	**100%**	**0**	**$0.00**		**0**	
31385PHE7		Unavailable	137	$15,866,589.11	100%	0	$0.00	NA	0	
Total			**137**	**$15,866,589.11**	**100%**	**0**	**$0.00**		**0**	

31385PHJ6		Unavailable	12	$1,127,566.45	100%	0	$0.00	NA	0	
Total			**12**	**$1,127,566.45**	**100%**	**0**	**$0.00**		**0**	
31385PHK3		Unavailable	7	$664,575.25	100%	0	$0.00	NA	0	
Total			**7**	**$664,575.25**	**100%**	**0**	**$0.00**		**0**	
31385PJA3		LEHMAN BROTHERS HOLDINGS, INC.	244	$23,914,539.15	100%	0	$0.00	NA	0	
Total			**244**	**$23,914,539.15**	**100%**	**0**	**$0.00**		**0**	
31385PJB1		LEHMAN BROTHERS HOLDINGS, INC.	48	$4,942,781.02	100%	0	$0.00	NA	0	
Total			**48**	**$4,942,781.02**	**100%**	**0**	**$0.00**		**0**	
31385PJC9		LEHMAN BROTHERS HOLDINGS, INC.	71	$3,238,437.98	100%	0	$0.00	NA	0	
Total			**71**	**$3,238,437.98**	**100%**	**0**	**$0.00**		**0**	
31385PJD7		LEHMAN BROTHERS HOLDINGS, INC.	70	$5,851,171.51	100%	0	$0.00	NA	0	
Total			**70**	**$5,851,171.51**	**100%**	**0**	**$0.00**		**0**	
31385PJE5		LEHMAN BROTHERS HOLDINGS, INC.	69	$5,567,375.27	100%	0	$0.00	NA	0	
Total			**69**	**$5,567,375.27**	**100%**	**0**	**$0.00**		**0**	
31385PJF2		LEHMAN BROTHERS HOLDINGS, INC.	37	$3,197,618.48	100%	0	$0.00	NA	0	
Total			**37**	**$3,197,618.48**	**100%**	**0**	**$0.00**		**0**	
31385PJG0		LEHMAN BROTHERS HOLDINGS, INC.	68	$2,093,806.53	100%	0	$0.00	NA	0	
Total			**68**	**$2,093,806.53**	**100%**	**0**	**$0.00**		**0**	
31385PJH8		LEHMAN BROTHERS HOLDINGS, INC.	56	$3,769,364.30	100%	0	$0.00	NA	0	
Total			**56**	**$3,769,364.30**	**100%**	**0**	**$0.00**		**0**	
31385PNW0		LEHMAN BROTHERS HOLDINGS, INC.	143	$3,041,213.16	100%	0	$0.00	NA	0	
Total			**143**	**$3,041,213.16**	**100%**	**0**	**$0.00**		**0**	
31385PNZ3		LEHMAN BROTHERS HOLDINGS, INC.	101	$9,050,685.03	100%	0	$0.00	NA	0	
Total			**101**	**$9,050,685.03**	**100%**	**0**	**$0.00**		**0**	

31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC.	180	$12,612,556.44	100%	0	$0.00	NA	0	
Total			**180**	**$12,612,556.44**	**100%**	**0**	**$0.00**		**0**	
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC.	77	$3,291,148.07	100%	0	$0.00	NA	0	
Total			**77**	**$3,291,148.07**	**100%**	**0**	**$0.00**		**0**	
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC.	119	$6,358,040.50	100%	0	$0.00	NA	0	
Total			**119**	**$6,358,040.50**	**100%**	**0**	**$0.00**		**0**	
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC.	82	$8,271,601.57	100%	0	$0.00	NA	0	
Total			**82**	**$8,271,601.57**	**100%**	**0**	**$0.00**		**0**	
31385PPP3		LEHMAN BROTHERS HOLDINGS, INC.	79	$8,510,689.38	100%	0	$0.00	NA	0	
Total			**79**	**$8,510,689.38**	**100%**	**0**	**$0.00**		**0**	
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC.	223	$19,766,675.09	100%	0	$0.00	NA	0	
Total			**223**	**$19,766,675.09**	**100%**	**0**	**$0.00**		**0**	
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	$2,652,149.81	100%	0	$0.00	NA	0	
Total			**41**	**$2,652,149.81**	**100%**	**0**	**$0.00**		**0**	
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	$2,528,936.72	100%	0	$0.00	NA	0	
Total			**75**	**$2,528,936.72**	**100%**	**0**	**$0.00**		**0**	
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	$5,062,747.41	100%	0	$0.00	NA	0	
Total			**52**	**$5,062,747.41**	**100%**	**0**	**$0.00**		**0**	
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	$7,351,198.39	100%	0	$0.00	NA	0	
Total			**75**	**$7,351,198.39**	**100%**	**0**	**$0.00**		**0**	
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	$6,093,799.82	100%	0	$0.00	NA	0	
Total			**60**	**$6,093,799.82**	**100%**	**0**	**$0.00**		**0**	
31385PZ31		Unavailable	14	$2,291,798.24	100%	0	$0.00	NA	0	
Total			**14**	**$2,291,798.24**	**100%**	**0**	**$0.00**		**0**	

31385PZ56		Unavailable	308	$41,701,543.26	100%	0	$0.00	NA	0	
Total			**308**	**$41,701,543.26**	**100%**	**0**	**$0.00**		**0**	
31385PZ64		Unavailable	255	$28,807,092.72	100%	0	$0.00	NA	0	
Total			**255**	**$28,807,092.72**	**100%**	**0**	**$0.00**		**0**	
31385PZ72		Unavailable	195	$21,252,611.07	100%	0	$0.00	NA	0	
Total			**195**	**$21,252,611.07**	**100%**	**0**	**$0.00**		**0**	
31371JPP3		AMSOUTH BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$381,940.58	1.16%	0	$0.00	NA	0	
		BANK OF HAWAII	12	$1,763,337.41	5.35%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	8	$1,023,919.49	3.11%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$574,100.00	1.74%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	6	$675,250.00	2.05%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$112,000.00	0.34%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$216,604.00	0.66%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$57,826.75	0.18%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$515,351.19	1.56%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	2	$277,250.00	0.84%	0	$0.00	NA	0	
		HOMESTREET BANK	19	$2,442,720.75	7.41%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$230,000.00	0.7%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	15	$1,653,121.00	5.02%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$195,000.00	0.59%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	2	$327,000.00	0.99%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE	8	$980,572.93	2.97%	0	$0.00	NA	0	

		COMPANY							
		M&T MORTGAGE CORPORATION	2	$186,000.00	0.56%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	2	$295,000.00	0.89%	0	$0.00	NA	0
		OHIO SAVINGS BANK	6	$630,144.58	1.91%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	3	$240,000.00	0.73%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$174,459.78	0.53%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	3	$508,400.00	1.54%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	7	$931,886.34	2.83%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	7	$815,247.98	2.47%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	3	$227,925.32	0.69%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	2	$210,000.00	0.64%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$515,948.92	1.57%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	4	$612,719.00	1.86%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$316,800.00	0.96%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	8	$917,350.13	2.78%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$358,600.23	1.09%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$788,500.00	2.39%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$105,000.00	0.32%	0	$0.00	NA	0
		Unavailable	127	$13,481,717.18	40.91%	0	$0.00	NA	0
Total			**286**	**$32,961,693.56**	**100%**	**0**	**$0.00**		**0**
31371JPQ1			6	$435,750.00	0.53%	0	$0.00	NA	0

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

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

		SYNOVUS MORTGAGE CORPORATION	43	$4,326,575.66	5.26%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$437,222.98	0.53%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	4	$374,115.71	0.45%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$374,550.00	0.46%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$733,780.00	0.89%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$429,612.09	0.52%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$52,000.00	0.06%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	88	$9,053,737.10	11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$691,229.39	0.84%	0	$0.00	NA	0	
		Unavailable	226	$21,490,953.06	26.13%	0	$0.00	NA	0	
Total			**813**	**$82,274,714.32**	**100%**	**0**	**$0.00**		**0**	
31371JPR9		AEGIS MORTGAGE CORPORATION	1	$209,000.00	0.33%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$29,918.92	0.05%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$55,000.00	0.09%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	13	$1,008,883.12	1.57%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	29	$2,197,239.78	3.43%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	6	$676,130.62	1.05%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$42,400.00	0.07%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$172,000.00	0.27%	0	$0.00	NA	0	
			6	$457,281.54	0.71%	0	$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	COLUMBIA NATIONAL INC.	5	$255,850.00	0.4%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	$122,250.00	0.19%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$44,331.36	0.07%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$807,155.44	1.26%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	119	$10,234,863.84	15.95%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	$397,800.00	0.62%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$123,500.00	0.19%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$107,550.00	0.17%	0	$0.00	NA	0	
	GUARANTY BANK SSB	12	$1,239,673.11	1.93%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$440,200.00	0.69%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$309,703.28	0.48%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	$1,221,459.72	1.9%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$545,710.11	0.85%	0	$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$56,000.00	0.09%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$862,294.50	1.34%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	35	$3,039,762.98	4.74%	0	$0.00	NA	0	

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	45	$2,768,983.25	4.32%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$264,083.93	0.41%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$796,500.00	1.24%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$211,825.13	0.33%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$164,813.97	0.26%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	12	$1,124,900.00	1.75%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	31	$2,339,059.17	3.65%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	$356,900.00	0.56%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$45,200.00	0.07%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	18	$1,936,895.60	3.02%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$59,832.29	0.09%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	$708,712.70	1.1%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$504,700.00	0.79%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	$81,217.55	0.13%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	14	$808,190.02	1.26%	0	$0.00	NA	0	
	UNITED JERSEY BANK	6	$489,241.13	0.76%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$27,000.00	0.04%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	20	$1,109,554.32	1.73%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY	1	$42,500.00	0.07%	0	$0.00	NA	0
		Unavailable	330	$25,655,817.11	39.98%	0	$0.00	NA	0
Total			**800**	**$64,151,884.49**	**100%**	**0**	**$0.00**		**0**
31371JPU2		ABN AMRO MORTGAGE GROUP, INC.	10	$1,629,544.82	3.76%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	$698,650.00	1.61%	0	$0.00	NA	0
		BANK OF HAWAII	13	$3,236,937.76	7.48%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	5	$594,054.00	1.37%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	$654,104.43	1.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$140,400.00	0.32%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	6	$927,698.01	2.14%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	5	$528,750.00	1.22%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	$2,301,638.06	5.32%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$298,179.91	0.69%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	12	$1,656,735.67	3.83%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	2	$292,802.00	0.68%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,384,400.00	3.2%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$609,661.62	1.41%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	$139,650.00	0.32%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	26	$3,778,344.36	8.73%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$306,452.64	0.71%	0	$0.00	NA	0
		MARKET STREET MORTGAGE	19	$3,071,933.55	7.1%	0	$0.00	NA	0

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

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

	IVANHOE FINANCIAL INC.	67	$8,505,405.23	1.59%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$497,671.00	0.09%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	47	$6,458,320.83	1.21%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	134	$18,474,895.09	3.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$750,055.00	0.14%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$928,820.15	0.17%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,569,757.71	0.29%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$287,500.00	0.05%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,199,975.95	0.22%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	24	$3,863,547.49	0.72%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$867,600.00	0.16%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$906,989.29	0.17%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$570,480.00	0.11%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	99	$14,545,142.26	2.72%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	$977,950.00	0.18%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	93	$13,860,370.44	2.59%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	237	$31,596,700.20	5.91%	0	$0.00	NA	0	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	$5,113,556.85	0.96%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$520,825.00	0.1%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	$708,802.44	0.13%	0	$0.00	NA	0
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$176,400.00	0.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,282,775.67	0.24%	0	$0.00	NA	0
		WACHOVIA BANK, NA	230	$29,823,656.35	5.58%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0
		WEBSTER BANK	5	$544,399.84	0.1%	0	$0.00	NA	0
		Unavailable	2,050	$296,153,404.99	55.43%	0	$0.00	NA	0
Total			**3,774**	**$534,522,784.73**	**100%**	**0**	**$0.00**		**0**
31371JPW8		ABN AMRO MORTGAGE GROUP, INC.	3	$243,789.38	0.04%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$252,450.00	0.04%	0	$0.00	NA	0
		AMSOUTH BANK	29	$2,969,602.73	0.5%	0	$0.00	NA	0
		BANK OF HAWAII	13	$2,366,666.18	0.4%	0	$0.00	NA	0
		BANK OF NEWPORT	2	$168,000.00	0.03%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$43,672.14	0.01%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	56	$6,503,011.21	1.09%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	6	$578,150.00	0.1%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	40	$4,225,403.38	0.71%	0	$0.00	NA	0
		CIMARRON MORTGAGE	2	$295,929.73	0.05%	0	$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		INVESTMENT CORPORATION								
Total			**1**	**$2,678,497.00**	**100%**	**0**	**$0.00**		**0**	
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$995,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$995,000.00**	**100%**	**0**	**$0.00**		**0**	
31377N6A2		ARCS COMMERCIAL MORTGAGE COMPANY	1	$2,405,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,405,000.00**	**100%**	**0**	**$0.00**		**0**	
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	$12,017,343.74	100%	0	$0.00	NA	0	
Total			**81**	**$12,017,343.74**	**100%**	**0**	**$0.00**		**0**	
31382TV30		Unavailable	10	$730,553.16	100%	0	$0.00	NA	0	
Total			**10**	**$730,553.16**	**100%**	**0**	**$0.00**		**0**	
31382TV48		Unavailable	3	$271,178.17	100%	0	$0.00	NA	0	
Total			**3**	**$271,178.17**	**100%**	**0**	**$0.00**		**0**	
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	$476,058.53	68.34%	0	$0.00	NA	0	
		Unavailable	3	$220,508.54	31.66%	0	$0.00	NA	0	
Total			**9**	**$696,567.07**	**100%**	**0**	**$0.00**		**0**	
31383Q2W3		FIRST UNION MORTGAGE CORPORATION	137	$19,978,515.04	79.91%	0	$0.00	NA	0	
		Unavailable	33	$5,022,274.48	20.09%	0	$0.00	NA	0	
Total			**170**	**$25,000,789.52**	**100%**	**0**	**$0.00**		**0**	
31383XSX8		UNITED JERSEY BANK	16	$952,531.99	95.01%	0	$0.00	NA	0	
		Unavailable	1	$50,000.00	4.99%	0	$0.00	NA	0	
Total			**17**	**$1,002,531.99**	**100%**	**0**	**$0.00**		**0**	
31383YCQ8		Unavailable	1	$55,900.43	100%	0	$0.00	NA	0	
Total			**1**	**$55,900.43**	**100%**	**0**	**$0.00**		**0**	
31384F4X2			1	$115,612.81	1.05%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	84	$10,864,311.94	98.95%	0	$0.00	NA	0	
Total			**85**	**$10,979,924.75**	**100%**	**0**	**$0.00**		**0**	
31384HHE6		Unavailable	5	$373,461.77	100%	0	$0.00	NA	0	
Total			**5**	**$373,461.77**	**100%**	**0**	**$0.00**		**0**	
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	$1,821,836.85	75.32%	0	$0.00	NA	0	
		Unavailable	7	$596,837.16	24.68%	0	$0.00	NA	0	
Total			**29**	**$2,418,674.01**	**100%**	**0**	**$0.00**		**0**	
31384LRH9		SUNTRUST MORTGAGE INC.	10	$1,106,029.08	15.6%	0	$0.00	NA	0	
		Unavailable	59	$5,983,497.04	84.4%	0	$0.00	NA	0	
Total			**69**	**$7,089,526.12**	**100%**	**0**	**$0.00**		**0**	
31384LRK2		SUNTRUST MORTGAGE INC.	7	$865,850.00	22.09%	0	$0.00	NA	0	
		Unavailable	28	$3,054,040.79	77.91%	0	$0.00	NA	0	
Total			**35**	**$3,919,890.79**	**100%**	**0**	**$0.00**		**0**	
31384LRN6		SUNTRUST MORTGAGE INC.	6	$642,181.79	40.72%	0	$0.00	NA	0	
		Unavailable	12	$934,774.49	59.28%	0	$0.00	NA	0	
Total			**18**	**$1,576,956.28**	**100%**	**0**	**$0.00**		**0**	
31384M4D1		NAVY FEDERAL CREDIT UNION	40	$4,499,880.96	100%	0	$0.00	NA	0	
Total			**40**	**$4,499,880.96**	**100%**	**0**	**$0.00**		**0**	
31384M4E9		NAVY FEDERAL CREDIT UNION	23	$2,109,767.95	100%	0	$0.00	NA	0	
Total			**23**	**$2,109,767.95**	**100%**	**0**	**$0.00**		**0**	
31384M4G4		NAVY FEDERAL CREDIT UNION	11	$1,107,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,107,450.00**	**100%**	**0**	**$0.00**		**0**	
31384NS27		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$3,000,071.99	100%	0	$0.00	NA	0	
Total			**33**	**$3,000,071.99**	**100%**	**0**	**$0.00**		**0**	
31384NS35			31	$2,000,244.43	100%	0	$0.00	NA	0	

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			**31**	**$2,000,244.43**	**100%**	**0**	**$0.00**		**0**	
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	$291,453.23	100%	0	$0.00	NA	0	
Total			**5**	**$291,453.23**	**100%**	**0**	**$0.00**		**0**	
31384S3A5		Unavailable	28	$1,679,874.20	100%	0	$0.00	NA	0	
Total			**28**	**$1,679,874.20**	**100%**	**0**	**$0.00**		**0**	
31384SCE7		THE HUNTINGTON MORTGAGE COMPANY	29	$1,786,588.19	98.08%	0	$0.00	NA	0	
		Unavailable	1	$34,902.17	1.92%	0	$0.00	NA	0	
Total			**30**	**$1,821,490.36**	**100%**	**0**	**$0.00**		**0**	
31384SW88		FIRST UNION MORTGAGE CORPORATION	53	$6,533,786.25	98.16%	0	$0.00	NA	0	
		Unavailable	2	$122,520.00	1.84%	0	$0.00	NA	0	
Total			**55**	**$6,656,306.25**	**100%**	**0**	**$0.00**		**0**	
31384SW96		FIRST UNION MORTGAGE CORPORATION	112	$10,292,579.49	99.33%	0	$0.00	NA	0	
		Unavailable	1	$69,200.00	0.67%	0	$0.00	NA	0	
Total			**113**	**$10,361,779.49**	**100%**	**0**	**$0.00**		**0**	
31384SXA2		FIRST UNION MORTGAGE CORPORATION	59	$4,264,715.45	96.38%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	3.62%	0	$0.00	NA	0	
Total			**60**	**$4,424,715.45**	**100%**	**0**	**$0.00**		**0**	
31384SXC8		Unavailable	68	$6,501,327.31	100%	0	$0.00	NA	0	
Total			**68**	**$6,501,327.31**	**100%**	**0**	**$0.00**		**0**	
31384SXD6		Unavailable	29	$1,710,492.45	100%	0	$0.00	NA	0	
Total			**29**	**$1,710,492.45**	**100%**	**0**	**$0.00**		**0**	
31384UAQ7		HSBC MORTGAGE CORPORATION (USA)	23	$3,363,614.35	48.06%	0	$0.00	NA	0	
		Unavailable	26	$3,635,859.64	51.94%	0	$0.00	NA	0	
Total			**49**	**$6,999,473.99**	**100%**	**0**	**$0.00**		**0**	

31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	$1,891,623.66	64.29%	0	$0.00	NA	0	
		Unavailable	8	$1,050,538.24	35.71%	0	$0.00	NA	0	
Total			**20**	**$2,942,161.90**	**100%**	**0**	**$0.00**		**0**	
31384VGB2		Unavailable	4	$305,861.28	100%	0	$0.00	NA	0	
Total			**4**	**$305,861.28**	**100%**	**0**	**$0.00**		**0**	
31384WP38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	$5,087,220.65	73.78%	0	$0.00	NA	0	
		Unavailable	21	$1,808,177.23	26.22%	0	$0.00	NA	0	
Total			**73**	**$6,895,397.88**	**100%**	**0**	**$0.00**		**0**	
31384WP46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,310,150.00	84.68%	0	$0.00	NA	0	
		Unavailable	3	$418,000.00	15.32%	0	$0.00	NA	0	
Total			**20**	**$2,728,150.00**	**100%**	**0**	**$0.00**		**0**	
31384WP53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,164,275.13	89.27%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	10.73%	0	$0.00	NA	0	
Total			**19**	**$1,304,275.13**	**100%**	**0**	**$0.00**		**0**	
31384WPN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$643,685.10	63.64%	0	$0.00	NA	0	
		Unavailable	8	$367,713.09	36.36%	0	$0.00	NA	0	
Total			**22**	**$1,011,398.19**	**100%**	**0**	**$0.00**		**0**	
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,347,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,347,900.00**	**100%**	**0**	**$0.00**		**0**	
31384WQ86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$3,076,350.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,076,350.00**	**100%**	**0**	**$0.00**		**0**	
31384WQV5		Unavailable	6	$315,321.80	100%	0	$0.00	NA	0	

Total			**6**	**$315,321.80**	**100%**	**0**	**$0.00**		**0**	
31384WQX1		Unavailable	12	$841,224.96	100%	0	$0.00	NA	0	
Total			**12**	**$841,224.96**	**100%**	**0**	**$0.00**		**0**	
31384WXL9		NAVY FEDERAL CREDIT UNION	58	$8,000,791.41	100%	0	$0.00	NA	0	
Total			**58**	**$8,000,791.41**	**100%**	**0**	**$0.00**		**0**	
31384WXM7		NAVY FEDERAL CREDIT UNION	95	$13,501,107.43	100%	0	$0.00	NA	0	
Total			**95**	**$13,501,107.43**	**100%**	**0**	**$0.00**		**0**	
31384WXN5		NAVY FEDERAL CREDIT UNION	98	$14,000,574.59	100%	0	$0.00	NA	0	
Total			**98**	**$14,000,574.59**	**100%**	**0**	**$0.00**		**0**	
31384XL89		CROSSLAND MORTGAGE CORPORATION	3	$191,929.42	14.07%	0	$0.00	NA	0	
		Unavailable	21	$1,172,199.09	85.93%	0	$0.00	NA	0	
Total			**24**	**$1,364,128.51**	**100%**	**0**	**$0.00**		**0**	
31384XMA3		Unavailable	11	$1,160,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,160,500.00**	**100%**	**0**	**$0.00**		**0**	
31384XYA0		WACHOVIA BANK, NA	71	$4,321,599.57	100%	0	$0.00	NA	0	
Total			**71**	**$4,321,599.57**	**100%**	**0**	**$0.00**		**0**	
31384YKU9		FIRST HORIZON HOME LOAN CORPORATION	55	$7,035,926.06	46.91%	0	$0.00	NA	0	
		Unavailable	66	$7,964,326.42	53.09%	0	$0.00	NA	0	
Total			**121**	**$15,000,252.48**	**100%**	**0**	**$0.00**		**0**	
31385BN84		FIRST HORIZON HOME LOAN CORPORATION	58	$7,453,748.27	74.54%	0	$0.00	NA	0	
		Unavailable	20	$2,546,456.78	25.46%	0	$0.00	NA	0	
Total			**78**	**$10,000,205.05**	**100%**	**0**	**$0.00**		**0**	
31385BN92		FIRST HORIZON HOME LOAN CORPORATION	32	$2,097,049.49	53.53%	0	$0.00	NA	0	
		Unavailable	27	$1,820,531.19	46.47%	0	$0.00	NA	0	
Total			**59**	**$3,917,580.68**	**100%**	**0**	**$0.00**		**0**	

31385BPA7		FIRST HORIZON HOME LOAN CORPORATION	61	$7,506,887.43	50.04%	0	$0.00	NA	0	
		Unavailable	59	$7,493,599.82	49.96%	0	$0.00	NA	0	
Total			**120**	**$15,000,487.25**	**100%**	**0**	**$0.00**		**0**	
31385BPC3		FIRST HORIZON HOME LOAN CORPORATION	54	$8,146,334.23	81.46%	0	$0.00	NA	0	
		Unavailable	13	$1,854,288.40	18.54%	0	$0.00	NA	0	
Total			**67**	**$10,000,622.63**	**100%**	**0**	**$0.00**		**0**	
31385BPK5		FIRST HORIZON HOME LOAN CORPORATION	34	$3,051,093.38	76.27%	0	$0.00	NA	0	
		Unavailable	14	$949,079.79	23.73%	0	$0.00	NA	0	
Total			**48**	**$4,000,173.17**	**100%**	**0**	**$0.00**		**0**	
31385BW27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$3,929,990.00	87.71%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$550,849.68	12.29%	0	$0.00	NA	0	
Total			**59**	**$4,480,839.68**	**100%**	**0**	**$0.00**		**0**	
31385BWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,131,260.00	77.07%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,824,697.28	22.93%	0	$0.00	NA	0	
Total			**56**	**$7,955,957.28**	**100%**	**0**	**$0.00**		**0**	
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	$11,408,353.51	53.25%	0	$0.00	NA	0	
		Unavailable	65	$10,015,312.34	46.75%	0	$0.00	NA	0	
Total			**138**	**$21,423,665.85**	**100%**	**0**	**$0.00**		**0**	
31385C2F9		FIRST NATIONWIDE MORTGAGE CORPORATION	99	$14,239,269.68	39.11%	0	$0.00	NA	0	
		Unavailable	155	$22,167,228.64	60.89%	0	$0.00	NA	0	
Total			**254**	**$36,406,498.32**	**100%**	**0**	**$0.00**		**0**	

31385C2G7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	$3,473,277.94	37.67%	0	$0.00	NA	0	
		Unavailable	44	$5,747,323.15	62.33%	0	$0.00	NA	0	
Total			**76**	**$9,220,601.09**	**100%**	**0**	**$0.00**		**0**	
31385CK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,820,119.88	73%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$673,313.84	27%	0	$0.00	NA	0	
Total			**21**	**$2,493,433.72**	**100%**	**0**	**$0.00**		**0**	
31385CK69		PHH MORTGAGE SERVICES CORPORATION	31	$4,036,224.48	100%	0	$0.00	NA	0	
Total			**31**	**$4,036,224.48**	**100%**	**0**	**$0.00**		**0**	
31385CK77		PHH MORTGAGE SERVICES CORPORATION	39	$3,648,984.87	100%	0	$0.00	NA	0	
Total			**39**	**$3,648,984.87**	**100%**	**0**	**$0.00**		**0**	
31385CLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$6,988,970.00	96.96%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$218,792.29	3.04%	0	$0.00	NA	0	
Total			**72**	**$7,207,762.29**	**100%**	**0**	**$0.00**		**0**	
31385CTA1		USAA FEDERAL SAVINGS BANK	24	$3,363,462.03	100%	0	$0.00	NA	0	
Total			**24**	**$3,363,462.03**	**100%**	**0**	**$0.00**		**0**	
31385CU35		USAA FEDERAL SAVINGS BANK	45	$6,321,623.10	100%	0	$0.00	NA	0	
Total			**45**	**$6,321,623.10**	**100%**	**0**	**$0.00**		**0**	
31385CU76		USAA FEDERAL SAVINGS BANK	18	$2,101,484.63	100%	0	$0.00	NA	0	
Total			**18**	**$2,101,484.63**	**100%**	**0**	**$0.00**		**0**	
31385CW66		FIRST NATIONWIDE MORTGAGE CORPORATION	22	$2,815,257.17	21.59%	0	$0.00	NA	0	

		Unavailable	79	$10,227,061.16	78.41%	0	$0.00	NA	0	
Total			**101**	**$13,042,318.33**	**100%**	**0**	**$0.00**		**0**	
31385CW74		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,572,114.23	20.13%	0	$0.00	NA	0	
		Unavailable	59	$6,236,704.80	79.87%	0	$0.00	NA	0	
Total			**73**	**$7,808,819.03**	**100%**	**0**	**$0.00**		**0**	
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$362,048.98	26.27%	0	$0.00	NA	0	
		Unavailable	9	$1,016,229.96	73.73%	0	$0.00	NA	0	
Total			**13**	**$1,378,278.94**	**100%**	**0**	**$0.00**		**0**	
31385CYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$786,700.00	38.86%	0	$0.00	NA	0	
		Unavailable	10	$1,237,515.53	61.14%	0	$0.00	NA	0	
Total			**16**	**$2,024,215.53**	**100%**	**0**	**$0.00**		**0**	
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	$1,029,356.36	63.23%	0	$0.00	NA	0	
		Unavailable	4	$598,535.22	36.77%	0	$0.00	NA	0	
Total			**14**	**$1,627,891.58**	**100%**	**0**	**$0.00**		**0**	
31385DMK4		GE CAPITAL MORTGAGE SERVICES	42	$4,639,197.66	64.66%	0	$0.00	NA	0	
		Unavailable	21	$2,535,792.07	35.34%	0	$0.00	NA	0	
Total			**63**	**$7,174,989.73**	**100%**	**0**	**$0.00**		**0**	
31385DML2		GE CAPITAL MORTGAGE SERVICES	14	$1,184,600.50	76.33%	0	$0.00	NA	0	
		Unavailable	4	$367,287.34	23.67%	0	$0.00	NA	0	
Total			**18**	**$1,551,887.84**	**100%**	**0**	**$0.00**		**0**	
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	$1,554,132.21	30.93%	0	$0.00	NA	0	
		Unavailable	23	$3,469,883.02	69.07%	0	$0.00	NA	0	
Total			**35**	**$5,024,015.23**	**100%**	**0**	**$0.00**		**0**	
31385DPJ4		INLAND MORTGAGE CORPORATION	32	$4,430,316.73	28.6%	0	$0.00	NA	0	

		Unavailable	69	$11,059,850.00	71.4%	0	$0.00	NA	0	
Total			**101**	**$15,490,166.73**	**100%**	**0**	**$0.00**		**0**	
31385DPM7		INLAND MORTGAGE CORPORATION	56	$6,507,141.72	49.19%	0	$0.00	NA	0	
		Unavailable	51	$6,722,679.28	50.81%	0	$0.00	NA	0	
Total			**107**	**$13,229,821.00**	**100%**	**0**	**$0.00**		**0**	
31385DPN5		INLAND MORTGAGE CORPORATION	11	$1,156,412.14	33.75%	0	$0.00	NA	0	
		Unavailable	19	$2,269,967.59	66.25%	0	$0.00	NA	0	
Total			**30**	**$3,426,379.73**	**100%**	**0**	**$0.00**		**0**	
31385DPQ8		INLAND MORTGAGE CORPORATION	12	$1,089,400.00	59.24%	0	$0.00	NA	0	
		Unavailable	8	$749,430.00	40.76%	0	$0.00	NA	0	
Total			**20**	**$1,838,830.00**	**100%**	**0**	**$0.00**		**0**	
31385DQN4		HIBERNIA NATIONAL BANK	214	$26,919,860.04	92.03%	0	$0.00	NA	0	
		Unavailable	17	$2,330,350.71	7.97%	0	$0.00	NA	0	
Total			**231**	**$29,250,210.75**	**100%**	**0**	**$0.00**		**0**	
31385DQT1		HIBERNIA NATIONAL BANK	209	$24,580,092.76	91.88%	0	$0.00	NA	0	
		Unavailable	19	$2,170,906.34	8.12%	0	$0.00	NA	0	
Total			**228**	**$26,750,999.10**	**100%**	**0**	**$0.00**		**0**	
31385DQU8		HIBERNIA NATIONAL BANK	40	$4,807,515.51	95.94%	0	$0.00	NA	0	
		Unavailable	2	$203,407.36	4.06%	0	$0.00	NA	0	
Total			**42**	**$5,010,922.87**	**100%**	**0**	**$0.00**		**0**	
31385DQW4		HIBERNIA NATIONAL BANK	12	$1,221,837.66	90.08%	0	$0.00	NA	0	
		Unavailable	1	$134,592.28	9.92%	0	$0.00	NA	0	
Total			**13**	**$1,356,429.94**	**100%**	**0**	**$0.00**		**0**	
31385DQX2		HIBERNIA NATIONAL BANK	58	$5,459,229.51	98.97%	0	$0.00	NA	0	
		Unavailable	1	$56,835.27	1.03%	0	$0.00	NA	0	
Total			**59**	**$5,516,064.78**	**100%**	**0**	**$0.00**		**0**	
31385DYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	38	$2,800,497.56	100%	0	$0.00	NA	0	

Total			**38**	**$2,800,497.56**	**100%**	**0**	**$0.00**		**0**	
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,888.19	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,888.19**	**100%**	**0**	**$0.00**		**0**	
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,004,391.09	100%	0	$0.00	NA	0	
Total			**12**	**$1,004,391.09**	**100%**	**0**	**$0.00**		**0**	
31385E2H1		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,375.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,375.23**	**100%**	**0**	**$0.00**		**0**	
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	$6,869,338.38	100%	0	$0.00	NA	0	
Total			**71**	**$6,869,338.38**	**100%**	**0**	**$0.00**		**0**	
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	$12,523,336.83	100%	0	$0.00	NA	0	
Total			**144**	**$12,523,336.83**	**100%**	**0**	**$0.00**		**0**	
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	$15,584,501.30	100%	0	$0.00	NA	0	
Total			**187**	**$15,584,501.30**	**100%**	**0**	**$0.00**		**0**	
31385EFU8		CITIMORTGAGE, INC.	12	$1,806,170.50	60.2%	0	$0.00	NA	0	
		Unavailable	8	$1,194,051.87	39.8%	0	$0.00	NA	0	
Total			**20**	**$3,000,222.37**	**100%**	**0**	**$0.00**		**0**	
31385EHH5		Unavailable	13	$772,447.23	100%	0	$0.00	NA	0	
Total			**13**	**$772,447.23**	**100%**	**0**	**$0.00**		**0**	
31385ELF4		CITIMORTGAGE, INC.	5	$989,635.03	56.06%	0	$0.00	NA	0	
		Unavailable	4	$775,582.19	43.94%	0	$0.00	NA	0	
Total			**9**	**$1,765,217.22**	**100%**	**0**	**$0.00**		**0**	
31385ELG2		CITIMORTGAGE, INC.	21	$3,886,845.11	76.3%	0	$0.00	NA	0	
		Unavailable	9	$1,207,278.17	23.7%	0	$0.00	NA	0	
Total			**30**	**$5,094,123.28**	**100%**	**0**	**$0.00**		**0**	

31385ELL1		CITIMORTGAGE, INC.	2	$110,581.31	7.89%	0	$0.00	NA	0	
		Unavailable	12	$1,290,191.81	92.11%	0	$0.00	NA	0	
Total			**14**	**$1,400,773.12**	**100%**	**0**	**$0.00**		**0**	
31385ELQ0		CITIMORTGAGE, INC.	8	$530,573.02	36.18%	0	$0.00	NA	0	
		Unavailable	13	$935,771.86	63.82%	0	$0.00	NA	0	
Total			**21**	**$1,466,344.88**	**100%**	**0**	**$0.00**		**0**	
31385ELR8		CITIMORTGAGE, INC.	24	$1,362,302.02	23.94%	0	$0.00	NA	0	
		Unavailable	66	$4,328,488.82	76.06%	0	$0.00	NA	0	
Total			**90**	**$5,690,790.84**	**100%**	**0**	**$0.00**		**0**	
31385ELS6		CITIMORTGAGE, INC.	9	$534,848.74	11.44%	0	$0.00	NA	0	
		Unavailable	72	$4,139,902.25	88.56%	0	$0.00	NA	0	
Total			**81**	**$4,674,750.99**	**100%**	**0**	**$0.00**		**0**	
31385ELT4		CITIMORTGAGE, INC.	7	$845,941.61	11.49%	0	$0.00	NA	0	
		Unavailable	39	$6,515,966.99	88.51%	0	$0.00	NA	0	
Total			**46**	**$7,361,908.60**	**100%**	**0**	**$0.00**		**0**	
31385ELU1		Unavailable	161	$27,522,353.39	100%	0	$0.00	NA	0	
Total			**161**	**$27,522,353.39**	**100%**	**0**	**$0.00**		**0**	
31385ELW7		Unavailable	98	$10,310,853.39	100%	0	$0.00	NA	0	
Total			**98**	**$10,310,853.39**	**100%**	**0**	**$0.00**		**0**	
31385ELY3		CITIMORTGAGE, INC.	9	$1,418,950.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,418,950.00**	**100%**	**0**	**$0.00**		**0**	
31385ELZ0		CITIMORTGAGE, INC.	1	$121,000.00	5.24%	0	$0.00	NA	0	
		Unavailable	14	$2,189,953.60	94.76%	0	$0.00	NA	0	
Total			**15**	**$2,310,953.60**	**100%**	**0**	**$0.00**		**0**	
31385ETJ8		ICM MORTGAGE CORPORATION	25	$2,482,123.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,482,123.00**	**100%**	**0**	**$0.00**		**0**	
31385EWU9		FLEET MORTGAGE CORPORATION	16	$2,016,969.92	8.07%	0	$0.00	NA	0	
		Unavailable	151	$22,985,410.80	91.93%	0	$0.00	NA	0	
Total			**167**	**$25,002,380.72**	**100%**	**0**	**$0.00**		**0**	
31385EWW5		FLEET MORTGAGE CORPORATION	28	$3,322,093.70	22.15%	0	$0.00	NA	0	
		Unavailable	96	$11,679,194.85	77.85%	0	$0.00	NA	0	
Total			**124**	**$15,001,288.55**	**100%**	**0**	**$0.00**		**0**	

31385EWY1		FLEET MORTGAGE CORPORATION	10	$1,238,798.62	24.77%	0	$0.00	NA	0	
		Unavailable	33	$3,761,889.25	75.23%	0	$0.00	NA	0	
Total			**43**	**$5,000,687.87**	**100%**	**0**	**$0.00**		**0**	
31385EX79		FLEET MORTGAGE CORPORATION	61	$6,712,066.79	33.56%	0	$0.00	NA	0	
		Unavailable	104	$13,289,102.84	66.44%	0	$0.00	NA	0	
Total			**165**	**$20,001,169.63**	**100%**	**0**	**$0.00**		**0**	
31385EXA2		FLEET MORTGAGE CORPORATION	7	$969,139.32	8.08%	0	$0.00	NA	0	
		Unavailable	75	$11,031,433.67	91.92%	0	$0.00	NA	0	
Total			**82**	**$12,000,572.99**	**100%**	**0**	**$0.00**		**0**	
31385EXC8		FLEET MORTGAGE CORPORATION	7	$1,188,559.19	3.4%	0	$0.00	NA	0	
		Unavailable	226	$33,814,889.10	96.6%	0	$0.00	NA	0	
Total			**233**	**$35,003,448.29**	**100%**	**0**	**$0.00**		**0**	
31385EXG9		FLEET MORTGAGE CORPORATION	18	$2,754,555.84	9.84%	0	$0.00	NA	0	
		Unavailable	168	$25,247,995.11	90.16%	0	$0.00	NA	0	
Total			**186**	**$28,002,550.95**	**100%**	**0**	**$0.00**		**0**	
31385EXH7		FLEET MORTGAGE CORPORATION	23	$3,679,570.25	18.4%	0	$0.00	NA	0	
		Unavailable	119	$16,322,196.63	81.6%	0	$0.00	NA	0	
Total			**142**	**$20,001,766.88**	**100%**	**0**	**$0.00**		**0**	
31385EXJ3		FLEET MORTGAGE CORPORATION	76	$9,832,384.70	49.16%	0	$0.00	NA	0	
		Unavailable	75	$10,168,708.43	50.84%	0	$0.00	NA	0	
Total			**151**	**$20,001,093.13**	**100%**	**0**	**$0.00**		**0**	
31385EXN4		FLEET MORTGAGE CORPORATION	2	$290,000.00	5.72%	0	$0.00	NA	0	
		Unavailable	38	$4,784,287.00	94.28%	0	$0.00	NA	0	
Total			**40**	**$5,074,287.00**	**100%**	**0**	**$0.00**		**0**	
31385EXP9		FLEET MORTGAGE CORPORATION	26	$2,940,627.56	29.4%	0	$0.00	NA	0	
		Unavailable	78	$7,061,223.35	70.6%	0	$0.00	NA	0	
Total			**104**	**$10,001,850.91**	**100%**	**0**	**$0.00**		**0**	

31385EXY0		FLEET MORTGAGE CORPORATION	19	$1,386,753.74	6.93%	0	$0.00	NA	0	
		Unavailable	270	$18,614,889.83	93.07%	0	$0.00	NA	0	
Total			**289**	**$20,001,643.57**	**100%**	**0**	**$0.00**		**0**	
31385EXZ7		FLEET MORTGAGE CORPORATION	30	$1,963,209.39	19.63%	0	$0.00	NA	0	
		Unavailable	130	$8,037,243.00	80.37%	0	$0.00	NA	0	
Total			**160**	**$10,000,452.39**	**100%**	**0**	**$0.00**		**0**	
31385EYD5		FLEET MORTGAGE CORPORATION	13	$1,808,520.00	7.23%	0	$0.00	NA	0	
		Unavailable	156	$23,192,870.66	92.77%	0	$0.00	NA	0	
Total			**169**	**$25,001,390.66**	**100%**	**0**	**$0.00**		**0**	
31385EYF0		FLEET MORTGAGE CORPORATION	33	$4,283,909.11	28.56%	0	$0.00	NA	0	
		Unavailable	77	$10,716,341.42	71.44%	0	$0.00	NA	0	
Total			**110**	**$15,000,250.53**	**100%**	**0**	**$0.00**		**0**	
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	$27,269,619.98	100%	0	$0.00	NA	0	
Total			**217**	**$27,269,619.98**	**100%**	**0**	**$0.00**		**0**	
31385FE44		FIRST UNION MORTGAGE CORPORATION	309	$34,103,535.50	99.1%	0	$0.00	NA	0	
		Unavailable	3	$310,333.96	0.9%	0	$0.00	NA	0	
Total			**312**	**$34,413,869.46**	**100%**	**0**	**$0.00**		**0**	
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	$70,276.04	100%	0	$0.00	NA	0	
Total			**1**	**$70,276.04**	**100%**	**0**	**$0.00**		**0**	
31385FGE0		Unavailable	384	$45,792,755.85	100%	0	$0.00	NA	0	
Total			**384**	**$45,792,755.85**	**100%**	**0**	**$0.00**		**0**	
31385FGH3		Unavailable	69	$8,348,331.08	100%	0	$0.00	NA	0	
Total			**69**	**$8,348,331.08**	**100%**	**0**	**$0.00**		**0**	

31385FGJ9		Unavailable	58	$5,738,894.13	100%	0	$0.00	NA	0	
Total			**58**	**$5,738,894.13**	**100%**	**0**	**$0.00**		**0**	
31385FH41		COLUMBIA NATIONAL INC.	35	$4,164,363.22	100%	0	$0.00	NA	0	
Total			**35**	**$4,164,363.22**	**100%**	**0**	**$0.00**		**0**	
31385FHZ2		COLUMBIA NATIONAL INC.	85	$11,198,576.68	97.16%	0	$0.00	NA	0	
		Unavailable	4	$326,800.00	2.84%	0	$0.00	NA	0	
Total			**89**	**$11,525,376.68**	**100%**	**0**	**$0.00**		**0**	
31385FN77		FLAGSTAR BANK, FSB	9	$1,446,310.11	6.57%	0	$0.00	NA	0	
		Unavailable	111	$20,554,731.93	93.43%	0	$0.00	NA	0	
Total			**120**	**$22,001,042.04**	**100%**	**0**	**$0.00**		**0**	
31385FN85		FLAGSTAR BANK, FSB	48	$6,264,014.38	70.22%	0	$0.00	NA	0	
		Unavailable	20	$2,656,124.05	29.78%	0	$0.00	NA	0	
Total			**68**	**$8,920,138.43**	**100%**	**0**	**$0.00**		**0**	
31385FPC4		Unavailable	10	$1,479,512.57	100%	0	$0.00	NA	0	
Total			**10**	**$1,479,512.57**	**100%**	**0**	**$0.00**		**0**	
31385FPN0		FLAGSTAR BANK, FSB	12	$1,295,602.46	11.94%	0	$0.00	NA	0	
		Unavailable	60	$9,553,465.30	88.06%	0	$0.00	NA	0	
Total			**72**	**$10,849,067.76**	**100%**	**0**	**$0.00**		**0**	
31385FR24		Unavailable	29	$3,272,741.83	100%	0	$0.00	NA	0	
Total			**29**	**$3,272,741.83**	**100%**	**0**	**$0.00**		**0**	
31385FR32		Unavailable	17	$713,448.75	100%	0	$0.00	NA	0	
Total			**17**	**$713,448.75**	**100%**	**0**	**$0.00**		**0**	
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	$6,237,373.73	16.94%	0	$0.00	NA	0	
		Unavailable	220	$30,591,056.93	83.06%	0	$0.00	NA	0	
Total			**260**	**$36,828,430.66**	**100%**	**0**	**$0.00**		**0**	
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	$1,603,162.00	4.87%	0	$0.00	NA	0	
		Unavailable	232	$31,329,109.97	95.13%	0	$0.00	NA	0	
Total			**245**	**$32,932,271.97**	**100%**	**0**	**$0.00**		**0**	

31385FRM0		INDYMAC, INC. DBA LOANWORKS	12	$1,083,060.00	2.03%	0	$0.00	NA	0	
		Unavailable	424	$52,336,076.92	97.97%	0	$0.00	NA	0	
Total			**436**	**$53,419,136.92**	**100%**	**0**	**$0.00**		**0**	
31385FRQ1		INDYMAC, INC. DBA LOANWORKS	5	$684,154.50	28.34%	0	$0.00	NA	0	
		Unavailable	18	$1,730,165.23	71.66%	0	$0.00	NA	0	
Total			**23**	**$2,414,319.73**	**100%**	**0**	**$0.00**		**0**	
31385FRT5		INDYMAC, INC. DBA LOANWORKS	1	$143,055.00	5.32%	0	$0.00	NA	0	
		Unavailable	22	$2,544,567.05	94.68%	0	$0.00	NA	0	
Total			**23**	**$2,687,622.05**	**100%**	**0**	**$0.00**		**0**	
31385FRV0		Unavailable	25	$2,307,407.22	100%	0	$0.00	NA	0	
Total			**25**	**$2,307,407.22**	**100%**	**0**	**$0.00**		**0**	
31385FRZ1		Unavailable	16	$2,002,799.59	100%	0	$0.00	NA	0	
Total			**16**	**$2,002,799.59**	**100%**	**0**	**$0.00**		**0**	
31385FS64		Unavailable	8	$716,988.73	100%	0	$0.00	NA	0	
Total			**8**	**$716,988.73**	**100%**	**0**	**$0.00**		**0**	
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	$2,179,453.95	44.01%	0	$0.00	NA	0	
		Unavailable	21	$2,773,200.46	55.99%	0	$0.00	NA	0	
Total			**41**	**$4,952,654.41**	**100%**	**0**	**$0.00**		**0**	
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	$2,809,514.59	28.1%	0	$0.00	NA	0	
		Unavailable	55	$7,190,223.46	71.9%	0	$0.00	NA	0	
Total			**74**	**$9,999,738.05**	**100%**	**0**	**$0.00**		**0**	
31385FVE3		FIRST HORIZON HOME LOAN CORPORATION	17	$2,270,283.59	75.68%	0	$0.00	NA	0	
		Unavailable	7	$729,662.13	24.32%	0	$0.00	NA	0	
Total			**24**	**$2,999,945.72**	**100%**	**0**	**$0.00**		**0**	
31385G2B9		COUNTRYWIDE HOME LOANS, INC.	18	$2,044,607.82	25.03%	0	$0.00	NA	0	
		Unavailable	49	$6,125,196.68	74.97%	0	$0.00	NA	0	
Total			**67**	**$8,169,804.50**	**100%**	**0**	**$0.00**		**0**	

31385G2R4		COUNTRYWIDE HOME LOANS, INC.	13	$738,608.38	12.13%	0	$0.00	NA	0	
		Unavailable	87	$5,349,991.43	87.87%	0	$0.00	NA	0	
Total			**100**	**$6,088,599.81**	**100%**	**0**	**$0.00**		**0**	
31385G2S2		Unavailable	6	$398,329.36	100%	0	$0.00	NA	0	
Total			**6**	**$398,329.36**	**100%**	**0**	**$0.00**		**0**	
31385G2U7		COUNTRYWIDE HOME LOANS, INC.	4	$822,715.25	67.88%	0	$0.00	NA	0	
		Unavailable	2	$389,341.87	32.12%	0	$0.00	NA	0	
Total			**6**	**$1,212,057.12**	**100%**	**0**	**$0.00**		**0**	
31385G2X1		Unavailable	14	$1,602,050.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,602,050.00**	**100%**	**0**	**$0.00**		**0**	
31385G3F9		Unavailable	9	$1,285,025.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,285,025.93**	**100%**	**0**	**$0.00**		**0**	
31385G3K8		Unavailable	62	$8,347,971.81	100%	0	$0.00	NA	0	
Total			**62**	**$8,347,971.81**	**100%**	**0**	**$0.00**		**0**	
31385G3L6		COUNTRYWIDE HOME LOANS, INC.	5	$365,821.92	11.24%	0	$0.00	NA	0	
		Unavailable	31	$2,887,468.54	88.76%	0	$0.00	NA	0	
Total			**36**	**$3,253,290.46**	**100%**	**0**	**$0.00**		**0**	
31385G3S1		COUNTRYWIDE HOME LOANS, INC.	2	$111,799.12	8.27%	0	$0.00	NA	0	
		Unavailable	13	$1,239,597.45	91.73%	0	$0.00	NA	0	
Total			**15**	**$1,351,396.57**	**100%**	**0**	**$0.00**		**0**	
31385G3X0		COUNTRYWIDE HOME LOANS, INC.	1	$57,000.00	2.84%	0	$0.00	NA	0	
		Unavailable	35	$1,949,030.90	97.16%	0	$0.00	NA	0	
Total			**36**	**$2,006,030.90**	**100%**	**0**	**$0.00**		**0**	
31385G3Y8		COUNTRYWIDE HOME LOANS, INC.	11	$607,153.63	9.66%	0	$0.00	NA	0	
		Unavailable	87	$5,677,196.07	90.34%	0	$0.00	NA	0	
Total			**98**	**$6,284,349.70**	**100%**	**0**	**$0.00**		**0**	
31385G3Z5		COUNTRYWIDE HOME LOANS, INC.	2	$107,044.00	4.47%	0	$0.00	NA	0	
		Unavailable	42	$2,288,552.14	95.53%	0	$0.00	NA	0	

Total			**44**	**$2,395,596.14**	**100%**	**0**	**$0.00**		**0**	
31385G4D3		Unavailable	74	$6,554,476.74	100%	0	$0.00	NA	0	
Total			**74**	**$6,554,476.74**	**100%**	**0**	**$0.00**		**0**	
31385G4L5		COUNTRYWIDE HOME LOANS, INC.	5	$470,700.00	14.74%	0	$0.00	NA	0	
		Unavailable	21	$2,722,378.95	85.26%	0	$0.00	NA	0	
Total			**26**	**$3,193,078.95**	**100%**	**0**	**$0.00**		**0**	
31385G4M3		COUNTRYWIDE HOME LOANS, INC.	4	$266,246.17	8.14%	0	$0.00	NA	0	
		Unavailable	46	$3,003,274.00	91.86%	0	$0.00	NA	0	
Total			**50**	**$3,269,520.17**	**100%**	**0**	**$0.00**		**0**	
31385G4V3		COUNTRYWIDE HOME LOANS, INC.	2	$316,486.37	18.45%	0	$0.00	NA	0	
		Unavailable	14	$1,398,818.14	81.55%	0	$0.00	NA	0	
Total			**16**	**$1,715,304.51**	**100%**	**0**	**$0.00**		**0**	
31385G5C4		Unavailable	13	$1,091,386.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,091,386.94**	**100%**	**0**	**$0.00**		**0**	
31385G5J9		COUNTRYWIDE HOME LOANS, INC.	29	$3,574,868.96	18.76%	0	$0.00	NA	0	
		Unavailable	109	$15,484,108.18	81.24%	0	$0.00	NA	0	
Total			**138**	**$19,058,977.14**	**100%**	**0**	**$0.00**		**0**	
31385G5K6		COUNTRYWIDE HOME LOANS, INC.	24	$3,061,615.24	16.15%	0	$0.00	NA	0	
		Unavailable	111	$15,896,855.36	83.85%	0	$0.00	NA	0	
Total			**135**	**$18,958,470.60**	**100%**	**0**	**$0.00**		**0**	
31385G5L4		COUNTRYWIDE HOME LOANS, INC.	72	$8,747,114.53	15.09%	0	$0.00	NA	0	
		Unavailable	338	$49,235,244.40	84.91%	0	$0.00	NA	0	
Total			**410**	**$57,982,358.93**	**100%**	**0**	**$0.00**		**0**	
31385G5M2		COUNTRYWIDE HOME LOANS, INC.	71	$9,028,768.89	15.64%	0	$0.00	NA	0	
		Unavailable	335	$48,711,223.90	84.36%	0	$0.00	NA	0	
Total			**406**	**$57,739,992.79**	**100%**	**0**	**$0.00**		**0**	
31385G5P5		COUNTRYWIDE HOME LOANS, INC.	4	$496,402.83	5.19%	0	$0.00	NA	0	
		Unavailable	70	$9,073,602.23	94.81%	0	$0.00	NA	0	

Total			**74**	**$9,570,005.06**	**100%**	**0**	**$0.00**		**0**	
31385G5R1		Unavailable	14	$1,438,263.63	100%	0	$0.00	NA	0	
Total			**14**	**$1,438,263.63**	**100%**	**0**	**$0.00**		**0**	
31385G5W0		Unavailable	9	$512,309.82	100%	0	$0.00	NA	0	
Total			**9**	**$512,309.82**	**100%**	**0**	**$0.00**		**0**	
31385G5X8		COUNTRYWIDE HOME LOANS, INC.	12	$1,947,843.56	100%	0	$0.00	NA	0	
Total			**12**	**$1,947,843.56**	**100%**	**0**	**$0.00**		**0**	
31385G6A7		COUNTRYWIDE HOME LOANS, INC.	8	$1,053,275.00	36.57%	0	$0.00	NA	0	
		Unavailable	11	$1,826,781.52	63.43%	0	$0.00	NA	0	
Total			**19**	**$2,880,056.52**	**100%**	**0**	**$0.00**		**0**	
31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	$3,228,696.15	16.14%	0	$0.00	NA	0	
		Unavailable	102	$16,777,380.60	83.86%	0	$0.00	NA	0	
Total			**125**	**$20,006,076.75**	**100%**	**0**	**$0.00**		**0**	
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	$473,123.62	14.06%	0	$0.00	NA	0	
		Unavailable	42	$2,892,493.92	85.94%	0	$0.00	NA	0	
Total			**49**	**$3,365,617.54**	**100%**	**0**	**$0.00**		**0**	
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	$115,200.55	2.28%	0	$0.00	NA	0	
		Unavailable	71	$4,945,174.81	97.72%	0	$0.00	NA	0	
Total			**73**	**$5,060,375.36**	**100%**	**0**	**$0.00**		**0**	
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	$1,403,249.19	17.47%	0	$0.00	NA	0	
		Unavailable	98	$6,629,637.12	82.53%	0	$0.00	NA	0	
Total			**118**	**$8,032,886.31**	**100%**	**0**	**$0.00**		**0**	
31385GLY8		COUNTRYWIDE HOME LOANS, INC.	25	$2,123,132.99	16.12%	0	$0.00	NA	0	
		Unavailable	144	$11,051,459.85	83.88%	0	$0.00	NA	0	
Total			**169**	**$13,174,592.84**	**100%**	**0**	**$0.00**		**0**	
31385GLZ5		COUNTRYWIDE HOME LOANS, INC.	1	$82,655.99	2.52%	0	$0.00	NA	0	
		Unavailable	40	$3,194,438.24	97.48%	0	$0.00	NA	0	
Total			**41**	**$3,277,094.23**	**100%**	**0**	**$0.00**		**0**	

31385GM27		COUNTRYWIDE HOME LOANS, INC.	1	$60,363.41	3.43%	0	$0.00	NA	0	
		Unavailable	15	$1,700,387.97	96.57%	0	$0.00	NA	0	
Total			**16**	**$1,760,751.38**	**100%**	**0**	**$0.00**		**0**	
31385GM68		COUNTRYWIDE HOME LOANS, INC.	2	$300,760.63	8.53%	0	$0.00	NA	0	
		Unavailable	27	$3,224,668.34	91.47%	0	$0.00	NA	0	
Total			**29**	**$3,525,428.97**	**100%**	**0**	**$0.00**		**0**	
31385GM76		COUNTRYWIDE HOME LOANS, INC.	11	$861,189.14	13.75%	0	$0.00	NA	0	
		Unavailable	61	$5,402,039.74	86.25%	0	$0.00	NA	0	
Total			**72**	**$6,263,228.88**	**100%**	**0**	**$0.00**		**0**	
31385GMK7		Unavailable	2	$161,654.52	100%	0	$0.00	NA	0	
Total			**2**	**$161,654.52**	**100%**	**0**	**$0.00**		**0**	
31385GMT8		COUNTRYWIDE HOME LOANS, INC.	7	$489,016.19	8.56%	0	$0.00	NA	0	
		Unavailable	50	$5,221,056.41	91.44%	0	$0.00	NA	0	
Total			**57**	**$5,710,072.60**	**100%**	**0**	**$0.00**		**0**	
31385GMU5		COUNTRYWIDE HOME LOANS, INC.	3	$340,541.26	30.99%	0	$0.00	NA	0	
		Unavailable	6	$758,282.84	69.01%	0	$0.00	NA	0	
Total			**9**	**$1,098,824.10**	**100%**	**0**	**$0.00**		**0**	
31385GMV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,788,930.81	34.92%	0	$0.00	NA	0	
		Unavailable	24	$3,334,444.93	65.08%	0	$0.00	NA	0	
Total			**39**	**$5,123,375.74**	**100%**	**0**	**$0.00**		**0**	
31385GMW1		COUNTRYWIDE HOME LOANS, INC.	14	$1,614,800.70	16.52%	0	$0.00	NA	0	
		Unavailable	67	$8,158,405.09	83.48%	0	$0.00	NA	0	
Total			**81**	**$9,773,205.79**	**100%**	**0**	**$0.00**		**0**	
31385GN42		COUNTRYWIDE HOME LOANS, INC.	17	$1,200,189.33	13.94%	0	$0.00	NA	0	
		Unavailable	71	$7,411,091.57	86.06%	0	$0.00	NA	0	
Total			**88**	**$8,611,280.90**	**100%**	**0**	**$0.00**		**0**	
31385GN59		COUNTRYWIDE HOME LOANS, INC.	22	$1,594,357.76	13.28%	0	$0.00	NA	0	

		Unavailable	114	$10,414,222.26	86.72%	0	$0.00	NA	0	
Total			**136**	**$12,008,580.02**	**100%**	**0**	**$0.00**		**0**	
31385GN75		COUNTRYWIDE HOME LOANS, INC.	4	$212,034.77	12.05%	0	$0.00	NA	0	
		Unavailable	17	$1,547,305.69	87.95%	0	$0.00	NA	0	
Total			**21**	**$1,759,340.46**	**100%**	**0**	**$0.00**		**0**	
31385GNA8		COUNTRYWIDE HOME LOANS, INC.	9	$1,043,045.99	8.07%	0	$0.00	NA	0	
		Unavailable	85	$11,884,933.79	91.93%	0	$0.00	NA	0	
Total			**94**	**$12,927,979.78**	**100%**	**0**	**$0.00**		**0**	
31385GNP5		COUNTRYWIDE HOME LOANS, INC.	6	$333,963.19	3.23%	0	$0.00	NA	0	
		Unavailable	84	$9,999,123.97	96.77%	0	$0.00	NA	0	
Total			**90**	**$10,333,087.16**	**100%**	**0**	**$0.00**		**0**	
31385GNR1		COUNTRYWIDE HOME LOANS, INC.	7	$1,055,793.75	15.41%	0	$0.00	NA	0	
		Unavailable	37	$5,794,083.25	84.59%	0	$0.00	NA	0	
Total			**44**	**$6,849,877.00**	**100%**	**0**	**$0.00**		**0**	
31385GNV2		COUNTRYWIDE HOME LOANS, INC.	1	$17,700.00	1.2%	0	$0.00	NA	0	
		Unavailable	10	$1,456,879.83	98.8%	0	$0.00	NA	0	
Total			**11**	**$1,474,579.83**	**100%**	**0**	**$0.00**		**0**	
31385GNY6		COUNTRYWIDE HOME LOANS, INC.	9	$514,336.83	11.14%	0	$0.00	NA	0	
		Unavailable	47	$4,104,063.08	88.86%	0	$0.00	NA	0	
Total			**56**	**$4,618,399.91**	**100%**	**0**	**$0.00**		**0**	
31385GNZ3		COUNTRYWIDE HOME LOANS, INC.	4	$285,696.78	11.58%	0	$0.00	NA	0	
		Unavailable	26	$2,182,026.50	88.42%	0	$0.00	NA	0	
Total			**30**	**$2,467,723.28**	**100%**	**0**	**$0.00**		**0**	
31385GPG3		Unavailable	13	$997,401.70	100%	0	$0.00	NA	0	
Total			**13**	**$997,401.70**	**100%**	**0**	**$0.00**		**0**	
31385GQA5		Unavailable	9	$627,975.14	100%	0	$0.00	NA	0	
Total			**9**	**$627,975.14**	**100%**	**0**	**$0.00**		**0**	
31385GQC1		Unavailable	7	$477,728.97	100%	0	$0.00	NA	0	
Total			**7**	**$477,728.97**	**100%**	**0**	**$0.00**		**0**	

31385GQU1		COUNTRYWIDE HOME LOANS, INC.	2	$95,341.72	9.08%	0	$0.00	NA	0	
		Unavailable	8	$955,159.87	90.92%	0	$0.00	NA	0	
Total			**10**	**$1,050,501.59**	**100%**	**0**	**$0.00**		**0**	
31385GQY3		COUNTRYWIDE HOME LOANS, INC.	33	$4,219,723.42	16.85%	0	$0.00	NA	0	
		Unavailable	132	$20,817,682.77	83.15%	0	$0.00	NA	0	
Total			**165**	**$25,037,406.19**	**100%**	**0**	**$0.00**		**0**	
31385GR63		COUNTRYWIDE HOME LOANS, INC.	1	$32,484.83	0.63%	0	$0.00	NA	0	
		Unavailable	56	$5,141,222.97	99.37%	0	$0.00	NA	0	
Total			**57**	**$5,173,707.80**	**100%**	**0**	**$0.00**		**0**	
31385GRD8		COUNTRYWIDE HOME LOANS, INC.	1	$143,000.00	8.11%	0	$0.00	NA	0	
		Unavailable	19	$1,620,148.94	91.89%	0	$0.00	NA	0	
Total			**20**	**$1,763,148.94**	**100%**	**0**	**$0.00**		**0**	
31385GRE6		COUNTRYWIDE HOME LOANS, INC.	1	$119,752.69	9.66%	0	$0.00	NA	0	
		Unavailable	7	$1,119,783.55	90.34%	0	$0.00	NA	0	
Total			**8**	**$1,239,536.24**	**100%**	**0**	**$0.00**		**0**	
31385GRL0		COUNTRYWIDE HOME LOANS, INC.	19	$1,186,620.45	6.37%	0	$0.00	NA	0	
		Unavailable	270	$17,447,132.27	93.63%	0	$0.00	NA	0	
Total			**289**	**$18,633,752.72**	**100%**	**0**	**$0.00**		**0**	
31385GRM8		COUNTRYWIDE HOME LOANS, INC.	9	$898,679.98	17.77%	0	$0.00	NA	0	
		Unavailable	34	$4,159,982.27	82.23%	0	$0.00	NA	0	
Total			**43**	**$5,058,662.25**	**100%**	**0**	**$0.00**		**0**	
31385GRS5		COUNTRYWIDE HOME LOANS, INC.	5	$595,975.00	28.83%	0	$0.00	NA	0	
		Unavailable	19	$1,471,385.57	71.17%	0	$0.00	NA	0	
Total			**24**	**$2,067,360.57**	**100%**	**0**	**$0.00**		**0**	
31385GRT3		COUNTRYWIDE HOME LOANS, INC.	1	$27,000.00	1.81%	0	$0.00	NA	0	
		Unavailable	27	$1,467,336.62	98.19%	0	$0.00	NA	0	
Total			**28**	**$1,494,336.62**	**100%**	**0**	**$0.00**		**0**	

31385GRU0		COUNTRYWIDE HOME LOANS, INC.	17	$1,151,074.00	16.27%	0	$0.00	NA	0	
		Unavailable	89	$5,923,871.90	83.73%	0	$0.00	NA	0	
Total			**106**	**$7,074,945.90**	**100%**	**0**	**$0.00**		**0**	
31385GRX4		COUNTRYWIDE HOME LOANS, INC.	5	$693,872.00	8.99%	0	$0.00	NA	0	
		Unavailable	48	$7,023,681.84	91.01%	0	$0.00	NA	0	
Total			**53**	**$7,717,553.84**	**100%**	**0**	**$0.00**		**0**	
31385GS54		FIRST FINANCIAL CARIBBEAN CORPORATION	3	$341,128.98	9.71%	0	$0.00	NA	0	
		Unavailable	27	$3,173,698.52	90.29%	0	$0.00	NA	0	
Total			**30**	**$3,514,827.50**	**100%**	**0**	**$0.00**		**0**	
31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$287,549.90	7.59%	0	$0.00	NA	0	
		Unavailable	25	$3,499,742.60	92.41%	0	$0.00	NA	0	
Total			**27**	**$3,787,292.50**	**100%**	**0**	**$0.00**		**0**	
31385GSB1		Unavailable	28	$3,620,802.66	100%	0	$0.00	NA	0	
Total			**28**	**$3,620,802.66**	**100%**	**0**	**$0.00**		**0**	
31385GSN5		COUNTRYWIDE HOME LOANS, INC.	6	$624,574.26	18.29%	0	$0.00	NA	0	
		Unavailable	20	$2,791,067.62	81.71%	0	$0.00	NA	0	
Total			**26**	**$3,415,641.88**	**100%**	**0**	**$0.00**		**0**	
31385GT79		COUNTRYWIDE HOME LOANS, INC.	30	$4,409,051.86	29.35%	0	$0.00	NA	0	
		Unavailable	65	$10,611,757.91	70.65%	0	$0.00	NA	0	
Total			**95**	**$15,020,809.77**	**100%**	**0**	**$0.00**		**0**	
31385GTF1		COUNTRYWIDE HOME LOANS, INC.	7	$471,319.63	9.52%	0	$0.00	NA	0	
		Unavailable	68	$4,478,847.89	90.48%	0	$0.00	NA	0	
Total			**75**	**$4,950,167.52**	**100%**	**0**	**$0.00**		**0**	
31385GTG9		COUNTRYWIDE HOME LOANS, INC.	2	$82,463.86	3.86%	0	$0.00	NA	0	
		Unavailable	39	$2,055,181.86	96.14%	0	$0.00	NA	0	
Total			**41**	**$2,137,645.72**	**100%**	**0**	**$0.00**		**0**	
31385GTL8		COUNTRYWIDE HOME LOANS, INC.	6	$535,450.00	13.03%	0	$0.00	NA	0	

		Unavailable	30	$3,573,859.65	86.97%	0	$0.00	NA	0	
Total			**36**	**$4,109,309.65**	**100%**	**0**	**$0.00**		**0**	
31385GTP9		COUNTRYWIDE HOME LOANS, INC.	27	$1,769,797.30	23.69%	0	$0.00	NA	0	
		Unavailable	84	$5,701,792.81	76.31%	0	$0.00	NA	0	
Total			**111**	**$7,471,590.11**	**100%**	**0**	**$0.00**		**0**	
31385GTQ7		COUNTRYWIDE HOME LOANS, INC.	36	$2,172,020.00	12.68%	0	$0.00	NA	0	
		Unavailable	241	$14,960,399.77	87.32%	0	$0.00	NA	0	
Total			**277**	**$17,132,419.77**	**100%**	**0**	**$0.00**		**0**	
31385GTR5		COUNTRYWIDE HOME LOANS, INC.	4	$175,510.00	8.13%	0	$0.00	NA	0	
		Unavailable	38	$1,984,230.62	91.87%	0	$0.00	NA	0	
Total			**42**	**$2,159,740.62**	**100%**	**0**	**$0.00**		**0**	
31385GTW4		COUNTRYWIDE HOME LOANS, INC.	12	$1,573,360.00	10.31%	0	$0.00	NA	0	
		Unavailable	88	$13,681,069.60	89.69%	0	$0.00	NA	0	
Total			**100**	**$15,254,429.60**	**100%**	**0**	**$0.00**		**0**	
31385GU93		COUNTRYWIDE HOME LOANS, INC.	225	$28,014,853.45	73.71%	0	$0.00	NA	0	
		Unavailable	68	$9,990,138.91	26.29%	0	$0.00	NA	0	
Total			**293**	**$38,004,992.36**	**100%**	**0**	**$0.00**		**0**	
31385GUF9		Unavailable	27	$2,516,167.46	100%	0	$0.00	NA	0	
Total			**27**	**$2,516,167.46**	**100%**	**0**	**$0.00**		**0**	
31385GUJ1		COUNTRYWIDE HOME LOANS, INC.	15	$1,579,895.15	9.82%	0	$0.00	NA	0	
		Unavailable	112	$14,512,868.83	90.18%	0	$0.00	NA	0	
Total			**127**	**$16,092,763.98**	**100%**	**0**	**$0.00**		**0**	
31385GUT9		COUNTRYWIDE HOME LOANS, INC.	1	$91,000.00	4.45%	0	$0.00	NA	0	
		Unavailable	17	$1,955,662.48	95.55%	0	$0.00	NA	0	
Total			**18**	**$2,046,662.48**	**100%**	**0**	**$0.00**		**0**	
31385GUU6		COUNTRYWIDE HOME LOANS, INC.	7	$672,924.00	39.53%	0	$0.00	NA	0	
		Unavailable	15	$1,029,300.21	60.47%	0	$0.00	NA	0	
Total			**22**	**$1,702,224.21**	**100%**	**0**	**$0.00**		**0**	

31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	$1,845,300.00	35.4%	0	$0.00	NA	0	
		Unavailable	50	$3,367,071.56	64.6%	0	$0.00	NA	0	
Total			**79**	**$5,212,371.56**	**100%**	**0**	**$0.00**		**0**	
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	$647,323.00	11.32%	0	$0.00	NA	0	
		Unavailable	81	$5,070,229.18	88.68%	0	$0.00	NA	0	
Total			**91**	**$5,717,552.18**	**100%**	**0**	**$0.00**		**0**	
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	$7,699,182.03	26.93%	0	$0.00	NA	0	
		Unavailable	152	$20,888,388.59	73.07%	0	$0.00	NA	0	
Total			**208**	**$28,587,570.62**	**100%**	**0**	**$0.00**		**0**	
31385GV68		COUNTRYWIDE HOME LOANS, INC.	2	$126,075.00	9.96%	0	$0.00	NA	0	
		Unavailable	18	$1,139,437.09	90.04%	0	$0.00	NA	0	
Total			**20**	**$1,265,512.09**	**100%**	**0**	**$0.00**		**0**	
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	$5,277,720.81	34.77%	0	$0.00	NA	0	
		Unavailable	77	$9,900,991.15	65.23%	0	$0.00	NA	0	
Total			**121**	**$15,178,711.96**	**100%**	**0**	**$0.00**		**0**	
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	$8,989,840.00	61.2%	0	$0.00	NA	0	
		Unavailable	43	$5,699,672.87	38.8%	0	$0.00	NA	0	
Total			**115**	**$14,689,512.87**	**100%**	**0**	**$0.00**		**0**	
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	$489,320.23	13.21%	0	$0.00	NA	0	
		Unavailable	29	$3,214,792.12	86.79%	0	$0.00	NA	0	
Total			**33**	**$3,704,112.35**	**100%**	**0**	**$0.00**		**0**	
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	$652,967.54	17.66%	0	$0.00	NA	0	
		Unavailable	19	$3,043,426.42	82.34%	0	$0.00	NA	0	
Total			**23**	**$3,696,393.96**	**100%**	**0**	**$0.00**		**0**	
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	$132,800.00	2.29%	0	$0.00	NA	0	
		Unavailable	35	$5,658,147.04	97.71%	0	$0.00	NA	0	
Total			**36**	**$5,790,947.04**	**100%**	**0**	**$0.00**		**0**	
31385GWB6		COUNTRYWIDE	7	$416,469.64	5.91%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	111	$6,627,440.35	94.09%	0	$0.00	NA	0	
Total			**118**	**$7,043,909.99**	**100%**	**0**	**$0.00**		**0**	
31385GWD2		COUNTRYWIDE HOME LOANS, INC.	6	$620,356.60	8.95%	0	$0.00	NA	0	
		Unavailable	52	$6,307,327.45	91.05%	0	$0.00	NA	0	
Total			**58**	**$6,927,684.05**	**100%**	**0**	**$0.00**		**0**	
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	$88,000.00	3.9%	0	$0.00	NA	0	
		Unavailable	18	$2,166,024.77	96.1%	0	$0.00	NA	0	
Total			**19**	**$2,254,024.77**	**100%**	**0**	**$0.00**		**0**	
31385GWV2		Unavailable	30	$2,676,252.11	100%	0	$0.00	NA	0	
Total			**30**	**$2,676,252.11**	**100%**	**0**	**$0.00**		**0**	
31385GX25		COUNTRYWIDE HOME LOANS, INC.	24	$1,970,993.32	13.8%	0	$0.00	NA	0	
		Unavailable	110	$12,312,991.55	86.2%	0	$0.00	NA	0	
Total			**134**	**$14,283,984.87**	**100%**	**0**	**$0.00**		**0**	
31385GX33		COUNTRYWIDE HOME LOANS, INC.	25	$2,734,309.91	11.36%	0	$0.00	NA	0	
		Unavailable	225	$21,345,723.07	88.64%	0	$0.00	NA	0	
Total			**250**	**$24,080,032.98**	**100%**	**0**	**$0.00**		**0**	
31385GX58		COUNTRYWIDE HOME LOANS, INC.	22	$2,545,682.05	17.83%	0	$0.00	NA	0	
		Unavailable	94	$11,734,660.74	82.17%	0	$0.00	NA	0	
Total			**116**	**$14,280,342.79**	**100%**	**0**	**$0.00**		**0**	
31385GX66		COUNTRYWIDE HOME LOANS, INC.	38	$3,825,070.82	11.58%	0	$0.00	NA	0	
		Unavailable	240	$29,198,493.60	88.42%	0	$0.00	NA	0	
Total			**278**	**$33,023,564.42**	**100%**	**0**	**$0.00**		**0**	
31385GX74		COUNTRYWIDE HOME LOANS, INC.	11	$1,153,379.18	6.75%	0	$0.00	NA	0	
		Unavailable	135	$15,941,627.11	93.25%	0	$0.00	NA	0	
Total			**146**	**$17,095,006.29**	**100%**	**0**	**$0.00**		**0**	
31385GXL3		COUNTRYWIDE HOME LOANS, INC.	13	$1,216,808.00	12.24%	0	$0.00	NA	0	
		Unavailable	93	$8,724,252.23	87.76%	0	$0.00	NA	0	
Total			**106**	**$9,941,060.23**	**100%**	**0**	**$0.00**		**0**	

31385GXP4		COUNTRYWIDE HOME LOANS, INC.	3	$182,165.00	12.19%	0	$0.00	NA	0	
		Unavailable	12	$1,312,766.52	87.81%	0	$0.00	NA	0	
Total			**15**	**$1,494,931.52**	**100%**	**0**	**$0.00**		**0**	
31385GXQ2		Unavailable	18	$2,959,516.83	100%	0	$0.00	NA	0	
Total			**18**	**$2,959,516.83**	**100%**	**0**	**$0.00**		**0**	
31385GXW9		COUNTRYWIDE HOME LOANS, INC.	1	$71,000.00	5.55%	0	$0.00	NA	0	
		Unavailable	18	$1,208,272.77	94.45%	0	$0.00	NA	0	
Total			**19**	**$1,279,272.77**	**100%**	**0**	**$0.00**		**0**	
31385GY24		COUNTRYWIDE HOME LOANS, INC.	3	$497,835.00	10.09%	0	$0.00	NA	0	
		Unavailable	33	$4,435,650.76	89.91%	0	$0.00	NA	0	
Total			**36**	**$4,933,485.76**	**100%**	**0**	**$0.00**		**0**	
31385GY40		COUNTRYWIDE HOME LOANS, INC.	1	$131,150.00	1.11%	0	$0.00	NA	0	
		Unavailable	82	$11,660,218.20	98.89%	0	$0.00	NA	0	
Total			**83**	**$11,791,368.20**	**100%**	**0**	**$0.00**		**0**	
31385GYQ1		COUNTRYWIDE HOME LOANS, INC.	3	$306,731.12	4.91%	0	$0.00	NA	0	
		Unavailable	48	$5,940,791.46	95.09%	0	$0.00	NA	0	
Total			**51**	**$6,247,522.58**	**100%**	**0**	**$0.00**		**0**	
31385GYR9		COUNTRYWIDE HOME LOANS, INC.	13	$1,742,405.17	12.33%	0	$0.00	NA	0	
		Unavailable	90	$12,389,207.36	87.67%	0	$0.00	NA	0	
Total			**103**	**$14,131,612.53**	**100%**	**0**	**$0.00**		**0**	
31385GYS7		COUNTRYWIDE HOME LOANS, INC.	9	$1,511,947.25	8.04%	0	$0.00	NA	0	
		Unavailable	138	$17,285,269.67	91.96%	0	$0.00	NA	0	
Total			**147**	**$18,797,216.92**	**100%**	**0**	**$0.00**		**0**	
31385GYT5		Unavailable	29	$2,809,645.82	100%	0	$0.00	NA	0	
Total			**29**	**$2,809,645.82**	**100%**	**0**	**$0.00**		**0**	
31385GYW8		Unavailable	29	$2,928,565.41	100%	0	$0.00	NA	0	
Total			**29**	**$2,928,565.41**	**100%**	**0**	**$0.00**		**0**	
31385GYY4			10	$608,310.00	10.64%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	74	$5,110,509.79	89.36%	0	$0.00	NA	0	
Total			**84**	**$5,718,819.79**	**100%**	**0**	**$0.00**		**0**	
31385GYZ1		COUNTRYWIDE HOME LOANS, INC.	6	$321,975.00	5.71%	0	$0.00	NA	0	
		Unavailable	88	$5,318,267.20	94.29%	0	$0.00	NA	0	
Total			**94**	**$5,640,242.20**	**100%**	**0**	**$0.00**		**0**	
31385GZ31		COUNTRYWIDE HOME LOANS, INC.	1	$56,741.95	15.08%	0	$0.00	NA	0	
		Unavailable	5	$319,541.76	84.92%	0	$0.00	NA	0	
Total			**6**	**$376,283.71**	**100%**	**0**	**$0.00**		**0**	
31385GZE7		COUNTRYWIDE HOME LOANS, INC.	20	$1,343,660.00	10.94%	0	$0.00	NA	0	
		Unavailable	109	$10,939,930.70	89.06%	0	$0.00	NA	0	
Total			**129**	**$12,283,590.70**	**100%**	**0**	**$0.00**		**0**	
31385GZH0		COUNTRYWIDE HOME LOANS, INC.	39	$4,388,555.60	17.51%	0	$0.00	NA	0	
		Unavailable	158	$20,672,523.74	82.49%	0	$0.00	NA	0	
Total			**197**	**$25,061,079.34**	**100%**	**0**	**$0.00**		**0**	
31385GZJ6		COUNTRYWIDE HOME LOANS, INC.	12	$1,610,835.00	14.84%	0	$0.00	NA	0	
		Unavailable	91	$9,245,879.50	85.16%	0	$0.00	NA	0	
Total			**103**	**$10,856,714.50**	**100%**	**0**	**$0.00**		**0**	
31385GZU1		COUNTRYWIDE HOME LOANS, INC.	4	$238,425.00	6.61%	0	$0.00	NA	0	
		Unavailable	26	$3,369,213.02	93.39%	0	$0.00	NA	0	
Total			**30**	**$3,607,638.02**	**100%**	**0**	**$0.00**		**0**	
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	$7,516,604.18	100%	0	$0.00	NA	0	
Total			**149**	**$7,516,604.18**	**100%**	**0**	**$0.00**		**0**	
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	$1,031,565.02	100%	0	$0.00	NA	0	
Total			**21**	**$1,031,565.02**	**100%**	**0**	**$0.00**		**0**	
31385HNH1		SELF HELP VENTURES FUND	12	$778,659.99	100%	0	$0.00	NA	0	

Total			**12**	**$778,659.99**	**100%**	**0**	**$0.00**		**0**	
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	$12,452,983.72	83.01%	0	$0.00	NA	0	
		Unavailable	21	$2,548,426.05	16.99%	0	$0.00	NA	0	
Total			**105**	**$15,001,409.77**	**100%**	**0**	**$0.00**		**0**	
31385JTD0		CITIBANK, N. A.	102	$6,003,541.49	100%	0	$0.00	NA	0	
Total			**102**	**$6,003,541.49**	**100%**	**0**	**$0.00**		**0**	
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	$8,074,352.33	100%	0	$0.00	NA	0	
Total			**83**	**$8,074,352.33**	**100%**	**0**	**$0.00**		**0**	
31385JV21		Unavailable	25	$1,768,018.25	100%	0	$0.00	NA	0	
Total			**25**	**$1,768,018.25**	**100%**	**0**	**$0.00**		**0**	
31385JVJ4		Unavailable	105	$17,895,462.46	100%	0	$0.00	NA	0	
Total			**105**	**$17,895,462.46**	**100%**	**0**	**$0.00**		**0**	
31385JVN5		Unavailable	34	$4,989,657.02	100%	0	$0.00	NA	0	
Total			**34**	**$4,989,657.02**	**100%**	**0**	**$0.00**		**0**	
31385JVP0		Unavailable	66	$8,988,142.57	100%	0	$0.00	NA	0	
Total			**66**	**$8,988,142.57**	**100%**	**0**	**$0.00**		**0**	
31385JVS4		RBMG INC.	1	$170,000.00	0.93%	0	$0.00	NA	0	
		Unavailable	105	$18,205,830.13	99.07%	0	$0.00	NA	0	
Total			**106**	**$18,375,830.13**	**100%**	**0**	**$0.00**		**0**	
31385JVU9		Unavailable	35	$3,929,009.34	100%	0	$0.00	NA	0	
Total			**35**	**$3,929,009.34**	**100%**	**0**	**$0.00**		**0**	
31385JVW5		Unavailable	33	$2,217,979.94	100%	0	$0.00	NA	0	
Total			**33**	**$2,217,979.94**	**100%**	**0**	**$0.00**		**0**	
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$8,454,108.26	100%	0	$0.00	NA	0	
Total			**61**	**$8,454,108.26**	**100%**	**0**	**$0.00**		**0**	
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,090,589.75	100%	0	$0.00	NA	0	
Total			**56**	**$6,090,589.75**	**100%**	**0**	**$0.00**		**0**	

31385JWC8		Unavailable	6	$438,517.36	100%	0	$0.00	NA	0	
Total			**6**	**$438,517.36**	**100%**	**0**	**$0.00**		**0**	
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,985,269.37	100%	0	$0.00	NA	0	
Total			**60**	**$7,985,269.37**	**100%**	**0**	**$0.00**		**0**	
31385JXF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$7,931,707.41	100%	0	$0.00	NA	0	
Total			**53**	**$7,931,707.41**	**100%**	**0**	**$0.00**		**0**	
31385JXH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,525,460.42	100%	0	$0.00	NA	0	
Total			**56**	**$7,525,460.42**	**100%**	**0**	**$0.00**		**0**	
31385JXU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,053,202.00	100%	0	$0.00	NA	0	
Total			**82**	**$12,053,202.00**	**100%**	**0**	**$0.00**		**0**	
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,517,906.00	100%	0	$0.00	NA	0	
Total			**54**	**$7,517,906.00**	**100%**	**0**	**$0.00**		**0**	
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,869,485.89	100%	0	$0.00	NA	0	
Total			**68**	**$9,869,485.89**	**100%**	**0**	**$0.00**		**0**	
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$11,730,326.00	100%	0	$0.00	NA	0	
Total			**82**	**$11,730,326.00**	**100%**	**0**	**$0.00**		**0**	
31385K4G7		Unavailable	3	$304,004.97	100%	0	$0.00	NA	0	
Total			**3**	**$304,004.97**	**100%**	**0**	**$0.00**		**0**	
31385K7G4		UNION PLANTERS BANK NA	42	$3,454,198.74	35.54%	0	$0.00	NA	0	
		Unavailable	66	$6,265,186.90	64.46%	0	$0.00	NA	0	
Total			**108**	**$9,719,385.64**	**100%**	**0**	**$0.00**		**0**	

31385K7M1		UNION PLANTERS BANK NA	44	$4,501,649.21	44.97%	0	$0.00	NA	0	
		Unavailable	45	$5,508,443.28	55.03%	0	$0.00	NA	0	
Total			**89**	**$10,010,092.49**	**100%**	**0**	**$0.00**		**0**	
31385KBT1		Unavailable	6	$356,069.96	100%	0	$0.00	NA	0	
Total			**6**	**$356,069.96**	**100%**	**0**	**$0.00**		**0**	
31385KDS1		Unavailable	5	$411,164.30	100%	0	$0.00	NA	0	
Total			**5**	**$411,164.30**	**100%**	**0**	**$0.00**		**0**	
31385KLA1		CENTEX HOME MORTGAGE	52	$7,265,204.15	100%	0	$0.00	NA	0	
Total			**52**	**$7,265,204.15**	**100%**	**0**	**$0.00**		**0**	
31385KLB9		CENTEX HOME MORTGAGE	11	$1,600,207.27	100%	0	$0.00	NA	0	
Total			**11**	**$1,600,207.27**	**100%**	**0**	**$0.00**		**0**	
31385KPT6		CENTEX HOME MORTGAGE	134	$20,434,861.24	100%	0	$0.00	NA	0	
Total			**134**	**$20,434,861.24**	**100%**	**0**	**$0.00**		**0**	
31385KPU3		CENTEX HOME MORTGAGE	14	$1,671,236.48	100%	0	$0.00	NA	0	
Total			**14**	**$1,671,236.48**	**100%**	**0**	**$0.00**		**0**	
31385KPX7		CENTEX HOME MORTGAGE	28	$1,707,372.69	91.98%	0	$0.00	NA	0	
		Unavailable	2	$148,953.75	8.02%	0	$0.00	NA	0	
Total			**30**	**$1,856,326.44**	**100%**	**0**	**$0.00**		**0**	
31385KPY5		CENTEX HOME MORTGAGE	27	$1,715,169.11	100%	0	$0.00	NA	0	
Total			**27**	**$1,715,169.11**	**100%**	**0**	**$0.00**		**0**	
31385KPZ2		CENTEX HOME MORTGAGE	52	$7,019,759.17	100%	0	$0.00	NA	0	
Total			**52**	**$7,019,759.17**	**100%**	**0**	**$0.00**		**0**	
31385KQT5		CENTEX HOME MORTGAGE	34	$4,663,994.51	100%	0	$0.00	NA	0	
Total			**34**	**$4,663,994.51**	**100%**	**0**	**$0.00**		**0**	
31385KYK5		HOMESIDE LENDING, INC.	12	$859,963.29	19.66%	0	$0.00	NA	0	

		Unavailable	45	$3,514,548.58	80.34%	0	$0.00	NA	0	
Total			**57**	**$4,374,511.87**	**100%**	**0**	**$0.00**		**0**	
31385KYM1		HOMESIDE LENDING, INC.	8	$1,024,318.00	12.55%	0	$0.00	NA	0	
		Unavailable	60	$7,137,194.13	87.45%	0	$0.00	NA	0	
Total			**68**	**$8,161,512.13**	**100%**	**0**	**$0.00**		**0**	
31385KYP4		HOMESIDE LENDING, INC.	23	$1,577,675.00	36.6%	0	$0.00	NA	0	
		Unavailable	33	$2,733,021.15	63.4%	0	$0.00	NA	0	
Total			**56**	**$4,310,696.15**	**100%**	**0**	**$0.00**		**0**	
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	$7,658,370.29	76.58%	0	$0.00	NA	0	
		Unavailable	16	$2,342,447.97	23.42%	0	$0.00	NA	0	
Total			**70**	**$10,000,818.26**	**100%**	**0**	**$0.00**		**0**	
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	$7,247,030.07	72.46%	0	$0.00	NA	0	
		Unavailable	20	$2,753,906.34	27.54%	0	$0.00	NA	0	
Total			**73**	**$10,000,936.41**	**100%**	**0**	**$0.00**		**0**	
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	$6,057,698.58	60.57%	0	$0.00	NA	0	
		Unavailable	31	$3,943,130.09	39.43%	0	$0.00	NA	0	
Total			**76**	**$10,000,828.67**	**100%**	**0**	**$0.00**		**0**	
31385N3T4		FIRST HORIZON HOME LOAN CORPORATION	27	$3,542,817.79	88.56%	0	$0.00	NA	0	
		Unavailable	6	$457,455.67	11.44%	0	$0.00	NA	0	
Total			**33**	**$4,000,273.46**	**100%**	**0**	**$0.00**		**0**	
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	$5,326,535.56	87.85%	0	$0.00	NA	0	
		Unavailable	7	$736,683.18	12.15%	0	$0.00	NA	0	
Total			**43**	**$6,063,218.74**	**100%**	**0**	**$0.00**		**0**	
31385N3X5		FIRST HORIZON HOME LOAN CORPORATION	13	$1,417,110.18	68.58%	0	$0.00	NA	0	
		Unavailable	4	$649,237.56	31.42%	0	$0.00	NA	0	

Total			**17**	**$2,066,347.74**	**100%**	**0**	**$0.00**		**0**	
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	$326,394.43	31.82%	0	$0.00	NA	0	
		Unavailable	11	$699,434.78	68.18%	0	$0.00	NA	0	
Total			**14**	**$1,025,829.21**	**100%**	**0**	**$0.00**		**0**	
31385N5J4		Unavailable	243	$15,953,547.43	100%	0	$0.00	NA	0	
Total			**243**	**$15,953,547.43**	**100%**	**0**	**$0.00**		**0**	
31385N5K1		Unavailable	133	$23,664,283.83	100%	0	$0.00	NA	0	
Total			**133**	**$23,664,283.83**	**100%**	**0**	**$0.00**		**0**	
31385N5R6		Unavailable	504	$83,122,713.30	100%	0	$0.00	NA	0	
Total			**504**	**$83,122,713.30**	**100%**	**0**	**$0.00**		**0**	
31385N5S4		Unavailable	620	$103,372,768.61	100%	0	$0.00	NA	0	
Total			**620**	**$103,372,768.61**	**100%**	**0**	**$0.00**		**0**	
31385N5V7		Unavailable	31	$3,592,182.24	100%	0	$0.00	NA	0	
Total			**31**	**$3,592,182.24**	**100%**	**0**	**$0.00**		**0**	
31385N5Y1		Unavailable	36	$2,414,170.70	100%	0	$0.00	NA	0	
Total			**36**	**$2,414,170.70**	**100%**	**0**	**$0.00**		**0**	
31385N6C8		Unavailable	82	$12,941,647.10	100%	0	$0.00	NA	0	
Total			**82**	**$12,941,647.10**	**100%**	**0**	**$0.00**		**0**	
31385N6D6		Unavailable	42	$6,315,508.00	100%	0	$0.00	NA	0	
Total			**42**	**$6,315,508.00**	**100%**	**0**	**$0.00**		**0**	
31385N6E4		Unavailable	378	$60,990,605.11	100%	0	$0.00	NA	0	
Total			**378**	**$60,990,605.11**	**100%**	**0**	**$0.00**		**0**	
31385NAB5		UNION PLANTERS BANK NA	53	$5,883,687.58	59.1%	0	$0.00	NA	0	
		Unavailable	38	$4,071,840.38	40.9%	0	$0.00	NA	0	
Total			**91**	**$9,955,527.96**	**100%**	**0**	**$0.00**		**0**	
31385NAG4		UNION PLANTERS BANK NA	64	$5,524,001.72	68.67%	0	$0.00	NA	0	
		Unavailable	26	$2,520,850.52	31.33%	0	$0.00	NA	0	
Total			**90**	**$8,044,852.24**	**100%**	**0**	**$0.00**		**0**	
31385NAH2			49	$3,076,803.10	72.15%	0	$0.00	NA	0	

		UNION PLANTERS BANK NA								
		Unavailable	18	$1,187,381.81	27.85%	0	$0.00	NA	0	
Total			**67**	**$4,264,184.91**	**100%**	**0**	**$0.00**		**0**	
31385NBK4		PNC MORTGAGE CORP. OF AMERICA	32	$5,000,171.32	100%	0	$0.00	NA	0	
Total			**32**	**$5,000,171.32**	**100%**	**0**	**$0.00**		**0**	
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	$5,001,015.22	100%	0	$0.00	NA	0	
Total			**36**	**$5,001,015.22**	**100%**	**0**	**$0.00**		**0**	
31385NC49		Unavailable	5	$366,123.90	100%	0	$0.00	NA	0	
Total			**5**	**$366,123.90**	**100%**	**0**	**$0.00**		**0**	
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	$10,895,938.50	72.64%	0	$0.00	NA	0	
		Unavailable	32	$4,104,064.58	27.36%	0	$0.00	NA	0	
Total			**113**	**$15,000,003.08**	**100%**	**0**	**$0.00**		**0**	
31385NEC9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,591,741.87	71.83%	0	$0.00	NA	0	
		Unavailable	13	$1,408,645.15	28.17%	0	$0.00	NA	0	
Total			**48**	**$5,000,387.02**	**100%**	**0**	**$0.00**		**0**	
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	$5,061,696.91	33.74%	0	$0.00	NA	0	
		Unavailable	66	$9,938,739.97	66.26%	0	$0.00	NA	0	
Total			**103**	**$15,000,436.88**	**100%**	**0**	**$0.00**		**0**	
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	$8,069,750.83	53.79%	0	$0.00	NA	0	
		Unavailable	61	$6,931,223.24	46.21%	0	$0.00	NA	0	
Total			**137**	**$15,000,974.07**	**100%**	**0**	**$0.00**		**0**	
31385NEH8		FIRST HORIZON HOME LOAN CORPORATION	15	$2,065,568.74	41.31%	0	$0.00	NA	0	
		Unavailable	23	$2,934,775.31	58.69%	0	$0.00	NA	0	
Total			**38**	**$5,000,344.05**	**100%**	**0**	**$0.00**		**0**	
31385NEQ8			21	$3,331,158.52	69.23%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	11	$1,480,803.03	30.77%	0	$0.00	NA	0	
Total			**32**	**$4,811,961.55**	**100%**	**0**	**$0.00**		**0**	
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	$6,558,448.66	96.88%	0	$0.00	NA	0	
		Unavailable	2	$211,441.52	3.12%	0	$0.00	NA	0	
Total			**84**	**$6,769,890.18**	**100%**	**0**	**$0.00**		**0**	
31385NF95		HOMESIDE LENDING, INC.	33	$4,062,856.80	11.53%	0	$0.00	NA	0	
		Unavailable	218	$31,173,202.10	88.47%	0	$0.00	NA	0	
Total			**251**	**$35,236,058.90**	**100%**	**0**	**$0.00**		**0**	
31385NG94		WESTERNBANK PUERTO RICO	13	$1,034,133.53	100%	0	$0.00	NA	0	
Total			**13**	**$1,034,133.53**	**100%**	**0**	**$0.00**		**0**	
31385NGG8		HOMESIDE LENDING, INC.	3	$159,171.00	7.12%	0	$0.00	NA	0	
		Unavailable	32	$2,075,789.19	92.88%	0	$0.00	NA	0	
Total			**35**	**$2,234,960.19**	**100%**	**0**	**$0.00**		**0**	
31385NGH6		HOMESIDE LENDING, INC.	6	$424,568.41	8.9%	0	$0.00	NA	0	
		Unavailable	64	$4,348,428.70	91.1%	0	$0.00	NA	0	
Total			**70**	**$4,772,997.11**	**100%**	**0**	**$0.00**		**0**	
31385NGJ2		HOMESIDE LENDING, INC.	25	$1,613,875.54	12.97%	0	$0.00	NA	0	
		Unavailable	169	$10,830,969.75	87.03%	0	$0.00	NA	0	
Total			**194**	**$12,444,845.29**	**100%**	**0**	**$0.00**		**0**	
31385NGK9		HOMESIDE LENDING, INC.	43	$2,831,772.68	21.41%	0	$0.00	NA	0	
		Unavailable	169	$10,392,759.14	78.59%	0	$0.00	NA	0	
Total			**212**	**$13,224,531.82**	**100%**	**0**	**$0.00**		**0**	
31385NGL7		HOMESIDE LENDING, INC.	19	$1,126,041.59	13.53%	0	$0.00	NA	0	
		Unavailable	119	$7,195,720.92	86.47%	0	$0.00	NA	0	
Total			**138**	**$8,321,762.51**	**100%**	**0**	**$0.00**		**0**	
31385NGM5			8	$509,630.29	12.46%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	68	$3,581,120.92	87.54%	0	$0.00	NA	0	
Total			**76**	**$4,090,751.21**	**100%**	**0**	**$0.00**		**0**	
31385NGP8		HOMESIDE LENDING, INC.	22	$3,179,740.00	13.53%	0	$0.00	NA	0	
		Unavailable	138	$20,327,739.96	86.47%	0	$0.00	NA	0	
Total			**160**	**$23,507,479.96**	**100%**	**0**	**$0.00**		**0**	
31385NGS2		HOMESIDE LENDING, INC.	4	$183,490.97	7.11%	0	$0.00	NA	0	
		Unavailable	40	$2,398,701.44	92.89%	0	$0.00	NA	0	
Total			**44**	**$2,582,192.41**	**100%**	**0**	**$0.00**		**0**	
31385NGT0		HOMESIDE LENDING, INC.	3	$262,750.00	5.85%	0	$0.00	NA	0	
		Unavailable	36	$4,231,354.77	94.15%	0	$0.00	NA	0	
Total			**39**	**$4,494,104.77**	**100%**	**0**	**$0.00**		**0**	
31385NGV5		HOMESIDE LENDING, INC.	9	$852,105.00	6.86%	0	$0.00	NA	0	
		Unavailable	90	$11,572,247.97	93.14%	0	$0.00	NA	0	
Total			**99**	**$12,424,352.97**	**100%**	**0**	**$0.00**		**0**	
31385NGW3		HOMESIDE LENDING, INC.	1	$54,000.00	2.81%	0	$0.00	NA	0	
		Unavailable	18	$1,870,215.55	97.19%	0	$0.00	NA	0	
Total			**19**	**$1,924,215.55**	**100%**	**0**	**$0.00**		**0**	
31385NHK8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$1,000,028.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,028.14**	**100%**	**0**	**$0.00**		**0**	
31385NHL6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	$1,673,785.13	100%	0	$0.00	NA	0	
Total			**30**	**$1,673,785.13**	**100%**	**0**	**$0.00**		**0**	
31385NJA8		Unavailable	82	$8,910,004.52	100%	0	$0.00	NA	0	
Total			**82**	**$8,910,004.52**	**100%**	**0**	**$0.00**		**0**	
31385NJD2		CITIMORTGAGE, INC.	72	$7,865,238.16	100%	0	$0.00	NA	0	
Total			**72**	**$7,865,238.16**	**100%**	**0**	**$0.00**		**0**	

31385NJE0		CITIMORTGAGE, INC.	42	$4,171,794.15	100%	0	$0.00	NA	0	
Total			**42**	**$4,171,794.15**	**100%**	**0**	**$0.00**		**0**	
31385NKU2		CITIMORTGAGE, INC.	28	$4,243,414.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,243,414.00**	**100%**	**0**	**$0.00**		**0**	
31385NKV0		CITIMORTGAGE, INC.	133	$19,625,591.86	100%	0	$0.00	NA	0	
Total			**133**	**$19,625,591.86**	**100%**	**0**	**$0.00**		**0**	
31385NM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$10,793,621.55	100%	0	$0.00	NA	0	
Total			**85**	**$10,793,621.55**	**100%**	**0**	**$0.00**		**0**	
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,466,019.89	100%	0	$0.00	NA	0	
Total			**40**	**$6,466,019.89**	**100%**	**0**	**$0.00**		**0**	
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,003,078.25	100%	0	$0.00	NA	0	
Total			**20**	**$3,003,078.25**	**100%**	**0**	**$0.00**		**0**	
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$4,589,227.59	100%	0	$0.00	NA	0	
Total			**71**	**$4,589,227.59**	**100%**	**0**	**$0.00**		**0**	
31385NNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$4,547,071.00	100%	0	$0.00	NA	0	
Total			**38**	**$4,547,071.00**	**100%**	**0**	**$0.00**		**0**	
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,342,076.34	100%	0	$0.00	NA	0	
Total			**22**	**$3,342,076.34**	**100%**	**0**	**$0.00**		**0**	
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$11,981,111.00	100%	0	$0.00	NA	0	
Total			**94**	**$11,981,111.00**	**100%**	**0**	**$0.00**		**0**	
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,216,860.00	100%	0	$0.00	NA	0	

Total			**58**	**$7,216,860.00**	**100%**	**0**	**$0.00**		**0**	
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,167,846.00	100%	0	$0.00	NA	0	
Total			**84**	**$11,167,846.00**	**100%**	**0**	**$0.00**		**0**	
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	$2,298,653.48	45.98%	0	$0.00	NA	0	
		Unavailable	17	$2,700,994.33	54.02%	0	$0.00	NA	0	
Total			**32**	**$4,999,647.81**	**100%**	**0**	**$0.00**		**0**	
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$4,551,840.82	22.53%	0	$0.00	NA	0	
		Unavailable	247	$15,652,145.66	77.47%	0	$0.00	NA	0	
Total			**323**	**$20,203,986.48**	**100%**	**0**	**$0.00**		**0**	
31385NS42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$6,262,316.07	30.6%	0	$0.00	NA	0	
		Unavailable	100	$14,203,665.17	69.4%	0	$0.00	NA	0	
Total			**148**	**$20,465,981.24**	**100%**	**0**	**$0.00**		**0**	
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,451,655.52	26.52%	0	$0.00	NA	0	
		Unavailable	109	$15,107,398.97	73.48%	0	$0.00	NA	0	
Total			**150**	**$20,559,054.49**	**100%**	**0**	**$0.00**		**0**	
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,501,623.87	16.36%	0	$0.00	NA	0	
		Unavailable	117	$17,902,200.89	83.64%	0	$0.00	NA	0	
Total			**140**	**$21,403,824.76**	**100%**	**0**	**$0.00**		**0**	

31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	$3,921,137.62	24.71%	0	$0.00	NA	0	
		Unavailable	179	$11,949,428.79	75.29%	0	$0.00	NA	0	
Total			**238**	**$15,870,566.41**	**100%**	**0**	**$0.00**		**0**	
31385NTJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$3,106,984.06	26.08%	0	$0.00	NA	0	
		Unavailable	83	$8,806,868.05	73.92%	0	$0.00	NA	0	
Total			**110**	**$11,913,852.11**	**100%**	**0**	**$0.00**		**0**	
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,987,264.20	33.48%	0	$0.00	NA	0	
		Unavailable	55	$5,934,620.34	66.52%	0	$0.00	NA	0	
Total			**83**	**$8,921,884.54**	**100%**	**0**	**$0.00**		**0**	
31385NUH0		INLAND MORTGAGE CORPORATION	2	$305,550.00	10.18%	0	$0.00	NA	0	
		Unavailable	25	$2,694,691.96	89.82%	0	$0.00	NA	0	
Total			**27**	**$3,000,241.96**	**100%**	**0**	**$0.00**		**0**	
31385NUJ6		INLAND MORTGAGE CORPORATION	3	$460,200.00	25.8%	0	$0.00	NA	0	
		Unavailable	12	$1,323,523.00	74.2%	0	$0.00	NA	0	
Total			**15**	**$1,783,723.00**	**100%**	**0**	**$0.00**		**0**	
31385NW88		SUNTRUST MORTGAGE INC.	4	$257,972.09	18.97%	0	$0.00	NA	0	
		Unavailable	17	$1,101,967.33	81.03%	0	$0.00	NA	0	
Total			**21**	**$1,359,939.42**	**100%**	**0**	**$0.00**		**0**	
31385NW96		SUNTRUST MORTGAGE INC.	14	$957,464.65	12.55%	0	$0.00	NA	0	
		Unavailable	97	$6,670,401.16	87.45%	0	$0.00	NA	0	
Total			**111**	**$7,627,865.81**	**100%**	**0**	**$0.00**		**0**	

31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	$10,046,797.41	100%	0	$0.00	NA	0	
Total			**92**	**$10,046,797.41**	**100%**	**0**	**$0.00**		**0**	
31385NX79		Unavailable	49	$8,337,567.81	100%	0	$0.00	NA	0	
Total			**49**	**$8,337,567.81**	**100%**	**0**	**$0.00**		**0**	
31385NXN4		SUNTRUST MORTGAGE INC.	39	$2,417,652.08	29.54%	0	$0.00	NA	0	
		Unavailable	87	$5,766,802.20	70.46%	0	$0.00	NA	0	
Total			**126**	**$8,184,454.28**	**100%**	**0**	**$0.00**		**0**	
31385NY29		GMAC MORTGAGE CORPORATION	134	$19,623,788.94	82.27%	0	$0.00	NA	0	
		Unavailable	29	$4,230,362.49	17.73%	0	$0.00	NA	0	
Total			**163**	**$23,854,151.43**	**100%**	**0**	**$0.00**		**0**	
31385NY37		GMAC MORTGAGE CORPORATION	39	$5,392,008.68	73.56%	0	$0.00	NA	0	
		Unavailable	14	$1,938,176.26	26.44%	0	$0.00	NA	0	
Total			**53**	**$7,330,184.94**	**100%**	**0**	**$0.00**		**0**	
31385NY45		GMAC MORTGAGE CORPORATION	57	$8,953,569.23	92.35%	0	$0.00	NA	0	
		Unavailable	4	$741,256.09	7.65%	0	$0.00	NA	0	
Total			**61**	**$9,694,825.32**	**100%**	**0**	**$0.00**		**0**	
31385NY94		GMAC MORTGAGE CORPORATION	56	$9,396,534.56	78.95%	0	$0.00	NA	0	
		Unavailable	16	$2,504,824.25	21.05%	0	$0.00	NA	0	
Total			**72**	**$11,901,358.81**	**100%**	**0**	**$0.00**		**0**	
31385NYD5		GMAC MORTGAGE CORPORATION	115	$17,086,930.81	72.4%	0	$0.00	NA	0	
		Unavailable	40	$6,513,234.89	27.6%	0	$0.00	NA	0	
Total			**155**	**$23,600,165.70**	**100%**	**0**	**$0.00**		**0**	
31385NYJ2		GMAC MORTGAGE CORPORATION	120	$19,146,143.38	80.51%	0	$0.00	NA	0	
		Unavailable	28	$4,636,262.84	19.49%	0	$0.00	NA	0	
Total			**148**	**$23,782,406.22**	**100%**	**0**	**$0.00**		**0**	
31385NYK9		GMAC MORTGAGE CORPORATION	99	$14,940,382.53	62.17%	0	$0.00	NA	0	
		Unavailable	59	$9,092,194.73	37.83%	0	$0.00	NA	0	

Total			**158**	**$24,032,577.26**	**100%**	**0**	**$0.00**		**0**	
31385NYL7		GMAC MORTGAGE CORPORATION	102	$13,665,763.37	74.31%	0	$0.00	NA	0	
		Unavailable	44	$4,723,325.32	25.69%	0	$0.00	NA	0	
Total			**146**	**$18,389,088.69**	**100%**	**0**	**$0.00**		**0**	
31385NYM5		GMAC MORTGAGE CORPORATION	75	$9,643,894.68	53.04%	0	$0.00	NA	0	
		Unavailable	63	$8,540,108.85	46.96%	0	$0.00	NA	0	
Total			**138**	**$18,184,003.53**	**100%**	**0**	**$0.00**		**0**	
31385NYQ6		GMAC MORTGAGE CORPORATION	51	$5,786,483.81	63.51%	0	$0.00	NA	0	
		Unavailable	25	$3,324,215.11	36.49%	0	$0.00	NA	0	
Total			**76**	**$9,110,698.92**	**100%**	**0**	**$0.00**		**0**	
31385NYR4		GMAC MORTGAGE CORPORATION	71	$6,472,120.41	72.09%	0	$0.00	NA	0	
		Unavailable	22	$2,505,700.38	27.91%	0	$0.00	NA	0	
Total			**93**	**$8,977,820.79**	**100%**	**0**	**$0.00**		**0**	
31385NYT0		GMAC MORTGAGE CORPORATION	37	$4,381,694.91	82.72%	0	$0.00	NA	0	
		Unavailable	8	$915,559.60	17.28%	0	$0.00	NA	0	
Total			**45**	**$5,297,254.51**	**100%**	**0**	**$0.00**		**0**	
31385NYU7		GMAC MORTGAGE CORPORATION	50	$5,419,597.92	89.11%	0	$0.00	NA	0	
		Unavailable	6	$662,631.54	10.89%	0	$0.00	NA	0	
Total			**56**	**$6,082,229.46**	**100%**	**0**	**$0.00**		**0**	
31385NYV5		GMAC MORTGAGE CORPORATION	31	$2,583,876.08	83.42%	0	$0.00	NA	0	
		Unavailable	4	$513,421.12	16.58%	0	$0.00	NA	0	
Total			**35**	**$3,097,297.20**	**100%**	**0**	**$0.00**		**0**	
31385NYX1		GMAC MORTGAGE CORPORATION	121	$18,231,490.93	75.33%	0	$0.00	NA	0	
		Unavailable	43	$5,971,004.52	24.67%	0	$0.00	NA	0	
Total			**164**	**$24,202,495.45**	**100%**	**0**	**$0.00**		**0**	
31385NYY9		GMAC MORTGAGE CORPORATION	72	$9,102,956.63	76.45%	0	$0.00	NA	0	
		Unavailable	20	$2,804,305.88	23.55%	0	$0.00	NA	0	
Total			**92**	**$11,907,262.51**	**100%**	**0**	**$0.00**		**0**	

31385NYZ6		GMAC MORTGAGE CORPORATION	37	$4,054,167.96	83.39%	0	$0.00	NA	0	
		Unavailable	9	$807,326.29	16.61%	0	$0.00	NA	0	
Total			**46**	**$4,861,494.25**	**100%**	**0**	**$0.00**		**0**	
31385NZA0		GMAC MORTGAGE CORPORATION	137	$20,697,619.20	81.7%	0	$0.00	NA	0	
		Unavailable	29	$4,636,345.10	18.3%	0	$0.00	NA	0	
Total			**166**	**$25,333,964.30**	**100%**	**0**	**$0.00**		**0**	
31385NZC6		GMAC MORTGAGE CORPORATION	26	$2,585,858.61	85.97%	0	$0.00	NA	0	
		Unavailable	4	$422,000.00	14.03%	0	$0.00	NA	0	
Total			**30**	**$3,007,858.61**	**100%**	**0**	**$0.00**		**0**	
31385NZD4		GMAC MORTGAGE CORPORATION	37	$5,212,248.75	81.81%	0	$0.00	NA	0	
		Unavailable	8	$1,159,013.71	18.19%	0	$0.00	NA	0	
Total			**45**	**$6,371,262.46**	**100%**	**0**	**$0.00**		**0**	
31385NZE2		GMAC MORTGAGE CORPORATION	87	$10,518,603.78	77.9%	0	$0.00	NA	0	
		Unavailable	22	$2,984,386.73	22.1%	0	$0.00	NA	0	
Total			**109**	**$13,502,990.51**	**100%**	**0**	**$0.00**		**0**	
31385NZG7		GMAC MORTGAGE CORPORATION	55	$7,664,695.00	53.18%	0	$0.00	NA	0	
		Unavailable	37	$6,747,872.28	46.82%	0	$0.00	NA	0	
Total			**92**	**$14,412,567.28**	**100%**	**0**	**$0.00**		**0**	
31385NZJ1		GMAC MORTGAGE CORPORATION	105	$15,829,158.72	81.68%	0	$0.00	NA	0	
		Unavailable	23	$3,550,213.98	18.32%	0	$0.00	NA	0	
Total			**128**	**$19,379,372.70**	**100%**	**0**	**$0.00**		**0**	
31385NZM4		GMAC MORTGAGE CORPORATION	21	$1,467,499.60	62.51%	0	$0.00	NA	0	
		Unavailable	10	$880,109.18	37.49%	0	$0.00	NA	0	
Total			**31**	**$2,347,608.78**	**100%**	**0**	**$0.00**		**0**	
31385NZT9		GMAC MORTGAGE CORPORATION	135	$19,404,100.78	77.99%	0	$0.00	NA	0	
		Unavailable	36	$5,477,046.35	22.01%	0	$0.00	NA	0	
Total			**171**	**$24,881,147.13**	**100%**	**0**	**$0.00**		**0**	

31385NZV4		Unavailable	4	$293,913.19	100%	0	$0.00	NA	0	
Total			**4**	**$293,913.19**	**100%**	**0**	**$0.00**		**0**	
31385NZW2		Unavailable	9	$481,743.99	100%	0	$0.00	NA	0	
Total			**9**	**$481,743.99**	**100%**	**0**	**$0.00**		**0**	
31385NZX0		Unavailable	4	$248,511.06	100%	0	$0.00	NA	0	
Total			**4**	**$248,511.06**	**100%**	**0**	**$0.00**		**0**	
31385P2J2		WESTERNBANK PUERTO RICO	12	$1,023,662.21	100%	0	$0.00	NA	0	
Total			**12**	**$1,023,662.21**	**100%**	**0**	**$0.00**		**0**	
31385P2K9		UNION PLANTERS BANK NA	43	$4,023,679.52	46.54%	0	$0.00	NA	0	
		Unavailable	44	$4,622,334.48	53.46%	0	$0.00	NA	0	
Total			**87**	**$8,646,014.00**	**100%**	**0**	**$0.00**		**0**	
31385P2T0		UNION PLANTERS BANK NA	25	$2,968,310.00	34.21%	0	$0.00	NA	0	
		Unavailable	41	$5,707,180.75	65.79%	0	$0.00	NA	0	
Total			**66**	**$8,675,490.75**	**100%**	**0**	**$0.00**		**0**	
31385P2U7		UNION PLANTERS BANK NA	32	$2,814,455.04	66.44%	0	$0.00	NA	0	
		Unavailable	14	$1,421,356.85	33.56%	0	$0.00	NA	0	
Total			**46**	**$4,235,811.89**	**100%**	**0**	**$0.00**		**0**	
31385P3X0		Unavailable	40	$2,858,557.99	100%	0	$0.00	NA	0	
Total			**40**	**$2,858,557.99**	**100%**	**0**	**$0.00**		**0**	
31385P4E1		Unavailable	45	$3,794,698.04	100%	0	$0.00	NA	0	
Total			**45**	**$3,794,698.04**	**100%**	**0**	**$0.00**		**0**	
31385P4F8		Unavailable	66	$6,167,511.67	100%	0	$0.00	NA	0	
Total			**66**	**$6,167,511.67**	**100%**	**0**	**$0.00**		**0**	
31385P4W1		Unavailable	581	$72,164,512.25	100%	0	$0.00	NA	0	
Total			**581**	**$72,164,512.25**	**100%**	**0**	**$0.00**		**0**	
31385P4X9		Unavailable	305	$28,077,165.77	100%	0	$0.00	NA	0	
Total			**305**	**$28,077,165.77**	**100%**	**0**	**$0.00**		**0**	
31385P4Y7		Unavailable	118	$10,685,330.22	100%	0	$0.00	NA	0	
Total			**118**	**$10,685,330.22**	**100%**	**0**	**$0.00**		**0**	

31385P5A8		Unavailable	20	$1,032,997.93	100%	0	$0.00	NA	0	
Total			**20**	**$1,032,997.93**	**100%**	**0**	**$0.00**		**0**	
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,844,405.46	100%	0	$0.00	NA	0	
Total			**27**	**$3,844,405.46**	**100%**	**0**	**$0.00**		**0**	
31385PFG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,090,332.20	100%	0	$0.00	NA	0	
Total			**23**	**$3,090,332.20**	**100%**	**0**	**$0.00**		**0**	
31385PG40		Unavailable	4	$273,571.46	100%	0	$0.00	NA	0	
Total			**4**	**$273,571.46**	**100%**	**0**	**$0.00**		**0**	
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$10,232,999.72	100%	0	$0.00	NA	0	
Total			**70**	**$10,232,999.72**	**100%**	**0**	**$0.00**		**0**	
31385PGC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$5,754,602.01	100%	0	$0.00	NA	0	
Total			**62**	**$5,754,602.01**	**100%**	**0**	**$0.00**		**0**	
31385PGX6		Unavailable	6	$383,981.90	100%	0	$0.00	NA	0	
Total			**6**	**$383,981.90**	**100%**	**0**	**$0.00**		**0**	
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	$1,923,118.33	100%	0	$0.00	NA	0	
Total			**21**	**$1,923,118.33**	**100%**	**0**	**$0.00**		**0**	
31385PP65		NAVY FEDERAL CREDIT UNION	32	$4,075,425.78	100%	0	$0.00	NA	0	
Total			**32**	**$4,075,425.78**	**100%**	**0**	**$0.00**		**0**	
31385PP99		NAVY FEDERAL CREDIT UNION	58	$9,000,350.00	100%	0	$0.00	NA	0	
Total			**58**	**$9,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31385PQC1		NAVY FEDERAL CREDIT UNION	9	$1,059,073.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,059,073.28**	**100%**	**0**	**$0.00**		**0**	
31385PQP2			1	$39,600.00	1.34%	0	$0.00	NA	0	

		AEGIS MORTGAGE CORPORATION								
		Unavailable	34	$2,907,431.35	98.66%	0	$0.00	NA	0	
Total			**35**	**$2,947,031.35**	**100%**	**0**	**$0.00**		**0**	
31385PS47		Unavailable	4	$295,813.98	100%	0	$0.00	NA	0	
Total			**4**	**$295,813.98**	**100%**	**0**	**$0.00**		**0**	
31385PS62		CITIMORTGAGE, INC.	177	$23,766,512.10	56.75%	0	$0.00	NA	0	
		Unavailable	135	$18,115,439.31	43.25%	0	$0.00	NA	0	
Total			**312**	**$41,881,951.41**	**100%**	**0**	**$0.00**		**0**	
31385PS70		CITIMORTGAGE, INC.	39	$4,492,102.64	56.15%	0	$0.00	NA	0	
		Unavailable	32	$3,507,784.81	43.85%	0	$0.00	NA	0	
Total			**71**	**$7,999,887.45**	**100%**	**0**	**$0.00**		**0**	
31385PS96		CITIMORTGAGE, INC.	13	$1,311,750.30	32.51%	0	$0.00	NA	0	
		Unavailable	23	$2,723,485.51	67.49%	0	$0.00	NA	0	
Total			**36**	**$4,035,235.81**	**100%**	**0**	**$0.00**		**0**	
31385PTJ3		CITIMORTGAGE, INC.	50	$3,405,349.36	67.1%	0	$0.00	NA	0	
		Unavailable	24	$1,669,978.35	32.9%	0	$0.00	NA	0	
Total			**74**	**$5,075,327.71**	**100%**	**0**	**$0.00**		**0**	
31385PTP9		CITIMORTGAGE, INC.	17	$1,246,835.74	61.27%	0	$0.00	NA	0	
		Unavailable	9	$788,200.00	38.73%	0	$0.00	NA	0	
Total			**26**	**$2,035,035.74**	**100%**	**0**	**$0.00**		**0**	
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$1,514,450.00	33.72%	0	$0.00	NA	0	
		Unavailable	44	$2,976,616.98	66.28%	0	$0.00	NA	0	
Total			**66**	**$4,491,066.98**	**100%**	**0**	**$0.00**		**0**	
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$2,536,736.87	22.71%	0	$0.00	NA	0	
		Unavailable	138	$8,635,267.95	77.29%	0	$0.00	NA	0	
Total			**182**	**$11,172,004.82**	**100%**	**0**	**$0.00**		**0**	
31385PV27			3	$480,638.25	43.49%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	$624,428.43	56.51%	0	$0.00	NA	0	
Total			**10**	**$1,105,066.68**	**100%**	**0**	**$0.00**		**0**	
31385PV43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,641,700.00	32.92%	0	$0.00	NA	0	
		Unavailable	40	$5,383,902.07	67.08%	0	$0.00	NA	0	
Total			**59**	**$8,025,602.07**	**100%**	**0**	**$0.00**		**0**	
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$539,629.87	100%	0	$0.00	NA	0	
Total			**4**	**$539,629.87**	**100%**	**0**	**$0.00**		**0**	
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$5,276,250.00	30.09%	0	$0.00	NA	0	
		Unavailable	90	$12,258,994.46	69.91%	0	$0.00	NA	0	
Total			**133**	**$17,535,244.46**	**100%**	**0**	**$0.00**		**0**	
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$931,920.48	12.41%	0	$0.00	NA	0	
		Unavailable	46	$6,579,874.44	87.59%	0	$0.00	NA	0	
Total			**54**	**$7,511,794.92**	**100%**	**0**	**$0.00**		**0**	
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	71	$3,639,529.39	31.57%	0	$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		Unavailable	140	$7,890,299.93	68.43%	0	$0.00	NA	0	
Total			**211**	**$11,529,829.32**	**100%**	**0**	**$0.00**		**0**	
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$6,862,100.00	31.31%	0	$0.00	NA	0	
		Unavailable	93	$15,052,271.25	68.69%	0	$0.00	NA	0	
Total			**135**	**$21,914,371.25**	**100%**	**0**	**$0.00**		**0**	
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,966,146.53	26.54%	0	$0.00	NA	0	
		Unavailable	91	$13,748,983.14	73.46%	0	$0.00	NA	0	
Total			**125**	**$18,715,129.67**	**100%**	**0**	**$0.00**		**0**	
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,414,689.22	29.22%	0	$0.00	NA	0	
		Unavailable	26	$3,426,808.91	70.78%	0	$0.00	NA	0	
Total			**36**	**$4,841,498.13**	**100%**	**0**	**$0.00**		**0**	
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$8,010,497.52	39.09%	0	$0.00	NA	0	
		Unavailable	115	$12,482,761.45	60.91%	0	$0.00	NA	0	
Total			**191**	**$20,493,258.97**	**100%**	**0**	**$0.00**		**0**	
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,646,846.87	35.41%	0	$0.00	NA	0	
		Unavailable	22	$3,003,850.91	64.59%	0	$0.00	NA	0	

Total			**35**	**$4,650,697.78**	**100%**	**0**	**$0.00**		**0**	
31385PWA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$6,857,800.00	34.02%	0	$0.00	NA	0	
		Unavailable	96	$13,298,207.33	65.98%	0	$0.00	NA	0	
Total			**143**	**$20,156,007.33**	**100%**	**0**	**$0.00**		**0**	
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,177,150.00	29.37%	0	$0.00	NA	0	
		Unavailable	17	$2,831,336.07	70.63%	0	$0.00	NA	0	
Total			**25**	**$4,008,486.07**	**100%**	**0**	**$0.00**		**0**	
31385PWD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$699,250.00	25.95%	0	$0.00	NA	0	
		Unavailable	22	$1,995,496.43	74.05%	0	$0.00	NA	0	
Total			**30**	**$2,694,746.43**	**100%**	**0**	**$0.00**		**0**	
31385PZU1		REGIONS MORTGAGE, INC.	50	$4,000,218.93	100%	0	$0.00	NA	0	
Total			**50**	**$4,000,218.93**	**100%**	**0**	**$0.00**		**0**	
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,227,071.78	22.76%	0	$0.00	NA	0	
		Unavailable	135	$17,738,039.57	77.24%	0	$0.00	NA	0	
Total			**171**	**$22,965,111.35**	**100%**	**0**	**$0.00**		**0**	
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,448,022.68	34%	0	$0.00	NA	0	
		Unavailable	110	$14,459,359.17	66%	0	$0.00	NA	0	
Total			**173**	**$21,907,381.85**	**100%**	**0**	**$0.00**		**0**	
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,085,747.42	27.66%	0	$0.00	NA	0	

		Unavailable	125	$15,915,796.09	72.34%	0	$0.00	NA	0	
Total			**171**	**$22,001,543.51**	**100%**	**0**	**$0.00**		**0**	
31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,308,800.91	30.32%	0	$0.00	NA	0	
		Unavailable	91	$9,902,958.84	69.68%	0	$0.00	NA	0	
Total			**126**	**$14,211,759.75**	**100%**	**0**	**$0.00**		**0**	
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,775,875.40	12.67%	0	$0.00	NA	0	
		Unavailable	160	$19,133,382.51	87.33%	0	$0.00	NA	0	
Total			**184**	**$21,909,257.91**	**100%**	**0**	**$0.00**		**0**	
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,126,154.84	39.99%	0	$0.00	NA	0	
		Unavailable	25	$3,190,790.07	60.01%	0	$0.00	NA	0	
Total			**39**	**$5,316,944.91**	**100%**	**0**	**$0.00**		**0**	
31385QAR3		REPUBLIC BANCORP MORTGAGE INC.	128	$15,100,458.68	100%	0	$0.00	NA	0	
Total			**128**	**$15,100,458.68**	**100%**	**0**	**$0.00**		**0**	
31385QAU6		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,653,886.83	50.21%	0	$0.00	NA	0	
		Unavailable	31	$4,615,030.57	49.79%	0	$0.00	NA	0	
Total			**59**	**$9,268,917.40**	**100%**	**0**	**$0.00**		**0**	
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,565,947.09	38.53%	0	$0.00	NA	0	
		Unavailable	57	$8,881,100.60	61.47%	0	$0.00	NA	0	
Total			**100**	**$14,447,047.69**	**100%**	**0**	**$0.00**		**0**	
31385QB35		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,143,096.68	51.46%	0	$0.00	NA	0	
		Unavailable	30	$3,908,487.10	48.54%	0	$0.00	NA	0	
Total			**59**	**$8,051,583.78**	**100%**	**0**	**$0.00**		**0**	
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,590,577.03	30.72%	0	$0.00	NA	0	
		Unavailable	116	$14,865,417.76	69.28%	0	$0.00	NA	0	

Total			**163**	**$21,455,994.79**	**100%**	**0**	**$0.00**		**0**	
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,042,829.23	34.91%	0	$0.00	NA	0	
		Unavailable	58	$7,536,581.12	65.09%	0	$0.00	NA	0	
Total			**88**	**$11,579,410.35**	**100%**	**0**	**$0.00**		**0**	
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	$7,137,971.04	33.67%	0	$0.00	NA	0	
		Unavailable	103	$14,062,443.23	66.33%	0	$0.00	NA	0	
Total			**166**	**$21,200,414.27**	**100%**	**0**	**$0.00**		**0**	
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,902,431.56	24.33%	0	$0.00	NA	0	
		Unavailable	57	$5,915,896.36	75.67%	0	$0.00	NA	0	
Total			**73**	**$7,818,327.92**	**100%**	**0**	**$0.00**		**0**	
31385QBB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,309,744.38	77.59%	0	$0.00	NA	0	
		Unavailable	3	$378,347.75	22.41%	0	$0.00	NA	0	
Total			**16**	**$1,688,092.13**	**100%**	**0**	**$0.00**		**0**	
31385QBC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,021,428.38	49.38%	0	$0.00	NA	0	
		Unavailable	14	$1,047,113.48	50.62%	0	$0.00	NA	0	
Total			**22**	**$2,068,541.86**	**100%**	**0**	**$0.00**		**0**	
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,381,650.61	80.75%	0	$0.00	NA	0	
		Unavailable	3	$329,297.76	19.25%	0	$0.00	NA	0	
Total			**12**	**$1,710,948.37**	**100%**	**0**	**$0.00**		**0**	
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,321,533.73	74.75%	0	$0.00	NA	0	
		Unavailable	22	$2,472,953.62	25.25%	0	$0.00	NA	0	
Total			**88**	**$9,794,487.35**	**100%**	**0**	**$0.00**		**0**	
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,512,383.65	26.03%	0	$0.00	NA	0	

		Unavailable	43	$4,296,675.11	73.97%	0	$0.00	NA	0	
Total			**65**	**$5,809,058.76**	**100%**	**0**	**$0.00**		**0**	
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$630,660.48	29.89%	0	$0.00	NA	0	
		Unavailable	16	$1,479,509.61	70.11%	0	$0.00	NA	0	
Total			**23**	**$2,110,170.09**	**100%**	**0**	**$0.00**		**0**	
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,214,467.57	39.34%	0	$0.00	NA	0	
		Unavailable	89	$14,208,718.48	60.66%	0	$0.00	NA	0	
Total			**148**	**$23,423,186.05**	**100%**	**0**	**$0.00**		**0**	
31385QBT8		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,183,030.59	71.25%	0	$0.00	NA	0	
		Unavailable	15	$1,687,954.28	28.75%	0	$0.00	NA	0	
Total			**39**	**$5,870,984.87**	**100%**	**0**	**$0.00**		**0**	
31385QBY7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$9,159,989.50	41.87%	0	$0.00	NA	0	
		Unavailable	92	$12,716,623.63	58.13%	0	$0.00	NA	0	
Total			**157**	**$21,876,613.13**	**100%**	**0**	**$0.00**		**0**	
31385QC26		Unavailable	53	$2,770,436.00	100%	0	$0.00	NA	0	
Total			**53**	**$2,770,436.00**	**100%**	**0**	**$0.00**		**0**	
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,784,991.80	14.18%	0	$0.00	NA	0	
		Unavailable	103	$10,803,664.61	85.82%	0	$0.00	NA	0	
Total			**120**	**$12,588,656.41**	**100%**	**0**	**$0.00**		**0**	
31385QCD2		NCB SAVINGS BANK FSB	19	$1,040,049.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,040,049.00**	**100%**	**0**	**$0.00**		**0**	
31385QCE0		Unavailable	17	$1,957,972.23	100%	0	$0.00	NA	0	
Total			**17**	**$1,957,972.23**	**100%**	**0**	**$0.00**		**0**	
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	$59,962.71	5.89%	0	$0.00	NA	0	
		Unavailable	16	$958,140.76	94.11%	0	$0.00	NA	0	

Total			**17**	**$1,018,103.47**	**100%**	**0**	**$0.00**		**0**	
31385QCT7		Unavailable	43	$2,894,986.51	100%	0	$0.00	NA	0	
Total			**43**	**$2,894,986.51**	**100%**	**0**	**$0.00**		**0**	
31385QCU4		Unavailable	199	$12,659,279.18	100%	0	$0.00	NA	0	
Total			**199**	**$12,659,279.18**	**100%**	**0**	**$0.00**		**0**	
31385QCV2		Unavailable	13	$1,838,385.99	100%	0	$0.00	NA	0	
Total			**13**	**$1,838,385.99**	**100%**	**0**	**$0.00**		**0**	
31385QCZ3		RBMG INC.	1	$89,320.00	1.26%	0	$0.00	NA	0	
		Unavailable	50	$7,013,839.89	98.74%	0	$0.00	NA	0	
Total			**51**	**$7,103,159.89**	**100%**	**0**	**$0.00**		**0**	
31385QD74		Unavailable	138	$22,248,059.00	100%	0	$0.00	NA	0	
Total			**138**	**$22,248,059.00**	**100%**	**0**	**$0.00**		**0**	
31385QDA7		RBMG INC.	1	$79,955.16	2.05%	0	$0.00	NA	0	
		Unavailable	59	$3,816,612.77	97.95%	0	$0.00	NA	0	
Total			**60**	**$3,896,567.93**	**100%**	**0**	**$0.00**		**0**	
31385QDD1		Unavailable	16	$1,532,938.71	100%	0	$0.00	NA	0	
Total			**16**	**$1,532,938.71**	**100%**	**0**	**$0.00**		**0**	
31385QDE9		Unavailable	34	$4,354,096.52	100%	0	$0.00	NA	0	
Total			**34**	**$4,354,096.52**	**100%**	**0**	**$0.00**		**0**	
31385QDK5		RBMG INC.	1	$64,000.00	2.35%	0	$0.00	NA	0	
		Unavailable	40	$2,663,662.53	97.65%	0	$0.00	NA	0	
Total			**41**	**$2,727,662.53**	**100%**	**0**	**$0.00**		**0**	
31385QDU3		Unavailable	116	$12,691,116.70	100%	0	$0.00	NA	0	
Total			**116**	**$12,691,116.70**	**100%**	**0**	**$0.00**		**0**	
31385QDV1		Unavailable	39	$2,250,927.52	100%	0	$0.00	NA	0	
Total			**39**	**$2,250,927.52**	**100%**	**0**	**$0.00**		**0**	
31385QDX7		Unavailable	39	$2,589,317.28	100%	0	$0.00	NA	0	
Total			**39**	**$2,589,317.28**	**100%**	**0**	**$0.00**		**0**	
31385QDZ2		Unavailable	153	$24,921,973.63	100%	0	$0.00	NA	0	
Total			**153**	**$24,921,973.63**	**100%**	**0**	**$0.00**		**0**	
31385QJ94		BISHOPS GATE	20	$2,361,294.66	100%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE TRUST								
Total			**20**	**$2,361,294.66**	**100%**	**0**	**$0.00**		**0**	
31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,535,203.00	100%	0	$0.00	NA	0	
Total			**60**	**$8,535,203.00**	**100%**	**0**	**$0.00**		**0**	
31385QKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,269,397.58	100%	0	$0.00	NA	0	
Total			**24**	**$1,269,397.58**	**100%**	**0**	**$0.00**		**0**	
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$2,791,442.45	100%	0	$0.00	NA	0	
Total			**48**	**$2,791,442.45**	**100%**	**0**	**$0.00**		**0**	
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$12,418,132.14	100%	0	$0.00	NA	0	
Total			**108**	**$12,418,132.14**	**100%**	**0**	**$0.00**		**0**	
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,529,843.67	100%	0	$0.00	NA	0	
Total			**75**	**$9,529,843.67**	**100%**	**0**	**$0.00**		**0**	
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$12,913,344.00	100%	0	$0.00	NA	0	
Total			**103**	**$12,913,344.00**	**100%**	**0**	**$0.00**		**0**	
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$8,698,899.22	100%	0	$0.00	NA	0	
Total			**81**	**$8,698,899.22**	**100%**	**0**	**$0.00**		**0**	
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,316,670.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,316,670.00**	**100%**	**0**	**$0.00**		**0**	
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,912,535.23	100%	0	$0.00	NA	0	

Total			**43**	**$2,912,535.23**	**100%**	**0**	**$0.00**		**0**	
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,638,018.31	100%	0	$0.00	NA	0	
Total			**31**	**$1,638,018.31**	**100%**	**0**	**$0.00**		**0**	
31385QL83		USAA FEDERAL SAVINGS BANK	16	$2,185,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,185,100.00**	**100%**	**0**	**$0.00**		**0**	
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$17,005,761.50	100%	0	$0.00	NA	0	
Total			**139**	**$17,005,761.50**	**100%**	**0**	**$0.00**		**0**	
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,095,364.55	100%	0	$0.00	NA	0	
Total			**66**	**$9,095,364.55**	**100%**	**0**	**$0.00**		**0**	
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	$3,141,008.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,141,008.00**	**100%**	**0**	**$0.00**		**0**	
31385QM41		USAA FEDERAL SAVINGS BANK	30	$2,514,154.04	100%	0	$0.00	NA	0	
Total			**30**	**$2,514,154.04**	**100%**	**0**	**$0.00**		**0**	
31385QMK5		USAA FEDERAL SAVINGS BANK	11	$1,398,230.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,398,230.00**	**100%**	**0**	**$0.00**		**0**	
31385QMS8		USAA FEDERAL SAVINGS BANK	29	$4,283,158.66	100%	0	$0.00	NA	0	
Total			**29**	**$4,283,158.66**	**100%**	**0**	**$0.00**		**0**	
31385QMV1		USAA FEDERAL SAVINGS BANK	51	$6,946,454.75	100%	0	$0.00	NA	0	
Total			**51**	**$6,946,454.75**	**100%**	**0**	**$0.00**		**0**	
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$15,607,732.53	88.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,089,035.81	11.8%	0	$0.00	NA	0	

Total			**131**	**$17,696,768.34**	**100%**	**0**	**$0.00**		**0**	
31385QR20		OHIO SAVINGS BANK	2	$241,473.16	0.62%	0	$0.00	NA	0	
		Unavailable	306	$38,670,936.87	99.38%	0	$0.00	NA	0	
Total			**308**	**$38,912,410.03**	**100%**	**0**	**$0.00**		**0**	
31385QR38		Unavailable	47	$5,166,901.21	100%	0	$0.00	NA	0	
Total			**47**	**$5,166,901.21**	**100%**	**0**	**$0.00**		**0**	
31385QRK0		OHIO SAVINGS BANK	2	$165,622.11	0.67%	0	$0.00	NA	0	
		Unavailable	196	$24,702,759.51	99.33%	0	$0.00	NA	0	
Total			**198**	**$24,868,381.62**	**100%**	**0**	**$0.00**		**0**	
31385QRS3		Unavailable	14	$1,683,184.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,683,184.53**	**100%**	**0**	**$0.00**		**0**	
31385QRW4		OHIO SAVINGS BANK	1	$204,204.76	1.07%	0	$0.00	NA	0	
		Unavailable	114	$18,867,929.20	98.93%	0	$0.00	NA	0	
Total			**115**	**$19,072,133.96**	**100%**	**0**	**$0.00**		**0**	
31385QRX2		OHIO SAVINGS BANK	17	$2,163,567.56	1.13%	0	$0.00	NA	0	
		Unavailable	1,212	$189,451,419.09	98.87%	0	$0.00	NA	0	
Total			**1,229**	**$191,614,986.65**	**100%**	**0**	**$0.00**		**0**	
31385QRY0		OHIO SAVINGS BANK	10	$1,064,179.04	0.67%	0	$0.00	NA	0	
		Unavailable	1,139	$157,886,555.54	99.33%	0	$0.00	NA	0	
Total			**1,149**	**$158,950,734.58**	**100%**	**0**	**$0.00**		**0**	
31385QRZ7		OHIO SAVINGS BANK	1	$135,723.86	0.09%	0	$0.00	NA	0	
		Unavailable	1,087	$147,696,177.02	99.91%	0	$0.00	NA	0	
Total			**1,088**	**$147,831,900.88**	**100%**	**0**	**$0.00**		**0**	
31385QU26		Unavailable	21	$1,530,799.91	100%	0	$0.00	NA	0	
Total			**21**	**$1,530,799.91**	**100%**	**0**	**$0.00**		**0**	
31385QUG5		DLJ MORTGAGE CAPITAL INC.	25	$1,407,299.94	100%	0	$0.00	NA	0	
Total			**25**	**$1,407,299.94**	**100%**	**0**	**$0.00**		**0**	
31385QUM2		DLJ MORTGAGE CAPITAL INC.	13	$656,265.98	100%	0	$0.00	NA	0	
Total			**13**	**$656,265.98**	**100%**	**0**	**$0.00**		**0**	
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	$3,022,348.53	100%	0	$0.00	NA	0	
Total			**25**	**$3,022,348.53**	**100%**	**0**	**$0.00**		**0**	

31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	$5,962,178.64	100%	0	$0.00	NA	0	
Total			**64**	**$5,962,178.64**	**100%**	**0**	**$0.00**		**0**	
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	$1,302,840.91	100%	0	$0.00	NA	0	
Total			**20**	**$1,302,840.91**	**100%**	**0**	**$0.00**		**0**	
31385QUX8		DLJ MORTGAGE CAPITAL INC.	11	$580,108.62	100%	0	$0.00	NA	0	
Total			**11**	**$580,108.62**	**100%**	**0**	**$0.00**		**0**	
31385QVE9		Unavailable	68	$10,877,280.73	100%	0	$0.00	NA	0	
Total			**68**	**$10,877,280.73**	**100%**	**0**	**$0.00**		**0**	
31385QVL3		UNIVERSAL MORTGAGE CORPORATION	13	$1,462,238.64	81.99%	0	$0.00	NA	0	
		Unavailable	2	$321,198.64	18.01%	0	$0.00	NA	0	
Total			**15**	**$1,783,437.28**	**100%**	**0**	**$0.00**		**0**	
31385QWF5		NCB SAVINGS BANK FSB	68	$5,705,598.15	100%	0	$0.00	NA	0	
Total			**68**	**$5,705,598.15**	**100%**	**0**	**$0.00**		**0**	
31385QWG3		NCB SAVINGS BANK FSB	74	$5,921,893.37	100%	0	$0.00	NA	0	
Total			**74**	**$5,921,893.37**	**100%**	**0**	**$0.00**		**0**	
31385QWH1		NCB SAVINGS BANK FSB	33	$3,034,802.88	100%	0	$0.00	NA	0	
Total			**33**	**$3,034,802.88**	**100%**	**0**	**$0.00**		**0**	
31385QWL2		NCB SAVINGS BANK FSB	53	$3,256,557.91	100%	0	$0.00	NA	0	
Total			**53**	**$3,256,557.91**	**100%**	**0**	**$0.00**		**0**	
31385QWM0		NCB SAVINGS BANK FSB	56	$5,806,114.98	100%	0	$0.00	NA	0	
Total			**56**	**$5,806,114.98**	**100%**	**0**	**$0.00**		**0**	
31385QWP3		COMMONWEALTH SAVINGS BANK	29	$3,661,338.12	54.28%	0	$0.00	NA	0	
		Unavailable	26	$3,084,373.51	45.72%	0	$0.00	NA	0	
Total			**55**	**$6,745,711.63**	**100%**	**0**	**$0.00**		**0**	

31385QWS7		REGIONS MORTGAGE, INC.	18	$1,440,555.20	100%	0	$0.00	NA	0	
Total			**18**	**$1,440,555.20**	**100%**	**0**	**$0.00**		**0**	
31385QWT5		Unavailable	5	$348,568.37	100%	0	$0.00	NA	0	
Total			**5**	**$348,568.37**	**100%**	**0**	**$0.00**		**0**	
31385QX98		SUNTRUST MORTGAGE INC.	8	$543,031.32	6.76%	0	$0.00	NA	0	
		Unavailable	110	$7,485,670.94	93.24%	0	$0.00	NA	0	
Total			**118**	**$8,028,702.26**	**100%**	**0**	**$0.00**		**0**	
31385QXX5		Unavailable	61	$5,606,878.01	100%	0	$0.00	NA	0	
Total			**61**	**$5,606,878.01**	**100%**	**0**	**$0.00**		**0**	
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	$14,681,588.81	100%	0	$0.00	NA	0	
Total			**114**	**$14,681,588.81**	**100%**	**0**	**$0.00**		**0**	
31385QYA4		SUNTRUST MORTGAGE INC.	21	$1,210,807.12	22.99%	0	$0.00	NA	0	
		Unavailable	65	$4,056,517.70	77.01%	0	$0.00	NA	0	
Total			**86**	**$5,267,324.82**	**100%**	**0**	**$0.00**		**0**	
31385QYB2		SUNTRUST MORTGAGE INC.	5	$318,211.13	20.12%	0	$0.00	NA	0	
		Unavailable	23	$1,263,360.83	79.88%	0	$0.00	NA	0	
Total			**28**	**$1,581,571.96**	**100%**	**0**	**$0.00**		**0**	
31385QYM8		SUNTRUST MORTGAGE INC.	5	$978,520.00	5.4%	0	$0.00	NA	0	
		Unavailable	96	$17,130,737.52	94.6%	0	$0.00	NA	0	
Total			**101**	**$18,109,257.52**	**100%**	**0**	**$0.00**		**0**	
31385QYP1		SUNTRUST MORTGAGE INC.	3	$324,600.00	20.4%	0	$0.00	NA	0	
		Unavailable	12	$1,266,698.15	79.6%	0	$0.00	NA	0	
Total			**15**	**$1,591,298.15**	**100%**	**0**	**$0.00**		**0**	
31385QYT3		SUNTRUST MORTGAGE INC.	11	$754,276.86	11.2%	0	$0.00	NA	0	
		Unavailable	90	$5,981,992.77	88.8%	0	$0.00	NA	0	
Total			**101**	**$6,736,269.63**	**100%**	**0**	**$0.00**		**0**	
31385QYU0		SUNTRUST MORTGAGE INC.	8	$458,902.89	13.13%	0	$0.00	NA	0	

		Unavailable	49	$3,037,235.58	86.87%	0	$0.00	NA	0	
Total			**57**	**$3,496,138.47**	**100%**	**0**	**$0.00**		**0**	
31385QZ47		FLEET MORTGAGE CORPORATION	43	$3,759,917.58	41.77%	0	$0.00	NA	0	
		Unavailable	57	$5,240,607.81	58.23%	0	$0.00	NA	0	
Total			**100**	**$9,000,525.39**	**100%**	**0**	**$0.00**		**0**	
31385QZ54		FLEET MORTGAGE CORPORATION	30	$2,287,821.85	38.13%	0	$0.00	NA	0	
		Unavailable	49	$3,712,277.71	61.87%	0	$0.00	NA	0	
Total			**79**	**$6,000,099.56**	**100%**	**0**	**$0.00**		**0**	
31385QZQ8		FLEET MORTGAGE CORPORATION	7	$752,970.00	50.02%	0	$0.00	NA	0	
		Unavailable	5	$752,500.00	49.98%	0	$0.00	NA	0	
Total			**12**	**$1,505,470.00**	**100%**	**0**	**$0.00**		**0**	
31385QZR6		Unavailable	38	$6,011,851.53	100%	0	$0.00	NA	0	
Total			**38**	**$6,011,851.53**	**100%**	**0**	**$0.00**		**0**	
31385QZU9		Unavailable	122	$16,250,848.65	100%	0	$0.00	NA	0	
Total			**122**	**$16,250,848.65**	**100%**	**0**	**$0.00**		**0**	
31385QZW5		FLEET MORTGAGE CORPORATION	14	$2,080,220.00	8.32%	0	$0.00	NA	0	
		Unavailable	148	$22,922,063.53	91.68%	0	$0.00	NA	0	
Total			**162**	**$25,002,283.53**	**100%**	**0**	**$0.00**		**0**	
31385RB58		CITIBANK, N. A.	175	$15,870,739.28	100%	0	$0.00	NA	0	
Total			**175**	**$15,870,739.28**	**100%**	**0**	**$0.00**		**0**	
31385RF96		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,643,834.61	66.27%	0	$0.00	NA	0	
		Unavailable	7	$836,808.96	33.73%	0	$0.00	NA	0	
Total			**18**	**$2,480,643.57**	**100%**	**0**	**$0.00**		**0**	
31385RFM7		Unavailable	13	$818,374.19	100%	0	$0.00	NA	0	
Total			**13**	**$818,374.19**	**100%**	**0**	**$0.00**		**0**	
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$260,750.00	13.92%	0	$0.00	NA	0	
		Unavailable	15	$1,612,191.34	86.08%	0	$0.00	NA	0	
Total			**19**	**$1,872,941.34**	**100%**	**0**	**$0.00**		**0**	

31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,406,168.24	11.03%	0	$0.00	NA	0	
		Unavailable	106	$11,346,453.69	88.97%	0	$0.00	NA	0	
Total			**121**	**$12,752,621.93**	**100%**	**0**	**$0.00**		**0**	
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$761,508.00	7.73%	0	$0.00	NA	0	
		Unavailable	68	$9,084,391.47	92.27%	0	$0.00	NA	0	
Total			**74**	**$9,845,899.47**	**100%**	**0**	**$0.00**		**0**	
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$912,442.76	3.75%	0	$0.00	NA	0	
		Unavailable	183	$23,391,989.17	96.25%	0	$0.00	NA	0	
Total			**191**	**$24,304,431.93**	**100%**	**0**	**$0.00**		**0**	
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,847,640.69	46.34%	0	$0.00	NA	0	
		Unavailable	17	$2,139,383.68	53.66%	0	$0.00	NA	0	
Total			**30**	**$3,987,024.37**	**100%**	**0**	**$0.00**		**0**	
31385RGA2		CHASE MANHATTAN MORTGAGE CORPORATION	78	$9,963,906.50	48.7%	0	$0.00	NA	0	
		Unavailable	83	$10,494,724.11	51.3%	0	$0.00	NA	0	
Total			**161**	**$20,458,630.61**	**100%**	**0**	**$0.00**		**0**	
31385RGB0		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,710,360.47	31.17%	0	$0.00	NA	0	
		Unavailable	97	$10,402,701.46	68.83%	0	$0.00	NA	0	
Total			**144**	**$15,113,061.93**	**100%**	**0**	**$0.00**		**0**	
31385RGC8		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,151,773.12	23.5%	0	$0.00	NA	0	
		Unavailable	88	$7,004,866.24	76.5%	0	$0.00	NA	0	
Total			**113**	**$9,156,639.36**	**100%**	**0**	**$0.00**		**0**	
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,105,448.42	23.56%	0	$0.00	NA	0	
		Unavailable	110	$13,321,621.59	76.44%	0	$0.00	NA	0	

Total			**146**	**$17,427,070.01**	**100%**	**0**	**$0.00**		**0**	
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,296,755.00	35.64%	0	$0.00	NA	0	
		Unavailable	53	$7,758,503.15	64.36%	0	$0.00	NA	0	
Total			**83**	**$12,055,258.15**	**100%**	**0**	**$0.00**		**0**	
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	$22,665,425.52	100%	0	$0.00	NA	0	
Total			**129**	**$22,665,425.52**	**100%**	**0**	**$0.00**		**0**	
31385RJU5		M&T MORTGAGE CORPORATION	7	$1,179,500.66	55.18%	0	$0.00	NA	0	
		Unavailable	7	$957,997.87	44.82%	0	$0.00	NA	0	
Total			**14**	**$2,137,498.53**	**100%**	**0**	**$0.00**		**0**	
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$515,960.48	100%	0	$0.00	NA	0	
Total			**8**	**$515,960.48**	**100%**	**0**	**$0.00**		**0**	
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$5,613,410.46	77.3%	0	$0.00	NA	0	
		Unavailable	15	$1,648,809.06	22.7%	0	$0.00	NA	0	
Total			**65**	**$7,262,219.52**	**100%**	**0**	**$0.00**		**0**	
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	$2,098,581.57	94.37%	0	$0.00	NA	0	
		Unavailable	2	$125,100.00	5.63%	0	$0.00	NA	0	
Total			**14**	**$2,223,681.57**	**100%**	**0**	**$0.00**		**0**	
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	$21,820,630.85	78.81%	0	$0.00	NA	0	
		Unavailable	40	$5,867,560.18	21.19%	0	$0.00	NA	0	
Total			**185**	**$27,688,191.03**	**100%**	**0**	**$0.00**		**0**	
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	$37,637,797.43	86.29%	0	$0.00	NA	0	
		Unavailable	53	$5,979,737.03	13.71%	0	$0.00	NA	0	
Total			**358**	**$43,617,534.46**	**100%**	**0**	**$0.00**		**0**	

31385RKA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$4,898,227.39	100%	0	$0.00	NA	0	
Total			**38**	**$4,898,227.39**	**100%**	**0**	**$0.00**		**0**	
31385RKC3		GMAC MORTGAGE CORPORATION	85	$5,366,715.12	100%	0	$0.00	NA	0	
Total			**85**	**$5,366,715.12**	**100%**	**0**	**$0.00**		**0**	
31385RKD1		GMAC MORTGAGE CORPORATION	35	$1,974,705.13	100%	0	$0.00	NA	0	
Total			**35**	**$1,974,705.13**	**100%**	**0**	**$0.00**		**0**	
31385RKE9		GMAC MORTGAGE CORPORATION	29	$1,601,136.67	100%	0	$0.00	NA	0	
Total			**29**	**$1,601,136.67**	**100%**	**0**	**$0.00**		**0**	
31385RKF6		GMAC MORTGAGE CORPORATION	9	$371,843.70	100%	0	$0.00	NA	0	
Total			**9**	**$371,843.70**	**100%**	**0**	**$0.00**		**0**	
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$3,797,905.51	90.09%	0	$0.00	NA	0	
		Unavailable	5	$417,550.00	9.91%	0	$0.00	NA	0	
Total			**39**	**$4,215,455.51**	**100%**	**0**	**$0.00**		**0**	
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	$7,916,963.79	83.11%	0	$0.00	NA	0	
		Unavailable	15	$1,608,597.90	16.89%	0	$0.00	NA	0	
Total			**89**	**$9,525,561.69**	**100%**	**0**	**$0.00**		**0**	
31385RM72		Unavailable	20	$1,808,697.62	100%	0	$0.00	NA	0	
Total			**20**	**$1,808,697.62**	**100%**	**0**	**$0.00**		**0**	
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	$106,326.58	100%	0	$0.00	NA	0	
Total			**4**	**$106,326.58**	**100%**	**0**	**$0.00**		**0**	
31385RNL0		M&T MORTGAGE CORPORATION	21	$1,816,952.21	88.4%	0	$0.00	NA	0	
		Unavailable	1	$238,361.49	11.6%	0	$0.00	NA	0	
Total			**22**	**$2,055,313.70**	**100%**	**0**	**$0.00**		**0**	
31385RNP1		Unavailable	33	$1,983,302.95	100%	0	$0.00	NA	0	
Total			**33**	**$1,983,302.95**	**100%**	**0**	**$0.00**		**0**	

31385RNS5		LEHMAN BROTHERS HOLDINGS, INC.	45	$5,039,197.95	100%	0	$0.00	NA	0	
Total			**45**	**$5,039,197.95**	**100%**	**0**	**$0.00**		**0**	
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	$1,912,928.99	79.98%	0	$0.00	NA	0	
		Unavailable	3	$478,950.00	20.02%	0	$0.00	NA	0	
Total			**24**	**$2,391,878.99**	**100%**	**0**	**$0.00**		**0**	
31385RSB7		FLAGSTAR BANK, FSB	28	$3,970,384.46	17.26%	0	$0.00	NA	0	
		Unavailable	117	$19,030,926.23	82.74%	0	$0.00	NA	0	
Total			**145**	**$23,001,310.69**	**100%**	**0**	**$0.00**		**0**	
31385RSC5		FLAGSTAR BANK, FSB	6	$368,069.88	7.36%	0	$0.00	NA	0	
		Unavailable	67	$4,632,282.35	92.64%	0	$0.00	NA	0	
Total			**73**	**$5,000,352.23**	**100%**	**0**	**$0.00**		**0**	
31385RSD3		FLAGSTAR BANK, FSB	45	$2,875,239.83	17.97%	0	$0.00	NA	0	
		Unavailable	203	$13,126,052.43	82.03%	0	$0.00	NA	0	
Total			**248**	**$16,001,292.26**	**100%**	**0**	**$0.00**		**0**	
31385RSE1		FLAGSTAR BANK, FSB	14	$809,607.66	24.3%	0	$0.00	NA	0	
		Unavailable	43	$2,521,567.30	75.7%	0	$0.00	NA	0	
Total			**57**	**$3,331,174.96**	**100%**	**0**	**$0.00**		**0**	
31385RSF8		FLAGSTAR BANK, FSB	1	$88,000.00	1.68%	0	$0.00	NA	0	
		Unavailable	47	$5,146,975.09	98.32%	0	$0.00	NA	0	
Total			**48**	**$5,234,975.09**	**100%**	**0**	**$0.00**		**0**	
31385RSK7		FLAGSTAR BANK, FSB	1	$43,000.00	3.13%	0	$0.00	NA	0	
		Unavailable	16	$1,329,608.11	96.87%	0	$0.00	NA	0	
Total			**17**	**$1,372,608.11**	**100%**	**0**	**$0.00**		**0**	
31385RSM3		FLAGSTAR BANK, FSB	6	$398,950.00	21.46%	0	$0.00	NA	0	
		Unavailable	24	$1,460,250.00	78.54%	0	$0.00	NA	0	
Total			**30**	**$1,859,200.00**	**100%**	**0**	**$0.00**		**0**	

31385RSP6		FLAGSTAR BANK, FSB	13	$2,045,900.00	7.31%	0	$0.00	NA	0	
		Unavailable	149	$25,953,958.18	92.69%	0	$0.00	NA	0	
Total			**162**	**$27,999,858.18**	**100%**	**0**	**$0.00**		**0**	
31385RSY7		FLAGSTAR BANK, FSB	6	$454,743.19	44.91%	0	$0.00	NA	0	
		Unavailable	7	$557,811.78	55.09%	0	$0.00	NA	0	
Total			**13**	**$1,012,554.97**	**100%**	**0**	**$0.00**		**0**	
31385RTU4		FLAGSTAR BANK, FSB	22	$1,880,558.81	23.51%	0	$0.00	NA	0	
		Unavailable	71	$6,119,795.33	76.49%	0	$0.00	NA	0	
Total			**93**	**$8,000,354.14**	**100%**	**0**	**$0.00**		**0**	
31385RTW0		FLAGSTAR BANK, FSB	11	$1,648,896.17	14.99%	0	$0.00	NA	0	
		Unavailable	71	$9,351,818.35	85.01%	0	$0.00	NA	0	
Total			**82**	**$11,000,714.52**	**100%**	**0**	**$0.00**		**0**	
31385RV72		WASHINGTON MUTUAL BANK, FA	113	$7,204,785.16	72.33%	0	$0.00	NA	0	
		Unavailable	41	$2,755,870.08	27.67%	0	$0.00	NA	0	
Total			**154**	**$9,960,655.24**	**100%**	**0**	**$0.00**		**0**	
31385RV80		WASHINGTON MUTUAL BANK, FA	30	$2,000,193.48	100%	0	$0.00	NA	0	
Total			**30**	**$2,000,193.48**	**100%**	**0**	**$0.00**		**0**	
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,465,920.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,465,920.00**	**100%**	**0**	**$0.00**		**0**	
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,468,719.71	100%	0	$0.00	NA	0	
Total			**16**	**$2,468,719.71**	**100%**	**0**	**$0.00**		**0**	
31385RVS6		COLONIAL SAVINGS FA	7	$585,525.57	40.27%	0	$0.00	NA	0	
		Unavailable	9	$868,651.16	59.73%	0	$0.00	NA	0	
Total			**16**	**$1,454,176.73**	**100%**	**0**	**$0.00**		**0**	
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	$2,016,485.83	93.32%	0	$0.00	NA	0	
		Unavailable	3	$144,422.10	6.68%	0	$0.00	NA	0	

Total			**35**	**$2,160,907.93**	**100%**	**0**	**$0.00**		**0**	
31385RW97		FIRST CHICAGO NBD MORTGAGE COMPANY	3	$148,657.49	100%	0	$0.00	NA	0	
Total			**3**	**$148,657.49**	**100%**	**0**	**$0.00**		**0**	
31385RWL0		WASHINGTON MUTUAL BANK	24	$2,628,445.38	100%	0	$0.00	NA	0	
Total			**24**	**$2,628,445.38**	**100%**	**0**	**$0.00**		**0**	
31385RWM8		WASHINGTON MUTUAL BANK	15	$1,692,690.85	88.28%	0	$0.00	NA	0	
		Unavailable	2	$224,641.97	11.72%	0	$0.00	NA	0	
Total			**17**	**$1,917,332.82**	**100%**	**0**	**$0.00**		**0**	
31385RWQ9		WASHINGTON MUTUAL BANK	9	$1,182,838.98	72.13%	0	$0.00	NA	0	
		Unavailable	3	$456,944.77	27.87%	0	$0.00	NA	0	
Total			**12**	**$1,639,783.75**	**100%**	**0**	**$0.00**		**0**	
31385RWR7		WASHINGTON MUTUAL BANK	43	$2,854,621.88	95.18%	0	$0.00	NA	0	
		Unavailable	2	$144,541.77	4.82%	0	$0.00	NA	0	
Total			**45**	**$2,999,163.65**	**100%**	**0**	**$0.00**		**0**	
31385RWT3		WASHINGTON MUTUAL BANK	36	$4,485,892.26	89.72%	0	$0.00	NA	0	
		Unavailable	3	$514,161.00	10.28%	0	$0.00	NA	0	
Total			**39**	**$5,000,053.26**	**100%**	**0**	**$0.00**		**0**	
31385RWX4		WASHINGTON MUTUAL BANK	115	$15,602,957.76	91.78%	0	$0.00	NA	0	
		Unavailable	12	$1,398,070.77	8.22%	0	$0.00	NA	0	
Total			**127**	**$17,001,028.53**	**100%**	**0**	**$0.00**		**0**	
31385RX62		Unavailable	40	$4,288,960.22	100%	0	$0.00	NA	0	
Total			**40**	**$4,288,960.22**	**100%**	**0**	**$0.00**		**0**	
31385RX96		Unavailable	38	$7,001,413.85	100%	0	$0.00	NA	0	
Total			**38**	**$7,001,413.85**	**100%**	**0**	**$0.00**		**0**	
31385RXA3		Unavailable	25	$2,890,073.19	100%	0	$0.00	NA	0	
Total			**25**	**$2,890,073.19**	**100%**	**0**	**$0.00**		**0**	
31385RYC8			45	$6,015,632.10	96.47%	0	$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY							
		Unavailable	1	$220,266.48	3.53%	0	$0.00	NA	0
Total			**46**	**$6,235,898.58**	**100%**	**0**	**$0.00**		**0**
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,366,913.96	100%	0	$0.00	NA	0
Total			**27**	**$3,366,913.96**	**100%**	**0**	**$0.00**		**0**
31385SA65		Unavailable	17	$871,666.40	100%	0	$0.00	NA	0
Total			**17**	**$871,666.40**	**100%**	**0**	**$0.00**		**0**
31385SB23		CHARTER ONE BANK FSB	64	$8,121,919.33	100%	0	$0.00	NA	0
Total			**64**	**$8,121,919.33**	**100%**	**0**	**$0.00**		**0**
31385SB31		CHARTER ONE BANK FSB	36	$3,939,094.29	100%	0	$0.00	NA	0
Total			**36**	**$3,939,094.29**	**100%**	**0**	**$0.00**		**0**
31385SB49		CHARTER ONE BANK FSB	177	$16,172,203.73	100%	0	$0.00	NA	0
Total			**177**	**$16,172,203.73**	**100%**	**0**	**$0.00**		**0**
31385SB56		CHARTER ONE BANK FSB	295	$29,392,553.64	100%	0	$0.00	NA	0
Total			**295**	**$29,392,553.64**	**100%**	**0**	**$0.00**		**0**
31385SB64		CHARTER ONE BANK FSB	73	$8,575,337.45	100%	0	$0.00	NA	0
Total			**73**	**$8,575,337.45**	**100%**	**0**	**$0.00**		**0**
31385SB72		CHARTER ONE BANK FSB	996	$64,023,941.49	100%	0	$0.00	NA	0
Total			**996**	**$64,023,941.49**	**100%**	**0**	**$0.00**		**0**
31385SB80		CHARTER ONE BANK FSB	20	$1,804,404.00	100%	0	$0.00	NA	0
Total			**20**	**$1,804,404.00**	**100%**	**0**	**$0.00**		**0**
31385SB98		CHARTER ONE BANK FSB	228	$17,399,494.39	100%	0	$0.00	NA	0
Total			**228**	**$17,399,494.39**	**100%**	**0**	**$0.00**		**0**
31385SBK3			30	$1,125,846.02	100%	0	$0.00	NA	0

		CENLAR FEDERAL SAVINGS BANK								
Total			**30**	**$1,125,846.02**	**100%**	**0**	**$0.00**		**0**	
31385SBX5		CHARTER ONE BANK FSB	409	$59,051,381.46	100%	0	$0.00	NA	0	
Total			**409**	**$59,051,381.46**	**100%**	**0**	**$0.00**		**0**	
31385SBZ0		CHARTER ONE BANK FSB	150	$15,306,814.64	100%	0	$0.00	NA	0	
Total			**150**	**$15,306,814.64**	**100%**	**0**	**$0.00**		**0**	
31385SCA4		CHARTER ONE BANK FSB	58	$4,729,769.02	100%	0	$0.00	NA	0	
Total			**58**	**$4,729,769.02**	**100%**	**0**	**$0.00**		**0**	
31385SCB2		CHARTER ONE BANK FSB	2,261	$126,633,687.31	100%	0	$0.00	NA	0	
Total			**2,261**	**$126,633,687.31**	**100%**	**0**	**$0.00**		**0**	
31385SCC0		CHARTER ONE BANK FSB	1,856	$93,614,816.24	100%	0	$0.00	NA	0	
Total			**1,856**	**$93,614,816.24**	**100%**	**0**	**$0.00**		**0**	
31385SCD8		CHARTER ONE BANK FSB	892	$40,239,573.88	100%	0	$0.00	NA	0	
Total			**892**	**$40,239,573.88**	**100%**	**0**	**$0.00**		**0**	
31385SCF3		CHARTER ONE BANK FSB	117	$7,336,605.51	100%	0	$0.00	NA	0	
Total			**117**	**$7,336,605.51**	**100%**	**0**	**$0.00**		**0**	
31385SCG1		CHARTER ONE BANK FSB	18	$1,385,843.35	100%	0	$0.00	NA	0	
Total			**18**	**$1,385,843.35**	**100%**	**0**	**$0.00**		**0**	
31385SCJ5		WASHINGTON MUTUAL BANK	47	$4,551,939.10	91.03%	0	$0.00	NA	0	
		Unavailable	4	$448,716.79	8.97%	0	$0.00	NA	0	
Total			**51**	**$5,000,655.89**	**100%**	**0**	**$0.00**		**0**	
31385SD21		COLONIAL SAVINGS FA	10	$700,188.33	44.85%	0	$0.00	NA	0	
		Unavailable	10	$860,881.64	55.15%	0	$0.00	NA	0	
Total			**20**	**$1,561,069.97**	**100%**	**0**	**$0.00**		**0**	
31385SD47			10	$1,620,714.46	27.91%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	28	$4,185,712.97	72.09%	0	$0.00	NA	0	
Total			**38**	**$5,806,427.43**	**100%**	**0**	**$0.00**		**0**	
31385SD70		Unavailable	16	$1,922,808.66	100%	0	$0.00	NA	0	
Total			**16**	**$1,922,808.66**	**100%**	**0**	**$0.00**		**0**	
31385SD88		WASHINGTON MUTUAL BANK, FA	53	$8,968,780.75	98.06%	0	$0.00	NA	0	
		Unavailable	1	$177,820.98	1.94%	0	$0.00	NA	0	
Total			**54**	**$9,146,601.73**	**100%**	**0**	**$0.00**		**0**	
31385SD96		WASHINGTON MUTUAL BANK, FA	25	$3,975,182.95	100%	0	$0.00	NA	0	
Total			**25**	**$3,975,182.95**	**100%**	**0**	**$0.00**		**0**	
31385SDA3		WASHINGTON MUTUAL BANK, FA	120	$12,237,172.23	87.41%	0	$0.00	NA	0	
		Unavailable	14	$1,762,070.24	12.59%	0	$0.00	NA	0	
Total			**134**	**$13,999,242.47**	**100%**	**0**	**$0.00**		**0**	
31385SDC9		WASHINGTON MUTUAL BANK, FA	30	$3,734,713.51	92.01%	0	$0.00	NA	0	
		Unavailable	4	$324,250.87	7.99%	0	$0.00	NA	0	
Total			**34**	**$4,058,964.38**	**100%**	**0**	**$0.00**		**0**	
31385SDD7		ARVEST MORTGAGE COMPANY	234	$13,302,274.17	100%	0	$0.00	NA	0	
Total			**234**	**$13,302,274.17**	**100%**	**0**	**$0.00**		**0**	
31385SDE5		ARVEST MORTGAGE COMPANY	13	$961,213.00	100%	0	$0.00	NA	0	
Total			**13**	**$961,213.00**	**100%**	**0**	**$0.00**		**0**	
31385SE53		WASHINGTON MUTUAL BANK	81	$12,084,316.84	77.89%	0	$0.00	NA	0	
		Unavailable	20	$3,430,181.54	22.11%	0	$0.00	NA	0	
Total			**101**	**$15,514,498.38**	**100%**	**0**	**$0.00**		**0**	
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	$1,179,427.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,179,427.04**	**100%**	**0**	**$0.00**		**0**	
31385SED6		WASHINGTON MUTUAL BANK, FA	25	$4,362,303.23	100%	0	$0.00	NA	0	

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

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

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

31385TMF0		DLJ MORTGAGE CAPITAL INC.	14	$418,162.44	100%	0	$0.00	NA	0	
Total			**14**	**$418,162.44**	**100%**	**0**	**$0.00**		**0**	
31385TN44		DLJ MORTGAGE CAPITAL INC.	80	$2,899,537.35	100%	0	$0.00	NA	0	
Total			**80**	**$2,899,537.35**	**100%**	**0**	**$0.00**		**0**	
31385TN69		DLJ MORTGAGE CAPITAL INC.	26	$1,402,937.45	100%	0	$0.00	NA	0	
Total			**26**	**$1,402,937.45**	**100%**	**0**	**$0.00**		**0**	
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	$1,025,897.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,025,897.54**	**100%**	**0**	**$0.00**		**0**	
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	$13,280,841.21	100%	0	$0.00	NA	0	
Total			**198**	**$13,280,841.21**	**100%**	**0**	**$0.00**		**0**	
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	$3,990,868.81	100%	0	$0.00	NA	0	
Total			**63**	**$3,990,868.81**	**100%**	**0**	**$0.00**		**0**	
31385TP67		BANK FIRST NATIONAL	38	$2,616,207.37	100%	0	$0.00	NA	0	
Total			**38**	**$2,616,207.37**	**100%**	**0**	**$0.00**		**0**	
31385TP75		BANK FIRST NATIONAL	49	$4,500,216.96	100%	0	$0.00	NA	0	
Total			**49**	**$4,500,216.96**	**100%**	**0**	**$0.00**		**0**	
31385TQA7		BANK FIRST NATIONAL	12	$1,063,185.18	100%	0	$0.00	NA	0	
Total			**12**	**$1,063,185.18**	**100%**	**0**	**$0.00**		**0**	
31385TQC3		BANK FIRST NATIONAL	47	$3,303,566.56	100%	0	$0.00	NA	0	
Total			**47**	**$3,303,566.56**	**100%**	**0**	**$0.00**		**0**	
31385TQD1		BANK FIRST NATIONAL	70	$5,828,464.79	100%	0	$0.00	NA	0	
Total			**70**	**$5,828,464.79**	**100%**	**0**	**$0.00**		**0**	
31385TQF6		BANK FIRST NATIONAL	53	$4,695,326.03	100%	0	$0.00	NA	0	

Total			**53**	**$4,695,326.03**	**100%**	**0**	**$0.00**		**0**	
31385TQG4		BANK FIRST NATIONAL	52	$3,654,497.18	100%	0	$0.00	NA	0	
Total			**52**	**$3,654,497.18**	**100%**	**0**	**$0.00**		**0**	
31385TQH2		BANK FIRST NATIONAL	103	$8,860,660.88	100%	0	$0.00	NA	0	
Total			**103**	**$8,860,660.88**	**100%**	**0**	**$0.00**		**0**	
31385TQX7		Unavailable	15	$1,258,442.90	100%	0	$0.00	NA	0	
Total			**15**	**$1,258,442.90**	**100%**	**0**	**$0.00**		**0**	
31385TS23		Unavailable	48	$5,808,705.48	100%	0	$0.00	NA	0	
Total			**48**	**$5,808,705.48**	**100%**	**0**	**$0.00**		**0**	
31385TSR8		BANKATLANTIC CAPITAL MARKETS	62	$3,228,916.36	100%	0	$0.00	NA	0	
Total			**62**	**$3,228,916.36**	**100%**	**0**	**$0.00**		**0**	
31385TSS6		BANKATLANTIC CAPITAL MARKETS	42	$1,837,077.92	100%	0	$0.00	NA	0	
Total			**42**	**$1,837,077.92**	**100%**	**0**	**$0.00**		**0**	
31385TSZ0		Unavailable	16	$1,719,799.58	100%	0	$0.00	NA	0	
Total			**16**	**$1,719,799.58**	**100%**	**0**	**$0.00**		**0**	
31385TW36		WASHINGTON MUTUAL BANK, FA	449	$46,519,425.64	94.45%	0	$0.00	NA	0	
		Unavailable	28	$2,733,355.71	5.55%	0	$0.00	NA	0	
Total			**477**	**$49,252,781.35**	**100%**	**0**	**$0.00**		**0**	
31385TW44		WASHINGTON MUTUAL BANK, FA	201	$21,329,059.67	96.57%	0	$0.00	NA	0	
		Unavailable	7	$758,475.00	3.43%	0	$0.00	NA	0	
Total			**208**	**$22,087,534.67**	**100%**	**0**	**$0.00**		**0**	
31385TW69		WASHINGTON MUTUAL BANK, FA	120	$12,263,233.42	96.4%	0	$0.00	NA	0	
		Unavailable	6	$457,897.62	3.6%	0	$0.00	NA	0	
Total			**126**	**$12,721,131.04**	**100%**	**0**	**$0.00**		**0**	
31385TW77		WASHINGTON MUTUAL BANK, FA	93	$9,027,650.23	97.45%	0	$0.00	NA	0	
		Unavailable	3	$236,609.58	2.55%	0	$0.00	NA	0	
Total			**96**	**$9,264,259.81**	**100%**	**0**	**$0.00**		**0**	

31385TXE1		Unavailable	99	$10,824,254.09	100%	0	$0.00	NA	0	
Total			**99**	**$10,824,254.09**	**100%**	**0**	**$0.00**		**0**	
31385TXF8		Unavailable	31	$4,268,986.26	100%	0	$0.00	NA	0	
Total			**31**	**$4,268,986.26**	**100%**	**0**	**$0.00**		**0**	
31385TXG6		Unavailable	201	$25,956,553.74	100%	0	$0.00	NA	0	
Total			**201**	**$25,956,553.74**	**100%**	**0**	**$0.00**		**0**	
31385TXJ0		Unavailable	185	$21,837,408.39	100%	0	$0.00	NA	0	
Total			**185**	**$21,837,408.39**	**100%**	**0**	**$0.00**		**0**	
31385TXK7		Unavailable	61	$6,707,481.28	100%	0	$0.00	NA	0	
Total			**61**	**$6,707,481.28**	**100%**	**0**	**$0.00**		**0**	
31385UAT0		DLJ MORTGAGE CAPITAL INC.	17	$1,207,077.06	100%	0	$0.00	NA	0	
Total			**17**	**$1,207,077.06**	**100%**	**0**	**$0.00**		**0**	
31385UAU7		DLJ MORTGAGE CAPITAL INC.	76	$8,836,748.07	100%	0	$0.00	NA	0	
Total			**76**	**$8,836,748.07**	**100%**	**0**	**$0.00**		**0**	
31385UAV5		DLJ MORTGAGE CAPITAL INC.	231	$25,577,287.67	100%	0	$0.00	NA	0	
Total			**231**	**$25,577,287.67**	**100%**	**0**	**$0.00**		**0**	
31385UAW3		DLJ MORTGAGE CAPITAL INC.	17	$1,693,554.33	100%	0	$0.00	NA	0	
Total			**17**	**$1,693,554.33**	**100%**	**0**	**$0.00**		**0**	
31385UCR2		Unavailable	42	$4,979,501.12	100%	0	$0.00	NA	0	
Total			**42**	**$4,979,501.12**	**100%**	**0**	**$0.00**		**0**	
31385UCS0		Unavailable	15	$1,853,207.17	100%	0	$0.00	NA	0	
Total			**15**	**$1,853,207.17**	**100%**	**0**	**$0.00**		**0**	
31385UCX9		Unavailable	196	$30,203,211.14	100%	0	$0.00	NA	0	
Total			**196**	**$30,203,211.14**	**100%**	**0**	**$0.00**		**0**	
31385UCY7		Unavailable	349	$48,373,335.65	100%	0	$0.00	NA	0	
Total			**349**	**$48,373,335.65**	**100%**	**0**	**$0.00**		**0**	
31385UCZ4		Unavailable	143	$15,511,774.51	100%	0	$0.00	NA	0	
Total			**143**	**$15,511,774.51**	**100%**	**0**	**$0.00**		**0**	

31385UF81		DLJ MORTGAGE CAPITAL INC.	11	$554,418.42	100%	0	$0.00	NA	0	
Total			**11**	**$554,418.42**	**100%**	**0**	**$0.00**		**0**	
31385UGH0		DLJ MORTGAGE CAPITAL INC.	47	$5,928,251.37	100%	0	$0.00	NA	0	
Total			**47**	**$5,928,251.37**	**100%**	**0**	**$0.00**		**0**	
31385UGJ6		DLJ MORTGAGE CAPITAL INC.	22	$2,062,835.28	100%	0	$0.00	NA	0	
Total			**22**	**$2,062,835.28**	**100%**	**0**	**$0.00**		**0**	
313637L32		Unavailable	1	$535,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$535,000.00**	**100%**	**0**	**$0.00**		**0**	
31371JQ23		AMERICAN HOME MORTGAGE CORPORATION	1	$99,117.63	0.21%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$405,192.68	0.85%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$381,050.00	0.8%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$354,244.97	0.74%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	5	$505,078.65	1.06%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$150,000.00	0.31%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$242,250.00	0.51%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	4	$621,321.17	1.3%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	$252,700.00	0.53%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$449,223.74	0.94%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$255,500.00	0.53%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	0.31%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$147,000.00	0.31%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE	4	$479,190.48	1%	0	$0.00	NA	0	

	COMPANY								
	FIRSTRUST MORTGAGE COMPANY	1	$131,100.00	0.27%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	$290,000.00	0.61%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	15	$1,677,256.22	3.51%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$939,341.76	1.97%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,081,815.74	2.26%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$45,113.34	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	9	$1,011,377.28	2.12%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$440,000.00	0.92%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	18	$2,568,163.00	5.37%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$997,115.00	2.09%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$364,654.00	0.76%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$826,858.89	1.73%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$67,000.00	0.14%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$265,000.00	0.55%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$249,200.00	0.52%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	3	$309,412.33	0.65%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$311,400.00	0.65%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	$682,587.31	1.43%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	$611,200.00	1.28%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$384,704.55	0.8%	0	$0.00	NA	0	

		RATE ONE HOME LOANS INC.	2	$190,110.39	0.4%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	8	$1,236,945.15	2.59%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	3	$449,000.00	0.94%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	5	$800,253.64	1.67%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	8	$990,800.00	2.07%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	8	$991,394.67	2.07%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$153,883.50	0.32%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$121,000.00	0.25%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$596,048.67	1.25%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$351,516.78	0.74%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$179,700.00	0.38%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$272,199.85	0.57%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$447,250.00	0.94%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$192,000.00	0.4%	0	$0.00	NA	0
		WACHOVIA BANK, NA	28	$3,607,394.94	7.55%	0	$0.00	NA	0
		WEBSTER BANK	3	$193,353.33	0.4%	0	$0.00	NA	0
		Unavailable	179	$19,177,556.65	40.13%	0	$0.00	NA	0
Total			**415**	**$47,795,576.31**	**100%**	**0**	**$0.00**		**0**

31371JQ31		ABN AMRO MORTGAGE GROUP, INC.	8	$610,750.00	0.62%	0	$0.00	NA	0	
		AEGIS MORTGAGE CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0	
		AMSOUTH BANK	9	$597,833.85	0.61%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$211,500.00	0.22%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	13	$1,008,904.71	1.03%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$121,500.00	0.12%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	8	$740,743.34	0.76%	0	$0.00	NA	0	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	$1,634,800.00	1.67%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	8	$822,945.02	0.84%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$146,791.93	0.15%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	4	$500,151.19	0.51%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	6	$568,000.00	0.58%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$128,868.50	0.13%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	5	$409,400.00	0.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$598,700.00	0.61%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	1	$35,000.00	0.04%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	140	$15,381,473.88	15.68%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	4	$264,417.61	0.27%	0	$0.00	NA	0	
		FIRSTRUST	5	$482,600.00	0.49%	0	$0.00	NA	0	

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

	COMPANY								
	NCB SAVINGS BANK FSB	5	$221,511.95	0.23%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$1,042,594.40	1.06%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$437,571.78	0.45%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	23	$2,881,905.08	2.94%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$132,000.00	0.13%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	81	$6,478,635.94	6.61%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	$1,688,675.75	1.72%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$286,000.00	0.29%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	$279,938.61	0.29%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	46	$4,716,575.92	4.81%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$324,937.90	0.33%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	$133,000.00	0.14%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$126,122.23	0.13%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	$285,000.00	0.29%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	$1,025,595.72	1.05%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$478,342.00	0.49%	0	$0.00	NA	0	
	UNIVERSAL	2	$188,250.00	0.19%	0	$0.00	NA	0	

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

	HOMESIDE LENDING, INC.	3	$149,594.20	0.37%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	$286,742.40	0.71%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$34,200.00	0.09%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	$310,500.00	0.77%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$424,340.18	1.06%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$1,026,494.77	2.55%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,450,768.10	3.61%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	$1,561,529.79	3.88%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	$310,909.01	0.77%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$55,000.00	0.14%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	5	$568,527.99	1.41%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$77,861.80	0.19%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	$319,600.00	0.8%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$108,000.00	0.27%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	16	$788,400.00	1.96%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	$293,502.73	0.73%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	$765,246.44	1.9%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	$577,179.84	1.44%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$122,400.00	0.3%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	17	$1,238,225.47	3.08%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$50,000.00	0.12%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	5	$281,385.91	0.7%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$54,000.00	0.13%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	13	$773,418.39	1.92%	0	$0.00	NA	0
		THE TRUST COMPANY OF NEW JERSEY	6	$726,207.71	1.81%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$830,427.49	2.07%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$165,110.32	0.41%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$90,000.00	0.22%	0	$0.00	NA	0
		WACHOVIA BANK, NA	6	$289,373.64	0.72%	0	$0.00	NA	0
		Unavailable	265	$20,316,002.00	50.57%	0	$0.00	NA	0
Total			**542**	**$40,194,692.50**	**100%**	**0**	**$0.00**		**0**
31371JQ80		ABN AMRO MORTGAGE GROUP, INC.	2	$248,327.59	0.29%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$444,197.95	0.52%	0	$0.00	NA	0
		AMSOUTH BANK	2	$388,000.00	0.45%	0	$0.00	NA	0
		BANK OF HAWAII	6	$1,767,646.26	2.05%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	12	$1,474,150.00	1.71%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	10	$1,376,200.71	1.6%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	$1,644,240.96	1.91%	0	$0.00	NA	0
			18	$2,420,887.01	2.81%	0	$0.00	NA	0

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

	COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$731,561.09	0.85%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	7	$655,887.03	0.76%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$74,893.78	0.09%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$382,000.00	0.44%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	30	$4,439,392.00	5.15%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$105,600.00	0.12%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	6	$673,450.00	0.78%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$974,318.57	1.13%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	$312,323.29	0.36%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	$2,189,354.58	2.54%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	2	$109,653.30	0.13%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$2,059,600.00	2.39%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	31	$4,833,025.00	5.6%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$409,200.00	0.47%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	$1,299,666.00	1.51%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	$511,941.87	0.59%	0	$0.00	NA	0	
	UNITED JERSEY BANK	11	$1,287,993.37	1.49%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$677,250.00	0.79%	0	$0.00	NA	0	
	UNIVERSAL	3	$344,600.00	0.4%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		WACHOVIA BANK, NA	14	$2,108,525.57	2.44%	0	$0.00	NA	0
		Unavailable	175	$24,031,630.27	27.85%	0	$0.00	NA	0
Total			**602**	**$86,247,188.61**	**100%**	**0**	**$0.00**		**0**
31371JQ98		ABN AMRO MORTGAGE GROUP, INC.	4	$403,753.00	0.06%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$143,107.06	0.02%	0	$0.00	NA	0
		AMSOUTH BANK	62	$6,831,328.57	1.09%	0	$0.00	NA	0
		BANK OF HAWAII	24	$4,027,964.07	0.64%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$130,000.00	0.02%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	36	$4,499,123.85	0.72%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	11	$1,387,850.00	0.22%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	36	$5,269,831.42	0.84%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$318,330.00	0.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$813,925.55	0.13%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	$1,401,755.00	0.22%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	44	$6,516,278.00	1.04%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	$638,084.71	0.1%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	9	$1,137,964.60	0.18%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	4	$444,250.00	0.07%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	194	$22,970,939.85	3.65%	0	$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	12	$1,872,576.88	0.3%	0	$0.00	NA	0

	FIRSTRUST MORTGAGE COMPANY	31	$4,112,524.83	0.65%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	32	$4,552,185.00	0.72%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	$9,769,965.00	1.55%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	40	$5,628,519.53	0.89%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	$2,053,578.76	0.33%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$81,647.90	0.01%	0	$0.00	NA	0	
	GUARANTY BANK SSB	92	$14,122,029.03	2.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,258,522.28	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$216,000.00	0.03%	0	$0.00	NA	0	
	HOME MORTGAGE, INC.	38	$4,891,492.84	0.78%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	27	$3,741,763.80	0.59%	0	$0.00	NA	0	
	HOMESTREET BANK	185	$28,797,754.38	4.58%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	69	$10,179,123.29	1.62%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	75	$8,501,955.38	1.35%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	27	$3,201,635.64	0.51%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	212	$29,717,919.28	4.72%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	$1,650,575.00	0.26%	0	$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	6	$1,047,837.00	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$538,787.96	0.09%	0	$0.00	NA	0	
	MORTGAGEAMERICA	38	$3,751,136.76	0.6%	0	$0.00	NA	0	

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$907,145.42	0.14%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	$5,171,505.79	0.82%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	4	$293,740.00	0.05%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	$3,707,168.48	0.59%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$284,550.00	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	55	$7,152,848.90	1.14%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$243,900.00	0.04%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	13	$1,002,117.85	0.16%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	20	$2,612,011.69	0.42%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$1,429,950.00	0.23%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$521,650.00	0.08%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	147	$20,589,059.54	3.27%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	7	$887,144.51	0.14%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	$10,993,747.24	1.75%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	8	$539,058.59	0.09%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	$4,245,540.05	0.67%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	129	$19,083,158.00	3.03%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	193	$24,600,069.61	3.91%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	$6,552,456.54	1.04%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	8	$1,000,050.00	0.16%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$809,624.00	0.13%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$252,700.00	0.04%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	22	$2,709,635.46	0.43%	0	$0.00	NA	0
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$232,400.00	0.04%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	68	$7,491,758.89	1.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	34	$4,426,700.70	0.7%	0	$0.00	NA	0
		UNITED JERSEY BANK	6	$1,059,967.94	0.17%	0	$0.00	NA	0
		WACHOVIA BANK, NA	210	$30,192,761.92	4.8%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$247,690.63	0.04%	0	$0.00	NA	0
		WEBSTER BANK	6	$541,471.68	0.09%	0	$0.00	NA	0
		Unavailable	1,939	$272,831,148.99	43.35%	0	$0.00	NA	0
Total			**4,549**	**$629,234,748.64**	**100%**	**0**	**$0.00**		**0**
31371JR89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,406,320.00	7.17%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$505,500.00	2.58%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$276,740.00	1.41%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN	2	$223,657.50	1.14%	0	$0.00	NA	0

		CORPORATION							
		FIRST UNION MORTGAGE CORPORATION	5	$594,500.00	3.03%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$428,868.00	2.19%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	$164,663.89	0.84%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	18	$2,370,384.98	12.08%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$196,200.00	1%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	$323,350.00	1.65%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$148,939.10	0.76%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$600,067.23	3.06%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$212,507.24	1.08%	0	$0.00	NA	0
		OHIO SAVINGS BANK	5	$648,825.91	3.31%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$142,031.88	0.72%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$383,957.38	1.96%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$390,217.23	1.99%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$214,650.00	1.09%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$270,764.09	1.38%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$102,800.00	0.52%	0	$0.00	NA	0
		Unavailable	81	$10,013,400.15	51.04%	0	$0.00	NA	0
Total			**162**	**$19,618,344.58**	**100%**	**0**	**$0.00**		**0**
31371JR97		AEGIS MORTGAGE CORPORATION	1	$72,000.00	0.11%	0	$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,651,370.00	2.58%	0	$0.00	NA	0	
	CENTEX HOME MORTGAGE	7	$957,328.89	1.49%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$910,271.81	1.42%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	8	$826,888.06	1.29%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	$1,025,689.72	1.6%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$241,500.00	0.38%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$153,600.02	0.24%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,129,968.17	1.76%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	$745,568.62	1.16%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$171,000.00	0.27%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	83	$9,729,374.22	15.17%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$433,202.63	0.68%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$511,047.20	0.8%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	$778,210.75	1.21%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	$609,891.00	0.95%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	$608,800.00	0.95%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$181,365.51	0.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$152,000.00	0.24%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	$1,046,525.95	1.63%	0	$0.00	NA	0	

		COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	15	$1,710,616.31	2.67%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	9	$860,566.45	1.34%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$116,900.00	0.18%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	3	$405,900.00	0.63%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$393,706.71	0.61%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$305,000.00	0.48%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$390,484.97	0.61%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	$1,446,414.62	2.26%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$156,000.00	0.24%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$30,000.00	0.05%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	11	$970,098.30	1.51%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$207,000.00	0.32%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	7	$669,907.57	1.04%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	17	$1,866,567.98	2.91%	0	$0.00	NA	0	
		UNITED JERSEY BANK	4	$422,841.88	0.66%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	13	$1,239,556.24	1.93%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	10	$691,516.02	1.08%	0	$0.00	NA	0	
		Unavailable	290	$30,180,532.48	47.08%	0	$0.00	NA	0	
Total			**603**	**$64,119,212.08**	**100%**	**0**	**$0.00**		**0**	

31371JRA4		AEGIS MORTGAGE CORPORATION	2	$474,700.00	0.1%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$261,400.00	0.05%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$195,163.91	0.04%	0	$0.00	NA	0
		AMSOUTH BANK	11	$1,167,543.01	0.24%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	57	$5,999,414.78	1.22%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$205,750.00	0.04%	0	$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	20	$1,802,749.06	0.37%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	13	$990,051.65	0.2%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	26	$2,242,912.59	0.46%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$310,000.00	0.06%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$575,130.00	0.12%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	3	$357,163.59	0.07%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	1	$53,239.16	0.01%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	16	$1,643,200.00	0.33%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	$117,577,483.02	23.95%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	$2,599,832.96	0.53%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$655,834.02	0.13%	0	$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	4	$675,797.02	0.14%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	5	$420,803.95	0.09%	0	$0.00	NA	0

	FIRSTRUST MORTGAGE COMPANY	16	$1,777,815.43	0.36%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	17	$2,269,020.00	0.46%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	$6,282,890.83	1.28%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	$719,585.84	0.15%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	63	$6,987,199.00	1.42%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	2	$223,052.32	0.05%	0	$0.00	NA	0	
	GUARANTY BANK SSB	97	$12,752,415.29	2.6%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,029,314.08	0.21%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	92	$10,752,880.63	2.19%	0	$0.00	NA	0	
	HOMESTREET BANK	17	$2,500,750.16	0.51%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	18	$2,729,287.96	0.56%	0	$0.00	NA	0	
	INDYMAC, INC. DBA LOANWORKS	2	$193,935.35	0.04%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	74	$6,515,368.27	1.33%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	41	$4,361,914.86	0.89%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	135	$16,889,150.83	3.44%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	14	$2,170,961.30	0.44%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$504,291.33	0.1%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	36	$3,330,607.00	0.68%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	$692,830.96	0.14%	0	$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	88	$10,528,379.15	2.14%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$253,819.45	0.05%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	$6,097,330.91	1.24%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$697,550.00	0.14%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$740,600.00	0.15%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	$1,831,186.44	0.37%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	$199,920.00	0.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	$1,324,018.53	0.27%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$342,913.37	0.07%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	24	$2,651,383.29	0.54%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	39	$5,447,257.41	1.11%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	$365,487.32	0.07%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	$5,434,293.48	1.11%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	122	$7,409,760.10	1.51%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$1,890,251.28	0.39%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	14	$1,944,893.00	0.4%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	74	$8,024,988.95	1.63%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	36	$3,424,031.33	0.7%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$119,750.00	0.02%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$71,500.00	0.01%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	9	$838,136.29	0.17%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	79	$8,818,907.80	1.8%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$1,457,895.62	0.3%	0	$0.00	NA	0
		WACHOVIA BANK, NA	65	$6,400,965.59	1.3%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	$1,072,632.73	0.22%	0	$0.00	NA	0
		WEBSTER BANK	12	$1,476,100.00	0.3%	0	$0.00	NA	0
		Unavailable	1,500	$191,112,306.41	38.95%	0	$0.00	NA	0
Total			**4,185**	**$490,867,698.61**	**100%**	**0**	**$0.00**		**0**
31371JRB2		AMERICAN HOME MORTGAGE CORPORATION	2	$107,048.71	0.07%	0	$0.00	NA	0
		AMSOUTH BANK	1	$52,221.46	0.04%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$349,200.00	0.24%	0	$0.00	NA	0
		BANK OF HAWAII	1	$154,746.98	0.11%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	7	$697,822.12	0.49%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	$237,500.00	0.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$354,587.94	0.25%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$64,990.00	0.05%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	1	$48,950.31	0.03%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$899,981.00	0.63%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE	164	$14,126,774.13	9.87%	0	$0.00	NA	0

	COMPANY								
	FIRST MUTUAL SAVINGS BANK	2	$276,362.16	0.19%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	$812,698.55	0.57%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$993,268.90	0.69%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	$144,690.17	0.1%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$87,359.22	0.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	16	$1,790,685.02	1.25%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$309,325.00	0.22%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	$807,529.75	0.56%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$221,200.00	0.15%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$179,050.00	0.13%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$225,000.00	0.16%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$386,208.37	0.27%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	$1,740,346.25	1.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$237,373.61	0.17%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	$542,789.59	0.38%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$9,241,646.66	6.46%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	$4,019,718.25	2.81%	0	$0.00	NA	0	

	NCB SAVINGS BANK FSB	23	$1,767,161.37	1.23%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$511,197.66	0.36%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	17	$2,621,209.00	1.83%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$183,852.11	0.13%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$539,826.00	0.38%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	$1,001,270.00	0.7%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	20	$1,226,374.87	0.86%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	$556,319.94	0.39%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$223,000.00	0.16%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	47	$2,440,637.09	1.71%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$233,798.52	0.16%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	10	$968,975.00	0.68%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	$571,935.31	0.4%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$107,800.00	0.08%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	$571,707.25	0.4%	0	$0.00	NA	0	
	THE TRUST COMPANY OF NEW JERSEY	6	$574,258.14	0.4%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	8	$890,302.62	0.62%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	27	$1,979,559.98	1.38%	0	$0.00	NA	0	
	TRUSTMARK	5	$444,907.30	0.31%	0	$0.00	NA	0	

		NATIONAL BANK								
		WASHTENAW MORTGAGE COMPANY	7	$1,139,800.00	0.8%	0	$0.00	NA	0	
		Unavailable	711	$85,453,452.37	59.68%	0	$0.00	NA	0	
Total			**1,315**	**$143,116,418.68**	**100%**	**0**	**$0.00**		**0**	
31371JRG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$11,177,784.86	35.57%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,409,068.39	7.67%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	21	$2,285,824.36	7.27%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$140,000.00	0.45%	0	$0.00	NA	0	
		FLEET MORTGAGE CORPORATION	12	$1,345,272.73	4.28%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	17	$1,884,633.15	6%	0	$0.00	NA	0	
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	$1,443,076.64	4.59%	0	$0.00	NA	0	
		Unavailable	87	$10,736,254.09	34.17%	0	$0.00	NA	0	
Total			**281**	**$31,421,914.22**	**100%**	**0**	**$0.00**		**0**	
31371JSA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$280,998.67	1%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$107,900.00	0.39%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$190,509.28	0.68%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$113,269.73	0.4%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$182,000.00	0.65%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$707,819.95	2.53%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,132,137.43	4.04%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$643,703.97	2.3%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED	2	$253,000.00	0.9%	0	$0.00	NA	0	

		MORTGAGE SERVICES							
		GMAC MORTGAGE CORPORATION	12	$1,088,404.92	3.89%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	8	$531,498.48	1.9%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	$109,530.13	0.39%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	$203,368.17	0.73%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$531,250.00	1.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	25	$2,495,137.28	8.91%	0	$0.00	NA	0
		NCB SAVINGS BANK FSB	4	$231,742.01	0.83%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	5	$464,277.32	1.66%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	2	$299,513.96	1.07%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	11	$643,824.24	2.3%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	15	$1,090,969.13	3.89%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$178,396.41	0.64%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	15	$931,959.28	3.33%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	$112,315.12	0.4%	0	$0.00	NA	0
		Unavailable	181	$15,490,154.34	55.27%	0	$0.00	NA	0
Total			**329**	**$28,013,679.82**	**100%**	**0**	**$0.00**		**0**
31371JSM7		COUNTRYWIDE HOME LOANS, INC.	14	$1,094,278.38	60.16%	0	$0.00	NA	0
		Unavailable	12	$724,632.69	39.84%	0	$0.00	NA	0
Total			**26**	**$1,818,911.07**	**100%**	**0**	**$0.00**		**0**
31371JSN5			40	$2,736,010.28	40.45%	0	$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31377N7D5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,928,303.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,928,303.00**	**100%**	**0**	**$0.00**		**0**	
31377PDE1		GREYSTONE SERVICING CORPORATION INC.	3	$8,291,600.00	100%	0	$0.00	NA	0	
Total			**3**	**$8,291,600.00**	**100%**	**0**	**$0.00**		**0**	
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$9,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	$2,056,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,056,900.00**	**100%**	**0**	**$0.00**		**0**	
31382TV63		Unavailable	5	$301,434.66	100%	0	$0.00	NA	0	
Total			**5**	**$301,434.66**	**100%**	**0**	**$0.00**		**0**	
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	$12,744,159.61	83.7%	0	$0.00	NA	0	
		Unavailable	15	$2,481,716.38	16.3%	0	$0.00	NA	0	
Total			**94**	**$15,225,875.99**	**100%**	**0**	**$0.00**		**0**	
31383SR93		Unavailable	241	$26,467,522.26	100%	0	$0.00	NA	0	
Total			**241**	**$26,467,522.26**	**100%**	**0**	**$0.00**		**0**	
31383SRC6		Unavailable	1,562	$240,878,622.24	100%	0	$0.00	NA	0	
Total			**1,562**	**$240,878,622.24**	**100%**	**0**	**$0.00**		**0**	
31384GAX3		Unavailable	14	$2,120,963.22	100%	0	$0.00	NA	0	
Total			**14**	**$2,120,963.22**	**100%**	**0**	**$0.00**		**0**	
31384GPF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	$3,726,300.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,726,300.00**	**100%**	**0**	**$0.00**		**0**	
31384GRM9			74	$12,160,100.00	100%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			**74**	**$12,160,100.00**	**100%**	**0**	**$0.00**		**0**	
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	$3,033,350.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,033,350.00**	**100%**	**0**	**$0.00**		**0**	
31384HHN6		Unavailable	5	$513,871.19	100%	0	$0.00	NA	0	
Total			**5**	**$513,871.19**	**100%**	**0**	**$0.00**		**0**	
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	$2,994,139.69	77.2%	0	$0.00	NA	0	
		Unavailable	8	$884,091.24	22.8%	0	$0.00	NA	0	
Total			**38**	**$3,878,230.93**	**100%**	**0**	**$0.00**		**0**	
31384K6E1		FIRST UNION MORTGAGE CORPORATION	24	$1,891,179.44	67.43%	0	$0.00	NA	0	
		Unavailable	11	$913,582.78	32.57%	0	$0.00	NA	0	
Total			**35**	**$2,804,762.22**	**100%**	**0**	**$0.00**		**0**	
31384LRR7		SUNTRUST MORTGAGE INC.	16	$1,338,821.38	16.46%	0	$0.00	NA	0	
		Unavailable	66	$6,794,191.06	83.54%	0	$0.00	NA	0	
Total			**82**	**$8,133,012.44**	**100%**	**0**	**$0.00**		**0**	
31384LRT3		SUNTRUST MORTGAGE INC.	17	$1,574,933.73	18.06%	0	$0.00	NA	0	
		Unavailable	78	$7,146,561.18	81.94%	0	$0.00	NA	0	
Total			**95**	**$8,721,494.91**	**100%**	**0**	**$0.00**		**0**	
31384LRU0		SUNTRUST MORTGAGE INC.	60	$5,082,351.22	75.82%	0	$0.00	NA	0	
		Unavailable	19	$1,620,465.08	24.18%	0	$0.00	NA	0	
Total			**79**	**$6,702,816.30**	**100%**	**0**	**$0.00**		**0**	
31384LRV8		SUNTRUST MORTGAGE INC.	34	$2,348,561.18	48.03%	0	$0.00	NA	0	
		Unavailable	27	$2,541,458.43	51.97%	0	$0.00	NA	0	
Total			**61**	**$4,890,019.61**	**100%**	**0**	**$0.00**		**0**	

31384LRW6		SUNTRUST MORTGAGE INC.	8	$513,483.87	14.54%	0	$0.00	NA	0	
		Unavailable	48	$3,018,623.75	85.46%	0	$0.00	NA	0	
Total			**56**	**$3,532,107.62**	**100%**	**0**	**$0.00**		**0**	
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	$1,741,560.23	100%	0	$0.00	NA	0	
Total			**22**	**$1,741,560.23**	**100%**	**0**	**$0.00**		**0**	
31384N4K3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	94	$10,903,558.36	100%	0	$0.00	NA	0	
Total			**94**	**$10,903,558.36**	**100%**	**0**	**$0.00**		**0**	
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	$989,321.02	100%	0	$0.00	NA	0	
Total			**18**	**$989,321.02**	**100%**	**0**	**$0.00**		**0**	
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$364,955.43	100%	0	$0.00	NA	0	
Total			**6**	**$364,955.43**	**100%**	**0**	**$0.00**		**0**	
31384NEU0		TCF MORTGAGE CORPORATION	68	$8,513,824.50	89.62%	0	$0.00	NA	0	
		Unavailable	8	$986,265.95	10.38%	0	$0.00	NA	0	
Total			**76**	**$9,500,090.45**	**100%**	**0**	**$0.00**		**0**	
31384NS50		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	$1,500,207.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,500,207.65**	**100%**	**0**	**$0.00**		**0**	
31384RXP1		Unavailable	9	$519,765.24	100%	0	$0.00	NA	0	
Total			**9**	**$519,765.24**	**100%**	**0**	**$0.00**		**0**	
31384S3C1		Unavailable	7	$345,841.40	100%	0	$0.00	NA	0	

Total			**7**	**$345,841.40**	**100%**	**0**	**$0.00**		**0**	
31384S3D9		Unavailable	4	$129,427.89	100%	0	$0.00	NA	0	
Total			**4**	**$129,427.89**	**100%**	**0**	**$0.00**		**0**	
31384SCF4		THE HUNTINGTON MORTGAGE COMPANY	70	$8,588,346.71	85.17%	0	$0.00	NA	0	
		Unavailable	11	$1,495,043.11	14.83%	0	$0.00	NA	0	
Total			**81**	**$10,083,389.82**	**100%**	**0**	**$0.00**		**0**	
31384SXG9		FIRST UNION MORTGAGE CORPORATION	85	$8,422,201.42	95.64%	0	$0.00	NA	0	
		Unavailable	3	$383,518.28	4.36%	0	$0.00	NA	0	
Total			**88**	**$8,805,719.70**	**100%**	**0**	**$0.00**		**0**	
31384SXH7		FIRST UNION MORTGAGE CORPORATION	75	$6,475,871.57	99.2%	0	$0.00	NA	0	
		Unavailable	1	$52,351.62	0.8%	0	$0.00	NA	0	
Total			**76**	**$6,528,223.19**	**100%**	**0**	**$0.00**		**0**	
31384SXK0		Unavailable	61	$6,115,982.91	100%	0	$0.00	NA	0	
Total			**61**	**$6,115,982.91**	**100%**	**0**	**$0.00**		**0**	
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	$5,997,336.77	61.46%	0	$0.00	NA	0	
		Unavailable	31	$3,760,852.03	38.54%	0	$0.00	NA	0	
Total			**84**	**$9,758,188.80**	**100%**	**0**	**$0.00**		**0**	
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	$11,058,325.43	69.92%	0	$0.00	NA	0	
		Unavailable	39	$4,757,132.92	30.08%	0	$0.00	NA	0	
Total			**136**	**$15,815,458.35**	**100%**	**0**	**$0.00**		**0**	
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	$4,413,151.49	59.64%	0	$0.00	NA	0	
		Unavailable	23	$2,986,935.81	40.36%	0	$0.00	NA	0	
Total			**60**	**$7,400,087.30**	**100%**	**0**	**$0.00**		**0**	
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	$5,906,125.26	64.13%	0	$0.00	NA	0	
		Unavailable	25	$3,303,399.72	35.87%	0	$0.00	NA	0	
Total			**78**	**$9,209,524.98**	**100%**	**0**	**$0.00**		**0**	

31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	$9,553,947.70	77%	0	$0.00	NA	0	
		Unavailable	22	$2,854,502.36	23%	0	$0.00	NA	0	
Total			**111**	**$12,408,450.06**	**100%**	**0**	**$0.00**		**0**	
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	$4,152,980.06	78.66%	0	$0.00	NA	0	
		Unavailable	6	$1,126,364.62	21.34%	0	$0.00	NA	0	
Total			**44**	**$5,279,344.68**	**100%**	**0**	**$0.00**		**0**	
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	$4,422,162.76	89.48%	0	$0.00	NA	0	
		Unavailable	3	$519,937.97	10.52%	0	$0.00	NA	0	
Total			**39**	**$4,942,100.73**	**100%**	**0**	**$0.00**		**0**	
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	$6,852,734.22	79.84%	0	$0.00	NA	0	
		Unavailable	11	$1,730,097.33	20.16%	0	$0.00	NA	0	
Total			**64**	**$8,582,831.55**	**100%**	**0**	**$0.00**		**0**	
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	$7,036,141.99	86.13%	0	$0.00	NA	0	
		Unavailable	8	$1,132,612.38	13.87%	0	$0.00	NA	0	
Total			**62**	**$8,168,754.37**	**100%**	**0**	**$0.00**		**0**	
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	$4,984,465.20	92.44%	0	$0.00	NA	0	
		Unavailable	3	$407,424.12	7.56%	0	$0.00	NA	0	
Total			**44**	**$5,391,889.32**	**100%**	**0**	**$0.00**		**0**	
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	$3,887,024.55	100%	0	$0.00	NA	0	
Total			**39**	**$3,887,024.55**	**100%**	**0**	**$0.00**		**0**	
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	$5,567,533.92	100%	0	$0.00	NA	0	
Total			**52**	**$5,567,533.92**	**100%**	**0**	**$0.00**		**0**	
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	$4,185,130.36	100%	0	$0.00	NA	0	
Total			**50**	**$4,185,130.36**	**100%**	**0**	**$0.00**		**0**	
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	$99,600.00	9.44%	0	$0.00	NA	0	
		Unavailable	7	$955,000.00	90.56%	0	$0.00	NA	0	
Total			**9**	**$1,054,600.00**	**100%**	**0**	**$0.00**		**0**	

31384UU28		CITIMORTGAGE, INC.	43	$6,454,208.14	100%	0	$0.00	NA	0	
Total			**43**	**$6,454,208.14**	**100%**	**0**	**$0.00**		**0**	
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$4,925,477.60	77.46%	0	$0.00	NA	0	
		Unavailable	17	$1,433,550.60	22.54%	0	$0.00	NA	0	
Total			**65**	**$6,359,028.20**	**100%**	**0**	**$0.00**		**0**	
31384WP79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,128,927.56	93.93%	0	$0.00	NA	0	
		Unavailable	2	$73,000.00	6.07%	0	$0.00	NA	0	
Total			**19**	**$1,201,927.56**	**100%**	**0**	**$0.00**		**0**	
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,275,080.41	79.69%	0	$0.00	NA	0	
		Unavailable	2	$325,000.00	20.31%	0	$0.00	NA	0	
Total			**14**	**$1,600,080.41**	**100%**	**0**	**$0.00**		**0**	
31384WP95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,059,040.00	86.2%	0	$0.00	NA	0	
		Unavailable	4	$169,500.00	13.8%	0	$0.00	NA	0	
Total			**23**	**$1,228,540.00**	**100%**	**0**	**$0.00**		**0**	
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,602,201.77	100%	0	$0.00	NA	0	
Total			**20**	**$2,602,201.77**	**100%**	**0**	**$0.00**		**0**	
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,288,914.30	50.1%	0	$0.00	NA	0	
		Unavailable	17	$1,283,948.83	49.9%	0	$0.00	NA	0	
Total			**30**	**$2,572,863.13**	**100%**	**0**	**$0.00**		**0**	
31384WRB8		ASTORIA FEDERAL SAVINGS AND LOAN	11	$892,040.00	100%	0	$0.00	NA	0	

		ASSOCIATION								
Total			**11**	**$892,040.00**	**100%**	**0**	**$0.00**		**0**	
31384WX21		NAVY FEDERAL CREDIT UNION	7	$904,495.14	100%	0	$0.00	NA	0	
Total			**7**	**$904,495.14**	**100%**	**0**	**$0.00**		**0**	
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	$685,750.00	7.61%	0	$0.00	NA	0	
		Unavailable	65	$8,323,233.39	92.39%	0	$0.00	NA	0	
Total			**69**	**$9,008,983.39**	**100%**	**0**	**$0.00**		**0**	
31384XU55		Unavailable	56	$5,704,315.41	100%	0	$0.00	NA	0	
Total			**56**	**$5,704,315.41**	**100%**	**0**	**$0.00**		**0**	
31384XU71		INDYMAC, INC. DBA LOANWORKS	6	$1,000,220.00	17.76%	0	$0.00	NA	0	
		Unavailable	34	$4,632,005.00	82.24%	0	$0.00	NA	0	
Total			**40**	**$5,632,225.00**	**100%**	**0**	**$0.00**		**0**	
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	$492,600.00	4.12%	0	$0.00	NA	0	
		Unavailable	90	$11,473,997.81	95.88%	0	$0.00	NA	0	
Total			**93**	**$11,966,597.81**	**100%**	**0**	**$0.00**		**0**	
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	$97,500.00	1.22%	0	$0.00	NA	0	
		Unavailable	65	$7,923,392.98	98.78%	0	$0.00	NA	0	
Total			**66**	**$8,020,892.98**	**100%**	**0**	**$0.00**		**0**	
31384XVC9		Unavailable	38	$4,892,968.18	100%	0	$0.00	NA	0	
Total			**38**	**$4,892,968.18**	**100%**	**0**	**$0.00**		**0**	
31384XVD7		Unavailable	58	$7,820,835.39	100%	0	$0.00	NA	0	
Total			**58**	**$7,820,835.39**	**100%**	**0**	**$0.00**		**0**	
31384XVE5		Unavailable	62	$6,599,655.14	100%	0	$0.00	NA	0	
Total			**62**	**$6,599,655.14**	**100%**	**0**	**$0.00**		**0**	
31384XVF2		Unavailable	10	$1,461,457.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,461,457.88**	**100%**	**0**	**$0.00**		**0**	
31384XVJ4		Unavailable	34	$4,006,660.82	100%	0	$0.00	NA	0	
Total			**34**	**$4,006,660.82**	**100%**	**0**	**$0.00**		**0**	
31384XVK1		Unavailable	135	$16,796,565.55	100%	0	$0.00	NA	0	

Total			**135**	**$16,796,565.55**	**100%**	**0**	**$0.00**		**0**	
31384XVL9		Unavailable	22	$2,878,374.35	100%	0	$0.00	NA	0	
Total			**22**	**$2,878,374.35**	**100%**	**0**	**$0.00**		**0**	
31384XVM7		Unavailable	242	$24,990,722.73	100%	0	$0.00	NA	0	
Total			**242**	**$24,990,722.73**	**100%**	**0**	**$0.00**		**0**	
31384XYB8		WACHOVIA BANK, NA	87	$5,571,666.06	100%	0	$0.00	NA	0	
Total			**87**	**$5,571,666.06**	**100%**	**0**	**$0.00**		**0**	
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	$5,094,244.06	88.38%	0	$0.00	NA	0	
		Unavailable	6	$669,969.27	11.62%	0	$0.00	NA	0	
Total			**49**	**$5,764,213.33**	**100%**	**0**	**$0.00**		**0**	
31384YK54		FIRST HORIZON HOME LOAN CORPORATION	49	$6,447,165.97	64.47%	0	$0.00	NA	0	
		Unavailable	23	$3,553,089.12	35.53%	0	$0.00	NA	0	
Total			**72**	**$10,000,255.09**	**100%**	**0**	**$0.00**		**0**	
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	$3,685,072.23	100%	0	$0.00	NA	0	
Total			**50**	**$3,685,072.23**	**100%**	**0**	**$0.00**		**0**	
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	$8,651,341.33	86.51%	0	$0.00	NA	0	
		Unavailable	7	$1,349,184.75	13.49%	0	$0.00	NA	0	
Total			**66**	**$10,000,526.08**	**100%**	**0**	**$0.00**		**0**	
31384YNF9		NVR MORTGAGE FINANCE INC.	39	$6,056,754.41	100%	0	$0.00	NA	0	
Total			**39**	**$6,056,754.41**	**100%**	**0**	**$0.00**		**0**	
31385BPM1		FIRST HORIZON HOME LOAN CORPORATION	56	$7,670,833.67	76.7%	0	$0.00	NA	0	
		Unavailable	17	$2,330,009.93	23.3%	0	$0.00	NA	0	
Total			**73**	**$10,000,843.60**	**100%**	**0**	**$0.00**		**0**	
31385BXC4		PHH MORTGAGE SERVICES	19	$2,617,919.68	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**19**	**$2,617,919.68**	**100%**	**0**	**$0.00**		**0**	
31385C2J1		FIRST NATIONWIDE MORTGAGE CORPORATION	109	$16,121,517.30	43.55%	0	$0.00	NA	0	
		Unavailable	130	$20,894,706.77	56.45%	0	$0.00	NA	0	
Total			**239**	**$37,016,224.07**	**100%**	**0**	**$0.00**		**0**	
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,947,497.00	96.23%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$271,952.39	3.77%	0	$0.00	NA	0	
Total			**53**	**$7,219,449.39**	**100%**	**0**	**$0.00**		**0**	
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	$88,741.67	100%	0	$0.00	NA	0	
Total			**1**	**$88,741.67**	**100%**	**0**	**$0.00**		**0**	
31385CVH3		USAA FEDERAL SAVINGS BANK	40	$6,399,773.00	100%	0	$0.00	NA	0	
Total			**40**	**$6,399,773.00**	**100%**	**0**	**$0.00**		**0**	
31385CVV2		USAA FEDERAL SAVINGS BANK	31	$3,726,846.29	100%	0	$0.00	NA	0	
Total			**31**	**$3,726,846.29**	**100%**	**0**	**$0.00**		**0**	
31385CVX8		USAA FEDERAL SAVINGS BANK	15	$1,803,867.20	100%	0	$0.00	NA	0	
Total			**15**	**$1,803,867.20**	**100%**	**0**	**$0.00**		**0**	
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	$2,035,845.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,035,845.46**	**100%**	**0**	**$0.00**		**0**	
31385CXC2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$1,945,636.31	27.91%	0	$0.00	NA	0	
		Unavailable	46	$5,025,649.52	72.09%	0	$0.00	NA	0	
Total			**61**	**$6,971,285.83**	**100%**	**0**	**$0.00**		**0**	
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$291,211.66	24.82%	0	$0.00	NA	0	

		Unavailable	5	$882,000.00	75.18%	0	$0.00	NA	0	
Total			**8**	**$1,173,211.66**	**100%**	**0**	**$0.00**		**0**	
31385CYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$776,200.00	72.26%	0	$0.00	NA	0	
		Unavailable	3	$298,000.00	27.74%	0	$0.00	NA	0	
Total			**10**	**$1,074,200.00**	**100%**	**0**	**$0.00**		**0**	
31385CYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	20	$1,906,292.99	42.29%	0	$0.00	NA	0	
		Unavailable	27	$2,601,795.50	57.71%	0	$0.00	NA	0	
Total			**47**	**$4,508,088.49**	**100%**	**0**	**$0.00**		**0**	
31385D2R1		NATIONAL CITY MORTGAGE COMPANY	3	$333,731.27	56.52%	0	$0.00	NA	0	
		Unavailable	2	$256,761.40	43.48%	0	$0.00	NA	0	
Total			**5**	**$590,492.67**	**100%**	**0**	**$0.00**		**0**	
31385DM24		GE CAPITAL MORTGAGE SERVICES	15	$1,457,104.98	59.22%	0	$0.00	NA	0	
		Unavailable	7	$1,003,575.36	40.78%	0	$0.00	NA	0	
Total			**22**	**$2,460,680.34**	**100%**	**0**	**$0.00**		**0**	
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	$4,834,836.39	100%	0	$0.00	NA	0	
Total			**45**	**$4,834,836.39**	**100%**	**0**	**$0.00**		**0**	
31385DPT2		INLAND MORTGAGE CORPORATION	30	$2,661,506.64	33.77%	0	$0.00	NA	0	
		Unavailable	49	$5,220,615.93	66.23%	0	$0.00	NA	0	
Total			**79**	**$7,882,122.57**	**100%**	**0**	**$0.00**		**0**	
31385DQ38		HIBERNIA NATIONAL BANK	15	$1,453,753.31	93.58%	0	$0.00	NA	0	
		Unavailable	1	$99,750.00	6.42%	0	$0.00	NA	0	
Total			**16**	**$1,553,503.31**	**100%**	**0**	**$0.00**		**0**	
31385DQV6		HIBERNIA NATIONAL BANK	9	$1,252,157.98	83%	0	$0.00	NA	0	
		Unavailable	2	$256,553.81	17%	0	$0.00	NA	0	
Total			**11**	**$1,508,711.79**	**100%**	**0**	**$0.00**		**0**	

31385DQZ7		HIBERNIA NATIONAL BANK	315	$42,311,910.83	89.08%	0	$0.00	NA	0	
		Unavailable	35	$5,188,592.49	10.92%	0	$0.00	NA	0	
Total			**350**	**$47,500,503.32**	**100%**	**0**	**$0.00**		**0**	
31385DYK1		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,722,945.67	100%	0	$0.00	NA	0	
Total			**16**	**$1,722,945.67**	**100%**	**0**	**$0.00**		**0**	
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	$999,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$999,700.00**	**100%**	**0**	**$0.00**		**0**	
31385E3C1		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31385EH51		Unavailable	61	$6,030,887.27	100%	0	$0.00	NA	0	
Total			**61**	**$6,030,887.27**	**100%**	**0**	**$0.00**		**0**	
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	$57,967.49	0.69%	0	$0.00	NA	0	
		Unavailable	85	$8,386,787.36	99.31%	0	$0.00	NA	0	
Total			**86**	**$8,444,754.85**	**100%**	**0**	**$0.00**		**0**	
31385ETR0		ICM MORTGAGE CORPORATION	29	$3,110,903.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,110,903.00**	**100%**	**0**	**$0.00**		**0**	
31385ETS8		ICM MORTGAGE CORPORATION	15	$2,081,177.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,081,177.00**	**100%**	**0**	**$0.00**		**0**	
31385ETT6		ICM MORTGAGE CORPORATION	38	$5,500,487.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,500,487.00**	**100%**	**0**	**$0.00**		**0**	
31385ETU3			117	$18,000,661.95	100%	0	$0.00	NA	0	

		ICM MORTGAGE CORPORATION								
Total			**117**	**$18,000,661.95**	**100%**	**0**	**$0.00**		**0**	
31385F2M7		AMERICAN HOME FUNDING INC.	14	$1,510,241.85	100%	0	$0.00	NA	0	
Total			**14**	**$1,510,241.85**	**100%**	**0**	**$0.00**		**0**	
31385F2V7		Unavailable	13	$864,035.90	100%	0	$0.00	NA	0	
Total			**13**	**$864,035.90**	**100%**	**0**	**$0.00**		**0**	
31385F2W5		Unavailable	12	$796,149.52	100%	0	$0.00	NA	0	
Total			**12**	**$796,149.52**	**100%**	**0**	**$0.00**		**0**	
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	$4,697,880.86	100%	0	$0.00	NA	0	
Total			**74**	**$4,697,880.86**	**100%**	**0**	**$0.00**		**0**	
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	$1,106,427.85	100%	0	$0.00	NA	0	
Total			**21**	**$1,106,427.85**	**100%**	**0**	**$0.00**		**0**	
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	$10,761,577.36	100%	0	$0.00	NA	0	
Total			**82**	**$10,761,577.36**	**100%**	**0**	**$0.00**		**0**	
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	$35,451,089.66	100%	0	$0.00	NA	0	
Total			**281**	**$35,451,089.66**	**100%**	**0**	**$0.00**		**0**	
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	$12,820,564.66	100%	0	$0.00	NA	0	
Total			**117**	**$12,820,564.66**	**100%**	**0**	**$0.00**		**0**	
31385FGL4		Unavailable	48	$3,213,750.67	100%	0	$0.00	NA	0	
Total			**48**	**$3,213,750.67**	**100%**	**0**	**$0.00**		**0**	
31385FGP5		Unavailable	250	$35,580,707.49	100%	0	$0.00	NA	0	
Total			**250**	**$35,580,707.49**	**100%**	**0**	**$0.00**		**0**	
31385FGR1		Unavailable	198	$25,203,468.51	100%	0	$0.00	NA	0	
Total			**198**	**$25,203,468.51**	**100%**	**0**	**$0.00**		**0**	

31385FHL3		STANDARD MORTGAGE CORPORATION	16	$1,203,228.37	100%	0	$0.00	NA	0	
Total			**16**	**$1,203,228.37**	**100%**	**0**	**$0.00**		**0**	
31385FJA5		COLUMBIA NATIONAL INC.	50	$6,998,807.64	100%	0	$0.00	NA	0	
Total			**50**	**$6,998,807.64**	**100%**	**0**	**$0.00**		**0**	
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	$93,411.64	6.96%	0	$0.00	NA	0	
		Unavailable	17	$1,248,164.03	93.04%	0	$0.00	NA	0	
Total			**19**	**$1,341,575.67**	**100%**	**0**	**$0.00**		**0**	
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	$4,663,047.11	46.63%	0	$0.00	NA	0	
		Unavailable	37	$5,337,512.04	53.37%	0	$0.00	NA	0	
Total			**69**	**$10,000,559.15**	**100%**	**0**	**$0.00**		**0**	
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	$2,120,828.81	72.89%	0	$0.00	NA	0	
		Unavailable	14	$788,682.75	27.11%	0	$0.00	NA	0	
Total			**48**	**$2,909,511.56**	**100%**	**0**	**$0.00**		**0**	
31385FVK9		FIRST HORIZON HOME LOAN CORPORATION	30	$3,722,926.44	74.46%	0	$0.00	NA	0	
		Unavailable	16	$1,276,988.45	25.54%	0	$0.00	NA	0	
Total			**46**	**$4,999,914.89**	**100%**	**0**	**$0.00**		**0**	
31385G7D0		Unavailable	13	$1,084,202.33	100%	0	$0.00	NA	0	
Total			**13**	**$1,084,202.33**	**100%**	**0**	**$0.00**		**0**	
31385JV39		Unavailable	8	$554,965.77	100%	0	$0.00	NA	0	
Total			**8**	**$554,965.77**	**100%**	**0**	**$0.00**		**0**	
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$11,421,937.68	100%	0	$0.00	NA	0	
Total			**111**	**$11,421,937.68**	**100%**	**0**	**$0.00**		**0**	
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$11,821,387.42	100%	0	$0.00	NA	0	

Total			**94**	**$11,821,387.42**	**100%**	**0**	**$0.00**		**0**	
31385KDX0		Unavailable	6	$482,217.26	100%	0	$0.00	NA	0	
Total			**6**	**$482,217.26**	**100%**	**0**	**$0.00**		**0**	
31385KKY0		Unavailable	12	$1,498,835.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,498,835.59**	**100%**	**0**	**$0.00**		**0**	
31385KLE3		CENTEX HOME MORTGAGE	84	$12,129,488.49	100%	0	$0.00	NA	0	
Total			**84**	**$12,129,488.49**	**100%**	**0**	**$0.00**		**0**	
31385KP33		CENTEX HOME MORTGAGE	495	$68,037,843.78	99.71%	0	$0.00	NA	0	
		Unavailable	1	$197,873.74	0.29%	0	$0.00	NA	0	
Total			**496**	**$68,235,717.52**	**100%**	**0**	**$0.00**		**0**	
31385KP41		CENTEX HOME MORTGAGE	161	$18,395,706.32	100%	0	$0.00	NA	0	
Total			**161**	**$18,395,706.32**	**100%**	**0**	**$0.00**		**0**	
31385KP74		CENTEX HOME MORTGAGE	122	$19,182,496.41	100%	0	$0.00	NA	0	
Total			**122**	**$19,182,496.41**	**100%**	**0**	**$0.00**		**0**	
31385KP90		CENTEX HOME MORTGAGE	8	$1,140,958.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,140,958.39**	**100%**	**0**	**$0.00**		**0**	
31385KX67		KENTUCKY HOUSING CORPORATION	25	$1,675,306.03	100%	0	$0.00	NA	0	
Total			**25**	**$1,675,306.03**	**100%**	**0**	**$0.00**		**0**	
31385KX75		KENTUCKY HOUSING CORPORATION	29	$1,833,972.85	100%	0	$0.00	NA	0	
Total			**29**	**$1,833,972.85**	**100%**	**0**	**$0.00**		**0**	
31385KYT6		HOMESIDE LENDING, INC.	6	$601,006.44	7.25%	0	$0.00	NA	0	
		Unavailable	66	$7,685,975.10	92.75%	0	$0.00	NA	0	
Total			**72**	**$8,286,981.54**	**100%**	**0**	**$0.00**		**0**	
31385KYU3		HOMESIDE LENDING, INC.	24	$2,041,793.65	22.8%	0	$0.00	NA	0	
		Unavailable	72	$6,914,371.43	77.2%	0	$0.00	NA	0	
Total			**96**	**$8,956,165.08**	**100%**	**0**	**$0.00**		**0**	

31385KYX7		HOMESIDE LENDING, INC.	2	$279,750.00	4.25%	0	$0.00	NA	0	
		Unavailable	56	$6,305,581.06	95.75%	0	$0.00	NA	0	
Total			**58**	**$6,585,331.06**	**100%**	**0**	**$0.00**		**0**	
31385KYY5		HOMESIDE LENDING, INC.	28	$2,681,548.00	31.2%	0	$0.00	NA	0	
		Unavailable	66	$5,914,437.18	68.8%	0	$0.00	NA	0	
Total			**94**	**$8,595,985.18**	**100%**	**0**	**$0.00**		**0**	
31385KYZ2		HOMESIDE LENDING, INC.	22	$1,097,140.90	35.97%	0	$0.00	NA	0	
		Unavailable	30	$1,953,168.15	64.03%	0	$0.00	NA	0	
Total			**52**	**$3,050,309.05**	**100%**	**0**	**$0.00**		**0**	
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	$7,924,984.66	79.24%	0	$0.00	NA	0	
		Unavailable	11	$2,075,836.58	20.76%	0	$0.00	NA	0	
Total			**58**	**$10,000,821.24**	**100%**	**0**	**$0.00**		**0**	
31385N4B2		FIRST HORIZON HOME LOAN CORPORATION	25	$3,513,610.70	35.13%	0	$0.00	NA	0	
		Unavailable	51	$6,487,361.49	64.87%	0	$0.00	NA	0	
Total			**76**	**$10,000,972.19**	**100%**	**0**	**$0.00**		**0**	
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	$10,137,605.29	53.37%	0	$0.00	NA	0	
		Unavailable	140	$8,855,948.88	46.63%	0	$0.00	NA	0	
Total			**299**	**$18,993,554.17**	**100%**	**0**	**$0.00**		**0**	
31385N6K0		Unavailable	125	$8,378,011.26	100%	0	$0.00	NA	0	
Total			**125**	**$8,378,011.26**	**100%**	**0**	**$0.00**		**0**	
31385N6M6		Unavailable	21	$1,339,097.07	100%	0	$0.00	NA	0	
Total			**21**	**$1,339,097.07**	**100%**	**0**	**$0.00**		**0**	
31385N6N4		Unavailable	209	$33,766,405.89	100%	0	$0.00	NA	0	
Total			**209**	**$33,766,405.89**	**100%**	**0**	**$0.00**		**0**	
31385N6R5		Unavailable	53	$7,569,203.51	100%	0	$0.00	NA	0	
Total			**53**	**$7,569,203.51**	**100%**	**0**	**$0.00**		**0**	

31385N6S3		Unavailable	1,173	$186,095,883.93	100%	0	$0.00	NA	0	
Total			**1,173**	**$186,095,883.93**	**100%**	**0**	**$0.00**		**0**	
31385N7A1		Unavailable	251	$40,098,767.67	100%	0	$0.00	NA	0	
Total			**251**	**$40,098,767.67**	**100%**	**0**	**$0.00**		**0**	
31385N7B9		Unavailable	1,136	$173,332,440.81	100%	0	$0.00	NA	0	
Total			**1,136**	**$173,332,440.81**	**100%**	**0**	**$0.00**		**0**	
31385N7K9		Unavailable	61	$6,533,983.90	100%	0	$0.00	NA	0	
Total			**61**	**$6,533,983.90**	**100%**	**0**	**$0.00**		**0**	
31385N7L7		Unavailable	36	$3,999,318.33	100%	0	$0.00	NA	0	
Total			**36**	**$3,999,318.33**	**100%**	**0**	**$0.00**		**0**	
31385NAK5		UNION PLANTERS BANK NA	59	$4,684,706.07	58.6%	0	$0.00	NA	0	
		Unavailable	35	$3,310,287.16	41.4%	0	$0.00	NA	0	
Total			**94**	**$7,994,993.23**	**100%**	**0**	**$0.00**		**0**	
31385NCD9		PNC MORTGAGE CORP. OF AMERICA	39	$4,999,924.30	100%	0	$0.00	NA	0	
Total			**39**	**$4,999,924.30**	**100%**	**0**	**$0.00**		**0**	
31385NEU9		FIRST HORIZON HOME LOAN CORPORATION	449	$68,687,244.53	82.16%	0	$0.00	NA	0	
		Unavailable	95	$14,911,282.44	17.84%	0	$0.00	NA	0	
Total			**544**	**$83,598,526.97**	**100%**	**0**	**$0.00**		**0**	
31385NEV7		FIRST HORIZON HOME LOAN CORPORATION	26	$3,731,443.36	37.31%	0	$0.00	NA	0	
		Unavailable	38	$6,269,335.53	62.69%	0	$0.00	NA	0	
Total			**64**	**$10,000,778.89**	**100%**	**0**	**$0.00**		**0**	
31385NEZ8		FIRST HORIZON HOME LOAN CORPORATION	45	$5,770,519.47	57.7%	0	$0.00	NA	0	
		Unavailable	36	$4,229,835.12	42.3%	0	$0.00	NA	0	
Total			**81**	**$10,000,354.59**	**100%**	**0**	**$0.00**		**0**	
31385NG29		HOMESIDE LENDING, INC.	38	$4,855,130.23	12.96%	0	$0.00	NA	0	
		Unavailable	219	$32,619,435.21	87.04%	0	$0.00	NA	0	
Total			**257**	**$37,474,565.44**	**100%**	**0**	**$0.00**		**0**	

31385NGZ6		HOMESIDE LENDING, INC.	35	$5,082,908.00	14.2%	0	$0.00	NA	0	
		Unavailable	210	$30,704,137.90	85.8%	0	$0.00	NA	0	
Total			**245**	**$35,787,045.90**	**100%**	**0**	**$0.00**		**0**	
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	$438,405.06	100%	0	$0.00	NA	0	
Total			**9**	**$438,405.06**	**100%**	**0**	**$0.00**		**0**	
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	$2,416,117.80	100%	0	$0.00	NA	0	
Total			**43**	**$2,416,117.80**	**100%**	**0**	**$0.00**		**0**	
31385NJ42		Unavailable	13	$1,134,745.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,134,745.35**	**100%**	**0**	**$0.00**		**0**	
31385NJ59		CITIMORTGAGE, INC.	63	$2,763,105.34	100%	0	$0.00	NA	0	
Total			**63**	**$2,763,105.34**	**100%**	**0**	**$0.00**		**0**	
31385NJ67		CITIMORTGAGE, INC.	30	$2,281,700.42	100%	0	$0.00	NA	0	
Total			**30**	**$2,281,700.42**	**100%**	**0**	**$0.00**		**0**	
31385NJ75		CITIMORTGAGE, INC.	109	$6,273,665.03	100%	0	$0.00	NA	0	
Total			**109**	**$6,273,665.03**	**100%**	**0**	**$0.00**		**0**	
31385NJ83		CITIMORTGAGE, INC.	398	$32,067,557.93	100%	0	$0.00	NA	0	
Total			**398**	**$32,067,557.93**	**100%**	**0**	**$0.00**		**0**	
31385NJR1		CITIMORTGAGE, INC.	17	$2,806,956.71	34.15%	0	$0.00	NA	0	
		Unavailable	35	$5,412,648.32	65.85%	0	$0.00	NA	0	
Total			**52**	**$8,219,605.03**	**100%**	**0**	**$0.00**		**0**	
31385NJS9		CITIMORTGAGE, INC.	16	$1,000,019.01	25.48%	0	$0.00	NA	0	
		Unavailable	43	$2,924,110.33	74.52%	0	$0.00	NA	0	
Total			**59**	**$3,924,129.34**	**100%**	**0**	**$0.00**		**0**	
31385NJT7		CITIMORTGAGE, INC.	18	$1,084,228.69	22.33%	0	$0.00	NA	0	
		Unavailable	60	$3,770,396.75	77.67%	0	$0.00	NA	0	
Total			**78**	**$4,854,625.44**	**100%**	**0**	**$0.00**		**0**	
31385NJV2		CITIMORTGAGE, INC.	4	$400,523.06	25.32%	0	$0.00	NA	0	
		Unavailable	8	$1,181,471.87	74.68%	0	$0.00	NA	0	
Total			**12**	**$1,581,994.93**	**100%**	**0**	**$0.00**		**0**	

31385NJX8		Unavailable	331	$54,774,869.83	100%	0	$0.00	NA	0	
Total			**331**	**$54,774,869.83**	**100%**	**0**	**$0.00**		**0**	
31385NJY6		Unavailable	168	$23,651,201.45	100%	0	$0.00	NA	0	
Total			**168**	**$23,651,201.45**	**100%**	**0**	**$0.00**		**0**	
31385NK24		CITIMORTGAGE, INC.	60	$7,871,541.08	100%	0	$0.00	NA	0	
Total			**60**	**$7,871,541.08**	**100%**	**0**	**$0.00**		**0**	
31385NKY4		CITIMORTGAGE, INC.	44	$7,128,677.03	92.74%	0	$0.00	NA	0	
		Unavailable	3	$557,705.44	7.26%	0	$0.00	NA	0	
Total			**47**	**$7,686,382.47**	**100%**	**0**	**$0.00**		**0**	
31385NN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,890,039.58	100%	0	$0.00	NA	0	
Total			**40**	**$3,890,039.58**	**100%**	**0**	**$0.00**		**0**	
31385NN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,195,325.85	100%	0	$0.00	NA	0	
Total			**64**	**$9,195,325.85**	**100%**	**0**	**$0.00**		**0**	
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$12,809,251.99	100%	0	$0.00	NA	0	
Total			**106**	**$12,809,251.99**	**100%**	**0**	**$0.00**		**0**	
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$8,622,882.67	100%	0	$0.00	NA	0	
Total			**81**	**$8,622,882.67**	**100%**	**0**	**$0.00**		**0**	
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,574,547.00	100%	0	$0.00	NA	0	
Total			**66**	**$8,574,547.00**	**100%**	**0**	**$0.00**		**0**	
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$11,989,985.18	100%	0	$0.00	NA	0	
Total			**90**	**$11,989,985.18**	**100%**	**0**	**$0.00**		**0**	
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$11,676,489.69	100%	0	$0.00	NA	0	

Total			**76**	**$11,676,489.69**	**100%**	**0**	**$0.00**		**0**	
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,676,577.50	100%	0	$0.00	NA	0	
Total			**12**	**$1,676,577.50**	**100%**	**0**	**$0.00**		**0**	
31385NPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,880,189.39	100%	0	$0.00	NA	0	
Total			**38**	**$2,880,189.39**	**100%**	**0**	**$0.00**		**0**	
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$11,591,045.65	100%	0	$0.00	NA	0	
Total			**97**	**$11,591,045.65**	**100%**	**0**	**$0.00**		**0**	
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$14,969,544.20	100%	0	$0.00	NA	0	
Total			**100**	**$14,969,544.20**	**100%**	**0**	**$0.00**		**0**	
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$11,939,946.50	100%	0	$0.00	NA	0	
Total			**85**	**$11,939,946.50**	**100%**	**0**	**$0.00**		**0**	
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$4,895,158.00	100%	0	$0.00	NA	0	
Total			**75**	**$4,895,158.00**	**100%**	**0**	**$0.00**		**0**	
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$13,160,551.75	100%	0	$0.00	NA	0	
Total			**95**	**$13,160,551.75**	**100%**	**0**	**$0.00**		**0**	
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,998,897.00	100%	0	$0.00	NA	0	
Total			**92**	**$13,998,897.00**	**100%**	**0**	**$0.00**		**0**	
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$9,643,312.00	100%	0	$0.00	NA	0	
Total			**90**	**$9,643,312.00**	**100%**	**0**	**$0.00**		**0**	

31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$7,603,318.00	100%	0	$0.00	NA	0	
Total			**76**	**$7,603,318.00**	**100%**	**0**	**$0.00**		**0**	
31385NQ93		FIRST HORIZON HOME LOAN CORPORATION	47	$6,040,438.92	60.4%	0	$0.00	NA	0	
		Unavailable	32	$3,959,743.43	39.6%	0	$0.00	NA	0	
Total			**79**	**$10,000,182.35**	**100%**	**0**	**$0.00**		**0**	
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	$5,320,547.41	63.75%	0	$0.00	NA	0	
		Unavailable	44	$3,025,557.50	36.25%	0	$0.00	NA	0	
Total			**126**	**$8,346,104.91**	**100%**	**0**	**$0.00**		**0**	
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	$1,650,988.01	33.02%	0	$0.00	NA	0	
		Unavailable	18	$3,348,760.22	66.98%	0	$0.00	NA	0	
Total			**31**	**$4,999,748.23**	**100%**	**0**	**$0.00**		**0**	
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	$8,648,940.57	76.84%	0	$0.00	NA	0	
		Unavailable	18	$2,607,569.31	23.16%	0	$0.00	NA	0	
Total			**80**	**$11,256,509.88**	**100%**	**0**	**$0.00**		**0**	
31385NUK3		INLAND MORTGAGE CORPORATION	6	$535,166.76	17.47%	0	$0.00	NA	0	
		Unavailable	20	$2,528,576.00	82.53%	0	$0.00	NA	0	
Total			**26**	**$3,063,742.76**	**100%**	**0**	**$0.00**		**0**	
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	$9,892,989.32	100%	0	$0.00	NA	0	
Total			**79**	**$9,892,989.32**	**100%**	**0**	**$0.00**		**0**	
31385P2R4		UNION PLANTERS BANK NA	52	$4,700,069.65	47.42%	0	$0.00	NA	0	
		Unavailable	42	$5,211,683.15	52.58%	0	$0.00	NA	0	
Total			**94**	**$9,911,752.80**	**100%**	**0**	**$0.00**		**0**	
31385P2S2		UNION PLANTERS BANK NA	23	$3,109,592.60	30.8%	0	$0.00	NA	0	
		Unavailable	50	$6,986,291.68	69.2%	0	$0.00	NA	0	
Total			**73**	**$10,095,884.28**	**100%**	**0**	**$0.00**		**0**	

31385P2W3		UNION PLANTERS BANK NA	42	$4,396,598.40	44.16%	0	$0.00	NA	0	
		Unavailable	55	$5,560,517.85	55.84%	0	$0.00	NA	0	
Total			**97**	**$9,957,116.25**	**100%**	**0**	**$0.00**		**0**	
31385P2X1		UNION PLANTERS BANK NA	26	$3,152,460.77	31.3%	0	$0.00	NA	0	
		Unavailable	58	$6,919,620.76	68.7%	0	$0.00	NA	0	
Total			**84**	**$10,072,081.53**	**100%**	**0**	**$0.00**		**0**	
31385P3A0		UNION PLANTERS BANK NA	24	$2,796,474.62	29.15%	0	$0.00	NA	0	
		Unavailable	51	$6,798,423.66	70.85%	0	$0.00	NA	0	
Total			**75**	**$9,594,898.28**	**100%**	**0**	**$0.00**		**0**	
31385P3L6		OLD KENT MORTGAGE COMPANY	18	$2,151,232.05	43.59%	0	$0.00	NA	0	
		Unavailable	22	$2,783,389.39	56.41%	0	$0.00	NA	0	
Total			**40**	**$4,934,621.44**	**100%**	**0**	**$0.00**		**0**	
31385P3N2		OLD KENT MORTGAGE COMPANY	11	$1,311,912.15	68.98%	0	$0.00	NA	0	
		Unavailable	5	$589,910.49	31.02%	0	$0.00	NA	0	
Total			**16**	**$1,901,822.64**	**100%**	**0**	**$0.00**		**0**	
31385PBQ6		GMAC MORTGAGE CORPORATION	11	$1,706,433.09	64.23%	0	$0.00	NA	0	
		Unavailable	6	$950,161.11	35.77%	0	$0.00	NA	0	
Total			**17**	**$2,656,594.20**	**100%**	**0**	**$0.00**		**0**	
31385PK29		PRISM MORTGAGE COMPANY	9	$1,168,356.48	95.2%	0	$0.00	NA	0	
		Unavailable	1	$58,900.00	4.8%	0	$0.00	NA	0	
Total			**10**	**$1,227,256.48**	**100%**	**0**	**$0.00**		**0**	
31385PK37		PRISM MORTGAGE COMPANY	21	$3,138,516.83	92.57%	0	$0.00	NA	0	
		Unavailable	1	$252,000.00	7.43%	0	$0.00	NA	0	
Total			**22**	**$3,390,516.83**	**100%**	**0**	**$0.00**		**0**	
31385PQD9		NAVY FEDERAL CREDIT UNION	224	$30,523,014.45	100%	0	$0.00	NA	0	
Total			**224**	**$30,523,014.45**	**100%**	**0**	**$0.00**		**0**	

31385PQF4		NAVY FEDERAL CREDIT UNION	87	$11,000,548.54	100%	0	$0.00	NA	0	
Total			**87**	**$11,000,548.54**	**100%**	**0**	**$0.00**		**0**	
31385PQH0		NAVY FEDERAL CREDIT UNION	204	$28,500,544.97	100%	0	$0.00	NA	0	
Total			**204**	**$28,500,544.97**	**100%**	**0**	**$0.00**		**0**	
31385PQT4		Unavailable	11	$1,146,356.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,146,356.78**	**100%**	**0**	**$0.00**		**0**	
31385PQY3		Unavailable	13	$1,478,523.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,478,523.76**	**100%**	**0**	**$0.00**		**0**	
31385PRB2		Unavailable	18	$3,001,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,001,100.00**	**100%**	**0**	**$0.00**		**0**	
31385PRC0		Unavailable	15	$2,000,755.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,000,755.00**	**100%**	**0**	**$0.00**		**0**	
31385PRE6		Unavailable	15	$2,502,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,502,800.00**	**100%**	**0**	**$0.00**		**0**	
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	$646,147.82	63.76%	0	$0.00	NA	0	
		Unavailable	6	$367,198.65	36.24%	0	$0.00	NA	0	
Total			**15**	**$1,013,346.47**	**100%**	**0**	**$0.00**		**0**	
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	$3,032,357.88	58.1%	0	$0.00	NA	0	
		Unavailable	35	$2,187,182.38	41.9%	0	$0.00	NA	0	
Total			**83**	**$5,219,540.26**	**100%**	**0**	**$0.00**		**0**	
31385PW59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$3,423,635.42	17.16%	0	$0.00	NA	0	
		Unavailable	100	$16,533,027.45	82.84%	0	$0.00	NA	0	
Total			**120**	**$19,956,662.87**	**100%**	**0**	**$0.00**		**0**	
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH	29	$4,336,229.73	22.24%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	107	$15,160,166.94	77.76%	0	$0.00	NA	0	
Total			**136**	**$19,496,396.67**	**100%**	**0**	**$0.00**		**0**	
31385PWH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,854,000.00	18.86%	0	$0.00	NA	0	
		Unavailable	82	$7,978,779.29	81.14%	0	$0.00	NA	0	
Total			**98**	**$9,832,779.29**	**100%**	**0**	**$0.00**		**0**	
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,468,237.83	21.87%	0	$0.00	NA	0	
		Unavailable	101	$15,962,094.83	78.13%	0	$0.00	NA	0	
Total			**128**	**$20,430,332.66**	**100%**	**0**	**$0.00**		**0**	
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$4,017,234.83	19.98%	0	$0.00	NA	0	
		Unavailable	106	$16,084,982.86	80.02%	0	$0.00	NA	0	
Total			**133**	**$20,102,217.69**	**100%**	**0**	**$0.00**		**0**	
31385PWT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,704,786.72	26.79%	0	$0.00	NA	0	
		Unavailable	125	$15,586,362.65	73.21%	0	$0.00	NA	0	
Total			**173**	**$21,291,149.37**	**100%**	**0**	**$0.00**		**0**	
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,763,049.15	24.67%	0	$0.00	NA	0	

		Unavailable	89	$14,546,739.59	75.33%	0	$0.00	NA	0	
Total			**119**	**$19,309,788.74**	**100%**	**0**	**$0.00**		**0**	
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$5,038,100.00	30.25%	0	$0.00	NA	0	
		Unavailable	82	$11,614,367.36	69.75%	0	$0.00	NA	0	
Total			**116**	**$16,652,467.36**	**100%**	**0**	**$0.00**		**0**	
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$4,428,666.45	24.48%	0	$0.00	NA	0	
		Unavailable	203	$13,660,975.76	75.52%	0	$0.00	NA	0	
Total			**271**	**$18,089,642.21**	**100%**	**0**	**$0.00**		**0**	
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,855,542.95	19.5%	0	$0.00	NA	0	
		Unavailable	76	$11,785,982.59	80.5%	0	$0.00	NA	0	
Total			**95**	**$14,641,525.54**	**100%**	**0**	**$0.00**		**0**	
31385PXK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	$5,403,643.76	25.95%	0	$0.00	NA	0	
		Unavailable	261	$15,417,119.06	74.05%	0	$0.00	NA	0	
Total			**357**	**$20,820,762.82**	**100%**	**0**	**$0.00**		**0**	
31385PXM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,419,259.58	14.66%	0	$0.00	NA	0	
		Unavailable	125	$14,087,075.01	85.34%	0	$0.00	NA	0	
Total			**147**	**$16,506,334.59**	**100%**	**0**	**$0.00**		**0**	

31385PXN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,573,589.88	67.26%	0	$0.00	NA	0	
		Unavailable	7	$765,920.00	32.74%	0	$0.00	NA	0	
Total			**22**	**$2,339,509.88**	**100%**	**0**	**$0.00**		**0**	
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$1,790,939.23	27.1%	0	$0.00	NA	0	
		Unavailable	87	$4,816,652.22	72.9%	0	$0.00	NA	0	
Total			**120**	**$6,607,591.45**	**100%**	**0**	**$0.00**		**0**	
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,585,780.00	31.3%	0	$0.00	NA	0	
		Unavailable	49	$7,868,957.10	68.7%	0	$0.00	NA	0	
Total			**73**	**$11,454,737.10**	**100%**	**0**	**$0.00**		**0**	
31385PXW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,604,218.00	32.48%	0	$0.00	NA	0	
		Unavailable	94	$13,726,038.42	67.52%	0	$0.00	NA	0	
Total			**139**	**$20,330,256.42**	**100%**	**0**	**$0.00**		**0**	
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$6,812,848.51	32.94%	0	$0.00	NA	0	
		Unavailable	107	$13,870,417.54	67.06%	0	$0.00	NA	0	
Total			**162**	**$20,683,266.05**	**100%**	**0**	**$0.00**		**0**	
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH	3	$683,061.91	67.38%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	$330,743.48	32.62%	0	$0.00	NA	0	
Total			**6**	**$1,013,805.39**	**100%**	**0**	**$0.00**		**0**	
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$374,800.00	37.36%	0	$0.00	NA	0	
		Unavailable	5	$628,337.72	62.64%	0	$0.00	NA	0	
Total			**7**	**$1,003,137.72**	**100%**	**0**	**$0.00**		**0**	
31385PYD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,022,850.00	23.38%	0	$0.00	NA	0	
		Unavailable	29	$3,352,162.27	76.62%	0	$0.00	NA	0	
Total			**38**	**$4,375,012.27**	**100%**	**0**	**$0.00**		**0**	
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$1,869,950.00	23.73%	0	$0.00	NA	0	
		Unavailable	46	$6,010,767.12	76.27%	0	$0.00	NA	0	
Total			**65**	**$7,880,717.12**	**100%**	**0**	**$0.00**		**0**	
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$402,250.00	21.89%	0	$0.00	NA	0	
		Unavailable	14	$1,435,018.09	78.11%	0	$0.00	NA	0	
Total			**17**	**$1,837,268.09**	**100%**	**0**	**$0.00**		**0**	
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$2,749,705.00	33.82%	0	$0.00	NA	0	

		Unavailable	44	$5,379,604.32	66.18%	0	$0.00	NA	0	
Total			**69**	**$8,129,309.32**	**100%**	**0**	**$0.00**		**0**	
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,901,710.00	43.53%	0	$0.00	NA	0	
		Unavailable	22	$2,466,633.90	56.47%	0	$0.00	NA	0	
Total			**36**	**$4,368,343.90**	**100%**	**0**	**$0.00**		**0**	
31385PYT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$431,066.55	40.88%	0	$0.00	NA	0	
		Unavailable	15	$623,514.05	59.12%	0	$0.00	NA	0	
Total			**19**	**$1,054,580.60**	**100%**	**0**	**$0.00**		**0**	
31385PYU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,770,634.50	25.67%	0	$0.00	NA	0	
		Unavailable	56	$8,024,344.25	74.33%	0	$0.00	NA	0	
Total			**75**	**$10,794,978.75**	**100%**	**0**	**$0.00**		**0**	
31385Q2F8		FLEET MORTGAGE CORPORATION	29	$4,309,865.95	17.24%	0	$0.00	NA	0	
		Unavailable	147	$20,691,907.33	82.76%	0	$0.00	NA	0	
Total			**176**	**$25,001,773.28**	**100%**	**0**	**$0.00**		**0**	
31385Q2G6		FLEET MORTGAGE CORPORATION	36	$4,970,871.27	33.14%	0	$0.00	NA	0	
		Unavailable	75	$10,030,125.42	66.86%	0	$0.00	NA	0	
Total			**111**	**$15,000,996.69**	**100%**	**0**	**$0.00**		**0**	
31385Q2P6		FLEET MORTGAGE CORPORATION	1	$123,777.38	8.22%	0	$0.00	NA	0	
		Unavailable	9	$1,382,603.44	91.78%	0	$0.00	NA	0	
Total			**10**	**$1,506,380.82**	**100%**	**0**	**$0.00**		**0**	
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	$2,076,169.07	4.61%	0	$0.00	NA	0	

		Unavailable	266	$42,927,031.20	95.39%	0	$0.00	NA	0	
Total			**280**	**$45,003,200.27**	**100%**	**0**	**$0.00**		**0**	
31385Q2R2		FLEET MORTGAGE CORPORATION	53	$7,103,764.47	15.79%	0	$0.00	NA	0	
		Unavailable	238	$37,899,465.66	84.21%	0	$0.00	NA	0	
Total			**291**	**$45,003,230.13**	**100%**	**0**	**$0.00**		**0**	
31385Q2X9		FLEET MORTGAGE CORPORATION	38	$5,918,541.80	19.09%	0	$0.00	NA	0	
		Unavailable	153	$25,083,374.89	80.91%	0	$0.00	NA	0	
Total			**191**	**$31,001,916.69**	**100%**	**0**	**$0.00**		**0**	
31385Q3G5		FLEET MORTGAGE CORPORATION	7	$934,717.02	18.69%	0	$0.00	NA	0	
		Unavailable	34	$4,065,978.35	81.31%	0	$0.00	NA	0	
Total			**41**	**$5,000,695.37**	**100%**	**0**	**$0.00**		**0**	
31385Q3H3		FLEET MORTGAGE CORPORATION	1	$81,728.69	4.09%	0	$0.00	NA	0	
		Unavailable	13	$1,918,746.07	95.91%	0	$0.00	NA	0	
Total			**14**	**$2,000,474.76**	**100%**	**0**	**$0.00**		**0**	
31385Q3J9		FLEET MORTGAGE CORPORATION	9	$963,800.00	7.41%	0	$0.00	NA	0	
		Unavailable	97	$12,037,361.21	92.59%	0	$0.00	NA	0	
Total			**106**	**$13,001,161.21**	**100%**	**0**	**$0.00**		**0**	
31385Q3L4		FLEET MORTGAGE CORPORATION	9	$891,334.56	22.27%	0	$0.00	NA	0	
		Unavailable	39	$3,111,233.32	77.73%	0	$0.00	NA	0	
Total			**48**	**$4,002,567.88**	**100%**	**0**	**$0.00**		**0**	
31385Q3Q3		FLEET MORTGAGE CORPORATION	14	$1,590,019.28	15.9%	0	$0.00	NA	0	
		Unavailable	56	$8,410,241.63	84.1%	0	$0.00	NA	0	
Total			**70**	**$10,000,260.91**	**100%**	**0**	**$0.00**		**0**	
31385Q3X8		FLEET MORTGAGE CORPORATION	9	$492,602.23	4.93%	0	$0.00	NA	0	
		Unavailable	83	$9,507,506.65	95.07%	0	$0.00	NA	0	
Total			**92**	**$10,000,108.88**	**100%**	**0**	**$0.00**		**0**	
31385Q3Y6		FLEET MORTGAGE CORPORATION	5	$305,043.54	5.08%	0	$0.00	NA	0	
		Unavailable	80	$5,695,241.31	94.92%	0	$0.00	NA	0	

Total			**85**	**$6,000,284.85**	**100%**	**0**	**$0.00**		**0**	
31385Q3Z3		FLEET MORTGAGE CORPORATION	34	$2,383,372.35	7.68%	0	$0.00	NA	0	
		Unavailable	428	$28,638,948.99	92.32%	0	$0.00	NA	0	
Total			**462**	**$31,022,321.34**	**100%**	**0**	**$0.00**		**0**	
31385Q4A7		FLEET MORTGAGE CORPORATION	34	$1,954,511.92	21.71%	0	$0.00	NA	0	
		Unavailable	114	$7,046,350.33	78.29%	0	$0.00	NA	0	
Total			**148**	**$9,000,862.25**	**100%**	**0**	**$0.00**		**0**	
31385Q4H2		FLEET MORTGAGE CORPORATION	26	$2,912,520.22	29.12%	0	$0.00	NA	0	
		Unavailable	58	$7,088,004.51	70.88%	0	$0.00	NA	0	
Total			**84**	**$10,000,524.73**	**100%**	**0**	**$0.00**		**0**	
31385Q4K5		FLEET MORTGAGE CORPORATION	3	$558,181.37	8.72%	0	$0.00	NA	0	
		Unavailable	36	$5,841,822.73	91.28%	0	$0.00	NA	0	
Total			**39**	**$6,400,004.10**	**100%**	**0**	**$0.00**		**0**	
31385Q4P4		FLEET MORTGAGE CORPORATION	1	$252,521.65	1.68%	0	$0.00	NA	0	
		Unavailable	85	$14,748,188.10	98.32%	0	$0.00	NA	0	
Total			**86**	**$15,000,709.75**	**100%**	**0**	**$0.00**		**0**	
31385Q4T6		Unavailable	74	$10,000,798.16	100%	0	$0.00	NA	0	
Total			**74**	**$10,000,798.16**	**100%**	**0**	**$0.00**		**0**	
31385Q4Y5		FLEET MORTGAGE CORPORATION	6	$684,742.86	9.78%	0	$0.00	NA	0	
		Unavailable	52	$6,319,747.50	90.22%	0	$0.00	NA	0	
Total			**58**	**$7,004,490.36**	**100%**	**0**	**$0.00**		**0**	
31385Q4Z2		FLEET MORTGAGE CORPORATION	31	$3,040,548.94	43.43%	0	$0.00	NA	0	
		Unavailable	39	$3,960,445.42	56.57%	0	$0.00	NA	0	
Total			**70**	**$7,000,994.36**	**100%**	**0**	**$0.00**		**0**	
31385Q5A6		FLEET MORTGAGE CORPORATION	4	$227,500.00	14.99%	0	$0.00	NA	0	
		Unavailable	17	$1,290,068.89	85.01%	0	$0.00	NA	0	
Total			**21**	**$1,517,568.89**	**100%**	**0**	**$0.00**		**0**	
31385Q5D0			7	$1,086,250.00	5.43%	0	$0.00	NA	0	

		FLEET MORTGAGE CORPORATION								
		Unavailable	134	$18,917,505.26	94.57%	0	$0.00	NA	0	
Total			**141**	**$20,003,755.26**	**100%**	**0**	**$0.00**		**0**	
31385Q5E8		FLEET MORTGAGE CORPORATION	62	$5,513,293.38	55.13%	0	$0.00	NA	0	
		Unavailable	40	$4,487,530.00	44.87%	0	$0.00	NA	0	
Total			**102**	**$10,000,823.38**	**100%**	**0**	**$0.00**		**0**	
31385Q5G3		FLEET MORTGAGE CORPORATION	7	$954,000.00	4.77%	0	$0.00	NA	0	
		Unavailable	131	$19,047,632.00	95.23%	0	$0.00	NA	0	
Total			**138**	**$20,001,632.00**	**100%**	**0**	**$0.00**		**0**	
31385Q5J7		FLEET MORTGAGE CORPORATION	24	$3,734,830.00	9.34%	0	$0.00	NA	0	
		Unavailable	260	$36,269,097.00	90.66%	0	$0.00	NA	0	
Total			**284**	**$40,003,927.00**	**100%**	**0**	**$0.00**		**0**	
31385QEA6		Unavailable	94	$13,806,835.09	100%	0	$0.00	NA	0	
Total			**94**	**$13,806,835.09**	**100%**	**0**	**$0.00**		**0**	
31385QH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$1,945,022.21	100%	0	$0.00	NA	0	
Total			**35**	**$1,945,022.21**	**100%**	**0**	**$0.00**		**0**	
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,891,893.58	100%	0	$0.00	NA	0	
Total			**62**	**$6,891,893.58**	**100%**	**0**	**$0.00**		**0**	
31385QHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,772,578.98	100%	0	$0.00	NA	0	
Total			**33**	**$3,772,578.98**	**100%**	**0**	**$0.00**		**0**	
31385QHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,525,460.68	100%	0	$0.00	NA	0	
Total			**37**	**$4,525,460.68**	**100%**	**0**	**$0.00**		**0**	
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$12,492,468.71	100%	0	$0.00	NA	0	
Total			**90**	**$12,492,468.71**	**100%**	**0**	**$0.00**		**0**	

31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,823,232.01	100%	0	$0.00	NA	0	
Total			**77**	**$9,823,232.01**	**100%**	**0**	**$0.00**		**0**	
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,953,050.68	100%	0	$0.00	NA	0	
Total			**85**	**$9,953,050.68**	**100%**	**0**	**$0.00**		**0**	
31385QJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,965,415.89	100%	0	$0.00	NA	0	
Total			**31**	**$2,965,415.89**	**100%**	**0**	**$0.00**		**0**	
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$13,450,041.40	100%	0	$0.00	NA	0	
Total			**98**	**$13,450,041.40**	**100%**	**0**	**$0.00**		**0**	
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$10,969,262.16	100%	0	$0.00	NA	0	
Total			**102**	**$10,969,262.16**	**100%**	**0**	**$0.00**		**0**	
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,122,194.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,122,194.00**	**100%**	**0**	**$0.00**		**0**	
31385QJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,821,987.68	100%	0	$0.00	NA	0	
Total			**24**	**$1,821,987.68**	**100%**	**0**	**$0.00**		**0**	
31385QJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$10,791,681.00	100%	0	$0.00	NA	0	
Total			**76**	**$10,791,681.00**	**100%**	**0**	**$0.00**		**0**	
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,396,979.85	100%	0	$0.00	NA	0	
Total			**24**	**$2,396,979.85**	**100%**	**0**	**$0.00**		**0**	
31385QQD7			35	$2,757,540.01	93.67%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	$186,401.29	6.33%	0	$0.00	NA	0
Total			**39**	**$2,943,941.30**	**100%**	**0**	**$0.00**		**0**
31385QQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$898,245.57	92.24%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$75,585.40	7.76%	0	$0.00	NA	0
Total			**18**	**$973,830.97**	**100%**	**0**	**$0.00**		**0**
31385QQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$1,529,781.64	94.02%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$97,272.92	5.98%	0	$0.00	NA	0
Total			**36**	**$1,627,054.56**	**100%**	**0**	**$0.00**		**0**
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	$3,244,635.84	100%	0	$0.00	NA	0
Total			**26**	**$3,244,635.84**	**100%**	**0**	**$0.00**		**0**
31385QT69		Unavailable	7	$459,552.29	100%	0	$0.00	NA	0
Total			**7**	**$459,552.29**	**100%**	**0**	**$0.00**		**0**
31385QVD1		USAA FEDERAL SAVINGS BANK	32	$4,238,973.58	100%	0	$0.00	NA	0
Total			**32**	**$4,238,973.58**	**100%**	**0**	**$0.00**		**0**
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	$3,454,958.68	83.37%	0	$0.00	NA	0
		Unavailable	5	$688,987.61	16.63%	0	$0.00	NA	0
Total			**31**	**$4,143,946.29**	**100%**	**0**	**$0.00**		**0**
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	$8,171,615.43	76.96%	0	$0.00	NA	0
		Unavailable	19	$2,446,326.22	23.04%	0	$0.00	NA	0
Total			**84**	**$10,617,941.65**	**100%**	**0**	**$0.00**		**0**
31385QVS8			87	$10,979,566.20	83.29%	0	$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	15	$2,202,474.98	16.71%	0	$0.00	NA	0	
Total			**102**	**$13,182,041.18**	**100%**	**0**	**$0.00**		**0**	
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	$3,827,924.17	100%	0	$0.00	NA	0	
Total			**33**	**$3,827,924.17**	**100%**	**0**	**$0.00**		**0**	
31385QW81		WACHOVIA BANK, NA	160	$21,746,789.58	100%	0	$0.00	NA	0	
Total			**160**	**$21,746,789.58**	**100%**	**0**	**$0.00**		**0**	
31385QWV0		Unavailable	7	$362,279.73	100%	0	$0.00	NA	0	
Total			**7**	**$362,279.73**	**100%**	**0**	**$0.00**		**0**	
31385QY71		SUNTRUST MORTGAGE INC.	1	$254,453.52	7.87%	0	$0.00	NA	0	
		Unavailable	22	$2,980,584.59	92.13%	0	$0.00	NA	0	
Total			**23**	**$3,235,038.11**	**100%**	**0**	**$0.00**		**0**	
31385QZA3		SUNTRUST MORTGAGE INC.	3	$144,014.41	7.11%	0	$0.00	NA	0	
		Unavailable	30	$1,882,566.42	92.89%	0	$0.00	NA	0	
Total			**33**	**$2,026,580.83**	**100%**	**0**	**$0.00**		**0**	
31385QZG0		SUNTRUST MORTGAGE INC.	9	$1,568,674.43	8.8%	0	$0.00	NA	0	
		Unavailable	94	$16,257,196.71	91.2%	0	$0.00	NA	0	
Total			**103**	**$17,825,871.14**	**100%**	**0**	**$0.00**		**0**	
31385R2A7		Unavailable	13	$1,146,406.12	100%	0	$0.00	NA	0	
Total			**13**	**$1,146,406.12**	**100%**	**0**	**$0.00**		**0**	
31385R2F6		CITIMORTGAGE, INC.	39	$4,419,172.14	55.01%	0	$0.00	NA	0	
		Unavailable	29	$3,614,704.94	44.99%	0	$0.00	NA	0	
Total			**68**	**$8,033,877.08**	**100%**	**0**	**$0.00**		**0**	
31385R2N9		CITIMORTGAGE, INC.	41	$2,775,378.52	71.6%	0	$0.00	NA	0	
		Unavailable	17	$1,100,969.59	28.4%	0	$0.00	NA	0	
Total			**58**	**$3,876,348.11**	**100%**	**0**	**$0.00**		**0**	
31385R2P4		CITIMORTGAGE, INC.	48	$3,196,210.37	57.6%	0	$0.00	NA	0	
		Unavailable	36	$2,352,843.44	42.4%	0	$0.00	NA	0	
Total			**84**	**$5,549,053.81**	**100%**	**0**	**$0.00**		**0**	

31385R2Q2		CITIMORTGAGE, INC.	8	$479,717.67	36.48%	0	$0.00	NA	0	
		Unavailable	12	$835,332.81	63.52%	0	$0.00	NA	0	
Total			**20**	**$1,315,050.48**	**100%**	**0**	**$0.00**		**0**	
31385R6B1		CITIMORTGAGE, INC.	41	$3,471,802.86	57.86%	0	$0.00	NA	0	
		Unavailable	30	$2,528,666.13	42.14%	0	$0.00	NA	0	
Total			**71**	**$6,000,468.99**	**100%**	**0**	**$0.00**		**0**	
31385R6C9		CITIMORTGAGE, INC.	18	$1,091,364.85	54.57%	0	$0.00	NA	0	
		Unavailable	13	$908,681.11	45.43%	0	$0.00	NA	0	
Total			**31**	**$2,000,045.96**	**100%**	**0**	**$0.00**		**0**	
31385R6S4		GMAC MORTGAGE CORPORATION	23	$2,528,109.21	75.17%	0	$0.00	NA	0	
		Unavailable	5	$835,164.68	24.83%	0	$0.00	NA	0	
Total			**28**	**$3,363,273.89**	**100%**	**0**	**$0.00**		**0**	
31385R6X3		GMAC MORTGAGE CORPORATION	41	$5,365,258.26	52.44%	0	$0.00	NA	0	
		Unavailable	42	$4,866,249.18	47.56%	0	$0.00	NA	0	
Total			**83**	**$10,231,507.44**	**100%**	**0**	**$0.00**		**0**	
31385R7E4		GMAC MORTGAGE CORPORATION	10	$1,558,107.10	71.59%	0	$0.00	NA	0	
		Unavailable	7	$618,293.10	28.41%	0	$0.00	NA	0	
Total			**17**	**$2,176,400.20**	**100%**	**0**	**$0.00**		**0**	
31385R7M6		GMAC MORTGAGE CORPORATION	24	$4,063,036.98	78.3%	0	$0.00	NA	0	
		Unavailable	8	$1,126,236.88	21.7%	0	$0.00	NA	0	
Total			**32**	**$5,189,273.86**	**100%**	**0**	**$0.00**		**0**	
31385RCH1		USAA FEDERAL SAVINGS BANK	72	$9,865,610.69	100%	0	$0.00	NA	0	
Total			**72**	**$9,865,610.69**	**100%**	**0**	**$0.00**		**0**	
31385RCP3		USAA FEDERAL SAVINGS BANK	13	$1,535,822.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,535,822.78**	**100%**	**0**	**$0.00**		**0**	
31385RCS7		USAA FEDERAL SAVINGS BANK	19	$1,991,184.41	100%	0	$0.00	NA	0	
Total			**19**	**$1,991,184.41**	**100%**	**0**	**$0.00**		**0**	
31385RCT5		USAA FEDERAL SAVINGS BANK	64	$7,913,913.00	100%	0	$0.00	NA	0	

Total			**64**	**$7,913,913.00**	**100%**	**0**	**$0.00**		**0**	
31385RCW8		USAA FEDERAL SAVINGS BANK	44	$6,508,448.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,508,448.00**	**100%**	**0**	**$0.00**		**0**	
31385RE22		USAA FEDERAL SAVINGS BANK	45	$6,472,015.95	100%	0	$0.00	NA	0	
Total			**45**	**$6,472,015.95**	**100%**	**0**	**$0.00**		**0**	
31385REG1		USAA FEDERAL SAVINGS BANK	12	$1,322,829.21	100%	0	$0.00	NA	0	
Total			**12**	**$1,322,829.21**	**100%**	**0**	**$0.00**		**0**	
31385REP1		USAA FEDERAL SAVINGS BANK	13	$1,826,831.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,826,831.35**	**100%**	**0**	**$0.00**		**0**	
31385REY2		USAA FEDERAL SAVINGS BANK	31	$2,185,521.00	100%	0	$0.00	NA	0	
Total			**31**	**$2,185,521.00**	**100%**	**0**	**$0.00**		**0**	
31385REZ9		USAA FEDERAL SAVINGS BANK	44	$6,806,191.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,806,191.00**	**100%**	**0**	**$0.00**		**0**	
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	$10,900,254.00	100%	0	$0.00	NA	0	
Total			**77**	**$10,900,254.00**	**100%**	**0**	**$0.00**		**0**	
31385RFK1		USAA FEDERAL SAVINGS BANK	103	$12,994,809.80	100%	0	$0.00	NA	0	
Total			**103**	**$12,994,809.80**	**100%**	**0**	**$0.00**		**0**	
31385RLG3		HOMESIDE LENDING, INC.	1	$179,100.00	1.51%	0	$0.00	NA	0	
		Unavailable	73	$11,703,677.26	98.49%	0	$0.00	NA	0	
Total			**74**	**$11,882,777.26**	**100%**	**0**	**$0.00**		**0**	
31385RLH1		HOMESIDE LENDING, INC.	1	$166,000.00	1.64%	0	$0.00	NA	0	
		Unavailable	78	$9,968,106.39	98.36%	0	$0.00	NA	0	
Total			**79**	**$10,134,106.39**	**100%**	**0**	**$0.00**		**0**	
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	$360,598.73	100%	0	$0.00	NA	0	
Total			**13**	**$360,598.73**	**100%**	**0**	**$0.00**		**0**	

31385RNY2		LEHMAN BROTHERS HOLDINGS, INC.	53	$6,217,021.01	100%	0	$0.00	NA	0	
Total			**53**	**$6,217,021.01**	**100%**	**0**	**$0.00**		**0**	
31385RS27		FLAGSTAR BANK, FSB	3	$530,869.17	2.16%	0	$0.00	NA	0	
		Unavailable	131	$24,043,448.93	97.84%	0	$0.00	NA	0	
Total			**134**	**$24,574,318.10**	**100%**	**0**	**$0.00**		**0**	
31385RS50		FLAGSTAR BANK, FSB	93	$10,577,400.23	48.48%	0	$0.00	NA	0	
		Unavailable	68	$11,242,873.46	51.52%	0	$0.00	NA	0	
Total			**161**	**$21,820,273.69**	**100%**	**0**	**$0.00**		**0**	
31385RS68		FLAGSTAR BANK, FSB	8	$1,319,949.38	10.97%	0	$0.00	NA	0	
		Unavailable	65	$10,711,367.80	89.03%	0	$0.00	NA	0	
Total			**73**	**$12,031,317.18**	**100%**	**0**	**$0.00**		**0**	
31385RSZ4		FLAGSTAR BANK, FSB	24	$3,797,625.52	15.19%	0	$0.00	NA	0	
		Unavailable	124	$21,203,825.65	84.81%	0	$0.00	NA	0	
Total			**148**	**$25,001,451.17**	**100%**	**0**	**$0.00**		**0**	
31385RT34		FLAGSTAR BANK, FSB	7	$655,154.05	32.75%	0	$0.00	NA	0	
		Unavailable	25	$1,345,023.16	67.25%	0	$0.00	NA	0	
Total			**32**	**$2,000,177.21**	**100%**	**0**	**$0.00**		**0**	
31385RT59		FLAGSTAR BANK, FSB	4	$245,200.00	12.65%	0	$0.00	NA	0	
		Unavailable	24	$1,693,858.53	87.35%	0	$0.00	NA	0	
Total			**28**	**$1,939,058.53**	**100%**	**0**	**$0.00**		**0**	
31385RT67		FLAGSTAR BANK, FSB	13	$817,985.60	27.86%	0	$0.00	NA	0	
		Unavailable	37	$2,118,113.33	72.14%	0	$0.00	NA	0	
Total			**50**	**$2,936,098.93**	**100%**	**0**	**$0.00**		**0**	
31385RT75		FLAGSTAR BANK, FSB	14	$801,139.85	25.5%	0	$0.00	NA	0	
		Unavailable	37	$2,340,597.09	74.5%	0	$0.00	NA	0	
Total			**51**	**$3,141,736.94**	**100%**	**0**	**$0.00**		**0**	
31385RT83		FLAGSTAR BANK,	1	$65,000.00	1.95%	0	$0.00	NA	0	

		FSB								
		Unavailable	19	$3,261,383.43	98.05%	0	$0.00	NA	0	
Total			**20**	**$3,326,383.43**	**100%**	**0**	**$0.00**		**0**	
31385RTF7		FLAGSTAR BANK, FSB	95	$5,941,515.33	27.01%	0	$0.00	NA	0	
		Unavailable	258	$16,058,955.26	72.99%	0	$0.00	NA	0	
Total			**353**	**$22,000,470.59**	**100%**	**0**	**$0.00**		**0**	
31385RTJ9		FLAGSTAR BANK, FSB	2	$236,892.09	8.71%	0	$0.00	NA	0	
		Unavailable	25	$2,483,061.55	91.29%	0	$0.00	NA	0	
Total			**27**	**$2,719,953.64**	**100%**	**0**	**$0.00**		**0**	
31385RTK6		FLAGSTAR BANK, FSB	1	$67,801.49	3.98%	0	$0.00	NA	0	
		Unavailable	16	$1,637,532.42	96.02%	0	$0.00	NA	0	
Total			**17**	**$1,705,333.91**	**100%**	**0**	**$0.00**		**0**	
31385RTL4		Unavailable	16	$1,518,097.94	100%	0	$0.00	NA	0	
Total			**16**	**$1,518,097.94**	**100%**	**0**	**$0.00**		**0**	
31385RTM2		Unavailable	27	$3,206,398.48	100%	0	$0.00	NA	0	
Total			**27**	**$3,206,398.48**	**100%**	**0**	**$0.00**		**0**	
31385RTN0		FLAGSTAR BANK, FSB	17	$1,142,773.29	10.51%	0	$0.00	NA	0	
		Unavailable	144	$9,730,979.90	89.49%	0	$0.00	NA	0	
Total			**161**	**$10,873,753.19**	**100%**	**0**	**$0.00**		**0**	
31385RTP5		FLAGSTAR BANK, FSB	20	$3,199,552.70	22.83%	0	$0.00	NA	0	
		Unavailable	68	$10,818,020.93	77.17%	0	$0.00	NA	0	
Total			**88**	**$14,017,573.63**	**100%**	**0**	**$0.00**		**0**	
31385RTR1		FLAGSTAR BANK, FSB	8	$846,297.50	10.24%	0	$0.00	NA	0	
		Unavailable	66	$7,416,771.39	89.76%	0	$0.00	NA	0	
Total			**74**	**$8,263,068.89**	**100%**	**0**	**$0.00**		**0**	
31385RUA6		FLAGSTAR BANK, FSB	5	$802,289.83	44.78%	0	$0.00	NA	0	
		Unavailable	7	$989,502.17	55.22%	0	$0.00	NA	0	
Total			**12**	**$1,791,792.00**	**100%**	**0**	**$0.00**		**0**	
31385RUB4			10	$1,228,965.02	6.79%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	107	$16,878,084.22	93.21%	0	$0.00	NA	0	
Total			**117**	**$18,107,049.24**	**100%**	**0**	**$0.00**		**0**	
31385RUF5		FLAGSTAR BANK, FSB	3	$397,580.45	3.98%	0	$0.00	NA	0	
		Unavailable	70	$9,602,431.98	96.02%	0	$0.00	NA	0	
Total			**73**	**$10,000,012.43**	**100%**	**0**	**$0.00**		**0**	
31385RUG3		FLAGSTAR BANK, FSB	8	$927,276.62	5.06%	0	$0.00	NA	0	
		Unavailable	113	$17,383,234.45	94.94%	0	$0.00	NA	0	
Total			**121**	**$18,310,511.07**	**100%**	**0**	**$0.00**		**0**	
31385RUM0		FLAGSTAR BANK, FSB	5	$793,400.00	7.88%	0	$0.00	NA	0	
		Unavailable	68	$9,270,734.87	92.12%	0	$0.00	NA	0	
Total			**73**	**$10,064,134.87**	**100%**	**0**	**$0.00**		**0**	
31385RUP3		Unavailable	14	$2,007,565.18	100%	0	$0.00	NA	0	
Total			**14**	**$2,007,565.18**	**100%**	**0**	**$0.00**		**0**	
31385RUR9		FLAGSTAR BANK, FSB	23	$2,307,922.47	19.78%	0	$0.00	NA	0	
		Unavailable	86	$9,362,059.41	80.22%	0	$0.00	NA	0	
Total			**109**	**$11,669,981.88**	**100%**	**0**	**$0.00**		**0**	
31385RUT5		FLAGSTAR BANK, FSB	3	$400,067.82	20%	0	$0.00	NA	0	
		Unavailable	24	$1,600,086.10	80%	0	$0.00	NA	0	
Total			**27**	**$2,000,153.92**	**100%**	**0**	**$0.00**		**0**	
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	$4,786,244.82	100%	0	$0.00	NA	0	
Total			**55**	**$4,786,244.82**	**100%**	**0**	**$0.00**		**0**	
31385RXF2		CITIZENS MORTGAGE CORPORATION	51	$2,882,433.63	100%	0	$0.00	NA	0	
Total			**51**	**$2,882,433.63**	**100%**	**0**	**$0.00**		**0**	
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	$36,920,338.25	100%	0	$0.00	NA	0	
Total			**347**	**$36,920,338.25**	**100%**	**0**	**$0.00**		**0**	
31385RXH8		CITIZENS MORTGAGE	536	$66,530,692.29	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**536**	**$66,530,692.29**	**100%**	**0**	**$0.00**		**0**	
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	$5,112,401.99	100%	0	$0.00	NA	0	
Total			**50**	**$5,112,401.99**	**100%**	**0**	**$0.00**		**0**	
31385RXK1		CITIZENS MORTGAGE CORPORATION	44	$3,611,249.40	100%	0	$0.00	NA	0	
Total			**44**	**$3,611,249.40**	**100%**	**0**	**$0.00**		**0**	
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	$51,625,947.97	100%	0	$0.00	NA	0	
Total			**435**	**$51,625,947.97**	**100%**	**0**	**$0.00**		**0**	
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	$3,477,830.79	100%	0	$0.00	NA	0	
Total			**37**	**$3,477,830.79**	**100%**	**0**	**$0.00**		**0**	
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	$5,703,438.78	100%	0	$0.00	NA	0	
Total			**83**	**$5,703,438.78**	**100%**	**0**	**$0.00**		**0**	
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	$3,211,076.77	100%	0	$0.00	NA	0	
Total			**37**	**$3,211,076.77**	**100%**	**0**	**$0.00**		**0**	
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	$2,362,937.12	100%	0	$0.00	NA	0	
Total			**27**	**$2,362,937.12**	**100%**	**0**	**$0.00**		**0**	
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	$5,615,347.64	100%	0	$0.00	NA	0	
Total			**73**	**$5,615,347.64**	**100%**	**0**	**$0.00**		**0**	
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	$4,895,517.22	100%	0	$0.00	NA	0	
Total			**41**	**$4,895,517.22**	**100%**	**0**	**$0.00**		**0**	
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	$12,825,375.47	100%	0	$0.00	NA	0	
Total			**128**	**$12,825,375.47**	**100%**	**0**	**$0.00**		**0**	
31385RXU9		CITIZENS MORTGAGE CORPORATION	50	$4,402,390.74	100%	0	$0.00	NA	0	
Total			**50**	**$4,402,390.74**	**100%**	**0**	**$0.00**		**0**	

31385RXV7		CITIZENS MORTGAGE CORPORATION	256	$32,104,006.09	100%	0	$0.00	NA	0	
Total			**256**	**$32,104,006.09**	**100%**	**0**	**$0.00**		**0**	
31385RZ78		CITIMORTGAGE, INC.	166	$23,630,585.47	59.07%	0	$0.00	NA	0	
		Unavailable	109	$16,374,677.03	40.93%	0	$0.00	NA	0	
Total			**275**	**$40,005,262.50**	**100%**	**0**	**$0.00**		**0**	
31385RZ86		CITIMORTGAGE, INC.	127	$15,836,792.93	60.85%	0	$0.00	NA	0	
		Unavailable	85	$10,189,390.94	39.15%	0	$0.00	NA	0	
Total			**212**	**$26,026,183.87**	**100%**	**0**	**$0.00**		**0**	
31385SA24		GMAC MORTGAGE CORPORATION	32	$4,081,832.62	86.17%	0	$0.00	NA	0	
		Unavailable	5	$655,079.94	13.83%	0	$0.00	NA	0	
Total			**37**	**$4,736,912.56**	**100%**	**0**	**$0.00**		**0**	
31385SA57		GMAC MORTGAGE CORPORATION	43	$5,757,950.00	86.72%	0	$0.00	NA	0	
		Unavailable	7	$881,877.61	13.28%	0	$0.00	NA	0	
Total			**50**	**$6,639,827.61**	**100%**	**0**	**$0.00**		**0**	
31385SAC2		GMAC MORTGAGE CORPORATION	21	$1,913,741.43	68.34%	0	$0.00	NA	0	
		Unavailable	7	$886,475.68	31.66%	0	$0.00	NA	0	
Total			**28**	**$2,800,217.11**	**100%**	**0**	**$0.00**		**0**	
31385SAF5		GMAC MORTGAGE CORPORATION	21	$1,759,242.04	79.97%	0	$0.00	NA	0	
		Unavailable	4	$440,707.24	20.03%	0	$0.00	NA	0	
Total			**25**	**$2,199,949.28**	**100%**	**0**	**$0.00**		**0**	
31385SAK4		GMAC MORTGAGE CORPORATION	37	$2,177,647.38	53.47%	0	$0.00	NA	0	
		Unavailable	32	$1,894,931.39	46.53%	0	$0.00	NA	0	
Total			**69**	**$4,072,578.77**	**100%**	**0**	**$0.00**		**0**	
31385SAX6		GMAC MORTGAGE CORPORATION	20	$2,160,254.06	58.53%	0	$0.00	NA	0	
		Unavailable	14	$1,530,727.77	41.47%	0	$0.00	NA	0	
Total			**34**	**$3,690,981.83**	**100%**	**0**	**$0.00**		**0**	
31385SAZ1		GMAC MORTGAGE CORPORATION	102	$12,396,017.54	62.23%	0	$0.00	NA	0	
		Unavailable	57	$7,524,427.38	37.77%	0	$0.00	NA	0	
Total			**159**	**$19,920,444.92**	**100%**	**0**	**$0.00**		**0**	

31385SBL1		Unavailable	9	$619,967.24	100%	0	$0.00	NA	0	
Total			**9**	**$619,967.24**	**100%**	**0**	**$0.00**		**0**	
31385SEP9		OLD KENT MORTGAGE COMPANY	6	$808,939.15	36.71%	0	$0.00	NA	0	
		Unavailable	10	$1,394,619.60	63.29%	0	$0.00	NA	0	
Total			**16**	**$2,203,558.75**	**100%**	**0**	**$0.00**		**0**	
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	$1,127,092.26	72.53%	0	$0.00	NA	0	
		Unavailable	3	$426,800.00	27.47%	0	$0.00	NA	0	
Total			**11**	**$1,553,892.26**	**100%**	**0**	**$0.00**		**0**	
31385SGD4		Unavailable	19	$1,100,451.51	100%	0	$0.00	NA	0	
Total			**19**	**$1,100,451.51**	**100%**	**0**	**$0.00**		**0**	
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	$67,946.95	2.5%	0	$0.00	NA	0	
		Unavailable	42	$2,644,613.72	97.5%	0	$0.00	NA	0	
Total			**43**	**$2,712,560.67**	**100%**	**0**	**$0.00**		**0**	
31385SK23		COUNTRYWIDE HOME LOANS, INC.	29	$2,812,196.00	32.88%	0	$0.00	NA	0	
		Unavailable	63	$5,741,244.96	67.12%	0	$0.00	NA	0	
Total			**92**	**$8,553,440.96**	**100%**	**0**	**$0.00**		**0**	
31385SK49		COUNTRYWIDE HOME LOANS, INC.	46	$5,725,873.30	17.59%	0	$0.00	NA	0	
		Unavailable	178	$26,821,893.66	82.41%	0	$0.00	NA	0	
Total			**224**	**$32,547,766.96**	**100%**	**0**	**$0.00**		**0**	
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	$26,995,673.87	25.01%	0	$0.00	NA	0	
		Unavailable	611	$80,934,219.01	74.99%	0	$0.00	NA	0	
Total			**848**	**$107,929,892.88**	**100%**	**0**	**$0.00**		**0**	
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	$4,869,056.00	15.56%	0	$0.00	NA	0	
		Unavailable	257	$26,420,655.43	84.44%	0	$0.00	NA	0	
Total			**305**	**$31,289,711.43**	**100%**	**0**	**$0.00**		**0**	
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	$213,150.00	5.55%	0	$0.00	NA	0	

		Unavailable	34	$3,627,612.68	94.45%	0	$0.00	NA	0	
Total			**37**	**$3,840,762.68**	**100%**	**0**	**$0.00**		**0**	
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	$1,262,043.00	10.79%	0	$0.00	NA	0	
		Unavailable	71	$10,435,522.51	89.21%	0	$0.00	NA	0	
Total			**82**	**$11,697,565.51**	**100%**	**0**	**$0.00**		**0**	
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	$8,930,518.57	36.23%	0	$0.00	NA	0	
		Unavailable	123	$15,716,232.62	63.77%	0	$0.00	NA	0	
Total			**198**	**$24,646,751.19**	**100%**	**0**	**$0.00**		**0**	
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	$3,025,172.45	28.98%	0	$0.00	NA	0	
		Unavailable	66	$7,415,052.07	71.02%	0	$0.00	NA	0	
Total			**92**	**$10,440,224.52**	**100%**	**0**	**$0.00**		**0**	
31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	$1,457,768.00	48.15%	0	$0.00	NA	0	
		Unavailable	14	$1,569,855.00	51.85%	0	$0.00	NA	0	
Total			**24**	**$3,027,623.00**	**100%**	**0**	**$0.00**		**0**	
31385SL97		COUNTRYWIDE HOME LOANS, INC.	20	$1,753,769.80	16.22%	0	$0.00	NA	0	
		Unavailable	83	$9,055,765.90	83.78%	0	$0.00	NA	0	
Total			**103**	**$10,809,535.70**	**100%**	**0**	**$0.00**		**0**	
31385SLG1		COUNTRYWIDE HOME LOANS, INC.	119	$15,555,851.70	67.97%	0	$0.00	NA	0	
		Unavailable	51	$7,332,090.56	32.03%	0	$0.00	NA	0	
Total			**170**	**$22,887,942.26**	**100%**	**0**	**$0.00**		**0**	
31385SLR7		COUNTRYWIDE HOME LOANS, INC.	2	$157,250.00	6.83%	0	$0.00	NA	0	
		Unavailable	18	$2,146,631.24	93.17%	0	$0.00	NA	0	
Total			**20**	**$2,303,881.24**	**100%**	**0**	**$0.00**		**0**	
31385SLS5		COUNTRYWIDE HOME LOANS, INC.	5	$407,490.00	22.73%	0	$0.00	NA	0	
		Unavailable	18	$1,385,453.21	77.27%	0	$0.00	NA	0	
Total			**23**	**$1,792,943.21**	**100%**	**0**	**$0.00**		**0**	
31385SLT3		COUNTRYWIDE HOME LOANS, INC.	1	$45,800.00	2.72%	0	$0.00	NA	0	
		Unavailable	23	$1,636,674.48	97.28%	0	$0.00	NA	0	

Total			**24**	**$1,682,474.48**	**100%**	**0**	**$0.00**		**0**	
31385SLU0		COUNTRYWIDE HOME LOANS, INC.	1	$113,000.00	7.34%	0	$0.00	NA	0	
		Unavailable	11	$1,425,637.73	92.66%	0	$0.00	NA	0	
Total			**12**	**$1,538,637.73**	**100%**	**0**	**$0.00**		**0**	
31385SLV8		COUNTRYWIDE HOME LOANS, INC.	9	$1,270,829.50	14.17%	0	$0.00	NA	0	
		Unavailable	52	$7,696,561.63	85.83%	0	$0.00	NA	0	
Total			**61**	**$8,967,391.13**	**100%**	**0**	**$0.00**		**0**	
31385SLW6		COUNTRYWIDE HOME LOANS, INC.	44	$5,383,352.00	19.29%	0	$0.00	NA	0	
		Unavailable	175	$22,527,213.17	80.71%	0	$0.00	NA	0	
Total			**219**	**$27,910,565.17**	**100%**	**0**	**$0.00**		**0**	
31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	$271,082.60	9.79%	0	$0.00	NA	0	
		Unavailable	24	$2,497,454.85	90.21%	0	$0.00	NA	0	
Total			**28**	**$2,768,537.45**	**100%**	**0**	**$0.00**		**0**	
31385SM88		COUNTRYWIDE HOME LOANS, INC.	1	$110,700.00	6.8%	0	$0.00	NA	0	
		Unavailable	12	$1,517,321.27	93.2%	0	$0.00	NA	0	
Total			**13**	**$1,628,021.27**	**100%**	**0**	**$0.00**		**0**	
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	$207,073.83	1.2%	0	$0.00	NA	0	
		Unavailable	122	$17,045,843.83	98.8%	0	$0.00	NA	0	
Total			**125**	**$17,252,917.66**	**100%**	**0**	**$0.00**		**0**	
31385SMA3		COUNTRYWIDE HOME LOANS, INC.	8	$673,425.88	12.56%	0	$0.00	NA	0	
		Unavailable	47	$4,690,234.74	87.44%	0	$0.00	NA	0	
Total			**55**	**$5,363,660.62**	**100%**	**0**	**$0.00**		**0**	
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	$5,715,691.69	17.26%	0	$0.00	NA	0	
		Unavailable	178	$27,401,359.52	82.74%	0	$0.00	NA	0	
Total			**223**	**$33,117,051.21**	**100%**	**0**	**$0.00**		**0**	
31385SML9		COUNTRYWIDE HOME LOANS, INC.	11	$1,091,530.06	7.62%	0	$0.00	NA	0	
		Unavailable	109	$13,228,186.47	92.38%	0	$0.00	NA	0	
Total			**120**	**$14,319,716.53**	**100%**	**0**	**$0.00**		**0**	

31385SMT2		COUNTRYWIDE HOME LOANS, INC.	7	$571,500.00	18.49%	0	$0.00	NA	0	
		Unavailable	20	$2,518,853.33	81.51%	0	$0.00	NA	0	
Total			**27**	**$3,090,353.33**	**100%**	**0**	**$0.00**		**0**	
31385SMU9		COUNTRYWIDE HOME LOANS, INC.	2	$107,579.76	2.75%	0	$0.00	NA	0	
		Unavailable	32	$3,806,391.54	97.25%	0	$0.00	NA	0	
Total			**34**	**$3,913,971.30**	**100%**	**0**	**$0.00**		**0**	
31385SNA2		COUNTRYWIDE HOME LOANS, INC.	15	$1,543,976.00	6.26%	0	$0.00	NA	0	
		Unavailable	180	$23,124,205.80	93.74%	0	$0.00	NA	0	
Total			**195**	**$24,668,181.80**	**100%**	**0**	**$0.00**		**0**	
31385SNL8		COUNTRYWIDE HOME LOANS, INC.	5	$759,250.00	24.56%	0	$0.00	NA	0	
		Unavailable	21	$2,331,871.19	75.44%	0	$0.00	NA	0	
Total			**26**	**$3,091,121.19**	**100%**	**0**	**$0.00**		**0**	
31385SR67		COUNTRYWIDE HOME LOANS, INC.	285	$35,543,517.47	83.87%	0	$0.00	NA	0	
		Unavailable	46	$6,837,038.38	16.13%	0	$0.00	NA	0	
Total			**331**	**$42,380,555.85**	**100%**	**0**	**$0.00**		**0**	
31385SR75		COUNTRYWIDE HOME LOANS, INC.	80	$9,897,042.03	72.67%	0	$0.00	NA	0	
		Unavailable	28	$3,722,706.65	27.33%	0	$0.00	NA	0	
Total			**108**	**$13,619,748.68**	**100%**	**0**	**$0.00**		**0**	
31385SRM2		COUNTRYWIDE HOME LOANS, INC.	22	$2,866,982.00	14.78%	0	$0.00	NA	0	
		Unavailable	114	$16,533,097.68	85.22%	0	$0.00	NA	0	
Total			**136**	**$19,400,079.68**	**100%**	**0**	**$0.00**		**0**	
31385SRN0		COUNTRYWIDE HOME LOANS, INC.	47	$5,120,585.00	19.21%	0	$0.00	NA	0	
		Unavailable	158	$21,535,706.31	80.79%	0	$0.00	NA	0	
Total			**205**	**$26,656,291.31**	**100%**	**0**	**$0.00**		**0**	
31385SRP5		COUNTRYWIDE HOME LOANS, INC.	11	$1,540,932.20	16.83%	0	$0.00	NA	0	
		Unavailable	67	$7,612,770.11	83.17%	0	$0.00	NA	0	
Total			**78**	**$9,153,702.31**	**100%**	**0**	**$0.00**		**0**	

31385SRR1		COUNTRYWIDE HOME LOANS, INC.	28	$3,493,787.29	38.11%	0	$0.00	NA	0	
		Unavailable	40	$5,674,265.13	61.89%	0	$0.00	NA	0	
Total			**68**	**$9,168,052.42**	**100%**	**0**	**$0.00**		**0**	
31385SRS9		COUNTRYWIDE HOME LOANS, INC.	2	$184,911.43	5.49%	0	$0.00	NA	0	
		Unavailable	29	$3,183,036.85	94.51%	0	$0.00	NA	0	
Total			**31**	**$3,367,948.28**	**100%**	**0**	**$0.00**		**0**	
31385SRY6		COUNTRYWIDE HOME LOANS, INC.	14	$1,956,407.88	20.91%	0	$0.00	NA	0	
		Unavailable	55	$7,401,757.00	79.09%	0	$0.00	NA	0	
Total			**69**	**$9,358,164.88**	**100%**	**0**	**$0.00**		**0**	
31385SRZ3		COUNTRYWIDE HOME LOANS, INC.	14	$1,204,093.63	12.27%	0	$0.00	NA	0	
		Unavailable	76	$8,610,186.92	87.73%	0	$0.00	NA	0	
Total			**90**	**$9,814,280.55**	**100%**	**0**	**$0.00**		**0**	
31385SS41		COUNTRYWIDE HOME LOANS, INC.	8	$640,300.10	16.91%	0	$0.00	NA	0	
		Unavailable	35	$3,145,786.08	83.09%	0	$0.00	NA	0	
Total			**43**	**$3,786,086.18**	**100%**	**0**	**$0.00**		**0**	
31385SSE9		Unavailable	25	$2,959,419.29	100%	0	$0.00	NA	0	
Total			**25**	**$2,959,419.29**	**100%**	**0**	**$0.00**		**0**	
31385SSR0		COUNTRYWIDE HOME LOANS, INC.	31	$4,139,889.41	24.22%	0	$0.00	NA	0	
		Unavailable	91	$12,951,440.77	75.78%	0	$0.00	NA	0	
Total			**122**	**$17,091,330.18**	**100%**	**0**	**$0.00**		**0**	
31385SSS8		COUNTRYWIDE HOME LOANS, INC.	14	$977,880.00	12.91%	0	$0.00	NA	0	
		Unavailable	54	$6,594,692.43	87.09%	0	$0.00	NA	0	
Total			**68**	**$7,572,572.43**	**100%**	**0**	**$0.00**		**0**	
31385SSV1		COUNTRYWIDE HOME LOANS, INC.	5	$495,000.40	40.9%	0	$0.00	NA	0	
		Unavailable	8	$715,149.39	59.1%	0	$0.00	NA	0	
Total			**13**	**$1,210,149.79**	**100%**	**0**	**$0.00**		**0**	
31385SSX7		COUNTRYWIDE HOME LOANS, INC.	2	$154,650.00	3.87%	0	$0.00	NA	0	
		Unavailable	32	$3,844,848.25	96.13%	0	$0.00	NA	0	

Total			**34**	**$3,999,498.25**	**100%**	**0**	**$0.00**		**0**	
31385SSZ2		COUNTRYWIDE HOME LOANS, INC.	6	$225,208.39	11.27%	0	$0.00	NA	0	
		Unavailable	23	$1,772,411.02	88.73%	0	$0.00	NA	0	
Total			**29**	**$1,997,619.41**	**100%**	**0**	**$0.00**		**0**	
31385ST65		Unavailable	25	$1,510,186.81	100%	0	$0.00	NA	0	
Total			**25**	**$1,510,186.81**	**100%**	**0**	**$0.00**		**0**	
31385ST73		COUNTRYWIDE HOME LOANS, INC.	1	$66,615.66	6.42%	0	$0.00	NA	0	
		Unavailable	14	$971,121.97	93.58%	0	$0.00	NA	0	
Total			**15**	**$1,037,737.63**	**100%**	**0**	**$0.00**		**0**	
31385STF5		Unavailable	22	$1,439,235.98	100%	0	$0.00	NA	0	
Total			**22**	**$1,439,235.98**	**100%**	**0**	**$0.00**		**0**	
31385STL2		COUNTRYWIDE HOME LOANS, INC.	1	$60,000.00	2.84%	0	$0.00	NA	0	
		Unavailable	18	$2,056,186.51	97.16%	0	$0.00	NA	0	
Total			**19**	**$2,116,186.51**	**100%**	**0**	**$0.00**		**0**	
31385STP3		COUNTRYWIDE HOME LOANS, INC.	7	$979,760.34	34.17%	0	$0.00	NA	0	
		Unavailable	11	$1,887,634.43	65.83%	0	$0.00	NA	0	
Total			**18**	**$2,867,394.77**	**100%**	**0**	**$0.00**		**0**	
31385STQ1		COUNTRYWIDE HOME LOANS, INC.	30	$4,400,428.52	23.95%	0	$0.00	NA	0	
		Unavailable	90	$13,971,101.76	76.05%	0	$0.00	NA	0	
Total			**120**	**$18,371,530.28**	**100%**	**0**	**$0.00**		**0**	
31385STR9		COUNTRYWIDE HOME LOANS, INC.	87	$10,613,161.30	27.86%	0	$0.00	NA	0	
		Unavailable	208	$27,483,098.89	72.14%	0	$0.00	NA	0	
Total			**295**	**$38,096,260.19**	**100%**	**0**	**$0.00**		**0**	
31385STS7		COUNTRYWIDE HOME LOANS, INC.	12	$1,440,122.00	14.89%	0	$0.00	NA	0	
		Unavailable	83	$8,228,812.06	85.11%	0	$0.00	NA	0	
Total			**95**	**$9,668,934.06**	**100%**	**0**	**$0.00**		**0**	
31385SUG1		COUNTRYWIDE HOME LOANS, INC.	3	$141,067.09	51.31%	0	$0.00	NA	0	
		Unavailable	2	$133,850.40	48.69%	0	$0.00	NA	0	

Total			**5**	**$274,917.49**	**100%**	**0**	**$0.00**		**0**	
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	$20,174,783.74	100%	0	$0.00	NA	0	
Total			**190**	**$20,174,783.74**	**100%**	**0**	**$0.00**		**0**	
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	$3,230,403.95	64.61%	0	$0.00	NA	0	
		Unavailable	15	$1,769,788.03	35.39%	0	$0.00	NA	0	
Total			**44**	**$5,000,191.98**	**100%**	**0**	**$0.00**		**0**	
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	$6,386,695.48	63.86%	0	$0.00	NA	0	
		Unavailable	30	$3,613,727.83	36.14%	0	$0.00	NA	0	
Total			**80**	**$10,000,423.31**	**100%**	**0**	**$0.00**		**0**	
31385T3C8		FIRST HORIZON HOME LOAN CORPORATION	49	$3,869,542.13	77.39%	0	$0.00	NA	0	
		Unavailable	15	$1,130,537.71	22.61%	0	$0.00	NA	0	
Total			**64**	**$5,000,079.84**	**100%**	**0**	**$0.00**		**0**	
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	$1,014,215.58	100%	0	$0.00	NA	0	
Total			**22**	**$1,014,215.58**	**100%**	**0**	**$0.00**		**0**	
31385T3Y0		WESTERNBANK PUERTO RICO	23	$2,002,219.86	100%	0	$0.00	NA	0	
Total			**23**	**$2,002,219.86**	**100%**	**0**	**$0.00**		**0**	
31385T3Z7		WESTERNBANK PUERTO RICO	18	$1,068,994.65	100%	0	$0.00	NA	0	
Total			**18**	**$1,068,994.65**	**100%**	**0**	**$0.00**		**0**	
31385T4B9		GMAC MORTGAGE CORPORATION	66	$8,974,781.28	60.07%	0	$0.00	NA	0	
		Unavailable	45	$5,966,802.22	39.93%	0	$0.00	NA	0	
Total			**111**	**$14,941,583.50**	**100%**	**0**	**$0.00**		**0**	
31385T4C7		GMAC MORTGAGE CORPORATION	12	$776,354.80	55.82%	0	$0.00	NA	0	
		Unavailable	9	$614,455.91	44.18%	0	$0.00	NA	0	
Total			**21**	**$1,390,810.71**	**100%**	**0**	**$0.00**		**0**	

31385T4D5		GMAC MORTGAGE CORPORATION	116	$7,197,529.88	70.58%	0	$0.00	NA	0	
		Unavailable	47	$3,000,104.12	29.42%	0	$0.00	NA	0	
Total			**163**	**$10,197,634.00**	**100%**	**0**	**$0.00**		**0**	
31385T4E3		GMAC MORTGAGE CORPORATION	141	$8,690,624.45	72.88%	0	$0.00	NA	0	
		Unavailable	54	$3,233,700.42	27.12%	0	$0.00	NA	0	
Total			**195**	**$11,924,324.87**	**100%**	**0**	**$0.00**		**0**	
31385T4J2		Unavailable	12	$1,298,676.92	100%	0	$0.00	NA	0	
Total			**12**	**$1,298,676.92**	**100%**	**0**	**$0.00**		**0**	
31385T4T0		GMAC MORTGAGE CORPORATION	53	$5,442,404.98	49.15%	0	$0.00	NA	0	
		Unavailable	52	$5,631,736.69	50.85%	0	$0.00	NA	0	
Total			**105**	**$11,074,141.67**	**100%**	**0**	**$0.00**		**0**	
31385T4Y9		GMAC MORTGAGE CORPORATION	37	$3,636,709.54	98.51%	0	$0.00	NA	0	
		Unavailable	1	$54,967.53	1.49%	0	$0.00	NA	0	
Total			**38**	**$3,691,677.07**	**100%**	**0**	**$0.00**		**0**	
31385T5B8		GMAC MORTGAGE CORPORATION	31	$3,069,223.28	64.29%	0	$0.00	NA	0	
		Unavailable	14	$1,705,130.44	35.71%	0	$0.00	NA	0	
Total			**45**	**$4,774,353.72**	**100%**	**0**	**$0.00**		**0**	
31385T5G7		GMAC MORTGAGE CORPORATION	49	$5,055,645.78	76.82%	0	$0.00	NA	0	
		Unavailable	17	$1,525,347.63	23.18%	0	$0.00	NA	0	
Total			**66**	**$6,580,993.41**	**100%**	**0**	**$0.00**		**0**	
31385T5K8		GMAC MORTGAGE CORPORATION	195	$21,455,928.18	67.76%	0	$0.00	NA	0	
		Unavailable	87	$10,210,065.75	32.24%	0	$0.00	NA	0	
Total			**282**	**$31,665,993.93**	**100%**	**0**	**$0.00**		**0**	
31385T5L6		GMAC MORTGAGE CORPORATION	113	$12,033,774.99	67.8%	0	$0.00	NA	0	
		Unavailable	60	$5,714,439.52	32.2%	0	$0.00	NA	0	
Total			**173**	**$17,748,214.51**	**100%**	**0**	**$0.00**		**0**	
31385T5M4		GMAC MORTGAGE CORPORATION	55	$5,474,356.86	59.1%	0	$0.00	NA	0	
		Unavailable	39	$3,788,975.64	40.9%	0	$0.00	NA	0	

Total			**94**	**$9,263,332.50**	**100%**	**0**	**$0.00**		**0**	
31385T5N2		GMAC MORTGAGE CORPORATION	95	$11,811,711.41	62.64%	0	$0.00	NA	0	
		Unavailable	59	$7,044,903.19	37.36%	0	$0.00	NA	0	
Total			**154**	**$18,856,614.60**	**100%**	**0**	**$0.00**		**0**	
31385T5Q5		GMAC MORTGAGE CORPORATION	96	$13,640,135.68	66.64%	0	$0.00	NA	0	
		Unavailable	41	$6,829,243.84	33.36%	0	$0.00	NA	0	
Total			**137**	**$20,469,379.52**	**100%**	**0**	**$0.00**		**0**	
31385T5U6		GMAC MORTGAGE CORPORATION	8	$1,340,728.34	56.55%	0	$0.00	NA	0	
		Unavailable	7	$1,030,142.93	43.45%	0	$0.00	NA	0	
Total			**15**	**$2,370,871.27**	**100%**	**0**	**$0.00**		**0**	
31385T5Y8		GMAC MORTGAGE CORPORATION	20	$1,484,619.47	79.95%	0	$0.00	NA	0	
		Unavailable	6	$372,427.35	20.05%	0	$0.00	NA	0	
Total			**26**	**$1,857,046.82**	**100%**	**0**	**$0.00**		**0**	
31385TPB6		GMAC MORTGAGE CORPORATION	30	$5,386,414.29	99.02%	0	$0.00	NA	0	
		Unavailable	1	$53,500.00	0.98%	0	$0.00	NA	0	
Total			**31**	**$5,439,914.29**	**100%**	**0**	**$0.00**		**0**	
31385TQ82		SUNTRUST MORTGAGE INC.	10	$1,008,458.60	60.25%	0	$0.00	NA	0	
		Unavailable	5	$665,424.74	39.75%	0	$0.00	NA	0	
Total			**15**	**$1,673,883.34**	**100%**	**0**	**$0.00**		**0**	
31385TQS8		PENNSYLVANIA HOUSING FINANCE AGENCY	30	$2,786,281.98	100%	0	$0.00	NA	0	
Total			**30**	**$2,786,281.98**	**100%**	**0**	**$0.00**		**0**	
31385TQT6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	$14,357,818.50	100%	0	$0.00	NA	0	
Total			**164**	**$14,357,818.50**	**100%**	**0**	**$0.00**		**0**	
31385TQZ2		Unavailable	34	$3,612,947.68	100%	0	$0.00	NA	0	
Total			**34**	**$3,612,947.68**	**100%**	**0**	**$0.00**		**0**	
31385TR65		SUNTRUST MORTGAGE INC.	54	$7,689,797.24	85.07%	0	$0.00	NA	0	

		Unavailable	10	$1,349,800.00	14.93%	0	$0.00	NA	0	
Total			**64**	**$9,039,597.24**	**100%**	**0**	**$0.00**		**0**	
31385TR81		SUNTRUST MORTGAGE INC.	3	$190,366.96	7.95%	0	$0.00	NA	0	
		Unavailable	32	$2,204,143.58	92.05%	0	$0.00	NA	0	
Total			**35**	**$2,394,510.54**	**100%**	**0**	**$0.00**		**0**	
31385TR99		SUNTRUST MORTGAGE INC.	42	$2,745,058.17	60.79%	0	$0.00	NA	0	
		Unavailable	26	$1,770,315.81	39.21%	0	$0.00	NA	0	
Total			**68**	**$4,515,373.98**	**100%**	**0**	**$0.00**		**0**	
31385TRA6		SUNTRUST MORTGAGE INC.	2	$207,432.53	12.83%	0	$0.00	NA	0	
		Unavailable	14	$1,408,764.04	87.17%	0	$0.00	NA	0	
Total			**16**	**$1,616,196.57**	**100%**	**0**	**$0.00**		**0**	
31385TRC2		SUNTRUST MORTGAGE INC.	3	$355,550.00	16.2%	0	$0.00	NA	0	
		Unavailable	16	$1,839,030.05	83.8%	0	$0.00	NA	0	
Total			**19**	**$2,194,580.05**	**100%**	**0**	**$0.00**		**0**	
31385TRH1		SUNTRUST MORTGAGE INC.	16	$2,543,996.13	19.12%	0	$0.00	NA	0	
		Unavailable	64	$10,758,813.23	80.88%	0	$0.00	NA	0	
Total			**80**	**$13,302,809.36**	**100%**	**0**	**$0.00**		**0**	
31385TRK4		SUNTRUST MORTGAGE INC.	12	$750,324.17	10.31%	0	$0.00	NA	0	
		Unavailable	101	$6,529,494.36	89.69%	0	$0.00	NA	0	
Total			**113**	**$7,279,818.53**	**100%**	**0**	**$0.00**		**0**	
31385TRL2		SUNTRUST MORTGAGE INC.	27	$1,690,183.34	60.23%	0	$0.00	NA	0	
		Unavailable	15	$1,115,878.91	39.77%	0	$0.00	NA	0	
Total			**42**	**$2,806,062.25**	**100%**	**0**	**$0.00**		**0**	
31385TRX6		SUNTRUST MORTGAGE INC.	34	$5,385,363.33	58.4%	0	$0.00	NA	0	
		Unavailable	27	$3,836,011.54	41.6%	0	$0.00	NA	0	
Total			**61**	**$9,221,374.87**	**100%**	**0**	**$0.00**		**0**	
31385TSA5		SUNTRUST MORTGAGE INC.	14	$866,050.00	13.14%	0	$0.00	NA	0	
		Unavailable	92	$5,724,155.03	86.86%	0	$0.00	NA	0	

Total			**106**	**$6,590,205.03**	**100%**	**0**	**$0.00**		**0**	
31385TSC1		SUNTRUST MORTGAGE INC.	37	$2,221,364.59	60.64%	0	$0.00	NA	0	
		Unavailable	25	$1,441,632.62	39.36%	0	$0.00	NA	0	
Total			**62**	**$3,662,997.21**	**100%**	**0**	**$0.00**		**0**	
31385TSE7		SUNTRUST MORTGAGE INC.	27	$4,400,074.10	52.42%	0	$0.00	NA	0	
		Unavailable	25	$3,994,037.69	47.58%	0	$0.00	NA	0	
Total			**52**	**$8,394,111.79**	**100%**	**0**	**$0.00**		**0**	
31385TSG2		SUNTRUST MORTGAGE INC.	19	$2,134,024.87	63.45%	0	$0.00	NA	0	
		Unavailable	12	$1,229,341.03	36.55%	0	$0.00	NA	0	
Total			**31**	**$3,363,365.90**	**100%**	**0**	**$0.00**		**0**	
31385TSL1		SUNTRUST MORTGAGE INC.	2	$265,425.00	3.95%	0	$0.00	NA	0	
		Unavailable	42	$6,448,403.86	96.05%	0	$0.00	NA	0	
Total			**44**	**$6,713,828.86**	**100%**	**0**	**$0.00**		**0**	
31385TSQ0		SUNTRUST MORTGAGE INC.	1	$58,000.00	2.46%	0	$0.00	NA	0	
		Unavailable	35	$2,299,262.97	97.54%	0	$0.00	NA	0	
Total			**36**	**$2,357,262.97**	**100%**	**0**	**$0.00**		**0**	
31385TV60		WACHOVIA BANK, NA	90	$12,583,525.67	100%	0	$0.00	NA	0	
Total			**90**	**$12,583,525.67**	**100%**	**0**	**$0.00**		**0**	
31385TXM3		Unavailable	39	$7,510,419.99	100%	0	$0.00	NA	0	
Total			**39**	**$7,510,419.99**	**100%**	**0**	**$0.00**		**0**	
31385TXT8		INLAND MORTGAGE CORPORATION	27	$3,145,791.46	49.9%	0	$0.00	NA	0	
		Unavailable	31	$3,158,996.16	50.1%	0	$0.00	NA	0	
Total			**58**	**$6,304,787.62**	**100%**	**0**	**$0.00**		**0**	
31385TZB5		HOMESIDE LENDING, INC.	4	$272,314.51	7.88%	0	$0.00	NA	0	
		Unavailable	47	$3,183,055.09	92.12%	0	$0.00	NA	0	
Total			**51**	**$3,455,369.60**	**100%**	**0**	**$0.00**		**0**	
31385TZC3		HOMESIDE LENDING, INC.	3	$246,485.05	4.04%	0	$0.00	NA	0	

		Unavailable	88	$5,848,695.46	95.96%	0	$0.00	NA	0	
Total			**91**	**$6,095,180.51**	**100%**	**0**	**$0.00**		**0**	
31385TZD1		HOMESIDE LENDING, INC.	32	$2,226,188.50	14.78%	0	$0.00	NA	0	
		Unavailable	193	$12,838,877.33	85.22%	0	$0.00	NA	0	
Total			**225**	**$15,065,065.83**	**100%**	**0**	**$0.00**		**0**	
31385TZE9		HOMESIDE LENDING, INC.	26	$1,761,772.47	21.92%	0	$0.00	NA	0	
		Unavailable	103	$6,274,049.37	78.08%	0	$0.00	NA	0	
Total			**129**	**$8,035,821.84**	**100%**	**0**	**$0.00**		**0**	
31385TZH2		HOMESIDE LENDING, INC.	3	$165,959.76	7.07%	0	$0.00	NA	0	
		Unavailable	38	$2,182,863.12	92.93%	0	$0.00	NA	0	
Total			**41**	**$2,348,822.88**	**100%**	**0**	**$0.00**		**0**	
31385TZL3		Unavailable	23	$2,470,215.17	100%	0	$0.00	NA	0	
Total			**23**	**$2,470,215.17**	**100%**	**0**	**$0.00**		**0**	
31385TZN9		HOMESIDE LENDING, INC.	32	$4,498,511.18	9.44%	0	$0.00	NA	0	
		Unavailable	301	$43,163,727.98	90.56%	0	$0.00	NA	0	
Total			**333**	**$47,662,239.16**	**100%**	**0**	**$0.00**		**0**	
31385TZP4		HOMESIDE LENDING, INC.	21	$2,822,128.00	13.22%	0	$0.00	NA	0	
		Unavailable	137	$18,527,166.27	86.78%	0	$0.00	NA	0	
Total			**158**	**$21,349,294.27**	**100%**	**0**	**$0.00**		**0**	
31385TZR0		HOMESIDE LENDING, INC.	2	$115,285.48	4.14%	0	$0.00	NA	0	
		Unavailable	20	$2,669,992.58	95.86%	0	$0.00	NA	0	
Total			**22**	**$2,785,278.06**	**100%**	**0**	**$0.00**		**0**	
31385TZS8		Unavailable	24	$3,084,713.70	100%	0	$0.00	NA	0	
Total			**24**	**$3,084,713.70**	**100%**	**0**	**$0.00**		**0**	
31385TZU3		HOMESIDE LENDING, INC.	35	$4,060,199.00	16.19%	0	$0.00	NA	0	
		Unavailable	168	$21,017,303.25	83.81%	0	$0.00	NA	0	
Total			**203**	**$25,077,502.25**	**100%**	**0**	**$0.00**		**0**	
31385TZV1		HOMESIDE LENDING, INC.	22	$2,530,316.00	29.66%	0	$0.00	NA	0	

		Unavailable	54	$6,001,022.14	70.34%	0	$0.00	NA	0	
Total			**76**	**$8,531,338.14**	**100%**	**0**	**$0.00**		**0**	
31385U2F9		Unavailable	4	$315,419.83	100%	0	$0.00	NA	0	
Total			**4**	**$315,419.83**	**100%**	**0**	**$0.00**		**0**	
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	$13,276,708.45	100%	0	$0.00	NA	0	
Total			**108**	**$13,276,708.45**	**100%**	**0**	**$0.00**		**0**	
31385U4P5		REGIONS MORTGAGE, INC.	48	$3,167,199.62	70.29%	0	$0.00	NA	0	
		Unavailable	19	$1,338,801.50	29.71%	0	$0.00	NA	0	
Total			**67**	**$4,506,001.12**	**100%**	**0**	**$0.00**		**0**	
31385U4S9		REGIONS MORTGAGE, INC.	42	$2,758,942.65	76.84%	0	$0.00	NA	0	
		Unavailable	11	$831,599.27	23.16%	0	$0.00	NA	0	
Total			**53**	**$3,590,541.92**	**100%**	**0**	**$0.00**		**0**	
31385U4T7		REGIONS MORTGAGE, INC.	34	$2,206,402.61	64.69%	0	$0.00	NA	0	
		Unavailable	20	$1,204,249.15	35.31%	0	$0.00	NA	0	
Total			**54**	**$3,410,651.76**	**100%**	**0**	**$0.00**		**0**	
31385U4X8		REPUBLIC BANCORP MORTGAGE INC.	431	$56,194,413.90	98.12%	0	$0.00	NA	0	
		Unavailable	13	$1,074,528.95	1.88%	0	$0.00	NA	0	
Total			**444**	**$57,268,942.85**	**100%**	**0**	**$0.00**		**0**	
31385U4Z3		REPUBLIC BANCORP MORTGAGE INC.	147	$16,354,866.16	100%	0	$0.00	NA	0	
Total			**147**	**$16,354,866.16**	**100%**	**0**	**$0.00**		**0**	
31385U5F6		CITIBANK, N. A.	41	$3,745,027.09	100%	0	$0.00	NA	0	
Total			**41**	**$3,745,027.09**	**100%**	**0**	**$0.00**		**0**	
31385U5G4		CITIBANK, N. A.	27	$2,595,672.36	100%	0	$0.00	NA	0	
Total			**27**	**$2,595,672.36**	**100%**	**0**	**$0.00**		**0**	
31385U5H2		CITIBANK, N. A.	14	$1,575,443.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,575,443.12**	**100%**	**0**	**$0.00**		**0**	
31385U5K5		STATEN ISLAND SAVINGS BANK	4	$485,876.39	24.65%	0	$0.00	NA	0	

		Unavailable	8	$1,485,261.99	75.35%	0	$0.00	NA	0	
Total			**12**	**$1,971,138.38**	**100%**	**0**	**$0.00**		**0**	
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,649,256.74	94.42%	0	$0.00	NA	0	
		Unavailable	3	$215,584.81	5.58%	0	$0.00	NA	0	
Total			**27**	**$3,864,841.55**	**100%**	**0**	**$0.00**		**0**	
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	$27,181,717.60	83.93%	0	$0.00	NA	0	
		Unavailable	40	$5,202,947.57	16.07%	0	$0.00	NA	0	
Total			**219**	**$32,384,665.17**	**100%**	**0**	**$0.00**		**0**	
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	$18,173,851.88	81.07%	0	$0.00	NA	0	
		Unavailable	34	$4,244,627.98	18.93%	0	$0.00	NA	0	
Total			**197**	**$22,418,479.86**	**100%**	**0**	**$0.00**		**0**	
31385U5S8		KENTUCKY HOUSING CORPORATION	14	$848,148.29	100%	0	$0.00	NA	0	
Total			**14**	**$848,148.29**	**100%**	**0**	**$0.00**		**0**	
31385U5T6		KENTUCKY HOUSING CORPORATION	7	$429,475.80	100%	0	$0.00	NA	0	
Total			**7**	**$429,475.80**	**100%**	**0**	**$0.00**		**0**	
31385U5V1		GMAC MORTGAGE CORPORATION	79	$10,633,156.61	92.16%	0	$0.00	NA	0	
		Unavailable	8	$904,624.36	7.84%	0	$0.00	NA	0	
Total			**87**	**$11,537,780.97**	**100%**	**0**	**$0.00**		**0**	
31385U5X7		GMAC MORTGAGE CORPORATION	65	$9,752,032.00	98.62%	0	$0.00	NA	0	
		Unavailable	1	$136,000.00	1.38%	0	$0.00	NA	0	
Total			**66**	**$9,888,032.00**	**100%**	**0**	**$0.00**		**0**	
31385U5Z2		GMAC MORTGAGE CORPORATION	62	$10,034,650.54	78.04%	0	$0.00	NA	0	
		Unavailable	18	$2,823,290.00	21.96%	0	$0.00	NA	0	
Total			**80**	**$12,857,940.54**	**100%**	**0**	**$0.00**		**0**	
31385U6B4		GMAC MORTGAGE CORPORATION	53	$7,911,422.61	88.84%	0	$0.00	NA	0	
		Unavailable	6	$993,510.72	11.16%	0	$0.00	NA	0	

Total			**59**	**$8,904,933.33**	**100%**	**0**	**$0.00**		**0**	
31385U6C2		GMAC MORTGAGE CORPORATION	25	$3,307,275.96	96.89%	0	$0.00	NA	0	
		Unavailable	1	$106,205.27	3.11%	0	$0.00	NA	0	
Total			**26**	**$3,413,481.23**	**100%**	**0**	**$0.00**		**0**	
31385U6F5		GMAC MORTGAGE CORPORATION	16	$2,230,032.84	77.97%	0	$0.00	NA	0	
		Unavailable	5	$630,150.00	22.03%	0	$0.00	NA	0	
Total			**21**	**$2,860,182.84**	**100%**	**0**	**$0.00**		**0**	
31385U6H1		GMAC MORTGAGE CORPORATION	42	$6,717,858.00	84.79%	0	$0.00	NA	0	
		Unavailable	8	$1,205,223.49	15.21%	0	$0.00	NA	0	
Total			**50**	**$7,923,081.49**	**100%**	**0**	**$0.00**		**0**	
31385U6Q1		GMAC MORTGAGE CORPORATION	14	$1,074,278.52	73.75%	0	$0.00	NA	0	
		Unavailable	3	$382,467.72	26.25%	0	$0.00	NA	0	
Total			**17**	**$1,456,746.24**	**100%**	**0**	**$0.00**		**0**	
31385U6R9		GMAC MORTGAGE CORPORATION	33	$4,523,271.00	81.33%	0	$0.00	NA	0	
		Unavailable	7	$1,038,367.53	18.67%	0	$0.00	NA	0	
Total			**40**	**$5,561,638.53**	**100%**	**0**	**$0.00**		**0**	
31385U7A5		GMAC MORTGAGE CORPORATION	20	$2,304,025.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,304,025.00**	**100%**	**0**	**$0.00**		**0**	
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	$6,521,189.17	100%	0	$0.00	NA	0	
Total			**106**	**$6,521,189.17**	**100%**	**0**	**$0.00**		**0**	
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	$1,463,774.33	100%	0	$0.00	NA	0	
Total			**28**	**$1,463,774.33**	**100%**	**0**	**$0.00**		**0**	
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	$3,136,403.55	100%	0	$0.00	NA	0	
Total			**61**	**$3,136,403.55**	**100%**	**0**	**$0.00**		**0**	
31385UA86			23	$1,032,424.94	100%	0	$0.00	NA	0	

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			**23**	**$1,032,424.94**	**100%**	**0**	**$0.00**		**0**	
31385UCD3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,397,392.23	62.48%	0	$0.00	NA	0	
		Unavailable	6	$839,137.64	37.52%	0	$0.00	NA	0	
Total			**17**	**$2,236,529.87**	**100%**	**0**	**$0.00**		**0**	
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	$10,074,624.94	100%	0	$0.00	NA	0	
Total			**77**	**$10,074,624.94**	**100%**	**0**	**$0.00**		**0**	
31385UDS9		FIRST HORIZON HOME LOAN CORPORATION	63	$7,921,858.60	79.21%	0	$0.00	NA	0	
		Unavailable	18	$2,079,004.02	20.79%	0	$0.00	NA	0	
Total			**81**	**$10,000,862.62**	**100%**	**0**	**$0.00**		**0**	
31385UDX8		FIRST HORIZON HOME LOAN CORPORATION	30	$3,041,127.93	63.49%	0	$0.00	NA	0	
		Unavailable	16	$1,748,921.19	36.51%	0	$0.00	NA	0	
Total			**46**	**$4,790,049.12**	**100%**	**0**	**$0.00**		**0**	
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	$7,140,995.43	74.78%	0	$0.00	NA	0	
		Unavailable	13	$2,408,579.05	25.22%	0	$0.00	NA	0	
Total			**58**	**$9,549,574.48**	**100%**	**0**	**$0.00**		**0**	
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	$8,341,243.55	74.81%	0	$0.00	NA	0	
		Unavailable	17	$2,808,835.16	25.19%	0	$0.00	NA	0	
Total			**76**	**$11,150,078.71**	**100%**	**0**	**$0.00**		**0**	
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	$1,416,760.73	96.45%	0	$0.00	NA	0	
		Unavailable	1	$52,200.00	3.55%	0	$0.00	NA	0	
Total			**10**	**$1,468,960.73**	**100%**	**0**	**$0.00**		**0**	
31385UH89		UNION PLANTERS BANK NA	42	$4,850,350.46	43.13%	0	$0.00	NA	0	
		Unavailable	49	$6,396,289.89	56.87%	0	$0.00	NA	0	
Total			**91**	**$11,246,640.35**	**100%**	**0**	**$0.00**		**0**	

31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	$3,757,039.20	26.51%	0	$0.00	NA	0	
		Unavailable	89	$10,414,097.03	73.49%	0	$0.00	NA	0	
Total			**119**	**$14,171,136.23**	**100%**	**0**	**$0.00**		**0**	
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	$3,361,651.06	27.44%	0	$0.00	NA	0	
		Unavailable	63	$8,888,048.44	72.56%	0	$0.00	NA	0	
Total			**94**	**$12,249,699.50**	**100%**	**0**	**$0.00**		**0**	
31385UK85		CHASE MANHATTAN MORTGAGE CORPORATION	8	$921,178.67	47.49%	0	$0.00	NA	0	
		Unavailable	5	$1,018,428.81	52.51%	0	$0.00	NA	0	
Total			**13**	**$1,939,607.48**	**100%**	**0**	**$0.00**		**0**	
31385UKN2		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,416,954.22	43.85%	0	$0.00	NA	0	
		Unavailable	77	$12,060,344.87	56.15%	0	$0.00	NA	0	
Total			**137**	**$21,477,299.09**	**100%**	**0**	**$0.00**		**0**	
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,482,017.74	45.64%	0	$0.00	NA	0	
		Unavailable	101	$13,677,139.92	54.36%	0	$0.00	NA	0	
Total			**174**	**$25,159,157.66**	**100%**	**0**	**$0.00**		**0**	
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	$218,113.93	14.98%	0	$0.00	NA	0	
		Unavailable	20	$1,237,777.57	85.02%	0	$0.00	NA	0	
Total			**24**	**$1,455,891.50**	**100%**	**0**	**$0.00**		**0**	
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	$605,218.37	43.49%	0	$0.00	NA	0	
		Unavailable	7	$786,439.72	56.51%	0	$0.00	NA	0	
Total			**10**	**$1,391,658.09**	**100%**	**0**	**$0.00**		**0**	
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,990,868.48	44.55%	0	$0.00	NA	0	
		Unavailable	93	$14,926,950.48	55.45%	0	$0.00	NA	0	
Total			**163**	**$26,917,818.96**	**100%**	**0**	**$0.00**		**0**	

31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$387,940.78	9.03%	0	$0.00	NA	0	
		Unavailable	36	$3,908,943.93	90.97%	0	$0.00	NA	0	
Total			**40**	**$4,296,884.71**	**100%**	**0**	**$0.00**		**0**	
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$231,155.35	11.48%	0	$0.00	NA	0	
		Unavailable	19	$1,782,739.08	88.52%	0	$0.00	NA	0	
Total			**22**	**$2,013,894.43**	**100%**	**0**	**$0.00**		**0**	
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$157,941.92	3.85%	0	$0.00	NA	0	
		Unavailable	36	$3,939,343.70	96.15%	0	$0.00	NA	0	
Total			**39**	**$4,097,285.62**	**100%**	**0**	**$0.00**		**0**	
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$292,608.49	27.97%	0	$0.00	NA	0	
		Unavailable	6	$753,659.36	72.03%	0	$0.00	NA	0	
Total			**8**	**$1,046,267.85**	**100%**	**0**	**$0.00**		**0**	
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,714,637.59	83.67%	0	$0.00	NA	0	
		Unavailable	3	$334,697.11	16.33%	0	$0.00	NA	0	
Total			**17**	**$2,049,334.70**	**100%**	**0**	**$0.00**		**0**	
31385ULP6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$6,180,254.73	59.94%	0	$0.00	NA	0	
		Unavailable	28	$4,131,006.74	40.06%	0	$0.00	NA	0	
Total			**88**	**$10,311,261.47**	**100%**	**0**	**$0.00**		**0**	
31385ULQ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	$3,334,220.78	46.85%	0	$0.00	NA	0	
		Unavailable	35	$3,782,233.95	53.15%	0	$0.00	NA	0	
Total			**68**	**$7,116,454.73**	**100%**	**0**	**$0.00**		**0**	
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$587,174.68	36.86%	0	$0.00	NA	0	
		Unavailable	14	$1,005,724.58	63.14%	0	$0.00	NA	0	

Total			**19**	**$1,592,899.26**	**100%**	**0**	**$0.00**		**0**	
31385ULW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,741,907.70	65.88%	0	$0.00	NA	0	
		Unavailable	11	$1,938,400.00	34.12%	0	$0.00	NA	0	
Total			**35**	**$5,680,307.70**	**100%**	**0**	**$0.00**		**0**	
31385ULX9		CHASE MANHATTAN MORTGAGE CORPORATION	57	$7,775,242.75	53.85%	0	$0.00	NA	0	
		Unavailable	48	$6,664,164.23	46.15%	0	$0.00	NA	0	
Total			**105**	**$14,439,406.98**	**100%**	**0**	**$0.00**		**0**	
31385UM34		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,104,731.83	58.46%	0	$0.00	NA	0	
		Unavailable	26	$2,206,047.44	41.54%	0	$0.00	NA	0	
Total			**55**	**$5,310,779.27**	**100%**	**0**	**$0.00**		**0**	
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	$11,023,802.96	44.25%	0	$0.00	NA	0	
		Unavailable	92	$13,890,321.53	55.75%	0	$0.00	NA	0	
Total			**161**	**$24,914,124.49**	**100%**	**0**	**$0.00**		**0**	
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	$11,592,977.16	53.22%	0	$0.00	NA	0	
		Unavailable	78	$10,189,852.26	46.78%	0	$0.00	NA	0	
Total			**165**	**$21,782,829.42**	**100%**	**0**	**$0.00**		**0**	
31385UMD2		CHASE MANHATTAN MORTGAGE CORPORATION	98	$14,357,463.62	52.11%	0	$0.00	NA	0	
		Unavailable	99	$13,193,502.81	47.89%	0	$0.00	NA	0	
Total			**197**	**$27,550,966.43**	**100%**	**0**	**$0.00**		**0**	
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	$8,404,475.53	43.58%	0	$0.00	NA	0	
		Unavailable	83	$10,882,347.12	56.42%	0	$0.00	NA	0	
Total			**145**	**$19,286,822.65**	**100%**	**0**	**$0.00**		**0**	
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,357,822.63	26.28%	0	$0.00	NA	0	

		Unavailable	89	$12,224,593.69	73.72%	0	$0.00	NA	0	
Total			**122**	**$16,582,416.32**	**100%**	**0**	**$0.00**		**0**	
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,694,379.68	26.89%	0	$0.00	NA	0	
		Unavailable	35	$4,606,956.13	73.11%	0	$0.00	NA	0	
Total			**51**	**$6,301,335.81**	**100%**	**0**	**$0.00**		**0**	
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,974,416.37	16.87%	0	$0.00	NA	0	
		Unavailable	66	$9,730,145.06	83.13%	0	$0.00	NA	0	
Total			**77**	**$11,704,561.43**	**100%**	**0**	**$0.00**		**0**	
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$368,248.89	4.09%	0	$0.00	NA	0	
		Unavailable	76	$8,631,500.66	95.91%	0	$0.00	NA	0	
Total			**81**	**$8,999,749.55**	**100%**	**0**	**$0.00**		**0**	
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$828,981.97	17.01%	0	$0.00	NA	0	
		Unavailable	35	$4,044,614.05	82.99%	0	$0.00	NA	0	
Total			**44**	**$4,873,596.02**	**100%**	**0**	**$0.00**		**0**	
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,673,170.00	31.79%	0	$0.00	NA	0	
		Unavailable	34	$3,590,079.90	68.21%	0	$0.00	NA	0	
Total			**49**	**$5,263,249.90**	**100%**	**0**	**$0.00**		**0**	
31385UMW0		CHASE MANHATTAN MORTGAGE CORPORATION	99	$13,047,556.63	53.18%	0	$0.00	NA	0	
		Unavailable	99	$11,488,387.86	46.82%	0	$0.00	NA	0	
Total			**198**	**$24,535,944.49**	**100%**	**0**	**$0.00**		**0**	
31385UMX8		CHASE MANHATTAN MORTGAGE CORPORATION	67	$6,932,976.25	36.72%	0	$0.00	NA	0	
		Unavailable	124	$11,946,468.91	63.28%	0	$0.00	NA	0	
Total			**191**	**$18,879,445.16**	**100%**	**0**	**$0.00**		**0**	
31385UMY6		CHASE MANHATTAN MORTGAGE	24	$1,860,049.19	24.83%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	77	$5,631,278.77	75.17%	0	$0.00	NA	0	
Total			**101**	**$7,491,327.96**	**100%**	**0**	**$0.00**		**0**	
31385UMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$328,737.23	30.3%	0	$0.00	NA	0	
		Unavailable	17	$756,294.58	69.7%	0	$0.00	NA	0	
Total			**21**	**$1,085,031.81**	**100%**	**0**	**$0.00**		**0**	
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	$5,377,561.82	61.84%	0	$0.00	NA	0	
		Unavailable	21	$3,317,679.18	38.16%	0	$0.00	NA	0	
Total			**57**	**$8,695,241.00**	**100%**	**0**	**$0.00**		**0**	
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	$1,924,700.00	31.65%	0	$0.00	NA	0	
		Unavailable	33	$4,156,487.05	68.35%	0	$0.00	NA	0	
Total			**47**	**$6,081,187.05**	**100%**	**0**	**$0.00**		**0**	
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	$5,985,087.88	68.12%	0	$0.00	NA	0	
		Unavailable	20	$2,801,143.18	31.88%	0	$0.00	NA	0	
Total			**71**	**$8,786,231.06**	**100%**	**0**	**$0.00**		**0**	
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	$6,150,681.74	72.23%	0	$0.00	NA	0	
		Unavailable	32	$2,364,213.76	27.77%	0	$0.00	NA	0	
Total			**102**	**$8,514,895.50**	**100%**	**0**	**$0.00**		**0**	
31385UP98		OHIO SAVINGS BANK	6	$876,602.47	3.56%	0	$0.00	NA	0	
		Unavailable	171	$23,749,006.15	96.44%	0	$0.00	NA	0	
Total			**177**	**$24,625,608.62**	**100%**	**0**	**$0.00**		**0**	
31385UQ97		OHIO SAVINGS BANK	31	$2,695,965.67	80.21%	0	$0.00	NA	0	
		Unavailable	5	$664,981.17	19.79%	0	$0.00	NA	0	
Total			**36**	**$3,360,946.84**	**100%**	**0**	**$0.00**		**0**	
31385UQM8		OHIO SAVINGS BANK	5	$576,398.64	2.14%	0	$0.00	NA	0	
		Unavailable	164	$26,382,989.77	97.86%	0	$0.00	NA	0	
Total			**169**	**$26,959,388.41**	**100%**	**0**	**$0.00**		**0**	

31385UQN6		OHIO SAVINGS BANK	24	$3,224,063.16	1.04%	0	$0.00	NA	0	
		Unavailable	2,025	$306,313,748.52	98.96%	0	$0.00	NA	0	
Total			**2,049**	**$309,537,811.68**	**100%**	**0**	**$0.00**		**0**	
31385UQP1		OHIO SAVINGS BANK	1	$119,458.27	0.19%	0	$0.00	NA	0	
		Unavailable	478	$63,537,453.97	99.81%	0	$0.00	NA	0	
Total			**479**	**$63,656,912.24**	**100%**	**0**	**$0.00**		**0**	
31385UQQ9		Unavailable	512	$66,996,760.50	100%	0	$0.00	NA	0	
Total			**512**	**$66,996,760.50**	**100%**	**0**	**$0.00**		**0**	
31385URM7		OHIO SAVINGS BANK	73	$7,897,153.42	63.6%	0	$0.00	NA	0	
		Unavailable	19	$4,519,850.63	36.4%	0	$0.00	NA	0	
Total			**92**	**$12,417,004.05**	**100%**	**0**	**$0.00**		**0**	
31385URS4		Unavailable	22	$3,393,998.30	100%	0	$0.00	NA	0	
Total			**22**	**$3,393,998.30**	**100%**	**0**	**$0.00**		**0**	
31385URU9		Unavailable	43	$5,660,348.95	100%	0	$0.00	NA	0	
Total			**43**	**$5,660,348.95**	**100%**	**0**	**$0.00**		**0**	
31385US61		Unavailable	46	$2,652,835.23	100%	0	$0.00	NA	0	
Total			**46**	**$2,652,835.23**	**100%**	**0**	**$0.00**		**0**	
31385USJ3		Unavailable	89	$5,883,971.20	100%	0	$0.00	NA	0	
Total			**89**	**$5,883,971.20**	**100%**	**0**	**$0.00**		**0**	
31385USK0		Unavailable	122	$7,368,533.33	100%	0	$0.00	NA	0	
Total			**122**	**$7,368,533.33**	**100%**	**0**	**$0.00**		**0**	
31385USL8		Unavailable	45	$2,400,936.24	100%	0	$0.00	NA	0	
Total			**45**	**$2,400,936.24**	**100%**	**0**	**$0.00**		**0**	
31385USU8		Unavailable	65	$10,759,442.45	100%	0	$0.00	NA	0	
Total			**65**	**$10,759,442.45**	**100%**	**0**	**$0.00**		**0**	
31385USY0		Unavailable	21	$3,152,200.86	100%	0	$0.00	NA	0	
Total			**21**	**$3,152,200.86**	**100%**	**0**	**$0.00**		**0**	
31385UT29		RBMG INC.	2	$504,526.09	0.72%	0	$0.00	NA	0	
		Unavailable	478	$69,885,274.86	99.28%	0	$0.00	NA	0	
Total			**480**	**$70,389,800.95**	**100%**	**0**	**$0.00**		**0**	
31385UTA1		Unavailable	17	$1,077,401.16	100%	0	$0.00	NA	0	
Total			**17**	**$1,077,401.16**	**100%**	**0**	**$0.00**		**0**	

31385UTC7		Unavailable	24	$2,912,869.36	100%	0	$0.00	NA	0	
Total			**24**	**$2,912,869.36**	**100%**	**0**	**$0.00**		**0**	
31385UTS2		Unavailable	50	$5,794,115.05	100%	0	$0.00	NA	0	
Total			**50**	**$5,794,115.05**	**100%**	**0**	**$0.00**		**0**	
31385UTV5		Unavailable	186	$22,819,180.35	100%	0	$0.00	NA	0	
Total			**186**	**$22,819,180.35**	**100%**	**0**	**$0.00**		**0**	
31385UW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,053,288.49	100%	0	$0.00	NA	0	
Total			**32**	**$3,053,288.49**	**100%**	**0**	**$0.00**		**0**	
31385UW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,245,914.45	100%	0	$0.00	NA	0	
Total			**13**	**$1,245,914.45**	**100%**	**0**	**$0.00**		**0**	
31385UWF6		Unavailable	9	$415,254.57	100%	0	$0.00	NA	0	
Total			**9**	**$415,254.57**	**100%**	**0**	**$0.00**		**0**	
31385UWW9		RIVERWAY BANK	86	$14,472,327.14	100%	0	$0.00	NA	0	
Total			**86**	**$14,472,327.14**	**100%**	**0**	**$0.00**		**0**	
31385UXA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,420,427.53	100%	0	$0.00	NA	0	
Total			**19**	**$2,420,427.53**	**100%**	**0**	**$0.00**		**0**	
31385UXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,282,662.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,282,662.00**	**100%**	**0**	**$0.00**		**0**	
31385UXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,749,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,749,400.00**	**100%**	**0**	**$0.00**		**0**	
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$7,683,765.97	100%	0	$0.00	NA	0	
Total			**117**	**$7,683,765.97**	**100%**	**0**	**$0.00**		**0**	
31385UXH1			50	$2,560,781.36	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**50**	**$2,560,781.36**	**100%**	**0**	**$0.00**		**0**	
31385UXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,636,630.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,636,630.00**	**100%**	**0**	**$0.00**		**0**	
31385UXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$2,756,136.99	100%	0	$0.00	NA	0	
Total			**45**	**$2,756,136.99**	**100%**	**0**	**$0.00**		**0**	
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$14,706,038.00	100%	0	$0.00	NA	0	
Total			**112**	**$14,706,038.00**	**100%**	**0**	**$0.00**		**0**	
31385UYV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	37	$4,578,509.12	100%	0	$0.00	NA	0	
Total			**37**	**$4,578,509.12**	**100%**	**0**	**$0.00**		**0**	
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	$39,674,232.31	100%	0	$0.00	NA	0	
Total			**222**	**$39,674,232.31**	**100%**	**0**	**$0.00**		**0**	
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	$10,086,910.51	100%	0	$0.00	NA	0	
Total			**60**	**$10,086,910.51**	**100%**	**0**	**$0.00**		**0**	
31385VA84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$3,810,768.93	100%	0	$0.00	NA	0	
Total			**29**	**$3,810,768.93**	**100%**	**0**	**$0.00**		**0**	
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$537,492.25	50.99%	0	$0.00	NA	0	
		Unavailable	4	$516,590.15	49.01%	0	$0.00	NA	0	
Total			**14**	**$1,054,082.40**	**100%**	**0**	**$0.00**		**0**	

31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	$10,084,520.14	100%	0	$0.00	NA	0	
Total			**86**	**$10,084,520.14**	**100%**	**0**	**$0.00**		**0**	
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	$10,058,758.32	100%	0	$0.00	NA	0	
Total			**81**	**$10,058,758.32**	**100%**	**0**	**$0.00**		**0**	
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,912,639.54	64.5%	0	$0.00	NA	0	
		Unavailable	8	$1,052,646.05	35.5%	0	$0.00	NA	0	
Total			**26**	**$2,965,285.59**	**100%**	**0**	**$0.00**		**0**	
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,546,435.77	74.55%	0	$0.00	NA	0	
		Unavailable	5	$527,811.26	25.45%	0	$0.00	NA	0	
Total			**20**	**$2,074,247.03**	**100%**	**0**	**$0.00**		**0**	
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	$2,095,033.39	100%	0	$0.00	NA	0	
Total			**15**	**$2,095,033.39**	**100%**	**0**	**$0.00**		**0**	
31385VBB6		WASHINGTON MUTUAL BANK, FA	7	$811,581.87	63.24%	0	$0.00	NA	0	
		Unavailable	5	$471,731.92	36.76%	0	$0.00	NA	0	
Total			**12**	**$1,283,313.79**	**100%**	**0**	**$0.00**		**0**	
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	$9,778,193.75	81.48%	0	$0.00	NA	0	
		Unavailable	37	$2,222,674.64	18.52%	0	$0.00	NA	0	
Total			**202**	**$12,000,868.39**	**100%**	**0**	**$0.00**		**0**	
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	$19,243,510.36	73.81%	0	$0.00	NA	0	
		Unavailable	40	$6,828,068.73	26.19%	0	$0.00	NA	0	
Total			**177**	**$26,071,579.09**	**100%**	**0**	**$0.00**		**0**	
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	$14,435,948.04	88.63%	0	$0.00	NA	0	
		Unavailable	11	$1,851,050.00	11.37%	0	$0.00	NA	0	
Total			**111**	**$16,286,998.04**	**100%**	**0**	**$0.00**		**0**	
31385VCH2		AURORA LOAN SERVICES, INC.	23	$2,544,787.47	100%	0	$0.00	NA	0	
Total			**23**	**$2,544,787.47**	**100%**	**0**	**$0.00**		**0**	

31385VCJ8		AURORA LOAN SERVICES, INC.	13	$1,083,027.48	100%	0	$0.00	NA	0	
Total			**13**	**$1,083,027.48**	**100%**	**0**	**$0.00**		**0**	
31385VD24		FIRST CHICAGO NBD MORTGAGE COMPANY	68	$2,924,182.59	75.41%	0	$0.00	NA	0	
		Unavailable	18	$953,703.35	24.59%	0	$0.00	NA	0	
Total			**86**	**$3,877,885.94**	**100%**	**0**	**$0.00**		**0**	
31385VD65		WASHINGTON MUTUAL BANK	59	$3,828,696.63	95.74%	0	$0.00	NA	0	
		Unavailable	3	$170,320.00	4.26%	0	$0.00	NA	0	
Total			**62**	**$3,999,016.63**	**100%**	**0**	**$0.00**		**0**	
31385VD73		WASHINGTON MUTUAL BANK	113	$7,781,368.15	96.68%	0	$0.00	NA	0	
		Unavailable	4	$267,153.00	3.32%	0	$0.00	NA	0	
Total			**117**	**$8,048,521.15**	**100%**	**0**	**$0.00**		**0**	
31385VD81		WASHINGTON MUTUAL BANK	190	$28,358,502.03	84.63%	0	$0.00	NA	0	
		Unavailable	31	$5,149,545.17	15.37%	0	$0.00	NA	0	
Total			**221**	**$33,508,047.20**	**100%**	**0**	**$0.00**		**0**	
31385VD99		WASHINGTON MUTUAL BANK	389	$56,480,892.40	94.13%	0	$0.00	NA	0	
		Unavailable	21	$3,520,472.65	5.87%	0	$0.00	NA	0	
Total			**410**	**$60,001,365.05**	**100%**	**0**	**$0.00**		**0**	
31385VDS7		Unavailable	19	$2,786,375.20	100%	0	$0.00	NA	0	
Total			**19**	**$2,786,375.20**	**100%**	**0**	**$0.00**		**0**	
31385VEC1		WASHINGTON MUTUAL BANK	37	$4,872,151.25	100%	0	$0.00	NA	0	
Total			**37**	**$4,872,151.25**	**100%**	**0**	**$0.00**		**0**	
31385VSW2		COUNTRYWIDE HOME LOANS, INC.	6	$967,350.00	9.69%	0	$0.00	NA	0	
		Unavailable	58	$9,017,587.41	90.31%	0	$0.00	NA	0	
Total			**64**	**$9,984,937.41**	**100%**	**0**	**$0.00**		**0**	
31385VSY8		COUNTRYWIDE HOME LOANS, INC.	15	$944,982.00	16.18%	0	$0.00	NA	0	
		Unavailable	74	$4,896,570.55	83.82%	0	$0.00	NA	0	

Total			**89**	**$5,841,552.55**	**100%**	**0**	**$0.00**		**0**	
31385VT50		COUNTRYWIDE HOME LOANS, INC.	19	$1,639,247.65	16.46%	0	$0.00	NA	0	
		Unavailable	90	$8,318,584.78	83.54%	0	$0.00	NA	0	
Total			**109**	**$9,957,832.43**	**100%**	**0**	**$0.00**		**0**	
31385VTA9		Unavailable	11	$1,553,519.71	100%	0	$0.00	NA	0	
Total			**11**	**$1,553,519.71**	**100%**	**0**	**$0.00**		**0**	
31385VTM3		COUNTRYWIDE HOME LOANS, INC.	3	$582,520.54	7.77%	0	$0.00	NA	0	
		Unavailable	44	$6,909,817.07	92.23%	0	$0.00	NA	0	
Total			**47**	**$7,492,337.61**	**100%**	**0**	**$0.00**		**0**	
31385VTV3		COUNTRYWIDE HOME LOANS, INC.	1	$220,500.00	2.09%	0	$0.00	NA	0	
		Unavailable	66	$10,317,673.31	97.91%	0	$0.00	NA	0	
Total			**67**	**$10,538,173.31**	**100%**	**0**	**$0.00**		**0**	
31385VTY7		Unavailable	12	$1,163,010.58	100%	0	$0.00	NA	0	
Total			**12**	**$1,163,010.58**	**100%**	**0**	**$0.00**		**0**	
31385VUB5		COUNTRYWIDE HOME LOANS, INC.	2	$269,620.00	2.41%	0	$0.00	NA	0	
		Unavailable	67	$10,902,911.69	97.59%	0	$0.00	NA	0	
Total			**69**	**$11,172,531.69**	**100%**	**0**	**$0.00**		**0**	
31385VW49		COUNTRYWIDE HOME LOANS, INC.	7	$1,154,480.55	36.73%	0	$0.00	NA	0	
		Unavailable	12	$1,988,380.09	63.27%	0	$0.00	NA	0	
Total			**19**	**$3,142,860.64**	**100%**	**0**	**$0.00**		**0**	
31385VW64		COUNTRYWIDE HOME LOANS, INC.	4	$230,000.00	3.76%	0	$0.00	NA	0	
		Unavailable	87	$5,882,305.11	96.24%	0	$0.00	NA	0	
Total			**91**	**$6,112,305.11**	**100%**	**0**	**$0.00**		**0**	
31385VXK2		COUNTRYWIDE HOME LOANS, INC.	17	$2,506,400.00	16.34%	0	$0.00	NA	0	
		Unavailable	76	$12,832,619.87	83.66%	0	$0.00	NA	0	
Total			**93**	**$15,339,019.87**	**100%**	**0**	**$0.00**		**0**	
31385VXR7		COUNTRYWIDE HOME LOANS, INC.	4	$459,415.07	31.76%	0	$0.00	NA	0	
		Unavailable	9	$986,938.78	68.24%	0	$0.00	NA	0	

Total			**13**	**$1,446,353.85**	**100%**	**0**	**$0.00**		**0**	
31385VXW6		COUNTRYWIDE HOME LOANS, INC.	2	$245,649.62	11.49%	0	$0.00	NA	0	
		Unavailable	18	$1,892,972.35	88.51%	0	$0.00	NA	0	
Total			**20**	**$2,138,621.97**	**100%**	**0**	**$0.00**		**0**	
31385VY62		COUNTRYWIDE HOME LOANS, INC.	1	$164,000.00	15.34%	0	$0.00	NA	0	
		Unavailable	13	$905,346.55	84.66%	0	$0.00	NA	0	
Total			**14**	**$1,069,346.55**	**100%**	**0**	**$0.00**		**0**	
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	$935,040.03	14.81%	0	$0.00	NA	0	
		Unavailable	81	$5,380,527.92	85.19%	0	$0.00	NA	0	
Total			**94**	**$6,315,567.95**	**100%**	**0**	**$0.00**		**0**	
31385VYW5		Unavailable	40	$5,125,744.52	100%	0	$0.00	NA	0	
Total			**40**	**$5,125,744.52**	**100%**	**0**	**$0.00**		**0**	
31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	$842,212.79	11.85%	0	$0.00	NA	0	
		Unavailable	71	$6,262,622.90	88.15%	0	$0.00	NA	0	
Total			**81**	**$7,104,835.69**	**100%**	**0**	**$0.00**		**0**	
31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	$427,400.00	13.73%	0	$0.00	NA	0	
		Unavailable	14	$2,685,322.70	86.27%	0	$0.00	NA	0	
Total			**17**	**$3,112,722.70**	**100%**	**0**	**$0.00**		**0**	
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	$598,319.34	8.07%	0	$0.00	NA	0	
		Unavailable	120	$6,814,921.77	91.93%	0	$0.00	NA	0	
Total			**131**	**$7,413,241.11**	**100%**	**0**	**$0.00**		**0**	
31385X2K2		CHARTER ONE BANK FSB	181	$27,798,476.07	100%	0	$0.00	NA	0	
Total			**181**	**$27,798,476.07**	**100%**	**0**	**$0.00**		**0**	
31385X2L0		CHARTER ONE BANK FSB	180	$18,858,932.77	100%	0	$0.00	NA	0	
Total			**180**	**$18,858,932.77**	**100%**	**0**	**$0.00**		**0**	
31385X2M8		CHARTER ONE BANK FSB	147	$17,413,479.67	100%	0	$0.00	NA	0	
Total			**147**	**$17,413,479.67**	**100%**	**0**	**$0.00**		**0**	

31385X2N6		CHARTER ONE BANK FSB	289	$47,584,176.68	100%	0	$0.00	NA	0	
Total			**289**	**$47,584,176.68**	**100%**	**0**	**$0.00**		**0**	
31385X2P1		CHARTER ONE BANK FSB	296	$44,630,999.65	100%	0	$0.00	NA	0	
Total			**296**	**$44,630,999.65**	**100%**	**0**	**$0.00**		**0**	
31385X2Q9		CHARTER ONE BANK FSB	261	$43,631,469.63	100%	0	$0.00	NA	0	
Total			**261**	**$43,631,469.63**	**100%**	**0**	**$0.00**		**0**	
31385X2R7		CHARTER ONE BANK FSB	88	$7,803,445.42	100%	0	$0.00	NA	0	
Total			**88**	**$7,803,445.42**	**100%**	**0**	**$0.00**		**0**	
31385X2S5		CHARTER ONE BANK FSB	295	$27,018,027.02	100%	0	$0.00	NA	0	
Total			**295**	**$27,018,027.02**	**100%**	**0**	**$0.00**		**0**	
31385X2T3		CHARTER ONE BANK FSB	165	$20,841,990.98	100%	0	$0.00	NA	0	
Total			**165**	**$20,841,990.98**	**100%**	**0**	**$0.00**		**0**	
31385X2U0		CHARTER ONE BANK FSB	119	$10,034,973.92	100%	0	$0.00	NA	0	
Total			**119**	**$10,034,973.92**	**100%**	**0**	**$0.00**		**0**	
31385X2V8		CHARTER ONE BANK FSB	650	$74,058,695.62	100%	0	$0.00	NA	0	
Total			**650**	**$74,058,695.62**	**100%**	**0**	**$0.00**		**0**	
31385X2W6		CHARTER ONE BANK FSB	157	$11,798,489.91	100%	0	$0.00	NA	0	
Total			**157**	**$11,798,489.91**	**100%**	**0**	**$0.00**		**0**	
31385X2X4		CHARTER ONE BANK FSB	472	$54,680,512.88	100%	0	$0.00	NA	0	
Total			**472**	**$54,680,512.88**	**100%**	**0**	**$0.00**		**0**	
31385X2Y2		CHARTER ONE BANK FSB	71	$4,629,250.65	100%	0	$0.00	NA	0	
Total			**71**	**$4,629,250.65**	**100%**	**0**	**$0.00**		**0**	
31385X2Z9		CHARTER ONE BANK FSB	18	$2,097,574.68	100%	0	$0.00	NA	0	

Total			**18**	**$2,097,574.68**	**100%**	**0**	**$0.00**		**0**	
31385X3A3		CHARTER ONE BANK FSB	30	$2,738,445.04	100%	0	$0.00	NA	0	
Total			**30**	**$2,738,445.04**	**100%**	**0**	**$0.00**		**0**	
31385X3D7		CHARTER ONE BANK FSB	228	$23,631,988.04	100%	0	$0.00	NA	0	
Total			**228**	**$23,631,988.04**	**100%**	**0**	**$0.00**		**0**	
31385X3F2		CHARTER ONE BANK FSB	234	$17,866,436.77	100%	0	$0.00	NA	0	
Total			**234**	**$17,866,436.77**	**100%**	**0**	**$0.00**		**0**	
31385X3H8		CHARTER ONE BANK FSB	184	$16,892,536.64	100%	0	$0.00	NA	0	
Total			**184**	**$16,892,536.64**	**100%**	**0**	**$0.00**		**0**	
31385X3M7		CHARTER ONE BANK FSB	41	$3,725,561.51	100%	0	$0.00	NA	0	
Total			**41**	**$3,725,561.51**	**100%**	**0**	**$0.00**		**0**	
31385X3N5		CHARTER ONE BANK FSB	410	$35,149,284.27	100%	0	$0.00	NA	0	
Total			**410**	**$35,149,284.27**	**100%**	**0**	**$0.00**		**0**	
31385X3P0		CHARTER ONE BANK FSB	471	$38,727,165.52	100%	0	$0.00	NA	0	
Total			**471**	**$38,727,165.52**	**100%**	**0**	**$0.00**		**0**	
31385X3Q8		CHARTER ONE BANK FSB	73	$5,906,473.75	100%	0	$0.00	NA	0	
Total			**73**	**$5,906,473.75**	**100%**	**0**	**$0.00**		**0**	
31385X3V7		CHARTER ONE BANK FSB	49	$2,583,699.59	100%	0	$0.00	NA	0	
Total			**49**	**$2,583,699.59**	**100%**	**0**	**$0.00**		**0**	
31385X3W5		CHARTER ONE BANK FSB	14	$1,327,227.41	100%	0	$0.00	NA	0	
Total			**14**	**$1,327,227.41**	**100%**	**0**	**$0.00**		**0**	
31385X3X3		CHARTER ONE BANK FSB	68	$6,221,005.34	100%	0	$0.00	NA	0	
Total			**68**	**$6,221,005.34**	**100%**	**0**	**$0.00**		**0**	
31385X3Y1			56	$4,608,509.19	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**56**	**$4,608,509.19**	**100%**	**0**	**$0.00**		**0**	
31385X4A2		CHARTER ONE BANK FSB	38	$2,556,280.82	100%	0	$0.00	NA	0	
Total			**38**	**$2,556,280.82**	**100%**	**0**	**$0.00**		**0**	
31385X4K0		Unavailable	40	$3,179,540.45	100%	0	$0.00	NA	0	
Total			**40**	**$3,179,540.45**	**100%**	**0**	**$0.00**		**0**	
31385X4L8		Unavailable	204	$14,047,774.39	100%	0	$0.00	NA	0	
Total			**204**	**$14,047,774.39**	**100%**	**0**	**$0.00**		**0**	
31385X4M6		Unavailable	199	$10,882,863.91	100%	0	$0.00	NA	0	
Total			**199**	**$10,882,863.91**	**100%**	**0**	**$0.00**		**0**	
31385X4N4		Unavailable	34	$2,051,928.01	100%	0	$0.00	NA	0	
Total			**34**	**$2,051,928.01**	**100%**	**0**	**$0.00**		**0**	
31385X4Q7		Unavailable	66	$5,694,680.78	100%	0	$0.00	NA	0	
Total			**66**	**$5,694,680.78**	**100%**	**0**	**$0.00**		**0**	
31385X4R5		Unavailable	118	$10,869,050.69	100%	0	$0.00	NA	0	
Total			**118**	**$10,869,050.69**	**100%**	**0**	**$0.00**		**0**	
31385X4S3		Unavailable	244	$22,097,758.87	100%	0	$0.00	NA	0	
Total			**244**	**$22,097,758.87**	**100%**	**0**	**$0.00**		**0**	
31385X4T1		Unavailable	71	$6,235,667.07	100%	0	$0.00	NA	0	
Total			**71**	**$6,235,667.07**	**100%**	**0**	**$0.00**		**0**	
31385X4U8		Unavailable	139	$9,671,335.69	100%	0	$0.00	NA	0	
Total			**139**	**$9,671,335.69**	**100%**	**0**	**$0.00**		**0**	
31385X4V6		Unavailable	298	$23,781,394.78	100%	0	$0.00	NA	0	
Total			**298**	**$23,781,394.78**	**100%**	**0**	**$0.00**		**0**	
31385X4W4		Unavailable	106	$7,772,912.86	100%	0	$0.00	NA	0	
Total			**106**	**$7,772,912.86**	**100%**	**0**	**$0.00**		**0**	
31385X4X2		Unavailable	34	$2,457,908.26	100%	0	$0.00	NA	0	
Total			**34**	**$2,457,908.26**	**100%**	**0**	**$0.00**		**0**	
31385X4Y0		Unavailable	76	$6,307,888.73	100%	0	$0.00	NA	0	
Total			**76**	**$6,307,888.73**	**100%**	**0**	**$0.00**		**0**	

31385X5E3		Unavailable	55	$4,373,694.36	100%	0	$0.00	NA	0	
Total			**55**	**$4,373,694.36**	**100%**	**0**	**$0.00**		**0**	
31385X7M3		Unavailable	46	$4,912,934.05	100%	0	$0.00	NA	0	
Total			**46**	**$4,912,934.05**	**100%**	**0**	**$0.00**		**0**	
31385XU62		COUNTRYWIDE HOME LOANS, INC.	131	$21,117,647.88	100%	0	$0.00	NA	0	
Total			**131**	**$21,117,647.88**	**100%**	**0**	**$0.00**		**0**	
31385XU70		COUNTRYWIDE HOME LOANS, INC.	69	$11,063,974.35	100%	0	$0.00	NA	0	
Total			**69**	**$11,063,974.35**	**100%**	**0**	**$0.00**		**0**	
31385XVA2		COUNTRYWIDE HOME LOANS, INC.	147	$25,072,017.18	100%	0	$0.00	NA	0	
Total			**147**	**$25,072,017.18**	**100%**	**0**	**$0.00**		**0**	
31385XVC8		Unavailable	7	$1,102,066.03	100%	0	$0.00	NA	0	
Total			**7**	**$1,102,066.03**	**100%**	**0**	**$0.00**		**0**	
31385XVE4		INDYMAC, INC. DBA LOANWORKS	18	$2,482,846.00	23.38%	0	$0.00	NA	0	
		Unavailable	58	$8,136,560.60	76.62%	0	$0.00	NA	0	
Total			**76**	**$10,619,406.60**	**100%**	**0**	**$0.00**		**0**	
31385XVF1		INDYMAC, INC. DBA LOANWORKS	37	$5,843,572.03	10.06%	0	$0.00	NA	0	
		Unavailable	360	$52,250,580.29	89.94%	0	$0.00	NA	0	
Total			**397**	**$58,094,152.32**	**100%**	**0**	**$0.00**		**0**	
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	$3,105,075.48	3.62%	0	$0.00	NA	0	
		Unavailable	638	$82,626,765.76	96.38%	0	$0.00	NA	0	
Total			**666**	**$85,731,841.24**	**100%**	**0**	**$0.00**		**0**	
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	$433,351.66	0.95%	0	$0.00	NA	0	
		Unavailable	403	$45,144,325.97	99.05%	0	$0.00	NA	0	
Total			**406**	**$45,577,677.63**	**100%**	**0**	**$0.00**		**0**	
31385XVJ3		Unavailable	13	$1,595,704.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,595,704.00**	**100%**	**0**	**$0.00**		**0**	
31385XVL8			9	$958,217.08	36.78%	0	$0.00	NA	0	

		INDYMAC, INC. DBA LOANWORKS								
		Unavailable	13	$1,646,896.51	63.22%	0	$0.00	NA	0	
Total			**22**	**$2,605,113.59**	**100%**	**0**	**$0.00**		**0**	
31385XVM6		INDYMAC, INC. DBA LOANWORKS	10	$1,150,292.54	11.92%	0	$0.00	NA	0	
		Unavailable	84	$8,497,727.29	88.08%	0	$0.00	NA	0	
Total			**94**	**$9,648,019.83**	**100%**	**0**	**$0.00**		**0**	
31385XVN4		INDYMAC, INC. DBA LOANWORKS	6	$618,800.50	11.11%	0	$0.00	NA	0	
		Unavailable	53	$4,951,443.43	88.89%	0	$0.00	NA	0	
Total			**59**	**$5,570,243.93**	**100%**	**0**	**$0.00**		**0**	
31385XW45		WILMINGTON TRUST COMPANY	17	$1,566,813.28	93.58%	0	$0.00	NA	0	
		Unavailable	1	$107,434.16	6.42%	0	$0.00	NA	0	
Total			**18**	**$1,674,247.44**	**100%**	**0**	**$0.00**		**0**	
31385XW52		WILMINGTON TRUST COMPANY	9	$987,553.98	61.57%	0	$0.00	NA	0	
		Unavailable	7	$616,479.41	38.43%	0	$0.00	NA	0	
Total			**16**	**$1,604,033.39**	**100%**	**0**	**$0.00**		**0**	
31385XW60		GMAC MORTGAGE CORPORATION	67	$3,800,303.34	98.29%	0	$0.00	NA	0	
		Unavailable	1	$66,191.02	1.71%	0	$0.00	NA	0	
Total			**68**	**$3,866,494.36**	**100%**	**0**	**$0.00**		**0**	
31385XW78		GMAC MORTGAGE CORPORATION	37	$2,064,156.09	100%	0	$0.00	NA	0	
Total			**37**	**$2,064,156.09**	**100%**	**0**	**$0.00**		**0**	
31385XWY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$928,200.00	81.49%	0	$0.00	NA	0	
		Unavailable	2	$210,800.00	18.51%	0	$0.00	NA	0	
Total			**11**	**$1,139,000.00**	**100%**	**0**	**$0.00**		**0**	
31385XXA0		INLAND MORTGAGE CORPORATION	29	$3,922,008.00	36.18%	0	$0.00	NA	0	
		Unavailable	52	$6,919,500.00	63.82%	0	$0.00	NA	0	
Total			**81**	**$10,841,508.00**	**100%**	**0**	**$0.00**		**0**	
31385XXF9		INLAND MORTGAGE CORPORATION	4	$436,167.00	25.07%	0	$0.00	NA	0	

		Unavailable	9	$1,303,850.00	74.93%	0	$0.00	NA	0	
Total			**13**	**$1,740,017.00**	**100%**	**0**	**$0.00**		**0**	
31385XXR3		SUNTRUST MORTGAGE INC.	46	$3,063,131.55	57.18%	0	$0.00	NA	0	
		Unavailable	34	$2,293,843.08	42.82%	0	$0.00	NA	0	
Total			**80**	**$5,356,974.63**	**100%**	**0**	**$0.00**		**0**	
31385XXS1		SUNTRUST MORTGAGE INC.	6	$427,211.38	18.61%	0	$0.00	NA	0	
		Unavailable	31	$1,867,926.29	81.39%	0	$0.00	NA	0	
Total			**37**	**$2,295,137.67**	**100%**	**0**	**$0.00**		**0**	
31385XXT9		SUNTRUST MORTGAGE INC.	4	$212,527.89	11.11%	0	$0.00	NA	0	
		Unavailable	29	$1,701,150.60	88.89%	0	$0.00	NA	0	
Total			**33**	**$1,913,678.49**	**100%**	**0**	**$0.00**		**0**	
31385XXW2		SUNTRUST MORTGAGE INC.	4	$761,000.00	6.85%	0	$0.00	NA	0	
		Unavailable	68	$10,349,202.68	93.15%	0	$0.00	NA	0	
Total			**72**	**$11,110,202.68**	**100%**	**0**	**$0.00**		**0**	
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	$417,332,819.12	57.23%	0	$0.00	NA	0	
		Unavailable	1,962	$311,866,696.80	42.77%	0	$0.00	NA	0	
Total			**5,026**	**$729,199,515.92**	**100%**	**0**	**$0.00**		**0**	
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	$70,373,524.21	27.9%	0	$0.00	NA	0	
		Unavailable	1,294	$181,858,617.21	72.1%	0	$0.00	NA	0	
Total			**1,901**	**$252,232,141.42**	**100%**	**0**	**$0.00**		**0**	
31385Y4U6		Unavailable	33	$2,597,506.97	100%	0	$0.00	NA	0	
Total			**33**	**$2,597,506.97**	**100%**	**0**	**$0.00**		**0**	
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	$15,944,726.11	100%	0	$0.00	NA	0	
Total			**114**	**$15,944,726.11**	**100%**	**0**	**$0.00**		**0**	
31385Y7B5		Unavailable	9	$1,331,409.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,331,409.13**	**100%**	**0**	**$0.00**		**0**	
31385Y7G4		Unavailable	365	$49,329,303.36	100%	0	$0.00	NA	0	
Total			**365**	**$49,329,303.36**	**100%**	**0**	**$0.00**		**0**	

31385YAA3		Unavailable	98	$8,817,180.61	100%	0	$0.00	NA	0	
Total			**98**	**$8,817,180.61**	**100%**	**0**	**$0.00**		**0**	
31385YAD7		Unavailable	47	$2,031,253.31	100%	0	$0.00	NA	0	
Total			**47**	**$2,031,253.31**	**100%**	**0**	**$0.00**		**0**	
31385YAE5		Unavailable	74	$3,527,437.74	100%	0	$0.00	NA	0	
Total			**74**	**$3,527,437.74**	**100%**	**0**	**$0.00**		**0**	
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	$6,011,660.41	98.49%	0	$0.00	NA	0	
		Unavailable	1	$92,443.96	1.51%	0	$0.00	NA	0	
Total			**54**	**$6,104,104.37**	**100%**	**0**	**$0.00**		**0**	
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$698,576.75	100%	0	$0.00	NA	0	
Total			**11**	**$698,576.75**	**100%**	**0**	**$0.00**		**0**	
31385YAT2		Unavailable	59	$1,998,661.50	100%	0	$0.00	NA	0	
Total			**59**	**$1,998,661.50**	**100%**	**0**	**$0.00**		**0**	
31385YB46		WASHINGTON MUTUAL BANK, FA	61	$7,423,884.54	60.98%	0	$0.00	NA	0	
		Unavailable	30	$4,749,776.50	39.02%	0	$0.00	NA	0	
Total			**91**	**$12,173,661.04**	**100%**	**0**	**$0.00**		**0**	
31385YB53		WASHINGTON MUTUAL BANK, FA	14	$1,932,411.81	32.96%	0	$0.00	NA	0	
		Unavailable	27	$3,930,195.17	67.04%	0	$0.00	NA	0	
Total			**41**	**$5,862,606.98**	**100%**	**0**	**$0.00**		**0**	
31385YB79		WASHINGTON MUTUAL BANK, FA	12	$2,042,256.98	59.55%	0	$0.00	NA	0	
		Unavailable	8	$1,387,205.54	40.45%	0	$0.00	NA	0	
Total			**20**	**$3,429,462.52**	**100%**	**0**	**$0.00**		**0**	
31385YBM6		WASHINGTON MUTUAL BANK	74	$6,559,988.26	93.18%	0	$0.00	NA	0	
		Unavailable	4	$480,309.54	6.82%	0	$0.00	NA	0	
Total			**78**	**$7,040,297.80**	**100%**	**0**	**$0.00**		**0**	
31385YBR5		WASHINGTON MUTUAL BANK, FA	23	$2,129,139.12	41.97%	0	$0.00	NA	0	

		Unavailable	22	$2,943,666.52	58.03%	0	$0.00	NA	0	
Total			**45**	**$5,072,805.64**	**100%**	**0**	**$0.00**		**0**	
31385YBS3		WASHINGTON MUTUAL BANK, FA	147	$17,625,378.43	79.93%	0	$0.00	NA	0	
		Unavailable	30	$4,425,540.08	20.07%	0	$0.00	NA	0	
Total			**177**	**$22,050,918.51**	**100%**	**0**	**$0.00**		**0**	
31385YC29		WASHINGTON MUTUAL BANK, FA	266	$34,351,266.82	16.53%	0	$0.00	NA	0	
		Unavailable	1,114	$173,493,465.79	83.47%	0	$0.00	NA	0	
Total			**1,380**	**$207,844,732.61**	**100%**	**0**	**$0.00**		**0**	
31385YC45		WASHINGTON MUTUAL BANK, FA	21	$2,442,232.05	1.51%	0	$0.00	NA	0	
		Unavailable	1,157	$159,530,937.51	98.49%	0	$0.00	NA	0	
Total			**1,178**	**$161,973,169.56**	**100%**	**0**	**$0.00**		**0**	
31385YC52		WASHINGTON MUTUAL BANK, FA	1	$122,885.77	4.86%	0	$0.00	NA	0	
		Unavailable	19	$2,407,195.50	95.14%	0	$0.00	NA	0	
Total			**20**	**$2,530,081.27**	**100%**	**0**	**$0.00**		**0**	
31385YCA1		Unavailable	19	$3,453,128.56	100%	0	$0.00	NA	0	
Total			**19**	**$3,453,128.56**	**100%**	**0**	**$0.00**		**0**	
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	$3,653,591.00	23.99%	0	$0.00	NA	0	
		Unavailable	76	$11,573,687.98	76.01%	0	$0.00	NA	0	
Total			**103**	**$15,227,278.98**	**100%**	**0**	**$0.00**		**0**	
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	$21,959,740.23	30.5%	0	$0.00	NA	0	
		Unavailable	327	$50,049,210.29	69.5%	0	$0.00	NA	0	
Total			**489**	**$72,008,950.52**	**100%**	**0**	**$0.00**		**0**	
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	$174,597.57	20.4%	0	$0.00	NA	0	
		Unavailable	4	$681,089.46	79.6%	0	$0.00	NA	0	
Total			**7**	**$855,687.03**	**100%**	**0**	**$0.00**		**0**	
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	$412,400.04	13.72%	0	$0.00	NA	0	
		Unavailable	19	$2,593,043.45	86.28%	0	$0.00	NA	0	
Total			**23**	**$3,005,443.49**	**100%**	**0**	**$0.00**		**0**	

31385YCL7		Unavailable	16	$2,669,253.49	100%	0	$0.00	NA	0	
Total			**16**	**$2,669,253.49**	**100%**	**0**	**$0.00**		**0**	
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	$4,144,048.07	42.38%	0	$0.00	NA	0	
		Unavailable	35	$5,634,597.78	57.62%	0	$0.00	NA	0	
Total			**67**	**$9,778,645.85**	**100%**	**0**	**$0.00**		**0**	
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	$1,670,547.27	88.8%	0	$0.00	NA	0	
		Unavailable	2	$210,603.84	11.2%	0	$0.00	NA	0	
Total			**19**	**$1,881,151.11**	**100%**	**0**	**$0.00**		**0**	
31385YCQ6		WASHINGTON MUTUAL BANK	641	$88,248,712.97	76.88%	0	$0.00	NA	0	
		Unavailable	169	$26,537,133.71	23.12%	0	$0.00	NA	0	
Total			**810**	**$114,785,846.68**	**100%**	**0**	**$0.00**		**0**	
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	$531,878.81	74.23%	0	$0.00	NA	0	
		Unavailable	2	$184,644.96	25.77%	0	$0.00	NA	0	
Total			**10**	**$716,523.77**	**100%**	**0**	**$0.00**		**0**	
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	$15,824,617.74	66.29%	0	$0.00	NA	0	
		Unavailable	56	$8,046,491.67	33.71%	0	$0.00	NA	0	
Total			**208**	**$23,871,109.41**	**100%**	**0**	**$0.00**		**0**	
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	$1,277,215.86	32.01%	0	$0.00	NA	0	
		Unavailable	17	$2,712,415.83	67.99%	0	$0.00	NA	0	
Total			**28**	**$3,989,631.69**	**100%**	**0**	**$0.00**		**0**	
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	$1,975,912.58	37.85%	0	$0.00	NA	0	
		Unavailable	25	$3,245,002.61	62.15%	0	$0.00	NA	0	
Total			**43**	**$5,220,915.19**	**100%**	**0**	**$0.00**		**0**	
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	$556,559.20	48.62%	0	$0.00	NA	0	
		Unavailable	5	$588,061.13	51.38%	0	$0.00	NA	0	
Total			**10**	**$1,144,620.33**	**100%**	**0**	**$0.00**		**0**	
31385YCZ6		WASHINGTON MUTUAL BANK	50	$7,393,983.54	35.24%	0	$0.00	NA	0	
		Unavailable	81	$13,590,385.99	64.76%	0	$0.00	NA	0	

Total			**131**	**$20,984,369.53**	**100%**	**0**	**$0.00**		**0**	
31385YD28		REPUBLIC BANCORP MORTGAGE INC.	48	$7,121,543.82	100%	0	$0.00	NA	0	
Total			**48**	**$7,121,543.82**	**100%**	**0**	**$0.00**		**0**	
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	$17,714,468.12	100%	0	$0.00	NA	0	
Total			**362**	**$17,714,468.12**	**100%**	**0**	**$0.00**		**0**	
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	$3,402,750.53	100%	0	$0.00	NA	0	
Total			**81**	**$3,402,750.53**	**100%**	**0**	**$0.00**		**0**	
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	$3,724,246.74	100%	0	$0.00	NA	0	
Total			**58**	**$3,724,246.74**	**100%**	**0**	**$0.00**		**0**	
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	$472,398.75	100%	0	$0.00	NA	0	
Total			**7**	**$472,398.75**	**100%**	**0**	**$0.00**		**0**	
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	$8,394,638.15	100%	0	$0.00	NA	0	
Total			**139**	**$8,394,638.15**	**100%**	**0**	**$0.00**		**0**	
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	$36,489,998.91	84.84%	0	$0.00	NA	0	
		Unavailable	54	$6,521,428.50	15.16%	0	$0.00	NA	0	
Total			**362**	**$43,011,427.41**	**100%**	**0**	**$0.00**		**0**	
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	$2,988,966.09	54.8%	0	$0.00	NA	0	
		Unavailable	18	$2,465,610.66	45.2%	0	$0.00	NA	0	
Total			**47**	**$5,454,576.75**	**100%**	**0**	**$0.00**		**0**	

31385YEM3		BANK FIRST NATIONAL	12	$995,924.30	100%	0	$0.00	NA	0	
Total			**12**	**$995,924.30**	**100%**	**0**	**$0.00**		**0**	
31385YF26		OLD KENT BANK & TRUST	160	$23,440,944.38	100%	0	$0.00	NA	0	
Total			**160**	**$23,440,944.38**	**100%**	**0**	**$0.00**		**0**	
31385YFJ9		OLD KENT BANK & TRUST	27	$1,372,830.98	100%	0	$0.00	NA	0	
Total			**27**	**$1,372,830.98**	**100%**	**0**	**$0.00**		**0**	
31385YFK6		OLD KENT BANK & TRUST	115	$10,764,854.42	100%	0	$0.00	NA	0	
Total			**115**	**$10,764,854.42**	**100%**	**0**	**$0.00**		**0**	
31385YFP5		OLD KENT BANK & TRUST	36	$5,035,431.33	100%	0	$0.00	NA	0	
Total			**36**	**$5,035,431.33**	**100%**	**0**	**$0.00**		**0**	
31385YFQ3		OLD KENT BANK & TRUST	96	$12,742,712.48	100%	0	$0.00	NA	0	
Total			**96**	**$12,742,712.48**	**100%**	**0**	**$0.00**		**0**	
31385YFT7		OLD KENT BANK & TRUST	11	$538,815.75	100%	0	$0.00	NA	0	
Total			**11**	**$538,815.75**	**100%**	**0**	**$0.00**		**0**	
31385YFU4		OLD KENT BANK & TRUST	84	$8,032,594.08	100%	0	$0.00	NA	0	
Total			**84**	**$8,032,594.08**	**100%**	**0**	**$0.00**		**0**	
31385YFV2		OLD KENT BANK & TRUST	47	$5,021,808.73	100%	0	$0.00	NA	0	
Total			**47**	**$5,021,808.73**	**100%**	**0**	**$0.00**		**0**	
31385YFX8		OLD KENT BANK & TRUST	376	$36,812,512.82	100%	0	$0.00	NA	0	
Total			**376**	**$36,812,512.82**	**100%**	**0**	**$0.00**		**0**	
31385YFY6		OLD KENT BANK & TRUST	280	$30,936,270.58	100%	0	$0.00	NA	0	
Total			**280**	**$30,936,270.58**	**100%**	**0**	**$0.00**		**0**	
31385YFZ3		OLD KENT BANK & TRUST	256	$29,602,961.01	100%	0	$0.00	NA	0	

Total			**256**	**$29,602,961.01**	**100%**	**0**	**$0.00**		**0**	
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	$3,879,976.13	100%	0	$0.00	NA	0	
Total			**59**	**$3,879,976.13**	**100%**	**0**	**$0.00**		**0**	
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	$10,163,808.37	100%	0	$0.00	NA	0	
Total			**133**	**$10,163,808.37**	**100%**	**0**	**$0.00**		**0**	
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	$3,518,712.69	100%	0	$0.00	NA	0	
Total			**55**	**$3,518,712.69**	**100%**	**0**	**$0.00**		**0**	
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	$1,594,635.91	100%	0	$0.00	NA	0	
Total			**29**	**$1,594,635.91**	**100%**	**0**	**$0.00**		**0**	
31385YQ65		CHARTER ONE BANK FSB	117	$10,490,925.65	100%	0	$0.00	NA	0	
Total			**117**	**$10,490,925.65**	**100%**	**0**	**$0.00**		**0**	
31385YQ73		CHARTER ONE BANK FSB	35	$3,946,877.98	100%	0	$0.00	NA	0	
Total			**35**	**$3,946,877.98**	**100%**	**0**	**$0.00**		**0**	
31385YQ99		CHARTER ONE BANK FSB	74	$6,439,757.82	100%	0	$0.00	NA	0	
Total			**74**	**$6,439,757.82**	**100%**	**0**	**$0.00**		**0**	
31385YQA6		NCB SAVINGS BANK FSB	17	$1,001,287.20	100%	0	$0.00	NA	0	
Total			**17**	**$1,001,287.20**	**100%**	**0**	**$0.00**		**0**	
31385YQL2		Unavailable	72	$3,584,454.64	100%	0	$0.00	NA	0	
Total			**72**	**$3,584,454.64**	**100%**	**0**	**$0.00**		**0**	
31385YQM0		Unavailable	96	$3,447,557.33	100%	0	$0.00	NA	0	
Total			**96**	**$3,447,557.33**	**100%**	**0**	**$0.00**		**0**	
31385YQN8		Unavailable	36	$2,544,672.22	100%	0	$0.00	NA	0	
Total			**36**	**$2,544,672.22**	**100%**	**0**	**$0.00**		**0**	
31385YQP3		Unavailable	40	$2,161,707.56	100%	0	$0.00	NA	0	
Total			**40**	**$2,161,707.56**	**100%**	**0**	**$0.00**		**0**	

31385YQQ1		Unavailable	121	$6,600,751.26	100%	0	$0.00	NA	0	
Total			**121**	**$6,600,751.26**	**100%**	**0**	**$0.00**		**0**	
31385YQR9		Unavailable	47	$2,001,376.65	100%	0	$0.00	NA	0	
Total			**47**	**$2,001,376.65**	**100%**	**0**	**$0.00**		**0**	
31385YQT5		Unavailable	78	$7,247,290.19	100%	0	$0.00	NA	0	
Total			**78**	**$7,247,290.19**	**100%**	**0**	**$0.00**		**0**	
31385YQU2		Unavailable	23	$1,586,445.26	100%	0	$0.00	NA	0	
Total			**23**	**$1,586,445.26**	**100%**	**0**	**$0.00**		**0**	
31385YQV0		Unavailable	42	$3,525,691.12	100%	0	$0.00	NA	0	
Total			**42**	**$3,525,691.12**	**100%**	**0**	**$0.00**		**0**	
31385YQW8		Unavailable	54	$3,285,285.28	100%	0	$0.00	NA	0	
Total			**54**	**$3,285,285.28**	**100%**	**0**	**$0.00**		**0**	
31385YQX6		Unavailable	145	$10,741,318.90	100%	0	$0.00	NA	0	
Total			**145**	**$10,741,318.90**	**100%**	**0**	**$0.00**		**0**	
31385YQY4		Unavailable	157	$9,887,362.50	100%	0	$0.00	NA	0	
Total			**157**	**$9,887,362.50**	**100%**	**0**	**$0.00**		**0**	
31385YQZ1		PEOPLES BANK	548	$37,988,309.05	100%	0	$0.00	NA	0	
Total			**548**	**$37,988,309.05**	**100%**	**0**	**$0.00**		**0**	
31385YRA5		CHARTER ONE BANK FSB	63	$9,073,282.54	100%	0	$0.00	NA	0	
Total			**63**	**$9,073,282.54**	**100%**	**0**	**$0.00**		**0**	
31385YRB3		CHARTER ONE BANK FSB	138	$15,011,306.58	100%	0	$0.00	NA	0	
Total			**138**	**$15,011,306.58**	**100%**	**0**	**$0.00**		**0**	
31385YRC1		CHARTER ONE BANK FSB	522	$65,590,347.37	100%	0	$0.00	NA	0	
Total			**522**	**$65,590,347.37**	**100%**	**0**	**$0.00**		**0**	
31385YRE7		CHARTER ONE BANK FSB	200	$24,662,564.21	100%	0	$0.00	NA	0	
Total			**200**	**$24,662,564.21**	**100%**	**0**	**$0.00**		**0**	
31385YRF4		CHARTER ONE BANK FSB	64	$4,541,684.48	100%	0	$0.00	NA	0	
Total			**64**	**$4,541,684.48**	**100%**	**0**	**$0.00**		**0**	

31385YUC7		WASHINGTON MUTUAL BANK	75	$10,774,418.18	85.81%	0	$0.00	NA	0	
		Unavailable	16	$1,781,402.57	14.19%	0	$0.00	NA	0	
Total			**91**	**$12,555,820.75**	**100%**	**0**	**$0.00**		**0**	
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	$718,051.89	34.07%	0	$0.00	NA	0	
		Unavailable	9	$1,389,708.53	65.93%	0	$0.00	NA	0	
Total			**14**	**$2,107,760.42**	**100%**	**0**	**$0.00**		**0**	
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	$10,288,857.44	48.77%	0	$0.00	NA	0	
		Unavailable	68	$10,808,338.27	51.23%	0	$0.00	NA	0	
Total			**149**	**$21,097,195.71**	**100%**	**0**	**$0.00**		**0**	
31385YUM5		Unavailable	43	$2,326,869.47	100%	0	$0.00	NA	0	
Total			**43**	**$2,326,869.47**	**100%**	**0**	**$0.00**		**0**	
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	$2,689,100.08	100%	0	$0.00	NA	0	
Total			**40**	**$2,689,100.08**	**100%**	**0**	**$0.00**		**0**	
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	$1,986,422.15	100%	0	$0.00	NA	0	
Total			**29**	**$1,986,422.15**	**100%**	**0**	**$0.00**		**0**	
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	$1,706,298.80	100%	0	$0.00	NA	0	
Total			**25**	**$1,706,298.80**	**100%**	**0**	**$0.00**		**0**	
31385YWC5		LEHMAN BROTHERS HOLDINGS, INC.	84	$6,489,134.74	100%	0	$0.00	NA	0	
Total			**84**	**$6,489,134.74**	**100%**	**0**	**$0.00**		**0**	
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	$7,237,222.15	100%	0	$0.00	NA	0	
Total			**58**	**$7,237,222.15**	**100%**	**0**	**$0.00**		**0**	
31385YWE1		LEHMAN BROTHERS HOLDINGS, INC.	114	$6,981,654.09	100%	0	$0.00	NA	0	
Total			**114**	**$6,981,654.09**	**100%**	**0**	**$0.00**		**0**	
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	$2,856,261.40	100%	0	$0.00	NA	0	
Total			**29**	**$2,856,261.40**	**100%**	**0**	**$0.00**		**0**	

31385YWG6		LEHMAN BROTHERS HOLDINGS, INC.	44	$4,133,922.77	100%	0	$0.00	NA	0	
Total			**44**	**$4,133,922.77**	**100%**	**0**	**$0.00**		**0**	
31385YWK7		LEHMAN BROTHERS HOLDINGS, INC.	57	$2,632,657.31	100%	0	$0.00	NA	0	
Total			**57**	**$2,632,657.31**	**100%**	**0**	**$0.00**		**0**	
31385YWM3		LEHMAN BROTHERS HOLDINGS, INC.	26	$1,583,202.37	100%	0	$0.00	NA	0	
Total			**26**	**$1,583,202.37**	**100%**	**0**	**$0.00**		**0**	
31385YWP6		LEHMAN BROTHERS HOLDINGS, INC.	55	$2,723,587.48	100%	0	$0.00	NA	0	
Total			**55**	**$2,723,587.48**	**100%**	**0**	**$0.00**		**0**	
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	$10,463,251.67	100%	0	$0.00	NA	0	
Total			**83**	**$10,463,251.67**	**100%**	**0**	**$0.00**		**0**	
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	$1,789,208.99	100%	0	$0.00	NA	0	
Total			**34**	**$1,789,208.99**	**100%**	**0**	**$0.00**		**0**	
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	$7,243,611.50	100%	0	$0.00	NA	0	
Total			**119**	**$7,243,611.50**	**100%**	**0**	**$0.00**		**0**	
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	$5,683,544.52	100%	0	$0.00	NA	0	
Total			**80**	**$5,683,544.52**	**100%**	**0**	**$0.00**		**0**	
31385YZR9		THE HUNTINGTON MORTGAGE COMPANY	21	$1,371,425.16	100%	0	$0.00	NA	0	
Total			**21**	**$1,371,425.16**	**100%**	**0**	**$0.00**		**0**	
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	$2,615,360.58	100%	0	$0.00	NA	0	
Total			**39**	**$2,615,360.58**	**100%**	**0**	**$0.00**		**0**	

31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	$3,980,093.39	100%	0	$0.00	NA	0	
Total			**75**	**$3,980,093.39**	**100%**	**0**	**$0.00**		**0**	
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	$5,433,680.76	100%	0	$0.00	NA	0	
Total			**77**	**$5,433,680.76**	**100%**	**0**	**$0.00**		**0**	
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	$6,630,151.29	100%	0	$0.00	NA	0	
Total			**106**	**$6,630,151.29**	**100%**	**0**	**$0.00**		**0**	
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	$2,608,422.19	100%	0	$0.00	NA	0	
Total			**82**	**$2,608,422.19**	**100%**	**0**	**$0.00**		**0**	
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	$3,086,594.67	100%	0	$0.00	NA	0	
Total			**67**	**$3,086,594.67**	**100%**	**0**	**$0.00**		**0**	
31385YZY4		THE HUNTINGTON MORTGAGE COMPANY	48	$1,841,070.65	100%	0	$0.00	NA	0	
Total			**48**	**$1,841,070.65**	**100%**	**0**	**$0.00**		**0**	
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	$1,689,375.38	100%	0	$0.00	NA	0	
Total			**58**	**$1,689,375.38**	**100%**	**0**	**$0.00**		**0**	
31386AAA4		Unavailable	23	$2,141,474.54	100%	0	$0.00	NA	0	
Total			**23**	**$2,141,474.54**	**100%**	**0**	**$0.00**		**0**	
31386AAR7		DLJ MORTGAGE CAPITAL INC.	8	$737,330.81	100%	0	$0.00	NA	0	
Total			**8**	**$737,330.81**	**100%**	**0**	**$0.00**		**0**	
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	$957,113.55	100%	0	$0.00	NA	0	
Total			**8**	**$957,113.55**	**100%**	**0**	**$0.00**		**0**	
31386ABA3			61	$3,314,602.38	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**61**	**$3,314,602.38**	**100%**	**0**	**$0.00**		**0**	
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	$1,784,782.66	100%	0	$0.00	NA	0	
Total			**17**	**$1,784,782.66**	**100%**	**0**	**$0.00**		**0**	
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	$6,582,464.73	100%	0	$0.00	NA	0	
Total			**54**	**$6,582,464.73**	**100%**	**0**	**$0.00**		**0**	
31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	$27,544,418.11	100%	0	$0.00	NA	0	
Total			**229**	**$27,544,418.11**	**100%**	**0**	**$0.00**		**0**	
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	$23,803,930.44	100%	0	$0.00	NA	0	
Total			**210**	**$23,803,930.44**	**100%**	**0**	**$0.00**		**0**	
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	$20,845,078.42	100%	0	$0.00	NA	0	
Total			**190**	**$20,845,078.42**	**100%**	**0**	**$0.00**		**0**	
31386ABX3		DLJ MORTGAGE CAPITAL INC.	70	$6,577,114.81	100%	0	$0.00	NA	0	
Total			**70**	**$6,577,114.81**	**100%**	**0**	**$0.00**		**0**	
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	$2,273,960.49	100%	0	$0.00	NA	0	
Total			**40**	**$2,273,960.49**	**100%**	**0**	**$0.00**		**0**	
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	$1,659,857.14	100%	0	$0.00	NA	0	
Total			**32**	**$1,659,857.14**	**100%**	**0**	**$0.00**		**0**	
31371JR55		AMSOUTH BANK	8	$524,875.00	0.7%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	6	$473,850.00	0.64%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$389,770.98	0.52%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	4	$503,790.22	0.68%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	1	$84,746.08	0.11%	0	$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB	5	$604,333.47	0.81%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	$835,432.76	1.12%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	8	$729,800.00	0.98%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	$186,550.00	0.25%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$165,990.00	0.22%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	$1,934,406.68	2.6%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$469,103.91	0.63%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	$332,250.00	0.45%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	5	$674,645.00	0.91%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	33	$4,315,734.14	5.79%	0	$0.00	NA	0	
	GUARANTY BANK SSB	7	$966,274.19	1.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,181,000.00	1.58%	0	$0.00	NA	0	
	HOMESTREET BANK	13	$1,262,538.51	1.69%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	16	$1,967,736.00	2.64%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	$456,500.00	0.61%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	$1,135,794.53	1.52%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$1,243,301.55	1.67%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$204,637.59	0.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE	1	$92,000.00	0.12%	0	$0.00	NA	0	

	COMPANY								
	NVR MORTGAGE FINANCE INC.	3	$267,950.00	0.36%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	11	$1,194,814.75	1.6%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$59,768.79	0.08%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	$775,300.00	1.04%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$954,763.64	1.28%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	19	$2,257,708.41	3.03%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$176,900.00	0.24%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	53	$6,088,791.19	8.17%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	9	$744,638.08	1%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	$541,750.00	0.73%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	16	$2,234,681.62	3%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	13	$1,754,746.00	2.35%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	42	$4,250,154.57	5.7%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$395,100.00	0.53%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	$310,086.83	0.42%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	$319,944.21	0.43%	0	$0.00	NA	0	
	UNITED JERSEY BANK	2	$405,633.97	0.54%	0	$0.00	NA	0	
	UNIVERSAL	3	$258,255.00	0.35%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		WACHOVIA BANK, NA	50	$5,341,304.86	7.17%	0	$0.00	NA	0
		Unavailable	234	$25,220,259.58	33.86%	0	$0.00	NA	0
Total			**673**	**$74,522,612.11**	**100%**	**0**	**$0.00**		**0**
31371JR63		AEGIS MORTGAGE CORPORATION	1	$119,900.00	0.14%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$96,100.00	0.11%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	7	$833,987.60	0.97%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	7	$756,422.41	0.88%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$212,500.00	0.25%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$417,000.00	0.49%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$310,131.69	0.36%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	143	$14,926,050.08	17.41%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	5	$315,016.90	0.37%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	2	$282,000.00	0.33%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	4	$318,400.00	0.37%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$396,500.00	0.46%	0	$0.00	NA	0
		GUARANTY BANK SSB	13	$1,586,481.65	1.85%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	6	$595,784.10	0.7%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	7	$496,399.38	0.58%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	10	$1,446,702.00	1.69%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$151,555.86	0.18%	0	$0.00	NA	0

	IVANHOE FINANCIAL INC.	5	$383,460.00	0.45%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$497,350.00	0.58%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	42	$3,154,225.26	3.68%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$1,698,439.26	1.98%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$1,386,363.04	1.62%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$857,461.11	1%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	$238,000.00	0.28%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	$678,900.00	0.79%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	8	$616,294.75	0.72%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$278,000.00	0.32%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$240,000.00	0.28%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$509,312.65	0.59%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	24	$2,155,525.91	2.51%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$136,000.00	0.16%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	82	$5,488,086.74	6.4%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	59	$4,393,087.99	5.13%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	$1,866,220.73	2.18%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$359,083.02	0.42%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	1	$164,300.00	0.19%	0	$0.00	NA	0	

		CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	5	$446,093.18	0.52%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$364,667.12	0.43%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$245,600.00	0.29%	0	$0.00	NA	0
		WACHOVIA BANK, NA	60	$4,238,600.74	4.94%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$47,200.00	0.06%	0	$0.00	NA	0
		Unavailable	310	$32,012,653.36	37.34%	0	$0.00	NA	0
Total			**924**	**$85,715,856.53**	**100%**	**0**	**$0.00**		**0**
31371JR71		AEGIS MORTGAGE CORPORATION	9	$1,127,600.00	3.94%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	5	$350,562.67	1.22%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$111,668.85	0.39%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$465,320.37	1.63%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	8	$424,300.00	1.48%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$294,460.56	1.03%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	56	$2,260,291.96	7.89%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	5	$452,800.00	1.58%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$110,000.00	0.38%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	5	$637,891.91	2.23%	0	$0.00	NA	0
		GUARANTY BANK SSB	5	$355,370.09	1.24%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$38,000.00	0.13%	0	$0.00	NA	0

	INLAND MORTGAGE CORPORATION	3	$116,450.00	0.41%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$76,600.00	0.27%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$285,657.91	1%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$101,010.54	0.35%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,375,361.65	4.8%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	$681,394.39	2.38%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	$186,800.00	0.65%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$77,000.00	0.27%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$180,000.00	0.63%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	$334,000.00	1.17%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$65,000.00	0.23%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	$582,028.71	2.03%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	$135,068.52	0.47%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$102,626.83	0.36%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	$438,776.36	1.53%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	$478,589.00	1.67%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$157,269.00	0.55%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE	1	$56,750.00	0.2%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	246	$16,575,004.78	57.89%	0	$0.00	NA	0	
Total			**442**	**$28,633,654.10**	**100%**	**0**	**$0.00**		**0**	
31371JS88		CENTEX HOME MORTGAGE	3	$274,523.38	0.87%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,666,502.74	5.27%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$766,160.00	2.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$396,100.00	1.25%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$78,500.00	0.25%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$183,200.00	0.58%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$421,217.02	1.33%	0	$0.00	NA	0	
		GE CAPITAL MORTGAGE SERVICES	8	$1,026,000.00	3.24%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	38	$5,169,204.49	16.33%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	$254,000.00	0.8%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$229,100.00	0.72%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$189,197.74	0.6%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$49,810.22	0.16%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$337,382.67	1.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$140,000.00	0.44%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$42,000.00	0.13%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$107,900.00	0.34%	0	$0.00	NA	0	
			1	$79,859.91	0.25%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY								
		PHH MORTGAGE SERVICES CORPORATION	1	$57,400.00	0.18%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$312,000.00	0.99%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$413,400.00	1.31%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	4	$444,798.20	1.41%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	2	$181,985.09	0.58%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	8	$1,159,067.00	3.66%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	5	$443,757.32	1.4%	0	$0.00	NA	0	
		Unavailable	147	$17,225,983.54	54.42%	0	$0.00	NA	0	
Total			**265**	**$31,649,049.32**	**100%**	**0**	**$0.00**		**0**	
31371JS96		CENTEX HOME MORTGAGE	6	$750,732.93	0.96%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,219,070.29	2.83%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$82,756.89	0.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$766,625.42	0.98%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	23	$2,299,955.00	2.93%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$225,000.00	0.29%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$881,563.06	1.12%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	39	$4,301,934.12	5.48%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	4	$303,644.40	0.39%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE	4	$371,700.00	0.47%	0	$0.00	NA	0	

	COMPANY								
	FLAGSTAR BANK, FSB	5	$609,737.70	0.78%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	82	$8,835,981.21	11.25%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	11	$845,154.87	1.08%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	13	$1,366,425.00	1.74%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$323,600.00	0.41%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$263,400.00	0.34%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,060,737.21	1.35%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,901,012.64	2.42%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	5	$450,885.38	0.57%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	$911,400.00	1.16%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$250,750.00	0.32%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$78,400.00	0.1%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	$1,169,694.25	1.49%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	$891,968.44	1.14%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$213,600.00	0.27%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	21	$1,982,672.98	2.52%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$105,500.00	0.13%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$233,550.20	0.3%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF	9	$1,112,632.21	1.42%	0	$0.00	NA	0	

		INDIANAPOLIS							
		UNION PLANTERS BANK NA	26	$2,134,499.19	2.72%	0	$0.00	NA	0
		UNITED JERSEY BANK	3	$458,303.59	0.58%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	$984,300.00	1.25%	0	$0.00	NA	0
		WACHOVIA BANK, NA	9	$757,937.89	0.97%	0	$0.00	NA	0
		Unavailable	373	$39,384,269.08	50.13%	0	$0.00	NA	0
Total			**757**	**$78,529,393.95**	**100%**	**0**	**$0.00**		**0**
31371JSB1		ABN AMRO MORTGAGE GROUP, INC.	19	$2,256,501.82	1.7%	0	$0.00	NA	0
		AMSOUTH BANK	22	$2,301,164.73	1.74%	0	$0.00	NA	0
		BANK OF HAWAII	19	$4,712,351.91	3.56%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	9	$919,850.00	0.69%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$322,500.00	0.24%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$91,900.00	0.07%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,067,820.00	0.81%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,008,740.00	0.76%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$1,866,305.99	1.41%	0	$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	3	$313,515.31	0.24%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	15	$2,483,459.69	1.87%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	21	$3,074,174.00	2.32%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	$3,480,050.00	2.63%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	3	$562,775.00	0.42%	0	$0.00	NA	0

	GUARANTY BANK SSB	15	$2,196,139.67	1.66%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$196,448.25	0.15%	0	$0.00	NA	0	
	HOMESTREET BANK	63	$9,867,846.26	7.45%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$247,881.86	0.19%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	14	$2,371,137.00	1.79%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	29	$4,033,363.04	3.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$252,000.00	0.19%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	21	$2,587,128.56	1.95%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	25	$3,020,377.98	2.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$308,650.00	0.23%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,475,039.17	1.11%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$678,700.00	0.51%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$289,754.53	0.22%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	$453,350.00	0.34%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	$100,933.92	0.08%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,644,899.20	2%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	28	$4,592,861.68	3.47%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	5	$752,813.45	0.57%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	20	$2,740,789.40	2.07%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	$731,862.63	0.55%	0	$0.00	NA	0	
		1	$43,127.03	0.03%	0	$0.00	NA	0	

		SELF HELP VENTURES FUND								
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,351,650.00	1.02%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	75	$12,123,975.00	9.15%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	11	$1,519,129.02	1.15%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$712,756.56	0.54%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	3	$367,844.89	0.28%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$596,694.36	0.45%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	5	$639,690.58	0.48%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	4	$532,036.39	0.4%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$316,700.00	0.24%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	9	$1,097,508.33	0.83%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$365,750.00	0.28%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	19	$2,955,323.51	2.23%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$620,200.00	0.47%	0	$0.00	NA	0	
		WEBSTER BANK	8	$886,550.92	0.67%	0	$0.00	NA	0	
		Unavailable	317	$44,323,000.54	33.46%	0	$0.00	NA	0	
Total			**913**	**$132,455,022.18**	**100%**	**0**	**$0.00**		**0**	
31371JSC9		ABN AMRO MORTGAGE GROUP, INC.	4	$430,909.39	0.05%	0	$0.00	NA	0	
		AMSOUTH BANK	53	$5,696,884.34	0.64%	0	$0.00	NA	0	

	BANK OF AMERICA NA	1	$130,097.95	0.01%	0	$0.00	NA	0	
	BANK OF HAWAII	17	$2,578,834.61	0.29%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	59	$6,997,638.95	0.78%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	$1,095,550.00	0.12%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$181,791.29	0.02%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	$275,315.15	0.03%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	4	$444,012.90	0.05%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	58	$7,407,340.87	0.83%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	387	$55,419,516.30	6.2%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	5	$703,771.24	0.08%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	$534,865.36	0.06%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$215,760.00	0.02%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	$73,892,028.38	8.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	$5,388,768.04	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$630,920.00	0.07%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$380,000.00	0.04%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$468,439.48	0.05%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	$245,397.95	0.03%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	17	$2,876,285.13	0.32%	0	$0.00	NA	0	
	FORTRESS	34	$5,045,223.00	0.56%	0	$0.00	NA	0	

	MORTGAGE, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	$6,454,775.77	0.72%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	$441,161.28	0.05%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	$149,904.35	0.02%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	4	$566,334.38	0.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	103	$14,717,808.96	1.65%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,164,605.80	0.24%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	43	$5,434,278.00	0.61%	0	$0.00	NA	0	
	HOMESTREET BANK	125	$19,435,238.29	2.17%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	72	$10,526,680.00	1.18%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$347,000.00	0.04%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	88	$10,931,826.00	1.22%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	86	$10,176,933.05	1.14%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	209	$30,187,693.23	3.38%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,021,726.94	0.11%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$701,424.31	0.08%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$914,104.54	0.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	$3,423,553.28	0.38%	0	$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$4,602,730.15	0.51%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$287,100.00	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$200,855.26	0.02%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	43	$5,505,794.64	0.62%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	12	$1,305,190.23	0.15%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	$1,980,782.86	0.22%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,314,032.08	0.15%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	232	$30,891,310.22	3.45%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	$2,057,240.76	0.23%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	3	$217,173.88	0.02%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$4,366,652.55	0.49%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	66	$9,510,268.00	1.06%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	211	$26,087,955.21	2.92%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	$5,418,848.77	0.61%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	49	$6,046,002.29	0.68%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	$148,000.00	0.02%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	18	$2,162,516.69	0.24%	0	$0.00	NA	0	

		TOWN AND COUNTRY MORTGAGE COMPANY	1	$102,700.00	0.01%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	41	$4,510,972.97	0.5%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	37	$4,425,843.49	0.49%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$407,000.00	0.05%	0	$0.00	NA	0
		WACHOVIA BANK, NA	279	$40,667,391.16	4.55%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	$1,026,517.12	0.11%	0	$0.00	NA	0
		WEBSTER BANK	6	$498,257.09	0.06%	0	$0.00	NA	0
		Unavailable	3,228	$451,950,134.70	50.55%	0	$0.00	NA	0
Total			**6,551**	**$894,325,668.63**	**100%**	**0**	**$0.00**		**0**
31371JSD7		AEGIS MORTGAGE CORPORATION	2	$340,349.76	0.1%	0	$0.00	NA	0
		AMSOUTH BANK	6	$525,598.25	0.15%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$712,750.00	0.2%	0	$0.00	NA	0
		BANK OF HAWAII	1	$67,417.92	0.02%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,000.00	0.03%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	31	$3,500,849.19	0.99%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$166,900.00	0.05%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$171,966.19	0.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	23	$1,783,672.79	0.5%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	69	$7,401,978.43	2.09%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	$582,220.00	0.16%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	$3,639,535.51	1.03%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$535,700.00	0.15%	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY	7	$724,861.61	0.2%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,069,852.00	0.3%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	$47,303,449.83	13.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$845,011.99	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$695,047.00	0.2%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	11	$1,224,147.24	0.35%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	$731,271.97	0.21%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	17	$1,806,138.51	0.51%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	13	$1,402,674.00	0.4%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$3,457,300.00	0.98%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	$178,960.00	0.05%	0	$0.00	NA	0	
	GUARANTY BANK SSB	62	$7,138,423.17	2.01%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$562,815.00	0.16%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	87	$10,001,097.00	2.82%	0	$0.00	NA	0	
	HOMESTREET BANK	15	$1,813,055.04	0.51%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	$1,371,385.82	0.39%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$39,615.00	0.01%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	44	$3,893,440.00	1.1%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	69	$7,471,928.24	2.11%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	137	$16,084,201.05	4.54%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$389,950.00	0.11%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$3,381,456.97	0.95%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$326,200.00	0.09%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	$7,408,939.79	2.09%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$247,725.00	0.07%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	64	$7,198,066.41	2.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	$1,415,025.00	0.4%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$153,114.26	0.04%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$873,297.97	0.25%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	$760,650.00	0.21%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	$153,845.45	0.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	$1,122,290.25	0.32%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,270,609.39	0.36%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	49	$6,324,632.34	1.78%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	19	$2,352,084.65	0.66%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE	14	$2,282,906.92	0.64%	0	$0.00	NA	0	

		CORPORATION								
		SELF HELP VENTURES FUND	26	$1,591,620.48	0.45%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$634,376.90	0.18%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	20	$2,100,885.33	0.59%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	56	$4,560,686.56	1.29%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	$1,904,881.71	0.54%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$867,049.57	0.24%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$82,450.00	0.02%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	7	$609,949.68	0.17%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$362,050.00	0.1%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	44	$4,172,875.11	1.18%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	$767,481.35	0.22%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	5	$442,933.27	0.12%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	12	$1,541,240.20	0.43%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	12	$1,847,018.91	0.52%	0	$0.00	NA	0	
		WEBSTER BANK	8	$782,650.00	0.22%	0	$0.00	NA	0	
		Unavailable	1,392	$169,273,704.88	47.74%	0	$0.00	NA	0	
Total			**3,143**	**$354,545,260.86**	**100%**	**0**	**$0.00**		**0**	
31371JSE5		AEGIS MORTGAGE CORPORATION	10	$1,211,300.00	1.3%	0	$0.00	NA	0	
			4	$635,699.64	0.68%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF AMERICA NA	1	$96,004.57	0.1%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	$337,749.75	0.36%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	3	$177,425.70	0.19%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	$141,513.70	0.15%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$222,500.00	0.24%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	8	$1,094,144.25	1.18%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$530,750.00	0.57%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$206,207.21	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	$880,902.18	0.95%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	$163,250.01	0.18%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	$991,525.91	1.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	$424,451.09	0.46%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$325,000.00	0.35%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$162,850.00	0.18%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$542,014.02	0.58%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	$1,593,621.97	1.71%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$395,874.79	0.43%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT	52	$7,837,001.29	8.43%	0	$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	35	$3,386,771.04	3.64%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	$451,796.61	0.49%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$310,252.20	0.33%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	13	$1,690,081.00	1.82%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$324,800.00	0.35%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$335,000.00	0.36%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$1,045,549.52	1.12%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	$537,500.00	0.58%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	$526,778.00	0.57%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	$653,211.24	0.7%	0	$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	$205,887.47	0.22%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	9	$626,863.75	0.67%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$276,720.37	0.3%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$275,200.00	0.3%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	$718,138.62	0.77%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$386,284.52	0.42%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	$520,505.81	0.56%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE	3	$176,250.00	0.19%	0	$0.00	NA	0	

		COMPANY							
		TRUSTMARK NATIONAL BANK	3	$440,469.01	0.47%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$679,027.49	0.73%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$804,128.07	0.87%	0	$0.00	NA	0
		Unavailable	519	$60,616,761.12	65.21%	0	$0.00	NA	0
Total			**819**	**$92,957,761.92**	**100%**	**0**	**$0.00**		**0**
31371JT38		FIRSTAR HOME MORTGAGE CORPORATION	9	$949,671.61	4.85%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	7	$720,930.75	3.68%	0	$0.00	NA	0
		Unavailable	123	$17,914,107.23	91.47%	0	$0.00	NA	0
Total			**139**	**$19,584,709.59**	**100%**	**0**	**$0.00**		**0**
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	$719,294.61	6.16%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	8	$563,773.95	4.83%	0	$0.00	NA	0
		Unavailable	96	$10,395,013.03	89.01%	0	$0.00	NA	0
Total			**107**	**$11,678,081.59**	**100%**	**0**	**$0.00**		**0**
31371JT53		FLAGSTAR BANK, FSB	3	$162,165.88	13.57%	0	$0.00	NA	0
		Unavailable	19	$1,033,073.54	86.43%	0	$0.00	NA	0
Total			**22**	**$1,195,239.42**	**100%**	**0**	**$0.00**		**0**
31371JT95		CITIMORTGAGE, INC.	2	$210,841.03	14.01%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$389,059.30	25.86%	0	$0.00	NA	0
		Unavailable	13	$904,731.24	60.13%	0	$0.00	NA	0
Total			**19**	**$1,504,631.57**	**100%**	**0**	**$0.00**		**0**
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	$8,607,019.88	26.96%	0	$0.00	NA	0
		Unavailable	268	$23,321,277.73	73.04%	0	$0.00	NA	0
Total			**373**	**$31,928,297.61**	**100%**	**0**	**$0.00**		**0**

31371JTF1		COUNTRYWIDE HOME LOANS, INC.	33	$2,064,032.77	14.59%	0	$0.00	NA	0	
		Unavailable	140	$12,083,845.85	85.41%	0	$0.00	NA	0	
Total			**173**	**$14,147,878.62**	**100%**	**0**	**$0.00**		**0**	
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	$5,034,948.43	47.61%	0	$0.00	NA	0	
		Unavailable	37	$5,540,504.62	52.39%	0	$0.00	NA	0	
Total			**79**	**$10,575,453.05**	**100%**	**0**	**$0.00**		**0**	
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	$7,365,043.72	32.68%	0	$0.00	NA	0	
		Unavailable	116	$15,173,416.37	67.32%	0	$0.00	NA	0	
Total			**177**	**$22,538,460.09**	**100%**	**0**	**$0.00**		**0**	
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	$1,301,643.39	17.02%	0	$0.00	NA	0	
		Unavailable	66	$6,344,435.31	82.98%	0	$0.00	NA	0	
Total			**81**	**$7,646,078.70**	**100%**	**0**	**$0.00**		**0**	
31371JTK0		BANCMORTGAGE FINANCIAL CORPORATION	4	$754,227.86	4.98%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$465,813.31	3.08%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$471,700.00	3.12%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$314,449.73	2.08%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$1,138,650.00	7.52%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$782,708.44	5.17%	0	$0.00	NA	0	
		GUARANTY BANK SSB	3	$400,127.17	2.64%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	15	$2,196,007.00	14.5%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	3	$305,626.61	2.02%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	3	$281,850.00	1.86%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	6	$752,524.26	4.97%	0	$0.00	NA	0	
			4	$634,853.33	4.19%	0	$0.00	NA	0	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		REPUBLIC BANCORP MORTGAGE INC.	1	$127,795.85	0.84%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$496,597.00	3.28%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$123,113.88	0.81%	0	$0.00	NA	0	
		Unavailable	39	$5,894,075.84	38.94%	0	$0.00	NA	0	
Total			**105**	**$15,140,120.28**	**100%**	**0**	**$0.00**		**0**	
31371JTL8		AEGIS MORTGAGE CORPORATION	7	$874,200.00	3.81%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$81,736.94	0.36%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$313,467.81	1.36%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	9	$779,054.71	3.39%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$60,100.00	0.26%	0	$0.00	NA	0	
		CRESCENT BANK AND TRUST COMPANY	8	$967,384.73	4.21%	0	$0.00	NA	0	
		CROSSLAND MORTGAGE CORPORATION	2	$77,500.00	0.34%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$252,700.00	1.1%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	3	$248,135.86	1.08%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	3	$526,821.69	2.29%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	10	$963,360.15	4.19%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	$1,728,243.79	7.53%	0	$0.00	NA	0	

		COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	4	$357,443.23	1.56%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$161,500.00	0.7%	0	$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	$325,000.00	1.42%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	1	$53,750.00	0.23%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	1	$120,054.78	0.52%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	2	$422,250.00	1.84%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$736,590.85	3.21%	0	$0.00	NA	0
		Unavailable	116	$13,916,125.38	60.6%	0	$0.00	NA	0
Total			**197**	**$22,965,419.92**	**100%**	**0**	**$0.00**		**0**
31371JTR5		BANCMORTGAGE FINANCIAL CORPORATION	6	$740,100.00	5.64%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	15	$1,807,682.37	13.77%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$167,000.00	1.27%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$774,100.00	5.9%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$547,253.76	4.17%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	$110,000.00	0.84%	0	$0.00	NA	0
		GUARANTY BANK SSB	3	$438,350.00	3.34%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	9	$1,046,776.00	7.97%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$204,000.00	1.55%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	$103,000.00	0.78%	0	$0.00	NA	0
			8	$827,757.96	6.3%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		NAVY FEDERAL CREDIT UNION	6	$575,750.00	4.38%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	2	$249,000.00	1.9%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$187,951.86	1.43%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	5	$790,582.88	6.02%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,000.00	0.95%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	1	$130,500.00	0.99%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	3	$166,000.00	1.26%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$284,634.14	2.17%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$290,116.22	2.21%	0	$0.00	NA	0
		UNITED JERSEY BANK	2	$270,992.07	2.06%	0	$0.00	NA	0
		Unavailable	28	$3,294,000.07	25.1%	0	$0.00	NA	0
Total			**112**	**$13,130,547.33**	**100%**	**0**	**$0.00**		**0**
31371JTT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$276,022.81	1.01%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	6	$697,989.49	2.56%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$152,218.60	0.56%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$111,024.48	0.41%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$179,950.00	0.66%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	24	$1,748,168.33	6.42%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	15	$1,404,491.51	5.16%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE	2	$229,800.00	0.84%	0	$0.00	NA	0

		COMPANY							
		FLAGSTAR BANK, FSB	3	$403,917.70	1.48%	0	$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	2	$149,905.80	0.55%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$181,612.42	0.67%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	8	$604,616.13	2.22%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	$156,884.71	0.58%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	$195,000.00	0.72%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	$462,079.39	1.7%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$287,000.00	1.05%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	$2,686,611.57	9.87%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$118,420.60	0.43%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	3	$264,888.09	0.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$157,753.02	0.58%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$356,054.86	1.31%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$159,576.11	0.59%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	6	$291,117.04	1.07%	0	$0.00	NA	0
		WACHOVIA BANK, NA	7	$312,947.50	1.15%	0	$0.00	NA	0
		Unavailable	172	$15,637,080.16	57.44%	0	$0.00	NA	0
Total			**319**	**$27,225,130.32**	**100%**	**0**	**$0.00**		**0**
31371JTU8		AEGIS MORTGAGE CORPORATION	9	$910,200.00	18.88%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$70,200.00	1.46%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$26,929.45	0.56%	0	$0.00	NA	0
		GUARANTY BANK SSB	2	$61,663.60	1.28%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$139,100.00	2.89%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	$617,730.63	12.82%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	2	$99,000.00	2.05%	0	$0.00	NA	0
		Unavailable	50	$2,895,337.18	60.06%	0	$0.00	NA	0
Total			**83**	**$4,820,160.86**	**100%**	**0**	**$0.00**		**0**
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$4,999,127.23	84.37%	0	$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	$559,023.94	9.43%	0	$0.00	NA	0
		Unavailable	3	$367,418.88	6.2%	0	$0.00	NA	0
Total			**59**	**$5,925,570.05**	**100%**	**0**	**$0.00**		**0**
31371JTZ7		COLONIAL SAVINGS FA	2	$135,329.52	12.37%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$78,854.85	7.21%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$71,149.44	6.51%	0	$0.00	NA	0
		Unavailable	18	$808,363.78	73.91%	0	$0.00	NA	0
Total			**24**	**$1,093,697.59**	**100%**	**0**	**$0.00**		**0**
31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	$3,679,263.71	60.77%	0	$0.00	NA	0
		Unavailable	27	$2,375,129.33	39.23%	0	$0.00	NA	0
Total			**68**	**$6,054,393.04**	**100%**	**0**	**$0.00**		**0**
31371QYP7		CITIMORTGAGE, INC.	1	$154,898.60	2.31%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,301,171.79	19.42%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH	3	$355,929.35	5.31%	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	13	$1,213,122.37	18.1%	0	$0.00	NA	0
		Unavailable	33	$3,676,156.24	54.86%	0	$0.00	NA	0
Total			**64**	**$6,701,278.35**	**100%**	**0**	**$0.00**		**0**
31371QYU6		Unavailable	2	$97,765.46	100%	0	$0.00	NA	0
Total			**2**	**$97,765.46**	**100%**	**0**	**$0.00**		**0**
31376JUW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$128,168.19	0.13%	0	$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	$166,084.13	0.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	21	$3,071,524.97	3.08%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	15	$1,921,938.47	1.93%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$133,000.00	0.13%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$148,000.00	0.15%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$124,200.00	0.12%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$237,848.19	0.24%	0	$0.00	NA	0
		ANCHORBANK SSB	9	$1,246,164.71	1.25%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$1,450,107.38	1.46%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	17	$2,078,182.26	2.09%	0	$0.00	NA	0
		AUBURNBANK	2	$255,549.25	0.26%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$126,269.38	0.13%	0	$0.00	NA	0
		BANK OF LENOX	2	$288,787.50	0.29%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	9	$1,437,520.75	1.44%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$220,000.00	0.22%	0	$0.00	NA	0
		BANK OF THE SIERRA	1	$145,353.63	0.15%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$139,900.00	0.14%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT	5	$690,666.57	0.69%	0	$0.00	NA	0

	UNION								
	BLACKHAWK CREDIT UNION	1	$171,094.31	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$885,153.50	0.89%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$767,997.06	0.77%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	5	$594,194.75	0.6%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$287,500.00	0.29%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	10	$1,469,916.20	1.48%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$315,000.00	0.32%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$158,296.38	0.16%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	3	$552,109.31	0.55%	0	$0.00	NA	0	
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	$1,228,318.70	1.23%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$139,240.19	0.14%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$265,827.94	0.27%	0	$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	1	$108,161.38	0.11%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,867.75	0.13%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$134,911.69	0.14%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$268,923.87	0.27%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$254,000.00	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$844,247.81	0.85%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$191,300.00	0.19%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$223,853.44	0.22%	0	$0.00	NA	0	
		1	$157,800.00	0.16%	0	$0.00	NA	0	

	CURTIS MORTGAGE COMPANY INC.								
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$159,598.13	0.16%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$581,136.31	0.58%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$252,534.69	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$106,930.00	0.11%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	$122,065.25	0.12%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	6	$857,600.70	0.86%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$400,000.00	0.4%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$143,150.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	3	$369,627.38	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$1,025,186.39	1.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$951,738.56	0.96%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	$934,254.32	0.94%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$688,369.14	0.69%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,227,634.32	1.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$157,346.56	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$581,592.32	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$100,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	4	$733,821.94	0.74%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE	1	$139,500.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$209,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$214,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$101,600.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$266,404.50	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	$1,001,690.01	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$149,200.00	0.15%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	3	$370,681.75	0.37%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$421,227.44	0.42%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$308,872.94	0.31%	0	$0.00	NA	0	
	FULTON BANK	1	$125,793.06	0.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$878,316.75	0.88%	0	$0.00	NA	0	
	GRANITE BANK	1	$205,000.00	0.21%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$480,361.44	0.48%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$107,100.00	0.11%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	$1,063,519.32	1.07%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$199,750.00	0.2%	0	$0.00	NA	0	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	$119,521.75	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$278,320.38	0.28%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$398,106.81	0.4%	0	$0.00	NA	0	
	HOME STATE BANK	1	$109,900.00	0.11%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$239,295.32	0.24%	0	$0.00	NA	0	

	HUMBOLDT BANK	4	$632,568.82	0.64%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,263,174.18	1.27%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$134,913.88	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	$950,203.64	0.95%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$424,889.69	0.43%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$152,003.00	0.15%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	17	$2,324,281.95	2.33%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$419,840.50	0.42%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$2,251,846.62	2.26%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	$912,825.87	0.92%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$520,937.44	0.52%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$175,884.81	0.18%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$475,017.38	0.48%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	7	$1,093,217.51	1.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$174,882.56	0.18%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$119,925.38	0.12%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$127,800.00	0.13%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$99,934.56	0.1%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,309,537.76	1.31%	0	$0.00	NA	0	

	MILFORD BANK, THE	6	$1,088,104.01	1.09%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$127,916.25	0.13%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$328,035.19	0.33%	0	$0.00	NA	0	
	MONUMENT MORTGAGE INC.	13	$2,419,846.95	2.43%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$284,018.69	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$132,820.25	0.13%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	$641,237.68	0.64%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	4	$738,642.38	0.74%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$334,885.00	0.34%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$404,882.25	0.41%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$241,841.69	0.24%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$284,436.19	0.29%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	6	$1,016,254.20	1.02%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$119,356.88	0.12%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,057.88	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$121,025.75	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,176.31	0.12%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$482,800.00	0.48%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$161,894.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$730,454.69	0.73%	0	$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$147,403.50	0.15%	0	$0.00	NA	0	
	RAVENNA SAVINGS BANK	6	$839,175.70	0.84%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$124,918.19	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$183,500.00	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,903.81	0.15%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$166,000.00	0.17%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	12	$2,086,603.94	2.09%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$397,422.75	0.4%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$495,185.00	0.5%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	$678,790.82	0.68%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$787,753.38	0.79%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	16	$2,269,983.16	2.28%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	$787,186.20	0.79%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$180,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$152,102.94	0.15%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	25	$4,003,306.92	4.02%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	
	TEXAS BANK	3	$394,941.38	0.4%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$408,268.13	0.41%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$125,919.63	0.13%	0	$0.00	NA	0	
	THE PARK BANK	1	$111,928.56	0.11%	0	$0.00	NA	0	

		THE PFEFFERKORN COMPANY INC.	1	$154,898.56	0.16%	0	$0.00	NA	0
		THE RAHWAY SAVINGS INSTITUTE	1	$109,920.13	0.11%	0	$0.00	NA	0
		THE SUTTON STATE BANK	2	$275,604.94	0.28%	0	$0.00	NA	0
		TINKER CREDIT UNION	1	$160,095.19	0.16%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$143,908.13	0.14%	0	$0.00	NA	0
		UNIONBANK	2	$329,466.94	0.33%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$201,871.19	0.2%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$224,100.00	0.22%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$223,250.00	0.22%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$283,400.00	0.28%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$626,401.44	0.63%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$405,800.00	0.41%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	3	$388,193.06	0.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$617,057.50	0.62%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$277,233.50	0.28%	0	$0.00	NA	0
		Unavailable	113	$17,201,265.48	17.15%	0	$0.00	NA	0
Total			**657**	**$99,709,859.00**	**100%**	**0**	**$0.00**		**0**
31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,478,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,478,000.00**	**100%**	**0**	**$0.00**		**0**
31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,198,622.66	100%	0	$0.00	NA	0

Total			**1**	**$2,198,622.66**	**100%**	**0**	**$0.00**		**0**	
31377PE42		COLLATERAL MORTGAGE LTD.	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PEH3		MERCANTILE MORTGAGE CORPORATION	1	$3,630,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,630,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PER1		COLLATERAL MORTGAGE LTD.	1	$2,360,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,360,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,260,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	$1,090,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,090,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PGT5		GLASER FINANCIAL GROUP INC.	1	$820,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**		**0**	
31379BZG1		Unavailable	61	$7,230,449.44	100%	0	$0.00	NA	0	
Total			**61**	**$7,230,449.44**	**100%**	**0**	**$0.00**		**0**	
31379BZK2		Unavailable	95	$12,080,384.42	100%	0	$0.00	NA	0	
Total			**95**	**$12,080,384.42**	**100%**	**0**	**$0.00**		**0**	
31379BZL0		Unavailable	23	$3,043,542.01	100%	0	$0.00	NA	0	
Total			**23**	**$3,043,542.01**	**100%**	**0**	**$0.00**		**0**	
31379BZN6		BANK UNITED	1	$100,000.00	2.16%	0	$0.00	NA	0	
		Unavailable	38	$4,528,193.86	97.84%	0	$0.00	NA	0	
Total			**39**	**$4,628,193.86**	**100%**	**0**	**$0.00**		**0**	
31379BZP1		Unavailable	42	$4,743,302.19	100%	0	$0.00	NA	0	
Total			**42**	**$4,743,302.19**	**100%**	**0**	**$0.00**		**0**	
31379BZQ9		Unavailable	41	$5,509,558.94	100%	0	$0.00	NA	0	

Total			**41**	**$5,509,558.94**	**100%**	**0**	**$0.00**		**0**	
31379BZS5		Unavailable	10	$1,038,702.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,038,702.59**	**100%**	**0**	**$0.00**		**0**	
31382SBH3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$1,001,419.61	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,419.61**	**100%**	**0**	**$0.00**		**0**	
31382TV89		Unavailable	8	$467,876.09	100%	0	$0.00	NA	0	
Total			**8**	**$467,876.09**	**100%**	**0**	**$0.00**		**0**	
31382TV97		CHARTER BANK	2	$89,614.99	9.83%	0	$0.00	NA	0	
		Unavailable	10	$821,681.75	90.17%	0	$0.00	NA	0	
Total			**12**	**$911,296.74**	**100%**	**0**	**$0.00**		**0**	
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	$718,621.95	1.44%	0	$0.00	NA	0	
		Unavailable	285	$49,320,769.10	98.56%	0	$0.00	NA	0	
Total			**289**	**$50,039,391.05**	**100%**	**0**	**$0.00**		**0**	
31383AXA2		PNC MORTGAGE CORP. OF AMERICA	3	$223,850.00	11.19%	0	$0.00	NA	0	
		Unavailable	13	$1,777,282.54	88.81%	0	$0.00	NA	0	
Total			**16**	**$2,001,132.54**	**100%**	**0**	**$0.00**		**0**	
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	$997,968.43	100%	0	$0.00	NA	0	
Total			**8**	**$997,968.43**	**100%**	**0**	**$0.00**		**0**	
31383XTA7		UNITED JERSEY BANK	11	$1,265,780.97	100%	0	$0.00	NA	0	
Total			**11**	**$1,265,780.97**	**100%**	**0**	**$0.00**		**0**	
31384ALN6		INLAND MORTGAGE CORPORATION	7	$817,900.00	49.32%	0	$0.00	NA	0	
		Unavailable	8	$840,500.00	50.68%	0	$0.00	NA	0	
Total			**15**	**$1,658,400.00**	**100%**	**0**	**$0.00**		**0**	
31384HKQ5		Unavailable	15	$1,053,804.47	100%	0	$0.00	NA	0	
Total			**15**	**$1,053,804.47**	**100%**	**0**	**$0.00**		**0**	
31384JHZ5		Unavailable	6	$422,970.32	100%	0	$0.00	NA	0	
Total			**6**	**$422,970.32**	**100%**	**0**	**$0.00**		**0**	

31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	$2,411,582.18	85.54%	0	$0.00	NA	0	
		Unavailable	5	$407,593.93	14.46%	0	$0.00	NA	0	
Total			**28**	**$2,819,176.11**	**100%**	**0**	**$0.00**		**0**	
31384LRY2		SUNTRUST MORTGAGE INC.	6	$784,175.01	7.3%	0	$0.00	NA	0	
		Unavailable	92	$9,964,649.75	92.7%	0	$0.00	NA	0	
Total			**98**	**$10,748,824.76**	**100%**	**0**	**$0.00**		**0**	
31384LRZ9		SUNTRUST MORTGAGE INC.	23	$2,496,747.82	24.9%	0	$0.00	NA	0	
		Unavailable	78	$7,531,527.93	75.1%	0	$0.00	NA	0	
Total			**101**	**$10,028,275.75**	**100%**	**0**	**$0.00**		**0**	
31384NS92		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	$3,300,439.32	100%	0	$0.00	NA	0	
Total			**40**	**$3,300,439.32**	**100%**	**0**	**$0.00**		**0**	
31384S3G2		Unavailable	9	$623,226.14	100%	0	$0.00	NA	0	
Total			**9**	**$623,226.14**	**100%**	**0**	**$0.00**		**0**	
31384SC49		THE HUNTINGTON MORTGAGE COMPANY	43	$3,584,212.07	100%	0	$0.00	NA	0	
Total			**43**	**$3,584,212.07**	**100%**	**0**	**$0.00**		**0**	
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	$5,926,646.48	91.93%	0	$0.00	NA	0	
		Unavailable	6	$520,443.37	8.07%	0	$0.00	NA	0	
Total			**71**	**$6,447,089.85**	**100%**	**0**	**$0.00**		**0**	
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	$9,287,084.06	92.88%	0	$0.00	NA	0	
		Unavailable	4	$711,462.74	7.12%	0	$0.00	NA	0	
Total			**105**	**$9,998,546.80**	**100%**	**0**	**$0.00**		**0**	
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	$5,204,162.86	89.76%	0	$0.00	NA	0	
		Unavailable	5	$593,677.94	10.24%	0	$0.00	NA	0	
Total			**54**	**$5,797,840.80**	**100%**	**0**	**$0.00**		**0**	

31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	$1,689,985.89	100%	0	$0.00	NA	0	
Total			**12**	**$1,689,985.89**	**100%**	**0**	**$0.00**		**0**	
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	$1,020,854.72	82.81%	0	$0.00	NA	0	
		Unavailable	3	$211,914.66	17.19%	0	$0.00	NA	0	
Total			**20**	**$1,232,769.38**	**100%**	**0**	**$0.00**		**0**	
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	$884,457.84	16.25%	0	$0.00	NA	0	
		Unavailable	29	$4,559,384.80	83.75%	0	$0.00	NA	0	
Total			**38**	**$5,443,842.64**	**100%**	**0**	**$0.00**		**0**	
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	$140,000.00	9.65%	0	$0.00	NA	0	
		Unavailable	8	$1,310,500.00	90.35%	0	$0.00	NA	0	
Total			**11**	**$1,450,500.00**	**100%**	**0**	**$0.00**		**0**	
31384WQC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,038,199.99	95.32%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	4.68%	0	$0.00	NA	0	
Total			**29**	**$2,138,199.99**	**100%**	**0**	**$0.00**		**0**	
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$4,458,760.07	80.13%	0	$0.00	NA	0	
		Unavailable	14	$1,105,379.65	19.87%	0	$0.00	NA	0	
Total			**59**	**$5,564,139.72**	**100%**	**0**	**$0.00**		**0**	
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,479,062.91	78.49%	0	$0.00	NA	0	
		Unavailable	8	$953,300.00	21.51%	0	$0.00	NA	0	
Total			**37**	**$4,432,362.91**	**100%**	**0**	**$0.00**		**0**	
31384WQF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,139,682.53	100%	0	$0.00	NA	0	

Total			**11**	**$1,139,682.53**	**100%**	**0**	**$0.00**		**0**	
31384WQY9		Unavailable	4	$287,394.48	100%	0	$0.00	NA	0	
Total			**4**	**$287,394.48**	**100%**	**0**	**$0.00**		**0**	
31384WRD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$656,680.00	100%	0	$0.00	NA	0	
Total			**8**	**$656,680.00**	**100%**	**0**	**$0.00**		**0**	
31384XMH8		CROSSLAND MORTGAGE CORPORATION	1	$40,000.00	2.07%	0	$0.00	NA	0	
		Unavailable	22	$1,892,548.36	97.93%	0	$0.00	NA	0	
Total			**23**	**$1,932,548.36**	**100%**	**0**	**$0.00**		**0**	
31384XYC6		WACHOVIA BANK, NA	116	$7,313,080.08	100%	0	$0.00	NA	0	
Total			**116**	**$7,313,080.08**	**100%**	**0**	**$0.00**		**0**	
31384XYD4		WACHOVIA BANK, NA	25	$1,556,324.22	100%	0	$0.00	NA	0	
Total			**25**	**$1,556,324.22**	**100%**	**0**	**$0.00**		**0**	
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	$10,256,681.01	68.38%	0	$0.00	NA	0	
		Unavailable	30	$4,743,455.49	31.62%	0	$0.00	NA	0	
Total			**103**	**$15,000,136.50**	**100%**	**0**	**$0.00**		**0**	
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	$5,512,516.53	55.52%	0	$0.00	NA	0	
		Unavailable	71	$4,417,070.62	44.48%	0	$0.00	NA	0	
Total			**154**	**$9,929,587.15**	**100%**	**0**	**$0.00**		**0**	
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$9,982,178.37	92.34%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$827,604.26	7.66%	0	$0.00	NA	0	
Total			**107**	**$10,809,782.63**	**100%**	**0**	**$0.00**		**0**	
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	$16,313,348.88	96.28%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	6	$630,250.48	3.72%	0	$0.00	NA	0	
Total			**150**	**$16,943,599.36**	**100%**	**0**	**$0.00**		**0**	
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,158,176.81	85.12%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$377,140.72	14.88%	0	$0.00	NA	0	
Total			**18**	**$2,535,317.53**	**100%**	**0**	**$0.00**		**0**	
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	$1,482,854.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,482,854.74**	**100%**	**0**	**$0.00**		**0**	
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,072,192.07	93.69%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$476,435.50	6.31%	0	$0.00	NA	0	
Total			**53**	**$7,548,627.57**	**100%**	**0**	**$0.00**		**0**	
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$8,930,260.72	91.51%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$828,825.51	8.49%	0	$0.00	NA	0	
Total			**71**	**$9,759,086.23**	**100%**	**0**	**$0.00**		**0**	
31385BXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,661,102.05	85.77%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$275,645.23	14.23%	0	$0.00	NA	0	
Total			**29**	**$1,936,747.28**	**100%**	**0**	**$0.00**		**0**	
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	$32,661,197.36	47.64%	0	$0.00	NA	0	
		Unavailable	233	$35,901,030.42	52.36%	0	$0.00	NA	0	
Total			**455**	**$68,562,227.78**	**100%**	**0**	**$0.00**		**0**	

31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	$7,220,235.76	31.08%	0	$0.00	NA	0	
		Unavailable	122	$16,009,149.36	68.92%	0	$0.00	NA	0	
Total			**178**	**$23,229,385.12**	**100%**	**0**	**$0.00**		**0**	
31385CL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,657,691.53	93.91%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$301,822.81	6.09%	0	$0.00	NA	0	
Total			**77**	**$4,959,514.34**	**100%**	**0**	**$0.00**		**0**	
31385CME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,382,853.07	96.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$164,000.00	3.61%	0	$0.00	NA	0	
Total			**42**	**$4,546,853.07**	**100%**	**0**	**$0.00**		**0**	
31385CMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,614,413.10	91.41%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$621,960.01	8.59%	0	$0.00	NA	0	
Total			**69**	**$7,236,373.11**	**100%**	**0**	**$0.00**		**0**	
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,382,522.14	86.05%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$1,034,481.99	13.95%	0	$0.00	NA	0	
Total			**76**	**$7,417,004.13**	**100%**	**0**	**$0.00**		**0**	
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$473,450.00	22.76%	0	$0.00	NA	0	
		Unavailable	12	$1,606,992.64	77.24%	0	$0.00	NA	0	
Total			**17**	**$2,080,442.64**	**100%**	**0**	**$0.00**		**0**	
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$3,746,000.00	39.45%	0	$0.00	NA	0	
		Unavailable	44	$5,749,029.79	60.55%	0	$0.00	NA	0	

Total			**70**	**$9,495,029.79**	**100%**	**0**	**$0.00**		**0**	
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,190,205.66	21.59%	0	$0.00	NA	0	
		Unavailable	42	$4,323,353.42	78.41%	0	$0.00	NA	0	
Total			**50**	**$5,513,559.08**	**100%**	**0**	**$0.00**		**0**	
31385D7G0		Unavailable	2	$88,724.57	100%	0	$0.00	NA	0	
Total			**2**	**$88,724.57**	**100%**	**0**	**$0.00**		**0**	
31385DQ61		HIBERNIA NATIONAL BANK	43	$6,337,925.51	76.54%	0	$0.00	NA	0	
		Unavailable	13	$1,942,395.55	23.46%	0	$0.00	NA	0	
Total			**56**	**$8,280,321.06**	**100%**	**0**	**$0.00**		**0**	
31385DQ79		HIBERNIA NATIONAL BANK	275	$35,693,805.10	80.21%	0	$0.00	NA	0	
		Unavailable	64	$8,806,361.76	19.79%	0	$0.00	NA	0	
Total			**339**	**$44,500,166.86**	**100%**	**0**	**$0.00**		**0**	
31385DRA1		HIBERNIA NATIONAL BANK	42	$4,316,189.82	90.86%	0	$0.00	NA	0	
		Unavailable	4	$434,313.09	9.14%	0	$0.00	NA	0	
Total			**46**	**$4,750,502.91**	**100%**	**0**	**$0.00**		**0**	
31385DRB9		HIBERNIA NATIONAL BANK	33	$3,488,064.18	77.43%	0	$0.00	NA	0	
		Unavailable	8	$1,016,717.10	22.57%	0	$0.00	NA	0	
Total			**41**	**$4,504,781.28**	**100%**	**0**	**$0.00**		**0**	
31385DRC7		HIBERNIA NATIONAL BANK	99	$9,002,263.78	100%	0	$0.00	NA	0	
Total			**99**	**$9,002,263.78**	**100%**	**0**	**$0.00**		**0**	
31385DVU2		RATE ONE HOME LOANS INC.	15	$1,885,262.77	100%	0	$0.00	NA	0	
Total			**15**	**$1,885,262.77**	**100%**	**0**	**$0.00**		**0**	
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**	
31385E4A4		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,800.00	100%	0	$0.00	NA	0	

Total			**7**	**$1,000,800.00**	**100%**	**0**	**$0.00**		**0**	
31385E4E6		FIRST-CITIZENS BANK & TRUST COMPANY	23	$998,533.91	100%	0	$0.00	NA	0	
Total			**23**	**$998,533.91**	**100%**	**0**	**$0.00**		**0**	
31385E5T2		Unavailable	4	$308,290.68	100%	0	$0.00	NA	0	
Total			**4**	**$308,290.68**	**100%**	**0**	**$0.00**		**0**	
31385EH77		Unavailable	84	$11,290,584.93	100%	0	$0.00	NA	0	
Total			**84**	**$11,290,584.93**	**100%**	**0**	**$0.00**		**0**	
31385EH85		CITIMORTGAGE, INC.	6	$547,697.33	20.81%	0	$0.00	NA	0	
		Unavailable	21	$2,083,989.46	79.19%	0	$0.00	NA	0	
Total			**27**	**$2,631,686.79**	**100%**	**0**	**$0.00**		**0**	
31385EJA8		CITIMORTGAGE, INC.	91	$8,181,911.92	100%	0	$0.00	NA	0	
Total			**91**	**$8,181,911.92**	**100%**	**0**	**$0.00**		**0**	
31385ERR2		Unavailable	31	$3,264,530.87	100%	0	$0.00	NA	0	
Total			**31**	**$3,264,530.87**	**100%**	**0**	**$0.00**		**0**	
31385ERT8		Unavailable	13	$1,069,323.69	100%	0	$0.00	NA	0	
Total			**13**	**$1,069,323.69**	**100%**	**0**	**$0.00**		**0**	
31385F2X3		Unavailable	15	$549,435.12	100%	0	$0.00	NA	0	
Total			**15**	**$549,435.12**	**100%**	**0**	**$0.00**		**0**	
31385FG26		Unavailable	381	$49,513,790.07	100%	0	$0.00	NA	0	
Total			**381**	**$49,513,790.07**	**100%**	**0**	**$0.00**		**0**	
31385FG34		FIRST UNION MORTGAGE CORPORATION	74	$8,871,009.86	65%	0	$0.00	NA	0	
		Unavailable	39	$4,775,732.86	35%	0	$0.00	NA	0	
Total			**113**	**$13,646,742.72**	**100%**	**0**	**$0.00**		**0**	
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	$5,812,937.60	25.99%	0	$0.00	NA	0	
		Unavailable	155	$16,555,511.74	74.01%	0	$0.00	NA	0	
Total			**219**	**$22,368,449.34**	**100%**	**0**	**$0.00**		**0**	
31385FG67		FIRST UNION MORTGAGE	42	$6,139,019.11	57.12%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	35	$4,609,165.80	42.88%	0	$0.00	NA	0	
Total			**77**	**$10,748,184.91**	**100%**	**0**	**$0.00**		**0**	
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	$12,728,530.36	64.58%	0	$0.00	NA	0	
		Unavailable	56	$6,982,562.34	35.42%	0	$0.00	NA	0	
Total			**157**	**$19,711,092.70**	**100%**	**0**	**$0.00**		**0**	
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	$22,864,343.62	46.6%	0	$0.00	NA	0	
		Unavailable	192	$26,199,796.19	53.4%	0	$0.00	NA	0	
Total			**370**	**$49,064,139.81**	**100%**	**0**	**$0.00**		**0**	
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	$41,553,752.77	84.99%	0	$0.00	NA	0	
		Unavailable	56	$7,340,482.46	15.01%	0	$0.00	NA	0	
Total			**402**	**$48,894,235.23**	**100%**	**0**	**$0.00**		**0**	
31385FJJ6		COLUMBIA NATIONAL INC.	98	$15,244,550.05	100%	0	$0.00	NA	0	
Total			**98**	**$15,244,550.05**	**100%**	**0**	**$0.00**		**0**	
31385FJK3		COLUMBIA NATIONAL INC.	41	$4,410,478.73	97.28%	0	$0.00	NA	0	
		Unavailable	1	$123,250.00	2.72%	0	$0.00	NA	0	
Total			**42**	**$4,533,728.73**	**100%**	**0**	**$0.00**		**0**	
31385FJL1		COLUMBIA NATIONAL INC.	42	$4,946,212.70	98.92%	0	$0.00	NA	0	
		Unavailable	1	$53,900.00	1.08%	0	$0.00	NA	0	
Total			**43**	**$5,000,112.70**	**100%**	**0**	**$0.00**		**0**	
31385FJM9		COLUMBIA NATIONAL INC.	23	$3,286,872.94	100%	0	$0.00	NA	0	
Total			**23**	**$3,286,872.94**	**100%**	**0**	**$0.00**		**0**	
31385FJN7		COLUMBIA NATIONAL INC.	77	$10,070,026.32	100%	0	$0.00	NA	0	
Total			**77**	**$10,070,026.32**	**100%**	**0**	**$0.00**		**0**	
31385FJR8		COLUMBIA NATIONAL INC.	10	$1,096,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,096,700.00**	**100%**	**0**	**$0.00**		**0**	

31385KBV6		Unavailable	6	$296,632.64	100%	0	$0.00	NA	0	
Total			**6**	**$296,632.64**	**100%**	**0**	**$0.00**		**0**	
31385KLG8		CENTEX HOME MORTGAGE	28	$3,637,665.46	100%	0	$0.00	NA	0	
Total			**28**	**$3,637,665.46**	**100%**	**0**	**$0.00**		**0**	
31385KQD0		CENTEX HOME MORTGAGE	465	$63,434,348.88	100%	0	$0.00	NA	0	
Total			**465**	**$63,434,348.88**	**100%**	**0**	**$0.00**		**0**	
31385KQF5		CENTEX HOME MORTGAGE	32	$3,363,440.49	100%	0	$0.00	NA	0	
Total			**32**	**$3,363,440.49**	**100%**	**0**	**$0.00**		**0**	
31385KY58		HOMESIDE LENDING, INC.	7	$765,261.61	6.3%	0	$0.00	NA	0	
		Unavailable	103	$11,384,706.22	93.7%	0	$0.00	NA	0	
Total			**110**	**$12,149,967.83**	**100%**	**0**	**$0.00**		**0**	
31385KY66		HOMESIDE LENDING, INC.	33	$3,834,126.17	42.08%	0	$0.00	NA	0	
		Unavailable	68	$5,278,242.23	57.92%	0	$0.00	NA	0	
Total			**101**	**$9,112,368.40**	**100%**	**0**	**$0.00**		**0**	
31385KY82		HOMESIDE LENDING, INC.	3	$255,200.00	12.27%	0	$0.00	NA	0	
		Unavailable	15	$1,824,548.85	87.73%	0	$0.00	NA	0	
Total			**18**	**$2,079,748.85**	**100%**	**0**	**$0.00**		**0**	
31385KZC2		HOMESIDE LENDING, INC.	13	$627,950.00	41.48%	0	$0.00	NA	0	
		Unavailable	16	$885,899.12	58.52%	0	$0.00	NA	0	
Total			**29**	**$1,513,849.12**	**100%**	**0**	**$0.00**		**0**	
31385KZF5		HOMESIDE LENDING, INC.	3	$302,400.00	29.31%	0	$0.00	NA	0	
		Unavailable	9	$729,444.59	70.69%	0	$0.00	NA	0	
Total			**12**	**$1,031,844.59**	**100%**	**0**	**$0.00**		**0**	
31385N7E3		Unavailable	26	$1,714,619.18	100%	0	$0.00	NA	0	
Total			**26**	**$1,714,619.18**	**100%**	**0**	**$0.00**		**0**	
31385N7F0		Unavailable	278	$45,310,250.53	100%	0	$0.00	NA	0	
Total			**278**	**$45,310,250.53**	**100%**	**0**	**$0.00**		**0**	

31385N7G8		Unavailable	184	$12,136,238.04	100%	0	$0.00	NA	0	
Total			**184**	**$12,136,238.04**	**100%**	**0**	**$0.00**		**0**	
31385NAM1		UNION PLANTERS BANK NA	21	$1,947,089.77	32.44%	0	$0.00	NA	0	
		Unavailable	31	$4,054,345.99	67.56%	0	$0.00	NA	0	
Total			**52**	**$6,001,435.76**	**100%**	**0**	**$0.00**		**0**	
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	$1,363,944.14	100%	0	$0.00	NA	0	
Total			**23**	**$1,363,944.14**	**100%**	**0**	**$0.00**		**0**	
31385NKG3		CITIMORTGAGE, INC.	23	$2,747,706.06	100%	0	$0.00	NA	0	
Total			**23**	**$2,747,706.06**	**100%**	**0**	**$0.00**		**0**	
31385NKJ7		CITIMORTGAGE, INC.	13	$750,698.92	39.17%	0	$0.00	NA	0	
		Unavailable	21	$1,165,599.09	60.83%	0	$0.00	NA	0	
Total			**34**	**$1,916,298.01**	**100%**	**0**	**$0.00**		**0**	
31385NKK4		CITIMORTGAGE, INC.	115	$16,066,534.33	100%	0	$0.00	NA	0	
Total			**115**	**$16,066,534.33**	**100%**	**0**	**$0.00**		**0**	
31385NLA5		Unavailable	338	$53,268,966.42	100%	0	$0.00	NA	0	
Total			**338**	**$53,268,966.42**	**100%**	**0**	**$0.00**		**0**	
31385NLB3		CITIMORTGAGE, INC.	5	$214,415.66	1.73%	0	$0.00	NA	0	
		Unavailable	90	$12,215,088.47	98.27%	0	$0.00	NA	0	
Total			**95**	**$12,429,504.13**	**100%**	**0**	**$0.00**		**0**	
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,989,959.75	100%	0	$0.00	NA	0	
Total			**40**	**$5,989,959.75**	**100%**	**0**	**$0.00**		**0**	
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,345,285.65	100%	0	$0.00	NA	0	
Total			**57**	**$7,345,285.65**	**100%**	**0**	**$0.00**		**0**	
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,018,986.67	100%	0	$0.00	NA	0	
Total			**46**	**$6,018,986.67**	**100%**	**0**	**$0.00**		**0**	

31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$3,320,215.12	100%	0	$0.00	NA	0	
Total			**52**	**$3,320,215.12**	**100%**	**0**	**$0.00**		**0**	
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,121,310.00	100%	0	$0.00	NA	0	
Total			**57**	**$8,121,310.00**	**100%**	**0**	**$0.00**		**0**	
31385NQJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$8,982,906.00	100%	0	$0.00	NA	0	
Total			**57**	**$8,982,906.00**	**100%**	**0**	**$0.00**		**0**	
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$8,815,505.70	100%	0	$0.00	NA	0	
Total			**70**	**$8,815,505.70**	**100%**	**0**	**$0.00**		**0**	
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$10,915,889.00	100%	0	$0.00	NA	0	
Total			**76**	**$10,915,889.00**	**100%**	**0**	**$0.00**		**0**	
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$8,182,761.35	100%	0	$0.00	NA	0	
Total			**128**	**$8,182,761.35**	**100%**	**0**	**$0.00**		**0**	
31385P3T9		OLD KENT MORTGAGE COMPANY	18	$3,034,555.09	43.08%	0	$0.00	NA	0	
		Unavailable	28	$4,008,840.60	56.92%	0	$0.00	NA	0	
Total			**46**	**$7,043,395.69**	**100%**	**0**	**$0.00**		**0**	
31385P3U6		OLD KENT MORTGAGE COMPANY	12	$1,272,950.49	47.96%	0	$0.00	NA	0	
		Unavailable	12	$1,380,971.37	52.04%	0	$0.00	NA	0	
Total			**24**	**$2,653,921.86**	**100%**	**0**	**$0.00**		**0**	
31385P3V4		OLD KENT MORTGAGE COMPANY	7	$511,080.71	47.43%	0	$0.00	NA	0	
		Unavailable	5	$566,517.19	52.57%	0	$0.00	NA	0	
Total			**12**	**$1,077,597.90**	**100%**	**0**	**$0.00**		**0**	

31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	$1,363,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,363,200.00**	**100%**	**0**	**$0.00**		**0**	
31385PQJ6		NAVY FEDERAL CREDIT UNION	19	$2,103,700.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,103,700.00**	**100%**	**0**	**$0.00**		**0**	
31385PQL1		NAVY FEDERAL CREDIT UNION	119	$18,000,283.32	100%	0	$0.00	NA	0	
Total			**119**	**$18,000,283.32**	**100%**	**0**	**$0.00**		**0**	
31385PR48		Unavailable	19	$3,000,150.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31385PR55		Unavailable	20	$2,502,555.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,502,555.00**	**100%**	**0**	**$0.00**		**0**	
31385PRQ9		Unavailable	42	$4,500,017.87	100%	0	$0.00	NA	0	
Total			**42**	**$4,500,017.87**	**100%**	**0**	**$0.00**		**0**	
31385PRU0		AEGIS MORTGAGE CORPORATION	1	$60,000.00	3%	0	$0.00	NA	0	
		Unavailable	20	$1,940,159.98	97%	0	$0.00	NA	0	
Total			**21**	**$2,000,159.98**	**100%**	**0**	**$0.00**		**0**	
31385PRX4		Unavailable	10	$1,009,650.80	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,650.80**	**100%**	**0**	**$0.00**		**0**	
31385PSH8		NVR MORTGAGE FINANCE INC.	17	$3,048,826.45	100%	0	$0.00	NA	0	
Total			**17**	**$3,048,826.45**	**100%**	**0**	**$0.00**		**0**	
31385PY40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,249,069.20	21.59%	0	$0.00	NA	0	
		Unavailable	85	$11,801,931.38	78.41%	0	$0.00	NA	0	
Total			**114**	**$15,051,000.58**	**100%**	**0**	**$0.00**		**0**	
31385PY57		NAMCO ASSET MANAGEMENT INC./NORTH	18	$1,995,152.00	19.01%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	87	$8,497,564.03	80.99%	0	$0.00	NA	0	
Total			**105**	**$10,492,716.03**	**100%**	**0**	**$0.00**		**0**	
31385PY81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,465,118.92	26.58%	0	$0.00	NA	0	
		Unavailable	102	$15,094,383.25	73.42%	0	$0.00	NA	0	
Total			**150**	**$20,559,502.17**	**100%**	**0**	**$0.00**		**0**	
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,254,885.91	24.28%	0	$0.00	NA	0	
		Unavailable	90	$10,149,518.57	75.72%	0	$0.00	NA	0	
Total			**119**	**$13,404,404.48**	**100%**	**0**	**$0.00**		**0**	
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$3,742,223.08	30.31%	0	$0.00	NA	0	
		Unavailable	48	$8,606,213.69	69.69%	0	$0.00	NA	0	
Total			**72**	**$12,348,436.77**	**100%**	**0**	**$0.00**		**0**	
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$5,612,774.97	28.71%	0	$0.00	NA	0	
		Unavailable	119	$13,940,500.87	71.29%	0	$0.00	NA	0	
Total			**166**	**$19,553,275.84**	**100%**	**0**	**$0.00**		**0**	
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,299,669.61	18.16%	0	$0.00	NA	0	

		Unavailable	98	$14,872,113.37	81.84%	0	$0.00	NA	0	
Total			**121**	**$18,171,782.98**	**100%**	**0**	**$0.00**		**0**	
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	$5,168,834.50	25.78%	0	$0.00	NA	0	
		Unavailable	233	$14,877,164.62	74.22%	0	$0.00	NA	0	
Total			**309**	**$20,045,999.12**	**100%**	**0**	**$0.00**		**0**	
31385PZP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$6,235,227.35	30.55%	0	$0.00	NA	0	
		Unavailable	108	$14,173,713.18	69.45%	0	$0.00	NA	0	
Total			**154**	**$20,408,940.53**	**100%**	**0**	**$0.00**		**0**	
31385Q5W8		FLEET MORTGAGE CORPORATION	19	$2,805,107.28	7.01%	0	$0.00	NA	0	
		Unavailable	219	$37,198,062.13	92.99%	0	$0.00	NA	0	
Total			**238**	**$40,003,169.41**	**100%**	**0**	**$0.00**		**0**	
31385Q5X6		FLEET MORTGAGE CORPORATION	6	$797,521.28	2.22%	0	$0.00	NA	0	
		Unavailable	230	$35,205,691.25	97.78%	0	$0.00	NA	0	
Total			**236**	**$36,003,212.53**	**100%**	**0**	**$0.00**		**0**	
31385Q6B3		FLEET MORTGAGE CORPORATION	3	$473,611.86	1.89%	0	$0.00	NA	0	
		Unavailable	159	$24,530,347.63	98.11%	0	$0.00	NA	0	
Total			**162**	**$25,003,959.49**	**100%**	**0**	**$0.00**		**0**	
31385Q6K3		FLEET MORTGAGE CORPORATION	12	$1,564,061.70	5.59%	0	$0.00	NA	0	
		Unavailable	174	$26,438,771.14	94.41%	0	$0.00	NA	0	
Total			**186**	**$28,002,832.84**	**100%**	**0**	**$0.00**		**0**	
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,438,582.90	9.59%	0	$0.00	NA	0	
		Unavailable	88	$13,561,444.03	90.41%	0	$0.00	NA	0	
Total			**97**	**$15,000,026.93**	**100%**	**0**	**$0.00**		**0**	

31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	$5,855,573.79	23.37%	0	$0.00	NA	0	
		Unavailable	143	$19,203,267.93	76.63%	0	$0.00	NA	0	
Total			**185**	**$25,058,841.72**	**100%**	**0**	**$0.00**		**0**	
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$213,795.80	10.49%	0	$0.00	NA	0	
		Unavailable	15	$1,823,921.17	89.51%	0	$0.00	NA	0	
Total			**17**	**$2,037,716.97**	**100%**	**0**	**$0.00**		**0**	
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,499,685.62	100%	0	$0.00	NA	0	
Total			**15**	**$1,499,685.62**	**100%**	**0**	**$0.00**		**0**	
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	$3,823,370.95	98.01%	0	$0.00	NA	0	
		Unavailable	1	$77,797.73	1.99%	0	$0.00	NA	0	
Total			**34**	**$3,901,168.68**	**100%**	**0**	**$0.00**		**0**	
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$2,018,655.81	13.46%	0	$0.00	NA	0	
		Unavailable	87	$12,983,874.23	86.54%	0	$0.00	NA	0	
Total			**101**	**$15,002,530.04**	**100%**	**0**	**$0.00**		**0**	
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$755,933.22	7.56%	0	$0.00	NA	0	
		Unavailable	82	$9,245,847.74	92.44%	0	$0.00	NA	0	
Total			**90**	**$10,001,780.96**	**100%**	**0**	**$0.00**		**0**	
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$6,424,405.53	100%	0	$0.00	NA	0	
Total			**97**	**$6,424,405.53**	**100%**	**0**	**$0.00**		**0**	
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,776,641.16	91.63%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$893,223.75	8.37%	0	$0.00	NA	0	
Total			**83**	**$10,669,864.91**	**100%**	**0**	**$0.00**		**0**	

31385R3A6		CITIMORTGAGE, INC.	84	$10,080,842.21	56%	0	$0.00	NA	0	
		Unavailable	68	$7,919,685.66	44%	0	$0.00	NA	0	
Total			**152**	**$18,000,527.87**	**100%**	**0**	**$0.00**		**0**	
31385R3B4		CITIMORTGAGE, INC.	6	$560,333.57	18.68%	0	$0.00	NA	0	
		Unavailable	24	$2,439,682.70	81.32%	0	$0.00	NA	0	
Total			**30**	**$3,000,016.27**	**100%**	**0**	**$0.00**		**0**	
31385R3G3		CITIMORTGAGE, INC.	30	$3,495,079.75	49.7%	0	$0.00	NA	0	
		Unavailable	31	$3,537,592.53	50.3%	0	$0.00	NA	0	
Total			**61**	**$7,032,672.28**	**100%**	**0**	**$0.00**		**0**	
31385R6J4		CITIMORTGAGE, INC.	33	$3,005,464.32	50.09%	0	$0.00	NA	0	
		Unavailable	24	$2,994,914.84	49.91%	0	$0.00	NA	0	
Total			**57**	**$6,000,379.16**	**100%**	**0**	**$0.00**		**0**	
31385R6K1		CITIMORTGAGE, INC.	28	$2,612,060.54	52.24%	0	$0.00	NA	0	
		Unavailable	26	$2,388,116.66	47.76%	0	$0.00	NA	0	
Total			**54**	**$5,000,177.20**	**100%**	**0**	**$0.00**		**0**	
31385RA26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,383,250.00	17.29%	0	$0.00	NA	0	
		Unavailable	62	$6,617,380.45	82.71%	0	$0.00	NA	0	
Total			**77**	**$8,000,630.45**	**100%**	**0**	**$0.00**		**0**	
31385RA34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$525,174.26	10.5%	0	$0.00	NA	0	
		Unavailable	42	$4,475,119.43	89.5%	0	$0.00	NA	0	
Total			**47**	**$5,000,293.69**	**100%**	**0**	**$0.00**		**0**	
31385RA67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$3,027,400.74	20.13%	0	$0.00	NA	0	
		Unavailable	99	$12,011,370.01	79.87%	0	$0.00	NA	0	
Total			**121**	**$15,038,770.75**	**100%**	**0**	**$0.00**		**0**	
31385RA83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$675,150.00	33.68%	0	$0.00	NA	0	
		Unavailable	18	$1,329,384.53	66.32%	0	$0.00	NA	0	
Total			**24**	**$2,004,534.53**	**100%**	**0**	**$0.00**		**0**	
31385RAB6			15	$2,189,933.00	7.3%	0	$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	176	$27,825,775.18	92.7%	0	$0.00	NA	0	
Total			**191**	**$30,015,708.18**	**100%**	**0**	**$0.00**		**0**	
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$1,098,917.34	19.28%	0	$0.00	NA	0	
		Unavailable	30	$4,599,950.86	80.72%	0	$0.00	NA	0	
Total			**36**	**$5,698,868.20**	**100%**	**0**	**$0.00**		**0**	
31385RAJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$333,404.02	16.64%	0	$0.00	NA	0	
		Unavailable	24	$1,670,354.39	83.36%	0	$0.00	NA	0	
Total			**29**	**$2,003,758.41**	**100%**	**0**	**$0.00**		**0**	
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	$5,927,302.82	16.93%	0	$0.00	NA	0	
		Unavailable	441	$29,074,526.94	83.07%	0	$0.00	NA	0	
Total			**530**	**$35,001,829.76**	**100%**	**0**	**$0.00**		**0**	
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$1,950,008.51	19.5%	0	$0.00	NA	0	
		Unavailable	130	$8,050,691.43	80.5%	0	$0.00	NA	0	
Total			**164**	**$10,000,699.94**	**100%**	**0**	**$0.00**		**0**	
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$4,684,265.00	12.01%	0	$0.00	NA	0	
		Unavailable	350	$34,319,128.78	87.99%	0	$0.00	NA	0	
Total			**396**	**$39,003,393.78**	**100%**	**0**	**$0.00**		**0**	
31385RAU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$2,706,138.45	10.82%	0	$0.00	NA	0	
		Unavailable	170	$22,295,731.14	89.18%	0	$0.00	NA	0	
Total			**191**	**$25,001,869.59**	**100%**	**0**	**$0.00**		**0**	
31385RAW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,580,050.00	6.87%	0	$0.00	NA	0	
		Unavailable	157	$21,423,013.73	93.13%	0	$0.00	NA	0	
Total			**171**	**$23,003,063.73**	**100%**	**0**	**$0.00**		**0**	

31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,630,800.00	5.44%	0	$0.00	NA	0	
		Unavailable	191	$28,371,651.26	94.56%	0	$0.00	NA	0	
Total			**202**	**$30,002,451.26**	**100%**	**0**	**$0.00**		**0**	
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,021,190.99	6.74%	0	$0.00	NA	0	
		Unavailable	191	$27,980,188.97	93.26%	0	$0.00	NA	0	
Total			**204**	**$30,001,379.96**	**100%**	**0**	**$0.00**		**0**	
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$2,862,350.00	16.84%	0	$0.00	NA	0	
		Unavailable	112	$14,138,131.11	83.16%	0	$0.00	NA	0	
Total			**136**	**$17,000,481.11**	**100%**	**0**	**$0.00**		**0**	
31385RBE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$509,550.00	12.73%	0	$0.00	NA	0	
		Unavailable	23	$3,493,944.64	87.27%	0	$0.00	NA	0	
Total			**28**	**$4,003,494.64**	**100%**	**0**	**$0.00**		**0**	
31385RBF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$1,536,574.13	38.4%	0	$0.00	NA	0	
		Unavailable	26	$2,464,459.72	61.6%	0	$0.00	NA	0	
Total			**44**	**$4,001,033.85**	**100%**	**0**	**$0.00**		**0**	
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	$993,326.79	100%	0	$0.00	NA	0	
Total			**8**	**$993,326.79**	**100%**	**0**	**$0.00**		**0**	
31385RJL5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$990,184.00	100%	0	$0.00	NA	0	
Total			**7**	**$990,184.00**	**100%**	**0**	**$0.00**		**0**	
31385RN22		SUNTRUST MORTGAGE INC.	73	$6,704,886.53	69.28%	0	$0.00	NA	0	
		Unavailable	32	$2,973,045.90	30.72%	0	$0.00	NA	0	
Total			**105**	**$9,677,932.43**	**100%**	**0**	**$0.00**		**0**	
31385RNC0		Unavailable	5	$397,208.48	100%	0	$0.00	NA	0	

Total			**5**	**$397,208.48**	**100%**	**0**	**$0.00**		**0**	
31385RNE6		Unavailable	11	$1,064,941.67	100%	0	$0.00	NA	0	
Total			**11**	**$1,064,941.67**	**100%**	**0**	**$0.00**		**0**	
31385SA73		Unavailable	9	$368,563.25	100%	0	$0.00	NA	0	
Total			**9**	**$368,563.25**	**100%**	**0**	**$0.00**		**0**	
31385SES3		OLD KENT MORTGAGE COMPANY	8	$1,217,186.90	54.31%	0	$0.00	NA	0	
		Unavailable	5	$1,023,900.00	45.69%	0	$0.00	NA	0	
Total			**13**	**$2,241,086.90**	**100%**	**0**	**$0.00**		**0**	
31385SET1		OLD KENT MORTGAGE COMPANY	11	$1,567,529.06	58.85%	0	$0.00	NA	0	
		Unavailable	7	$1,096,163.67	41.15%	0	$0.00	NA	0	
Total			**18**	**$2,663,692.73**	**100%**	**0**	**$0.00**		**0**	
31385SGF9		Unavailable	57	$3,528,413.04	100%	0	$0.00	NA	0	
Total			**57**	**$3,528,413.04**	**100%**	**0**	**$0.00**		**0**	
31385T2B1		HOMESIDE LENDING, INC.	1	$80,944.25	4.76%	0	$0.00	NA	0	
		Unavailable	13	$1,618,371.73	95.24%	0	$0.00	NA	0	
Total			**14**	**$1,699,315.98**	**100%**	**0**	**$0.00**		**0**	
31385T2E5		HOMESIDE LENDING, INC.	2	$108,000.00	1.52%	0	$0.00	NA	0	
		Unavailable	104	$7,008,894.89	98.48%	0	$0.00	NA	0	
Total			**106**	**$7,116,894.89**	**100%**	**0**	**$0.00**		**0**	
31385T2F2		HOMESIDE LENDING, INC.	6	$426,056.30	5.97%	0	$0.00	NA	0	
		Unavailable	102	$6,713,802.35	94.03%	0	$0.00	NA	0	
Total			**108**	**$7,139,858.65**	**100%**	**0**	**$0.00**		**0**	
31385T2G0		HOMESIDE LENDING, INC.	25	$1,781,127.09	12.39%	0	$0.00	NA	0	
		Unavailable	197	$12,600,091.83	87.61%	0	$0.00	NA	0	
Total			**222**	**$14,381,218.92**	**100%**	**0**	**$0.00**		**0**	
31385T2L9		Unavailable	25	$1,422,449.74	100%	0	$0.00	NA	0	
Total			**25**	**$1,422,449.74**	**100%**	**0**	**$0.00**		**0**	

31385T3R5		FIRST HORIZON HOME LOAN CORPORATION	7	$714,581.29	42.1%	0	$0.00	NA	0	
		Unavailable	9	$982,579.34	57.9%	0	$0.00	NA	0	
Total			**16**	**$1,697,160.63**	**100%**	**0**	**$0.00**		**0**	
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	$2,368,278.62	47.36%	0	$0.00	NA	0	
		Unavailable	20	$2,631,855.45	52.64%	0	$0.00	NA	0	
Total			**36**	**$5,000,134.07**	**100%**	**0**	**$0.00**		**0**	
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	$6,356,161.83	63.56%	0	$0.00	NA	0	
		Unavailable	24	$3,644,035.48	36.44%	0	$0.00	NA	0	
Total			**73**	**$10,000,197.31**	**100%**	**0**	**$0.00**		**0**	
31385T3W4		FIRST HORIZON HOME LOAN CORPORATION	23	$2,071,444.62	69.91%	0	$0.00	NA	0	
		Unavailable	18	$891,418.50	30.09%	0	$0.00	NA	0	
Total			**41**	**$2,962,863.12**	**100%**	**0**	**$0.00**		**0**	
31385TF27		COUNTRYWIDE HOME LOANS, INC.	31	$4,061,246.78	78.49%	0	$0.00	NA	0	
		Unavailable	8	$1,112,648.83	21.51%	0	$0.00	NA	0	
Total			**39**	**$5,173,895.61**	**100%**	**0**	**$0.00**		**0**	
31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	$30,997,662.72	51.33%	0	$0.00	NA	0	
		Unavailable	186	$29,394,260.43	48.67%	0	$0.00	NA	0	
Total			**412**	**$60,391,923.15**	**100%**	**0**	**$0.00**		**0**	
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	$77,953,655.07	52.13%	0	$0.00	NA	0	
		Unavailable	494	$71,587,991.49	47.87%	0	$0.00	NA	0	
Total			**1,121**	**$149,541,646.56**	**100%**	**0**	**$0.00**		**0**	
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	$18,619,534.35	21.49%	0	$0.00	NA	0	
		Unavailable	529	$68,018,060.93	78.51%	0	$0.00	NA	0	
Total			**711**	**$86,637,595.28**	**100%**	**0**	**$0.00**		**0**	
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	$3,689,621.21	14.3%	0	$0.00	NA	0	
		Unavailable	209	$22,112,542.83	85.7%	0	$0.00	NA	0	

Total			**250**	**$25,802,164.04**	**100%**	**0**	**$0.00**		**0**	
31385TFQ4		COUNTRYWIDE HOME LOANS, INC.	8	$905,043.62	47.31%	0	$0.00	NA	0	
		Unavailable	9	$1,008,022.60	52.69%	0	$0.00	NA	0	
Total			**17**	**$1,913,066.22**	**100%**	**0**	**$0.00**		**0**	
31385TFT8		COUNTRYWIDE HOME LOANS, INC.	90	$8,196,972.63	36.38%	0	$0.00	NA	0	
		Unavailable	137	$14,332,843.06	63.62%	0	$0.00	NA	0	
Total			**227**	**$22,529,815.69**	**100%**	**0**	**$0.00**		**0**	
31385TFU5		COUNTRYWIDE HOME LOANS, INC.	21	$1,614,429.94	11.88%	0	$0.00	NA	0	
		Unavailable	149	$11,980,718.28	88.12%	0	$0.00	NA	0	
Total			**170**	**$13,595,148.22**	**100%**	**0**	**$0.00**		**0**	
31385TFV3		COUNTRYWIDE HOME LOANS, INC.	5	$304,545.31	5.93%	0	$0.00	NA	0	
		Unavailable	65	$4,834,294.07	94.07%	0	$0.00	NA	0	
Total			**70**	**$5,138,839.38**	**100%**	**0**	**$0.00**		**0**	
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	$630,401.55	34.12%	0	$0.00	NA	0	
		Unavailable	12	$1,217,215.61	65.88%	0	$0.00	NA	0	
Total			**17**	**$1,847,617.16**	**100%**	**0**	**$0.00**		**0**	
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	$1,433,866.85	43%	0	$0.00	NA	0	
		Unavailable	21	$1,900,342.74	57%	0	$0.00	NA	0	
Total			**39**	**$3,334,209.59**	**100%**	**0**	**$0.00**		**0**	
31385TG59		COUNTRYWIDE HOME LOANS, INC.	4	$505,527.08	25.25%	0	$0.00	NA	0	
		Unavailable	23	$1,496,438.10	74.75%	0	$0.00	NA	0	
Total			**27**	**$2,001,965.18**	**100%**	**0**	**$0.00**		**0**	
31385TGJ9		COUNTRYWIDE HOME LOANS, INC.	40	$3,410,617.51	25.24%	0	$0.00	NA	0	
		Unavailable	99	$10,104,750.77	74.76%	0	$0.00	NA	0	
Total			**139**	**$13,515,368.28**	**100%**	**0**	**$0.00**		**0**	
31385TGK6		COUNTRYWIDE HOME LOANS, INC.	69	$6,001,229.68	29.19%	0	$0.00	NA	0	
		Unavailable	160	$14,555,937.71	70.81%	0	$0.00	NA	0	
Total			**229**	**$20,557,167.39**	**100%**	**0**	**$0.00**		**0**	

31385TGL4		COUNTRYWIDE HOME LOANS, INC.	15	$1,276,406.60	20.82%	0	$0.00	NA	0	
		Unavailable	72	$4,854,515.14	79.18%	0	$0.00	NA	0	
Total			**87**	**$6,130,921.74**	**100%**	**0**	**$0.00**		**0**	
31385TGM2		Unavailable	17	$977,245.14	100%	0	$0.00	NA	0	
Total			**17**	**$977,245.14**	**100%**	**0**	**$0.00**		**0**	
31385THC3		COUNTRYWIDE HOME LOANS, INC.	198	$26,187,504.31	28.9%	0	$0.00	NA	0	
		Unavailable	443	$64,440,944.13	71.1%	0	$0.00	NA	0	
Total			**641**	**$90,628,448.44**	**100%**	**0**	**$0.00**		**0**	
31385THD1		COUNTRYWIDE HOME LOANS, INC.	420	$48,102,842.29	23.8%	0	$0.00	NA	0	
		Unavailable	1,137	$154,015,779.54	76.2%	0	$0.00	NA	0	
Total			**1,557**	**$202,118,621.83**	**100%**	**0**	**$0.00**		**0**	
31385THE9		COUNTRYWIDE HOME LOANS, INC.	221	$24,975,249.37	23.42%	0	$0.00	NA	0	
		Unavailable	702	$81,662,297.04	76.58%	0	$0.00	NA	0	
Total			**923**	**$106,637,546.41**	**100%**	**0**	**$0.00**		**0**	
31385THF6		COUNTRYWIDE HOME LOANS, INC.	8	$854,222.56	7.13%	0	$0.00	NA	0	
		Unavailable	102	$11,122,788.33	92.87%	0	$0.00	NA	0	
Total			**110**	**$11,977,010.89**	**100%**	**0**	**$0.00**		**0**	
31385TJA5		COUNTRYWIDE HOME LOANS, INC.	85	$12,828,310.87	68.81%	0	$0.00	NA	0	
		Unavailable	38	$5,815,395.65	31.19%	0	$0.00	NA	0	
Total			**123**	**$18,643,706.52**	**100%**	**0**	**$0.00**		**0**	
31385TJC1		COUNTRYWIDE HOME LOANS, INC.	98	$14,740,816.68	55.12%	0	$0.00	NA	0	
		Unavailable	73	$12,002,846.43	44.88%	0	$0.00	NA	0	
Total			**171**	**$26,743,663.11**	**100%**	**0**	**$0.00**		**0**	
31385TJE7		COUNTRYWIDE HOME LOANS, INC.	36	$5,776,391.11	30.82%	0	$0.00	NA	0	
		Unavailable	76	$12,966,098.59	69.18%	0	$0.00	NA	0	
Total			**112**	**$18,742,489.70**	**100%**	**0**	**$0.00**		**0**	
31385TJN7		COUNTRYWIDE HOME LOANS, INC.	35	$5,729,280.82	29.27%	0	$0.00	NA	0	

		Unavailable	83	$13,844,105.41	70.73%	0	$0.00	NA	0	
Total			**118**	**$19,573,386.23**	**100%**	**0**	**$0.00**		**0**	
31385TJV9		COUNTRYWIDE HOME LOANS, INC.	1	$115,434.03	6.48%	0	$0.00	NA	0	
		Unavailable	12	$1,664,707.71	93.52%	0	$0.00	NA	0	
Total			**13**	**$1,780,141.74**	**100%**	**0**	**$0.00**		**0**	
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	$5,955,737.38	33.84%	0	$0.00	NA	0	
		Unavailable	81	$11,643,650.50	66.16%	0	$0.00	NA	0	
Total			**125**	**$17,599,387.88**	**100%**	**0**	**$0.00**		**0**	
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	$921,139.64	12.38%	0	$0.00	NA	0	
		Unavailable	58	$6,521,168.08	87.62%	0	$0.00	NA	0	
Total			**68**	**$7,442,307.72**	**100%**	**0**	**$0.00**		**0**	
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	$6,470,977.91	100%	0	$0.00	NA	0	
Total			**78**	**$6,470,977.91**	**100%**	**0**	**$0.00**		**0**	
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	$8,971,166.57	100%	0	$0.00	NA	0	
Total			**111**	**$8,971,166.57**	**100%**	**0**	**$0.00**		**0**	
31385TYA8		INLAND MORTGAGE CORPORATION	4	$303,200.00	28.82%	0	$0.00	NA	0	
		Unavailable	9	$748,909.29	71.18%	0	$0.00	NA	0	
Total			**13**	**$1,052,109.29**	**100%**	**0**	**$0.00**		**0**	
31385TYF7		INLAND MORTGAGE CORPORATION	5	$336,067.74	25.32%	0	$0.00	NA	0	
		Unavailable	11	$990,975.00	74.68%	0	$0.00	NA	0	
Total			**16**	**$1,327,042.74**	**100%**	**0**	**$0.00**		**0**	
31385TYQ3		INLAND MORTGAGE CORPORATION	13	$1,523,638.00	47.75%	0	$0.00	NA	0	
		Unavailable	15	$1,666,900.00	52.25%	0	$0.00	NA	0	
Total			**28**	**$3,190,538.00**	**100%**	**0**	**$0.00**		**0**	
31385TYS9		INLAND MORTGAGE CORPORATION	6	$462,055.00	30.14%	0	$0.00	NA	0	
		Unavailable	12	$1,071,150.00	69.86%	0	$0.00	NA	0	
Total			**18**	**$1,533,205.00**	**100%**	**0**	**$0.00**		**0**	

31385TZ33		HOMESIDE LENDING, INC.	21	$2,654,989.65	19.56%	0	$0.00	NA	0	
		Unavailable	71	$10,921,772.17	80.44%	0	$0.00	NA	0	
Total			**92**	**$13,576,761.82**	**100%**	**0**	**$0.00**		**0**	
31385TZ58		HOMESIDE LENDING, INC.	10	$1,423,708.10	5.23%	0	$0.00	NA	0	
		Unavailable	173	$25,775,338.65	94.77%	0	$0.00	NA	0	
Total			**183**	**$27,199,046.75**	**100%**	**0**	**$0.00**		**0**	
31385TZ74		HOMESIDE LENDING, INC.	37	$5,223,978.30	11.38%	0	$0.00	NA	0	
		Unavailable	286	$40,662,844.30	88.62%	0	$0.00	NA	0	
Total			**323**	**$45,886,822.60**	**100%**	**0**	**$0.00**		**0**	
31385U4V2		STANDARD MORTGAGE CORPORATION	9	$1,001,364.60	100%	0	$0.00	NA	0	
Total			**9**	**$1,001,364.60**	**100%**	**0**	**$0.00**		**0**	
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	$2,853,914.42	94.05%	0	$0.00	NA	0	
		Unavailable	2	$180,478.17	5.95%	0	$0.00	NA	0	
Total			**26**	**$3,034,392.59**	**100%**	**0**	**$0.00**		**0**	
31385UAD5		PRISM MORTGAGE COMPANY	34	$5,609,950.00	100%	0	$0.00	NA	0	
Total			**34**	**$5,609,950.00**	**100%**	**0**	**$0.00**		**0**	
31385UAF0		PRISM MORTGAGE COMPANY	41	$5,984,520.00	95.24%	0	$0.00	NA	0	
		Unavailable	2	$299,000.00	4.76%	0	$0.00	NA	0	
Total			**43**	**$6,283,520.00**	**100%**	**0**	**$0.00**		**0**	
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	$3,114,767.05	87.24%	0	$0.00	NA	0	
		Unavailable	4	$455,478.87	12.76%	0	$0.00	NA	0	
Total			**31**	**$3,570,245.92**	**100%**	**0**	**$0.00**		**0**	
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	$4,532,412.01	100%	0	$0.00	NA	0	
Total			**70**	**$4,532,412.01**	**100%**	**0**	**$0.00**		**0**	

31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	$1,275,107.03	100%	0	$0.00	NA	0	
Total			**24**	**$1,275,107.03**	**100%**	**0**	**$0.00**		**0**	
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	$11,635,096.00	77.56%	0	$0.00	NA	0	
		Unavailable	25	$3,365,834.92	22.44%	0	$0.00	NA	0	
Total			**107**	**$15,000,930.92**	**100%**	**0**	**$0.00**		**0**	
31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	$4,118,676.50	41.18%	0	$0.00	NA	0	
		Unavailable	39	$5,882,230.28	58.82%	0	$0.00	NA	0	
Total			**66**	**$10,000,906.78**	**100%**	**0**	**$0.00**		**0**	
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	$5,193,989.09	59.28%	0	$0.00	NA	0	
		Unavailable	60	$3,567,469.05	40.72%	0	$0.00	NA	0	
Total			**145**	**$8,761,458.14**	**100%**	**0**	**$0.00**		**0**	
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	$2,264,689.41	49.51%	0	$0.00	NA	0	
		Unavailable	16	$2,309,161.45	50.49%	0	$0.00	NA	0	
Total			**33**	**$4,573,850.86**	**100%**	**0**	**$0.00**		**0**	
31385UFC2		FIRST HORIZON HOME LOAN CORPORATION	50	$5,726,567.89	57.26%	0	$0.00	NA	0	
		Unavailable	31	$4,273,575.05	42.74%	0	$0.00	NA	0	
Total			**81**	**$10,000,142.94**	**100%**	**0**	**$0.00**		**0**	
31385UH97		UNION PLANTERS BANK NA	35	$4,528,478.61	47.93%	0	$0.00	NA	0	
		Unavailable	31	$4,919,536.73	52.07%	0	$0.00	NA	0	
Total			**66**	**$9,448,015.34**	**100%**	**0**	**$0.00**		**0**	
31385UJB0		UNION PLANTERS BANK NA	26	$1,979,062.38	21.09%	0	$0.00	NA	0	
		Unavailable	89	$7,405,792.55	78.91%	0	$0.00	NA	0	
Total			**115**	**$9,384,854.93**	**100%**	**0**	**$0.00**		**0**	
31385UJC8		UNION PLANTERS BANK NA	25	$3,786,325.92	39.96%	0	$0.00	NA	0	

		Unavailable	41	$5,690,016.54	60.04%	0	$0.00	NA	0	
Total			**66**	**$9,476,342.46**	**100%**	**0**	**$0.00**		**0**	
31385UJD6		UNION PLANTERS BANK NA	27	$3,405,480.30	33.74%	0	$0.00	NA	0	
		Unavailable	50	$6,686,552.80	66.26%	0	$0.00	NA	0	
Total			**77**	**$10,092,033.10**	**100%**	**0**	**$0.00**		**0**	
31385UJF1		UNION PLANTERS BANK NA	48	$4,356,909.58	43.54%	0	$0.00	NA	0	
		Unavailable	55	$5,650,763.00	56.46%	0	$0.00	NA	0	
Total			**103**	**$10,007,672.58**	**100%**	**0**	**$0.00**		**0**	
31385UJG9		UNION PLANTERS BANK NA	50	$5,921,744.51	58.77%	0	$0.00	NA	0	
		Unavailable	34	$4,154,946.51	41.23%	0	$0.00	NA	0	
Total			**84**	**$10,076,691.02**	**100%**	**0**	**$0.00**		**0**	
31385UJM6		UNION PLANTERS BANK NA	36	$3,813,594.35	43.43%	0	$0.00	NA	0	
		Unavailable	35	$4,967,304.78	56.57%	0	$0.00	NA	0	
Total			**71**	**$8,780,899.13**	**100%**	**0**	**$0.00**		**0**	
31385UJN4		UNION PLANTERS BANK NA	27	$3,409,136.19	35.68%	0	$0.00	NA	0	
		Unavailable	46	$6,144,568.84	64.32%	0	$0.00	NA	0	
Total			**73**	**$9,553,705.03**	**100%**	**0**	**$0.00**		**0**	
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	$9,307,241.47	100%	0	$0.00	NA	0	
Total			**89**	**$9,307,241.47**	**100%**	**0**	**$0.00**		**0**	
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	$7,122,575.58	100%	0	$0.00	NA	0	
Total			**88**	**$7,122,575.58**	**100%**	**0**	**$0.00**		**0**	
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	$7,227,012.71	100%	0	$0.00	NA	0	
Total			**75**	**$7,227,012.71**	**100%**	**0**	**$0.00**		**0**	
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	$9,130,720.27	100%	0	$0.00	NA	0	
Total			**91**	**$9,130,720.27**	**100%**	**0**	**$0.00**		**0**	
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	$7,040,492.01	100%	0	$0.00	NA	0	

Total			**64**	**$7,040,492.01**	**100%**	**0**	**$0.00**		**0**	
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	$2,978,254.33	100%	0	$0.00	NA	0	
Total			**28**	**$2,978,254.33**	**100%**	**0**	**$0.00**		**0**	
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	$16,584,679.54	100%	0	$0.00	NA	0	
Total			**179**	**$16,584,679.54**	**100%**	**0**	**$0.00**		**0**	
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	$15,893,088.68	100%	0	$0.00	NA	0	
Total			**154**	**$15,893,088.68**	**100%**	**0**	**$0.00**		**0**	
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	$7,696,989.91	100%	0	$0.00	NA	0	
Total			**75**	**$7,696,989.91**	**100%**	**0**	**$0.00**		**0**	
31385UKC6		CITIZENS MORTGAGE CORPORATION	32	$3,372,486.78	100%	0	$0.00	NA	0	
Total			**32**	**$3,372,486.78**	**100%**	**0**	**$0.00**		**0**	
31385UKD4		CITIZENS MORTGAGE CORPORATION	179	$15,954,686.18	100%	0	$0.00	NA	0	
Total			**179**	**$15,954,686.18**	**100%**	**0**	**$0.00**		**0**	
31385UKE2		CITIZENS MORTGAGE CORPORATION	69	$7,613,177.03	100%	0	$0.00	NA	0	
Total			**69**	**$7,613,177.03**	**100%**	**0**	**$0.00**		**0**	
31385UKF9		CITIZENS MORTGAGE CORPORATION	34	$3,485,827.77	100%	0	$0.00	NA	0	
Total			**34**	**$3,485,827.77**	**100%**	**0**	**$0.00**		**0**	
31385UKG7		CITIZENS MORTGAGE CORPORATION	53	$4,175,272.26	100%	0	$0.00	NA	0	
Total			**53**	**$4,175,272.26**	**100%**	**0**	**$0.00**		**0**	
31385UN41		FIRST HORIZON HOME LOAN CORPORATION	10	$692,634.80	59.77%	0	$0.00	NA	0	
		Unavailable	8	$466,155.64	40.23%	0	$0.00	NA	0	
Total			**18**	**$1,158,790.44**	**100%**	**0**	**$0.00**		**0**	
31385UN66		FIRST HORIZON HOME LOAN CORPORATION	35	$4,684,566.08	45.28%	0	$0.00	NA	0	

		Unavailable	37	$5,661,255.64	54.72%	0	$0.00	NA	0	
Total			**72**	**$10,345,821.72**	**100%**	**0**	**$0.00**		**0**	
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	$11,727,632.44	79.6%	0	$0.00	NA	0	
		Unavailable	21	$3,005,891.59	20.4%	0	$0.00	NA	0	
Total			**103**	**$14,733,524.03**	**100%**	**0**	**$0.00**		**0**	
31385UPE7		FIRST HORIZON HOME LOAN CORPORATION	14	$1,626,934.73	86.18%	0	$0.00	NA	0	
		Unavailable	2	$260,900.00	13.82%	0	$0.00	NA	0	
Total			**16**	**$1,887,834.73**	**100%**	**0**	**$0.00**		**0**	
31385UTP8		Unavailable	104	$16,231,889.14	100%	0	$0.00	NA	0	
Total			**104**	**$16,231,889.14**	**100%**	**0**	**$0.00**		**0**	
31385UYU1		UNIVERSAL MORTGAGE CORPORATION	50	$5,552,547.00	79.26%	0	$0.00	NA	0	
		Unavailable	11	$1,453,097.85	20.74%	0	$0.00	NA	0	
Total			**61**	**$7,005,644.85**	**100%**	**0**	**$0.00**		**0**	
31385V2X8		Unavailable	6	$404,498.31	100%	0	$0.00	NA	0	
Total			**6**	**$404,498.31**	**100%**	**0**	**$0.00**		**0**	
31385V2Y6		Unavailable	9	$623,556.51	100%	0	$0.00	NA	0	
Total			**9**	**$623,556.51**	**100%**	**0**	**$0.00**		**0**	
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	$168,604.63	29.55%	0	$0.00	NA	0	
		Unavailable	7	$402,019.89	70.45%	0	$0.00	NA	0	
Total			**10**	**$570,624.52**	**100%**	**0**	**$0.00**		**0**	
31385V3A7		Unavailable	6	$362,726.25	100%	0	$0.00	NA	0	
Total			**6**	**$362,726.25**	**100%**	**0**	**$0.00**		**0**	
31385V3B5		Unavailable	33	$3,208,411.77	100%	0	$0.00	NA	0	
Total			**33**	**$3,208,411.77**	**100%**	**0**	**$0.00**		**0**	
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	$2,822,629.21	38.77%	0	$0.00	NA	0	
		Unavailable	67	$4,457,638.29	61.23%	0	$0.00	NA	0	
Total			**117**	**$7,280,267.50**	**100%**	**0**	**$0.00**		**0**	

31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	$23,743,033.86	80.34%	0	$0.00	NA	0	
		Unavailable	42	$5,811,744.58	19.66%	0	$0.00	NA	0	
Total			**222**	**$29,554,778.44**	**100%**	**0**	**$0.00**		**0**	
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	$47,976,891.58	71.4%	0	$0.00	NA	0	
		Unavailable	135	$19,216,621.23	28.6%	0	$0.00	NA	0	
Total			**511**	**$67,193,512.81**	**100%**	**0**	**$0.00**		**0**	
31385V3W9		Unavailable	9	$1,460,193.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,460,193.27**	**100%**	**0**	**$0.00**		**0**	
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	$4,120,052.33	18.04%	0	$0.00	NA	0	
		Unavailable	130	$18,719,299.75	81.96%	0	$0.00	NA	0	
Total			**164**	**$22,839,352.08**	**100%**	**0**	**$0.00**		**0**	
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$251,839.31	3.63%	0	$0.00	NA	0	
		Unavailable	46	$6,694,236.00	96.37%	0	$0.00	NA	0	
Total			**47**	**$6,946,075.31**	**100%**	**0**	**$0.00**		**0**	
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	$143,884.97	2.5%	0	$0.00	NA	0	
		Unavailable	38	$5,600,303.14	97.5%	0	$0.00	NA	0	
Total			**41**	**$5,744,188.11**	**100%**	**0**	**$0.00**		**0**	
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	$169,407.22	10.71%	0	$0.00	NA	0	
		Unavailable	12	$1,412,025.72	89.29%	0	$0.00	NA	0	
Total			**14**	**$1,581,432.94**	**100%**	**0**	**$0.00**		**0**	
31385V5D9		Unavailable	7	$338,849.00	100%	0	$0.00	NA	0	
Total			**7**	**$338,849.00**	**100%**	**0**	**$0.00**		**0**	
31385V5E7		Unavailable	5	$326,668.37	100%	0	$0.00	NA	0	
Total			**5**	**$326,668.37**	**100%**	**0**	**$0.00**		**0**	
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	$357,854.38	25.46%	0	$0.00	NA	0	
		Unavailable	10	$1,047,775.95	74.54%	0	$0.00	NA	0	
Total			**13**	**$1,405,630.33**	**100%**	**0**	**$0.00**		**0**	

31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	$112,968.18	15.53%	0	$0.00	NA	0	
		Unavailable	6	$614,361.59	84.47%	0	$0.00	NA	0	
Total			**7**	**$727,329.77**	**100%**	**0**	**$0.00**		**0**	
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	$1,391,369.00	8.63%	0	$0.00	NA	0	
		Unavailable	261	$14,733,828.98	91.37%	0	$0.00	NA	0	
Total			**286**	**$16,125,197.98**	**100%**	**0**	**$0.00**		**0**	
31385V5M9		COUNTRYWIDE HOME LOANS, INC.	22	$3,634,220.00	36.32%	0	$0.00	NA	0	
		Unavailable	36	$6,372,456.84	63.68%	0	$0.00	NA	0	
Total			**58**	**$10,006,676.84**	**100%**	**0**	**$0.00**		**0**	
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	$299,050.00	27.06%	0	$0.00	NA	0	
		Unavailable	8	$805,914.10	72.94%	0	$0.00	NA	0	
Total			**10**	**$1,104,964.10**	**100%**	**0**	**$0.00**		**0**	
31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	$753,069.42	82.1%	0	$0.00	NA	0	
		Unavailable	2	$164,244.22	17.9%	0	$0.00	NA	0	
Total			**7**	**$917,313.64**	**100%**	**0**	**$0.00**		**0**	
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	$4,385,402.18	25.54%	0	$0.00	NA	0	
		Unavailable	193	$12,788,366.89	74.46%	0	$0.00	NA	0	
Total			**264**	**$17,173,769.07**	**100%**	**0**	**$0.00**		**0**	
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	$3,458,227.26	27.54%	0	$0.00	NA	0	
		Unavailable	62	$9,100,630.62	72.46%	0	$0.00	NA	0	
Total			**87**	**$12,558,857.88**	**100%**	**0**	**$0.00**		**0**	
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	$14,476,033.39	15.16%	0	$0.00	NA	0	
		Unavailable	534	$81,005,181.44	84.84%	0	$0.00	NA	0	
Total			**637**	**$95,481,214.83**	**100%**	**0**	**$0.00**		**0**	
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	$984,278.57	5.61%	0	$0.00	NA	0	
		Unavailable	115	$16,574,918.17	94.39%	0	$0.00	NA	0	
Total			**122**	**$17,559,196.74**	**100%**	**0**	**$0.00**		**0**	
31385V6Q9		COUNTRYWIDE	58	$5,534,344.75	21.49%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	181	$20,218,222.70	78.51%	0	$0.00	NA	0	
Total			**239**	**$25,752,567.45**	**100%**	**0**	**$0.00**		**0**	
31385V6R7		COUNTRYWIDE HOME LOANS, INC.	26	$1,823,244.00	16.18%	0	$0.00	NA	0	
		Unavailable	115	$9,444,772.47	83.82%	0	$0.00	NA	0	
Total			**141**	**$11,268,016.47**	**100%**	**0**	**$0.00**		**0**	
31385V6S5		COUNTRYWIDE HOME LOANS, INC.	4	$206,700.00	6.75%	0	$0.00	NA	0	
		Unavailable	46	$2,855,232.51	93.25%	0	$0.00	NA	0	
Total			**50**	**$3,061,932.51**	**100%**	**0**	**$0.00**		**0**	
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	$7,865,453.00	36.46%	0	$0.00	NA	0	
		Unavailable	209	$13,708,983.70	63.54%	0	$0.00	NA	0	
Total			**330**	**$21,574,436.70**	**100%**	**0**	**$0.00**		**0**	
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	$18,037,032.81	15.58%	0	$0.00	NA	0	
		Unavailable	645	$97,702,789.98	84.42%	0	$0.00	NA	0	
Total			**795**	**$115,739,822.79**	**100%**	**0**	**$0.00**		**0**	
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	$21,891,687.64	18.95%	0	$0.00	NA	0	
		Unavailable	618	$93,657,613.86	81.05%	0	$0.00	NA	0	
Total			**795**	**$115,549,301.50**	**100%**	**0**	**$0.00**		**0**	
31385VAB7		GMAC MORTGAGE CORPORATION	12	$1,080,252.40	69.96%	0	$0.00	NA	0	
		Unavailable	5	$463,922.08	30.04%	0	$0.00	NA	0	
Total			**17**	**$1,544,174.48**	**100%**	**0**	**$0.00**		**0**	
31385VAD3		GMAC MORTGAGE CORPORATION	51	$8,053,256.41	69.54%	0	$0.00	NA	0	
		Unavailable	21	$3,527,454.80	30.46%	0	$0.00	NA	0	
Total			**72**	**$11,580,711.21**	**100%**	**0**	**$0.00**		**0**	
31385VAF8		GMAC MORTGAGE CORPORATION	65	$8,793,482.09	66.83%	0	$0.00	NA	0	
		Unavailable	35	$4,364,757.56	33.17%	0	$0.00	NA	0	
Total			**100**	**$13,158,239.65**	**100%**	**0**	**$0.00**		**0**	
31385VAM3		USAA FEDERAL SAVINGS BANK	12	$943,852.76	100%	0	$0.00	NA	0	

Total			**12**	**$943,852.76**	**100%**	**0**	**$0.00**		**0**	
31385VAN1		USAA FEDERAL SAVINGS BANK	28	$4,103,967.12	100%	0	$0.00	NA	0	
Total			**28**	**$4,103,967.12**	**100%**	**0**	**$0.00**		**0**	
31385VAP6		USAA FEDERAL SAVINGS BANK	60	$7,643,091.87	100%	0	$0.00	NA	0	
Total			**60**	**$7,643,091.87**	**100%**	**0**	**$0.00**		**0**	
31385VT35		Unavailable	16	$1,340,698.72	100%	0	$0.00	NA	0	
Total			**16**	**$1,340,698.72**	**100%**	**0**	**$0.00**		**0**	
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	$3,668,735.00	44.87%	0	$0.00	NA	0	
		Unavailable	68	$4,508,447.00	55.13%	0	$0.00	NA	0	
Total			**127**	**$8,177,182.00**	**100%**	**0**	**$0.00**		**0**	
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	$839,566.00	26.66%	0	$0.00	NA	0	
		Unavailable	18	$2,309,232.00	73.34%	0	$0.00	NA	0	
Total			**26**	**$3,148,798.00**	**100%**	**0**	**$0.00**		**0**	
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	$11,938,949.50	21.76%	0	$0.00	NA	0	
		Unavailable	295	$42,935,760.00	78.24%	0	$0.00	NA	0	
Total			**394**	**$54,874,709.50**	**100%**	**0**	**$0.00**		**0**	
31385VXN6		COUNTRYWIDE HOME LOANS, INC.	8	$1,056,750.00	63.23%	0	$0.00	NA	0	
		Unavailable	7	$614,500.00	36.77%	0	$0.00	NA	0	
Total			**15**	**$1,671,250.00**	**100%**	**0**	**$0.00**		**0**	
31385VXP1		COUNTRYWIDE HOME LOANS, INC.	19	$1,883,105.00	31.44%	0	$0.00	NA	0	
		Unavailable	43	$4,105,510.00	68.56%	0	$0.00	NA	0	
Total			**62**	**$5,988,615.00**	**100%**	**0**	**$0.00**		**0**	
31385VY21		COUNTRYWIDE HOME LOANS, INC.	6	$365,295.00	19.42%	0	$0.00	NA	0	
		Unavailable	15	$1,516,150.00	80.58%	0	$0.00	NA	0	
Total			**21**	**$1,881,445.00**	**100%**	**0**	**$0.00**		**0**	
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	$2,307,483.00	22.89%	0	$0.00	NA	0	
		Unavailable	54	$7,773,200.00	77.11%	0	$0.00	NA	0	

Total			**72**	**$10,080,683.00**	**100%**	**0**	**$0.00**		**0**	
31385VZG9		Unavailable	12	$1,967,516.08	100%	0	$0.00	NA	0	
Total			**12**	**$1,967,516.08**	**100%**	**0**	**$0.00**		**0**	
31385VZT1		COUNTRYWIDE HOME LOANS, INC.	18	$2,234,750.24	11.86%	0	$0.00	NA	0	
		Unavailable	106	$16,606,181.16	88.14%	0	$0.00	NA	0	
Total			**124**	**$18,840,931.40**	**100%**	**0**	**$0.00**		**0**	
31385WA58		COUNTRYWIDE HOME LOANS, INC.	6	$794,500.00	17.28%	0	$0.00	NA	0	
		Unavailable	27	$3,803,427.25	82.72%	0	$0.00	NA	0	
Total			**33**	**$4,597,927.25**	**100%**	**0**	**$0.00**		**0**	
31385WA74		COUNTRYWIDE HOME LOANS, INC.	3	$224,400.00	3.04%	0	$0.00	NA	0	
		Unavailable	62	$7,160,431.87	96.96%	0	$0.00	NA	0	
Total			**65**	**$7,384,831.87**	**100%**	**0**	**$0.00**		**0**	
31385WA82		COUNTRYWIDE HOME LOANS, INC.	16	$1,554,808.29	15.89%	0	$0.00	NA	0	
		Unavailable	83	$8,231,101.96	84.11%	0	$0.00	NA	0	
Total			**99**	**$9,785,910.25**	**100%**	**0**	**$0.00**		**0**	
31385WAD1		COUNTRYWIDE HOME LOANS, INC.	151	$18,949,536.22	19.12%	0	$0.00	NA	0	
		Unavailable	576	$80,183,741.25	80.88%	0	$0.00	NA	0	
Total			**727**	**$99,133,277.47**	**100%**	**0**	**$0.00**		**0**	
31385WAF6		COUNTRYWIDE HOME LOANS, INC.	11	$933,722.78	8.53%	0	$0.00	NA	0	
		Unavailable	112	$10,011,022.16	91.47%	0	$0.00	NA	0	
Total			**123**	**$10,944,744.94**	**100%**	**0**	**$0.00**		**0**	
31385WAM1		Unavailable	15	$1,538,496.66	100%	0	$0.00	NA	0	
Total			**15**	**$1,538,496.66**	**100%**	**0**	**$0.00**		**0**	
31385WAP4		COUNTRYWIDE HOME LOANS, INC.	5	$517,450.00	2.43%	0	$0.00	NA	0	
		Unavailable	141	$20,782,086.29	97.57%	0	$0.00	NA	0	
Total			**146**	**$21,299,536.29**	**100%**	**0**	**$0.00**		**0**	
31385WB40		COUNTRYWIDE HOME LOANS, INC.	2	$113,156.95	9.99%	0	$0.00	NA	0	
		Unavailable	15	$1,019,566.34	90.01%	0	$0.00	NA	0	

Total			**17**	**$1,132,723.29**	**100%**	**0**	**$0.00**		**0**	
31385WB57		COUNTRYWIDE HOME LOANS, INC.	20	$2,046,952.33	33.34%	0	$0.00	NA	0	
		Unavailable	38	$4,093,007.12	66.66%	0	$0.00	NA	0	
Total			**58**	**$6,139,959.45**	**100%**	**0**	**$0.00**		**0**	
31385WB81		Unavailable	6	$966,930.41	100%	0	$0.00	NA	0	
Total			**6**	**$966,930.41**	**100%**	**0**	**$0.00**		**0**	
31385WBA6		COUNTRYWIDE HOME LOANS, INC.	14	$2,011,411.39	16.76%	0	$0.00	NA	0	
		Unavailable	65	$9,990,349.93	83.24%	0	$0.00	NA	0	
Total			**79**	**$12,001,761.32**	**100%**	**0**	**$0.00**		**0**	
31385WBB4		COUNTRYWIDE HOME LOANS, INC.	52	$6,297,574.95	17.52%	0	$0.00	NA	0	
		Unavailable	204	$29,648,014.71	82.48%	0	$0.00	NA	0	
Total			**256**	**$35,945,589.66**	**100%**	**0**	**$0.00**		**0**	
31385WBC2		COUNTRYWIDE HOME LOANS, INC.	42	$4,066,001.08	12.92%	0	$0.00	NA	0	
		Unavailable	236	$27,400,582.26	87.08%	0	$0.00	NA	0	
Total			**278**	**$31,466,583.34**	**100%**	**0**	**$0.00**		**0**	
31385WBG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,001,792.61	29.39%	0	$0.00	NA	0	
		Unavailable	20	$2,406,919.32	70.61%	0	$0.00	NA	0	
Total			**26**	**$3,408,711.93**	**100%**	**0**	**$0.00**		**0**	
31385WBM0		COUNTRYWIDE HOME LOANS, INC.	38	$5,069,110.00	87.71%	0	$0.00	NA	0	
		Unavailable	4	$710,100.00	12.29%	0	$0.00	NA	0	
Total			**42**	**$5,779,210.00**	**100%**	**0**	**$0.00**		**0**	
31385WBN8		COUNTRYWIDE HOME LOANS, INC.	542	$71,347,289.22	70.95%	0	$0.00	NA	0	
		Unavailable	180	$29,207,654.26	29.05%	0	$0.00	NA	0	
Total			**722**	**$100,554,943.48**	**100%**	**0**	**$0.00**		**0**	
31385WBP3		COUNTRYWIDE HOME LOANS, INC.	23	$2,640,068.98	14.67%	0	$0.00	NA	0	
		Unavailable	125	$15,351,760.49	85.33%	0	$0.00	NA	0	
Total			**148**	**$17,991,829.47**	**100%**	**0**	**$0.00**		**0**	
31385WBQ1			1	$15,300.00	0.55%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	$2,761,100.38	99.45%	0	$0.00	NA	0	
Total			**26**	**$2,776,400.38**	**100%**	**0**	**$0.00**		**0**	
31385WBS7		COUNTRYWIDE HOME LOANS, INC.	826	$98,004,364.81	70.26%	0	$0.00	NA	0	
		Unavailable	298	$41,479,151.97	29.74%	0	$0.00	NA	0	
Total			**1,124**	**$139,483,516.78**	**100%**	**0**	**$0.00**		**0**	
31385WBY4		COUNTRYWIDE HOME LOANS, INC.	11	$682,950.00	12.49%	0	$0.00	NA	0	
		Unavailable	73	$4,782,980.47	87.51%	0	$0.00	NA	0	
Total			**84**	**$5,465,930.47**	**100%**	**0**	**$0.00**		**0**	
31385WBZ1		COUNTRYWIDE HOME LOANS, INC.	6	$717,902.01	6.8%	0	$0.00	NA	0	
		Unavailable	63	$9,838,748.62	93.2%	0	$0.00	NA	0	
Total			**69**	**$10,556,650.63**	**100%**	**0**	**$0.00**		**0**	
31385WCC1		COUNTRYWIDE HOME LOANS, INC.	37	$2,413,535.77	42.41%	0	$0.00	NA	0	
		Unavailable	49	$3,276,841.74	57.59%	0	$0.00	NA	0	
Total			**86**	**$5,690,377.51**	**100%**	**0**	**$0.00**		**0**	
31385WCH0		Unavailable	25	$1,920,844.58	100%	0	$0.00	NA	0	
Total			**25**	**$1,920,844.58**	**100%**	**0**	**$0.00**		**0**	
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,120,026.67	6.3%	0	$0.00	NA	0	
		Unavailable	114	$16,645,350.99	93.7%	0	$0.00	NA	0	
Total			**122**	**$17,765,377.66**	**100%**	**0**	**$0.00**		**0**	
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	$2,798,364.00	11.17%	0	$0.00	NA	0	
		Unavailable	145	$22,253,678.71	88.83%	0	$0.00	NA	0	
Total			**160**	**$25,052,042.71**	**100%**	**0**	**$0.00**		**0**	
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	$2,448,948.86	95.4%	0	$0.00	NA	0	
		Unavailable	1	$118,176.50	4.6%	0	$0.00	NA	0	
Total			**20**	**$2,567,125.36**	**100%**	**0**	**$0.00**		**0**	
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	$872,214.68	7.82%	0	$0.00	NA	0	
		Unavailable	117	$10,287,159.83	92.18%	0	$0.00	NA	0	

Total			**127**	**$11,159,374.51**	**100%**	**0**	**$0.00**		**0**	
31385WDF3		COUNTRYWIDE HOME LOANS, INC.	1	$102,900.00	4.55%	0	$0.00	NA	0	
		Unavailable	18	$2,159,300.00	95.45%	0	$0.00	NA	0	
Total			**19**	**$2,262,200.00**	**100%**	**0**	**$0.00**		**0**	
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	$1,416,616.00	21.94%	0	$0.00	NA	0	
		Unavailable	37	$5,041,356.47	78.06%	0	$0.00	NA	0	
Total			**51**	**$6,457,972.47**	**100%**	**0**	**$0.00**		**0**	
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	$1,423,700.00	15.4%	0	$0.00	NA	0	
		Unavailable	93	$7,819,709.28	84.6%	0	$0.00	NA	0	
Total			**109**	**$9,243,409.28**	**100%**	**0**	**$0.00**		**0**	
31385WDW6		COUNTRYWIDE HOME LOANS, INC.	38	$5,032,683.00	19.7%	0	$0.00	NA	0	
		Unavailable	127	$20,515,220.00	80.3%	0	$0.00	NA	0	
Total			**165**	**$25,547,903.00**	**100%**	**0**	**$0.00**		**0**	
31385WDX4		COUNTRYWIDE HOME LOANS, INC.	125	$14,542,854.93	30.27%	0	$0.00	NA	0	
		Unavailable	236	$33,505,224.66	69.73%	0	$0.00	NA	0	
Total			**361**	**$48,048,079.59**	**100%**	**0**	**$0.00**		**0**	
31385WDY2		COUNTRYWIDE HOME LOANS, INC.	89	$9,314,584.63	20.26%	0	$0.00	NA	0	
		Unavailable	310	$36,659,261.70	79.74%	0	$0.00	NA	0	
Total			**399**	**$45,973,846.33**	**100%**	**0**	**$0.00**		**0**	
31385WDZ9		COUNTRYWIDE HOME LOANS, INC.	18	$2,028,160.00	18.12%	0	$0.00	NA	0	
		Unavailable	86	$9,167,036.79	81.88%	0	$0.00	NA	0	
Total			**104**	**$11,195,196.79**	**100%**	**0**	**$0.00**		**0**	
31385WE47		COUNTRYWIDE HOME LOANS, INC.	14	$1,753,028.87	7.24%	0	$0.00	NA	0	
		Unavailable	156	$22,448,945.88	92.76%	0	$0.00	NA	0	
Total			**170**	**$24,201,974.75**	**100%**	**0**	**$0.00**		**0**	
31385WEH8		COUNTRYWIDE HOME LOANS, INC.	209	$25,053,026.27	65.55%	0	$0.00	NA	0	
		Unavailable	94	$13,164,422.00	34.45%	0	$0.00	NA	0	
Total			**303**	**$38,217,448.27**	**100%**	**0**	**$0.00**		**0**	

31385WEJ4		COUNTRYWIDE HOME LOANS, INC.	4	$461,099.40	8.78%	0	$0.00	NA	0	
		Unavailable	39	$4,791,612.00	91.22%	0	$0.00	NA	0	
Total			**43**	**$5,252,711.40**	**100%**	**0**	**$0.00**		**0**	
31385WEL9		COUNTRYWIDE HOME LOANS, INC.	101	$13,650,916.00	86.22%	0	$0.00	NA	0	
		Unavailable	13	$2,181,850.00	13.78%	0	$0.00	NA	0	
Total			**114**	**$15,832,766.00**	**100%**	**0**	**$0.00**		**0**	
31385WER6		COUNTRYWIDE HOME LOANS, INC.	2	$188,092.30	41.31%	0	$0.00	NA	0	
		Unavailable	4	$267,255.59	58.69%	0	$0.00	NA	0	
Total			**6**	**$455,347.89**	**100%**	**0**	**$0.00**		**0**	
31385WEV7		COUNTRYWIDE HOME LOANS, INC.	2	$113,400.00	4.87%	0	$0.00	NA	0	
		Unavailable	42	$2,214,848.95	95.13%	0	$0.00	NA	0	
Total			**44**	**$2,328,248.95**	**100%**	**0**	**$0.00**		**0**	
31385WEY1		COUNTRYWIDE HOME LOANS, INC.	3	$183,569.55	6.76%	0	$0.00	NA	0	
		Unavailable	21	$2,530,938.79	93.24%	0	$0.00	NA	0	
Total			**24**	**$2,714,508.34**	**100%**	**0**	**$0.00**		**0**	
31385WEZ8		COUNTRYWIDE HOME LOANS, INC.	2	$106,596.00	1.88%	0	$0.00	NA	0	
		Unavailable	86	$5,548,517.44	98.12%	0	$0.00	NA	0	
Total			**88**	**$5,655,113.44**	**100%**	**0**	**$0.00**		**0**	
31385WF38		COUNTRYWIDE HOME LOANS, INC.	12	$1,649,893.00	8.83%	0	$0.00	NA	0	
		Unavailable	118	$17,045,653.35	91.17%	0	$0.00	NA	0	
Total			**130**	**$18,695,546.35**	**100%**	**0**	**$0.00**		**0**	
31385WF46		COUNTRYWIDE HOME LOANS, INC.	13	$1,222,173.00	4.68%	0	$0.00	NA	0	
		Unavailable	192	$24,914,420.83	95.32%	0	$0.00	NA	0	
Total			**205**	**$26,136,593.83**	**100%**	**0**	**$0.00**		**0**	
31385WF87		COUNTRYWIDE HOME LOANS, INC.	24	$3,396,938.00	14.69%	0	$0.00	NA	0	
		Unavailable	136	$19,728,149.88	85.31%	0	$0.00	NA	0	
Total			**160**	**$23,125,087.88**	**100%**	**0**	**$0.00**		**0**	

31385WF95		COUNTRYWIDE HOME LOANS, INC.	34	$4,035,144.23	9.97%	0	$0.00	NA	0	
		Unavailable	263	$36,427,546.42	90.03%	0	$0.00	NA	0	
Total			**297**	**$40,462,690.65**	**100%**	**0**	**$0.00**		**0**	
31385WGA1		COUNTRYWIDE HOME LOANS, INC.	15	$1,836,035.00	8.61%	0	$0.00	NA	0	
		Unavailable	171	$19,480,247.80	91.39%	0	$0.00	NA	0	
Total			**186**	**$21,316,282.80**	**100%**	**0**	**$0.00**		**0**	
31385WGB9		COUNTRYWIDE HOME LOANS, INC.	7	$502,350.00	7.52%	0	$0.00	NA	0	
		Unavailable	61	$6,176,608.40	92.48%	0	$0.00	NA	0	
Total			**68**	**$6,678,958.40**	**100%**	**0**	**$0.00**		**0**	
31385X5J2		FIRST UNION MORTGAGE CORPORATION	15	$1,613,378.45	65.67%	0	$0.00	NA	0	
		Unavailable	6	$843,482.93	34.33%	0	$0.00	NA	0	
Total			**21**	**$2,456,861.38**	**100%**	**0**	**$0.00**		**0**	
31385X5K9		FIRST UNION MORTGAGE CORPORATION	124	$13,710,533.91	70.19%	0	$0.00	NA	0	
		Unavailable	65	$5,821,647.53	29.81%	0	$0.00	NA	0	
Total			**189**	**$19,532,181.44**	**100%**	**0**	**$0.00**		**0**	
31385X5L7		FIRST UNION MORTGAGE CORPORATION	71	$4,973,036.30	59.64%	0	$0.00	NA	0	
		Unavailable	38	$3,365,692.76	40.36%	0	$0.00	NA	0	
Total			**109**	**$8,338,729.06**	**100%**	**0**	**$0.00**		**0**	
31385XVW4		Unavailable	13	$1,000,468.87	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,468.87**	**100%**	**0**	**$0.00**		**0**	
31385XVX2		Unavailable	26	$2,638,149.17	100%	0	$0.00	NA	0	
Total			**26**	**$2,638,149.17**	**100%**	**0**	**$0.00**		**0**	
31385XX36		SUNTRUST MORTGAGE INC.	1	$194,609.04	3.57%	0	$0.00	NA	0	
		Unavailable	30	$5,262,920.22	96.43%	0	$0.00	NA	0	
Total			**31**	**$5,457,529.26**	**100%**	**0**	**$0.00**		**0**	
31385XX69		SUNTRUST MORTGAGE INC.	20	$3,084,677.40	14.52%	0	$0.00	NA	0	
		Unavailable	117	$18,166,584.19	85.48%	0	$0.00	NA	0	

Total			**137**	**$21,251,261.59**	**100%**	**0**	**$0.00**		**0**	
31385XXB8		INLAND MORTGAGE CORPORATION	17	$1,779,316.26	38.33%	0	$0.00	NA	0	
		Unavailable	21	$2,862,247.47	61.67%	0	$0.00	NA	0	
Total			**38**	**$4,641,563.73**	**100%**	**0**	**$0.00**		**0**	
31385XXP7		INLAND MORTGAGE CORPORATION	9	$610,719.48	23.23%	0	$0.00	NA	0	
		Unavailable	20	$2,018,398.30	76.77%	0	$0.00	NA	0	
Total			**29**	**$2,629,117.78**	**100%**	**0**	**$0.00**		**0**	
31385XY43		SUNTRUST MORTGAGE INC.	10	$646,765.09	18.99%	0	$0.00	NA	0	
		Unavailable	49	$2,759,600.89	81.01%	0	$0.00	NA	0	
Total			**59**	**$3,406,365.98**	**100%**	**0**	**$0.00**		**0**	
31385XY50		SUNTRUST MORTGAGE INC.	4	$181,332.14	11.71%	0	$0.00	NA	0	
		Unavailable	23	$1,367,639.65	88.29%	0	$0.00	NA	0	
Total			**27**	**$1,548,971.79**	**100%**	**0**	**$0.00**		**0**	
31385XY68		SUNTRUST MORTGAGE INC.	25	$3,295,772.76	41.62%	0	$0.00	NA	0	
		Unavailable	32	$4,622,318.34	58.38%	0	$0.00	NA	0	
Total			**57**	**$7,918,091.10**	**100%**	**0**	**$0.00**		**0**	
31385XYC5		SUNTRUST MORTGAGE INC.	1	$79,900.00	6.19%	0	$0.00	NA	0	
		Unavailable	17	$1,211,346.00	93.81%	0	$0.00	NA	0	
Total			**18**	**$1,291,246.00**	**100%**	**0**	**$0.00**		**0**	
31385XYF8		SUNTRUST MORTGAGE INC.	13	$853,371.50	16.64%	0	$0.00	NA	0	
		Unavailable	68	$4,274,970.47	83.36%	0	$0.00	NA	0	
Total			**81**	**$5,128,341.97**	**100%**	**0**	**$0.00**		**0**	
31385XYG6		SUNTRUST MORTGAGE INC.	35	$2,258,568.11	62.88%	0	$0.00	NA	0	
		Unavailable	19	$1,333,279.20	37.12%	0	$0.00	NA	0	
Total			**54**	**$3,591,847.31**	**100%**	**0**	**$0.00**		**0**	
31385XYH4		SUNTRUST MORTGAGE INC.	7	$488,713.56	13.6%	0	$0.00	NA	0	
		Unavailable	47	$3,105,880.41	86.4%	0	$0.00	NA	0	
Total			**54**	**$3,594,593.97**	**100%**	**0**	**$0.00**		**0**	

31385XYJ0		SUNTRUST MORTGAGE INC.	15	$897,777.15	17.15%	0	$0.00	NA	0	
		Unavailable	71	$4,337,989.67	82.85%	0	$0.00	NA	0	
Total			**86**	**$5,235,766.82**	**100%**	**0**	**$0.00**		**0**	
31385XYP6		SUNTRUST MORTGAGE INC.	41	$2,571,742.89	68.11%	0	$0.00	NA	0	
		Unavailable	18	$1,204,236.22	31.89%	0	$0.00	NA	0	
Total			**59**	**$3,775,979.11**	**100%**	**0**	**$0.00**		**0**	
31385XYZ4		SUNTRUST MORTGAGE INC.	12	$1,237,697.95	14.9%	0	$0.00	NA	0	
		Unavailable	62	$7,068,835.17	85.1%	0	$0.00	NA	0	
Total			**74**	**$8,306,533.12**	**100%**	**0**	**$0.00**		**0**	
31385Y2Q7		Unavailable	273	$45,206,390.30	100%	0	$0.00	NA	0	
Total			**273**	**$45,206,390.30**	**100%**	**0**	**$0.00**		**0**	
31385Y2R5		Unavailable	126	$19,052,165.07	100%	0	$0.00	NA	0	
Total			**126**	**$19,052,165.07**	**100%**	**0**	**$0.00**		**0**	
31385Y2Y0		Unavailable	20	$1,285,958.41	100%	0	$0.00	NA	0	
Total			**20**	**$1,285,958.41**	**100%**	**0**	**$0.00**		**0**	
31385Y2Z7		Unavailable	63	$3,929,928.96	100%	0	$0.00	NA	0	
Total			**63**	**$3,929,928.96**	**100%**	**0**	**$0.00**		**0**	
31385Y3A1		Unavailable	62	$3,855,789.39	100%	0	$0.00	NA	0	
Total			**62**	**$3,855,789.39**	**100%**	**0**	**$0.00**		**0**	
31385Y3F0		Unavailable	77	$7,935,470.66	100%	0	$0.00	NA	0	
Total			**77**	**$7,935,470.66**	**100%**	**0**	**$0.00**		**0**	
31385Y3H6		Unavailable	22	$1,390,378.45	100%	0	$0.00	NA	0	
Total			**22**	**$1,390,378.45**	**100%**	**0**	**$0.00**		**0**	
31385Y5W1		Unavailable	12	$1,569,989.63	100%	0	$0.00	NA	0	
Total			**12**	**$1,569,989.63**	**100%**	**0**	**$0.00**		**0**	
31385Y5Y7		INDYMAC BANK, FSB	1	$60,000.00	0.54%	0	$0.00	NA	0	
		Unavailable	110	$10,962,291.06	99.46%	0	$0.00	NA	0	
Total			**111**	**$11,022,291.06**	**100%**	**0**	**$0.00**		**0**	
31385YEA9		FIRST MASSACHUSETTS	153	$17,230,910.21	100%	0	$0.00	NA	0	

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			**153**	**$17,230,910.21**	**100%**	**0**	**$0.00**		**0**	
31385YED3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	$4,902,312.04	72.38%	0	$0.00	NA	0	
		Unavailable	14	$1,870,269.42	27.62%	0	$0.00	NA	0	
Total			**74**	**$6,772,581.46**	**100%**	**0**	**$0.00**		**0**	
31385YEG6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	$13,733,825.99	84.86%	0	$0.00	NA	0	
		Unavailable	20	$2,449,476.97	15.14%	0	$0.00	NA	0	
Total			**155**	**$16,183,302.96**	**100%**	**0**	**$0.00**		**0**	
31385YEJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	$2,453,089.05	78.5%	0	$0.00	NA	0	
		Unavailable	7	$671,912.09	21.5%	0	$0.00	NA	0	
Total			**28**	**$3,125,001.14**	**100%**	**0**	**$0.00**		**0**	
31385YEK7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	$6,427,825.23	70.32%	0	$0.00	NA	0	
		Unavailable	23	$2,712,996.18	29.68%	0	$0.00	NA	0	
Total			**85**	**$9,140,821.41**	**100%**	**0**	**$0.00**		**0**	
31385YEQ4		GE CAPITAL MORTGAGE SERVICES	61	$8,273,118.74	65.91%	0	$0.00	NA	0	
		Unavailable	29	$4,278,533.49	34.09%	0	$0.00	NA	0	
Total			**90**	**$12,551,652.23**	**100%**	**0**	**$0.00**		**0**	
31385YEW1		GE CAPITAL MORTGAGE SERVICES	10	$985,098.20	100%	0	$0.00	NA	0	
Total			**10**	**$985,098.20**	**100%**	**0**	**$0.00**		**0**	
31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	$279,933.45	63.1%	0	$0.00	NA	0	

		Unavailable	1	$163,736.17	36.9%	0	$0.00	NA	0	
Total			**3**	**$443,669.62**	**100%**	**0**	**$0.00**		**0**	
31385YG25		Unavailable	98	$15,375,551.76	100%	0	$0.00	NA	0	
Total			**98**	**$15,375,551.76**	**100%**	**0**	**$0.00**		**0**	
31385YG33		OHIO SAVINGS BANK	27	$3,933,704.38	1.45%	0	$0.00	NA	0	
		Unavailable	1,742	$266,510,590.35	98.55%	0	$0.00	NA	0	
Total			**1,769**	**$270,444,294.73**	**100%**	**0**	**$0.00**		**0**	
31385YG41		Unavailable	803	$110,173,522.78	100%	0	$0.00	NA	0	
Total			**803**	**$110,173,522.78**	**100%**	**0**	**$0.00**		**0**	
31385YG58		OHIO SAVINGS BANK	12	$1,853,289.68	2.44%	0	$0.00	NA	0	
		Unavailable	526	$74,026,511.78	97.56%	0	$0.00	NA	0	
Total			**538**	**$75,879,801.46**	**100%**	**0**	**$0.00**		**0**	
31385YG66		Unavailable	213	$30,254,106.52	100%	0	$0.00	NA	0	
Total			**213**	**$30,254,106.52**	**100%**	**0**	**$0.00**		**0**	
31385YG74		Unavailable	36	$3,902,444.63	100%	0	$0.00	NA	0	
Total			**36**	**$3,902,444.63**	**100%**	**0**	**$0.00**		**0**	
31385YGT6		Unavailable	15	$1,676,594.31	100%	0	$0.00	NA	0	
Total			**15**	**$1,676,594.31**	**100%**	**0**	**$0.00**		**0**	
31385YHU2		OHIO SAVINGS BANK	27	$2,059,428.28	89.1%	0	$0.00	NA	0	
		Unavailable	1	$251,953.42	10.9%	0	$0.00	NA	0	
Total			**28**	**$2,311,381.70**	**100%**	**0**	**$0.00**		**0**	
31385YJ22		Unavailable	84	$9,406,887.09	100%	0	$0.00	NA	0	
Total			**84**	**$9,406,887.09**	**100%**	**0**	**$0.00**		**0**	
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$4,959,903.83	24.55%	0	$0.00	NA	0	
		Unavailable	127	$15,241,362.48	75.45%	0	$0.00	NA	0	
Total			**167**	**$20,201,266.31**	**100%**	**0**	**$0.00**		**0**	
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	53	$6,258,108.89	30.84%	0	$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		Unavailable	113	$14,034,123.24	69.16%	0	$0.00	NA	0	
Total			**166**	**$20,292,232.13**	**100%**	**0**	**$0.00**		**0**	
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,780,658.97	26.56%	0	$0.00	NA	0	
		Unavailable	90	$13,218,439.37	73.44%	0	$0.00	NA	0	
Total			**123**	**$17,999,098.34**	**100%**	**0**	**$0.00**		**0**	
31385YJC0		OHIO SAVINGS BANK	45	$4,694,878.63	77.23%	0	$0.00	NA	0	
		Unavailable	6	$1,384,523.38	22.77%	0	$0.00	NA	0	
Total			**51**	**$6,079,402.01**	**100%**	**0**	**$0.00**		**0**	
31385YJT3		Unavailable	12	$1,247,299.66	100%	0	$0.00	NA	0	
Total			**12**	**$1,247,299.66**	**100%**	**0**	**$0.00**		**0**	
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$3,922,654.38	27.92%	0	$0.00	NA	0	
		Unavailable	167	$10,128,175.01	72.08%	0	$0.00	NA	0	
Total			**230**	**$14,050,829.39**	**100%**	**0**	**$0.00**		**0**	
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,187,580.00	32.36%	0	$0.00	NA	0	
		Unavailable	47	$4,571,671.75	67.64%	0	$0.00	NA	0	
Total			**65**	**$6,759,251.75**	**100%**	**0**	**$0.00**		**0**	
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,022,606.42	34%	0	$0.00	NA	0	
		Unavailable	78	$13,631,146.16	66%	0	$0.00	NA	0	
Total			**125**	**$20,653,752.58**	**100%**	**0**	**$0.00**		**0**	

31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$5,802,424.56	26.2%	0	$0.00	NA	0	
		Unavailable	117	$16,344,450.43	73.8%	0	$0.00	NA	0	
Total			**165**	**$22,146,874.99**	**100%**	**0**	**$0.00**		**0**	
31385YKF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,688,883.49	29.95%	0	$0.00	NA	0	
		Unavailable	38	$3,950,858.23	70.05%	0	$0.00	NA	0	
Total			**54**	**$5,639,741.72**	**100%**	**0**	**$0.00**		**0**	
31385YKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,296,655.00	27.08%	0	$0.00	NA	0	
		Unavailable	35	$3,491,578.82	72.92%	0	$0.00	NA	0	
Total			**47**	**$4,788,233.82**	**100%**	**0**	**$0.00**		**0**	
31385YKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$1,877,465.68	30.78%	0	$0.00	NA	0	
		Unavailable	80	$4,222,823.30	69.22%	0	$0.00	NA	0	
Total			**116**	**$6,100,288.98**	**100%**	**0**	**$0.00**		**0**	
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,017,609.11	20.49%	0	$0.00	NA	0	
		Unavailable	140	$15,587,582.86	79.51%	0	$0.00	NA	0	
Total			**175**	**$19,605,191.97**	**100%**	**0**	**$0.00**		**0**	
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH	4	$233,128.41	12.46%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	29	$1,638,058.22	87.54%	0	$0.00	NA	0	
Total			**33**	**$1,871,186.63**	**100%**	**0**	**$0.00**		**0**	
31385YL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$638,050.00	24.83%	0	$0.00	NA	0	
		Unavailable	25	$1,931,670.78	75.17%	0	$0.00	NA	0	
Total			**33**	**$2,569,720.78**	**100%**	**0**	**$0.00**		**0**	
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	$6,434,700.00	33.41%	0	$0.00	NA	0	
		Unavailable	103	$12,825,597.20	66.59%	0	$0.00	NA	0	
Total			**159**	**$19,260,297.20**	**100%**	**0**	**$0.00**		**0**	
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$3,372,446.11	30.81%	0	$0.00	NA	0	
		Unavailable	52	$7,572,989.03	69.19%	0	$0.00	NA	0	
Total			**80**	**$10,945,435.14**	**100%**	**0**	**$0.00**		**0**	
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	$1,654,200.00	47.22%	0	$0.00	NA	0	
		Unavailable	15	$1,849,250.00	52.78%	0	$0.00	NA	0	
Total			**26**	**$3,503,450.00**	**100%**	**0**	**$0.00**		**0**	
31385YLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$6,830,959.67	34.35%	0	$0.00	NA	0	

		Unavailable	94	$13,053,962.33	65.65%	0	$0.00	NA	0	
Total			**147**	**$19,884,922.00**	**100%**	**0**	**$0.00**		**0**	
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$5,887,025.00	31.86%	0	$0.00	NA	0	
		Unavailable	104	$12,590,716.90	68.14%	0	$0.00	NA	0	
Total			**155**	**$18,477,741.90**	**100%**	**0**	**$0.00**		**0**	
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,951,005.00	28.39%	0	$0.00	NA	0	
		Unavailable	79	$12,489,198.64	71.61%	0	$0.00	NA	0	
Total			**112**	**$17,440,203.64**	**100%**	**0**	**$0.00**		**0**	
31385YLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,501,410.00	27.84%	0	$0.00	NA	0	
		Unavailable	78	$9,075,065.23	72.16%	0	$0.00	NA	0	
Total			**108**	**$12,576,475.23**	**100%**	**0**	**$0.00**		**0**	
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,078,750.00	46.05%	0	$0.00	NA	0	
		Unavailable	27	$3,606,836.20	53.95%	0	$0.00	NA	0	
Total			**49**	**$6,685,586.20**	**100%**	**0**	**$0.00**		**0**	
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	$9,722,669.51	100%	0	$0.00	NA	0	
Total			**102**	**$9,722,669.51**	**100%**	**0**	**$0.00**		**0**	
31385YPU3		Unavailable	12	$861,459.76	100%	0	$0.00	NA	0	
Total			**12**	**$861,459.76**	**100%**	**0**	**$0.00**		**0**	
31385YRS6		FIRST HORIZON HOME LOAN	43	$5,777,270.65	57.77%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	32	$4,222,783.62	42.23%	0	$0.00	NA	0	
Total			**75**	**$10,000,054.27**	**100%**	**0**	**$0.00**		**0**	
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	$2,884,805.70	57.69%	0	$0.00	NA	0	
		Unavailable	17	$2,115,352.29	42.31%	0	$0.00	NA	0	
Total			**46**	**$5,000,157.99**	**100%**	**0**	**$0.00**		**0**	
31385YRV9		FIRST HORIZON HOME LOAN CORPORATION	40	$3,595,516.67	71.91%	0	$0.00	NA	0	
		Unavailable	16	$1,404,537.66	28.09%	0	$0.00	NA	0	
Total			**56**	**$5,000,054.33**	**100%**	**0**	**$0.00**		**0**	
31385YS22		GMAC MORTGAGE CORPORATION	46	$5,534,969.16	44%	0	$0.00	NA	0	
		Unavailable	50	$7,043,956.96	56%	0	$0.00	NA	0	
Total			**96**	**$12,578,926.12**	**100%**	**0**	**$0.00**		**0**	
31385YSQ9		GMAC MORTGAGE CORPORATION	30	$2,059,870.55	58.86%	0	$0.00	NA	0	
		Unavailable	14	$1,439,962.78	41.14%	0	$0.00	NA	0	
Total			**44**	**$3,499,833.33**	**100%**	**0**	**$0.00**		**0**	
31385YSR7		GMAC MORTGAGE CORPORATION	20	$985,234.31	44.94%	0	$0.00	NA	0	
		Unavailable	17	$1,206,952.10	55.06%	0	$0.00	NA	0	
Total			**37**	**$2,192,186.41**	**100%**	**0**	**$0.00**		**0**	
31385YSS5		GMAC MORTGAGE CORPORATION	21	$2,887,791.00	81.26%	0	$0.00	NA	0	
		Unavailable	5	$666,081.43	18.74%	0	$0.00	NA	0	
Total			**26**	**$3,553,872.43**	**100%**	**0**	**$0.00**		**0**	
31385YST3		GMAC MORTGAGE CORPORATION	63	$7,980,884.23	76.95%	0	$0.00	NA	0	
		Unavailable	18	$2,390,735.32	23.05%	0	$0.00	NA	0	
Total			**81**	**$10,371,619.55**	**100%**	**0**	**$0.00**		**0**	
31385YSU0		GMAC MORTGAGE CORPORATION	14	$1,981,897.31	19.52%	0	$0.00	NA	0	
		Unavailable	49	$8,173,244.84	80.48%	0	$0.00	NA	0	
Total			**63**	**$10,155,142.15**	**100%**	**0**	**$0.00**		**0**	

31385YSY2		GMAC MORTGAGE CORPORATION	37	$3,877,806.73	64.91%	0	$0.00	NA	0	
		Unavailable	17	$2,096,041.77	35.09%	0	$0.00	NA	0	
Total			**54**	**$5,973,848.50**	**100%**	**0**	**$0.00**		**0**	
31385YT47		GMAC MORTGAGE CORPORATION	11	$1,036,952.73	27.29%	0	$0.00	NA	0	
		Unavailable	22	$2,762,272.49	72.71%	0	$0.00	NA	0	
Total			**33**	**$3,799,225.22**	**100%**	**0**	**$0.00**		**0**	
31385YT54		GMAC MORTGAGE CORPORATION	46	$4,777,210.24	76.81%	0	$0.00	NA	0	
		Unavailable	15	$1,442,529.39	23.19%	0	$0.00	NA	0	
Total			**61**	**$6,219,739.63**	**100%**	**0**	**$0.00**		**0**	
31385YT70		GMAC MORTGAGE CORPORATION	75	$10,358,068.45	67.34%	0	$0.00	NA	0	
		Unavailable	34	$5,023,303.66	32.66%	0	$0.00	NA	0	
Total			**109**	**$15,381,372.11**	**100%**	**0**	**$0.00**		**0**	
31385YTA3		GMAC MORTGAGE CORPORATION	18	$3,156,895.07	48.94%	0	$0.00	NA	0	
		Unavailable	21	$3,293,497.14	51.06%	0	$0.00	NA	0	
Total			**39**	**$6,450,392.21**	**100%**	**0**	**$0.00**		**0**	
31385YTM7		GMAC MORTGAGE CORPORATION	31	$2,883,457.64	77.35%	0	$0.00	NA	0	
		Unavailable	9	$844,570.37	22.65%	0	$0.00	NA	0	
Total			**40**	**$3,728,028.01**	**100%**	**0**	**$0.00**		**0**	
31385YTU9		GMAC MORTGAGE CORPORATION	22	$2,927,986.00	88.13%	0	$0.00	NA	0	
		Unavailable	4	$394,229.30	11.87%	0	$0.00	NA	0	
Total			**26**	**$3,322,215.30**	**100%**	**0**	**$0.00**		**0**	
31385YTW5		GMAC MORTGAGE CORPORATION	67	$9,237,852.01	61.49%	0	$0.00	NA	0	
		Unavailable	35	$5,785,859.12	38.51%	0	$0.00	NA	0	
Total			**102**	**$15,023,711.13**	**100%**	**0**	**$0.00**		**0**	
31385YTX3		GMAC MORTGAGE CORPORATION	11	$1,210,117.00	84.62%	0	$0.00	NA	0	
		Unavailable	2	$220,000.00	15.38%	0	$0.00	NA	0	
Total			**13**	**$1,430,117.00**	**100%**	**0**	**$0.00**		**0**	
31385YY58		TOWN AND	1	$54,909.03	5.57%	0	$0.00	NA	0	

		COUNTRY MORTGAGE COMPANY								
		Unavailable	14	$930,702.78	94.43%	0	$0.00	NA	0	
Total			**15**	**$985,611.81**	**100%**	**0**	**$0.00**		**0**	
31385YY74		Unavailable	2	$152,116.09	100%	0	$0.00	NA	0	
Total			**2**	**$152,116.09**	**100%**	**0**	**$0.00**		**0**	
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	$54,462.11	0.79%	0	$0.00	NA	0	
		Unavailable	110	$6,848,900.81	99.21%	0	$0.00	NA	0	
Total			**111**	**$6,903,362.92**	**100%**	**0**	**$0.00**		**0**	
31385YZA6		NAVY FEDERAL CREDIT UNION	59	$8,563,587.37	100%	0	$0.00	NA	0	
Total			**59**	**$8,563,587.37**	**100%**	**0**	**$0.00**		**0**	
31385YZC2		NAVY FEDERAL CREDIT UNION	126	$18,339,826.25	100%	0	$0.00	NA	0	
Total			**126**	**$18,339,826.25**	**100%**	**0**	**$0.00**		**0**	
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,651,799.13	60.64%	0	$0.00	NA	0	
		Unavailable	38	$4,966,979.21	39.36%	0	$0.00	NA	0	
Total			**102**	**$12,618,778.34**	**100%**	**0**	**$0.00**		**0**	
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,368,409.58	19.02%	0	$0.00	NA	0	
		Unavailable	49	$5,826,237.42	80.98%	0	$0.00	NA	0	
Total			**67**	**$7,194,647.00**	**100%**	**0**	**$0.00**		**0**	
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$847,674.35	32.75%	0	$0.00	NA	0	
		Unavailable	19	$1,740,582.93	67.25%	0	$0.00	NA	0	
Total			**28**	**$2,588,257.28**	**100%**	**0**	**$0.00**		**0**	
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,314,155.60	70.2%	0	$0.00	NA	0	
		Unavailable	16	$2,255,543.63	29.8%	0	$0.00	NA	0	
Total			**45**	**$7,569,699.23**	**100%**	**0**	**$0.00**		**0**	

31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,387,812.13	47.3%	0	$0.00	NA	0	
		Unavailable	28	$3,775,274.84	52.7%	0	$0.00	NA	0	
Total			**49**	**$7,163,086.97**	**100%**	**0**	**$0.00**		**0**	
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	$11,483,910.00	46.97%	0	$0.00	NA	0	
		Unavailable	86	$12,964,096.11	53.03%	0	$0.00	NA	0	
Total			**162**	**$24,448,006.11**	**100%**	**0**	**$0.00**		**0**	
31386A2R6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,838,622.97	27.46%	0	$0.00	NA	0	
		Unavailable	132	$18,066,654.58	72.54%	0	$0.00	NA	0	
Total			**176**	**$24,905,277.55**	**100%**	**0**	**$0.00**		**0**	
31386A2U9		CHASE MANHATTAN MORTGAGE CORPORATION	87	$11,308,015.64	50.61%	0	$0.00	NA	0	
		Unavailable	91	$11,036,069.79	49.39%	0	$0.00	NA	0	
Total			**178**	**$22,344,085.43**	**100%**	**0**	**$0.00**		**0**	
31386A2X3		CHASE MANHATTAN MORTGAGE CORPORATION	74	$9,918,004.92	40.54%	0	$0.00	NA	0	
		Unavailable	103	$14,545,368.23	59.46%	0	$0.00	NA	0	
Total			**177**	**$24,463,373.15**	**100%**	**0**	**$0.00**		**0**	
31386A2Z8		CHASE MANHATTAN MORTGAGE CORPORATION	47	$6,036,480.24	28.46%	0	$0.00	NA	0	
		Unavailable	109	$15,176,313.61	71.54%	0	$0.00	NA	0	
Total			**156**	**$21,212,793.85**	**100%**	**0**	**$0.00**		**0**	
31386A3B0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$566,870.93	7.4%	0	$0.00	NA	0	
		Unavailable	56	$7,092,296.99	92.6%	0	$0.00	NA	0	
Total			**62**	**$7,659,167.92**	**100%**	**0**	**$0.00**		**0**	
31386A3C8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$254,627.64	5.07%	0	$0.00	NA	0	
		Unavailable	39	$4,769,254.46	94.93%	0	$0.00	NA	0	
Total			**44**	**$5,023,882.10**	**100%**	**0**	**$0.00**		**0**	

31386A3H7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$143,000.00	4.46%	0	$0.00	NA	0	
		Unavailable	26	$3,066,650.38	95.54%	0	$0.00	NA	0	
Total			**29**	**$3,209,650.38**	**100%**	**0**	**$0.00**		**0**	
31386A3K0		CHASE MANHATTAN MORTGAGE CORPORATION	54	$3,412,953.27	34.24%	0	$0.00	NA	0	
		Unavailable	98	$6,554,172.60	65.76%	0	$0.00	NA	0	
Total			**152**	**$9,967,125.87**	**100%**	**0**	**$0.00**		**0**	
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,540,534.99	20.83%	0	$0.00	NA	0	
		Unavailable	96	$5,856,331.67	79.17%	0	$0.00	NA	0	
Total			**122**	**$7,396,866.66**	**100%**	**0**	**$0.00**		**0**	
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,976,497.85	12.48%	0	$0.00	NA	0	
		Unavailable	105	$13,860,120.10	87.52%	0	$0.00	NA	0	
Total			**118**	**$15,836,617.95**	**100%**	**0**	**$0.00**		**0**	
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$135,250.00	7.41%	0	$0.00	NA	0	
		Unavailable	28	$1,690,917.86	92.59%	0	$0.00	NA	0	
Total			**30**	**$1,826,167.86**	**100%**	**0**	**$0.00**		**0**	
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,863,911.66	53.13%	0	$0.00	NA	0	
		Unavailable	53	$7,819,404.04	46.87%	0	$0.00	NA	0	
Total			**111**	**$16,683,315.70**	**100%**	**0**	**$0.00**		**0**	
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,844,522.91	38.72%	0	$0.00	NA	0	
		Unavailable	18	$2,919,711.41	61.28%	0	$0.00	NA	0	
Total			**34**	**$4,764,234.32**	**100%**	**0**	**$0.00**		**0**	
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,487,949.98	27.82%	0	$0.00	NA	0	
		Unavailable	28	$3,859,767.51	72.18%	0	$0.00	NA	0	

Total			**38**	**$5,347,717.49**	**100%**	**0**	**$0.00**		**0**	
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,369,663.92	24.24%	0	$0.00	NA	0	
		Unavailable	56	$7,406,987.47	75.76%	0	$0.00	NA	0	
Total			**76**	**$9,776,651.39**	**100%**	**0**	**$0.00**		**0**	
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	$70,300.00	6.98%	0	$0.00	NA	0	
		Unavailable	8	$937,509.21	93.02%	0	$0.00	NA	0	
Total			**9**	**$1,007,809.21**	**100%**	**0**	**$0.00**		**0**	
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,682,526.09	42.79%	0	$0.00	NA	0	
		Unavailable	26	$3,586,853.69	57.21%	0	$0.00	NA	0	
Total			**44**	**$6,269,379.78**	**100%**	**0**	**$0.00**		**0**	
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,406,583.38	24.25%	0	$0.00	NA	0	
		Unavailable	66	$7,515,566.78	75.75%	0	$0.00	NA	0	
Total			**90**	**$9,922,150.16**	**100%**	**0**	**$0.00**		**0**	
31386A4H6		CHASE MANHATTAN MORTGAGE CORPORATION	90	$10,216,156.47	42.18%	0	$0.00	NA	0	
		Unavailable	121	$14,001,842.17	57.82%	0	$0.00	NA	0	
Total			**211**	**$24,217,998.64**	**100%**	**0**	**$0.00**		**0**	
31386A4J2		CHASE MANHATTAN MORTGAGE CORPORATION	89	$7,709,516.94	39.96%	0	$0.00	NA	0	
		Unavailable	117	$11,583,593.83	60.04%	0	$0.00	NA	0	
Total			**206**	**$19,293,110.77**	**100%**	**0**	**$0.00**		**0**	
31386A4K9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$809,687.31	16.38%	0	$0.00	NA	0	
		Unavailable	58	$4,133,882.01	83.62%	0	$0.00	NA	0	
Total			**72**	**$4,943,569.32**	**100%**	**0**	**$0.00**		**0**	
31386A5C6		UNION PLANTERS BANK NA	11	$1,045,150.00	24.01%	0	$0.00	NA	0	
		Unavailable	30	$3,307,817.05	75.99%	0	$0.00	NA	0	

Total			**41**	**$4,352,967.05**	**100%**	**0**	**$0.00**		**0**	
31386A6V3		Unavailable	4	$293,272.55	100%	0	$0.00	NA	0	
Total			**4**	**$293,272.55**	**100%**	**0**	**$0.00**		**0**	
31386A7M2		GMAC MORTGAGE CORPORATION	47	$5,146,326.00	60.15%	0	$0.00	NA	0	
		Unavailable	31	$3,409,854.63	39.85%	0	$0.00	NA	0	
Total			**78**	**$8,556,180.63**	**100%**	**0**	**$0.00**		**0**	
31386AC53		CITIZENS MORTGAGE CORPORATION	28	$1,909,883.29	100%	0	$0.00	NA	0	
Total			**28**	**$1,909,883.29**	**100%**	**0**	**$0.00**		**0**	
31386AC61		CITIZENS MORTGAGE CORPORATION	100	$8,439,057.24	100%	0	$0.00	NA	0	
Total			**100**	**$8,439,057.24**	**100%**	**0**	**$0.00**		**0**	
31386AC79		CITIZENS MORTGAGE CORPORATION	54	$4,988,699.80	100%	0	$0.00	NA	0	
Total			**54**	**$4,988,699.80**	**100%**	**0**	**$0.00**		**0**	
31386AC87		CITIZENS MORTGAGE CORPORATION	28	$3,113,752.63	100%	0	$0.00	NA	0	
Total			**28**	**$3,113,752.63**	**100%**	**0**	**$0.00**		**0**	
31386AC95		CITIZENS MORTGAGE CORPORATION	23	$2,121,850.98	100%	0	$0.00	NA	0	
Total			**23**	**$2,121,850.98**	**100%**	**0**	**$0.00**		**0**	
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$455,664.29	100%	0	$0.00	NA	0	
Total			**6**	**$455,664.29**	**100%**	**0**	**$0.00**		**0**	
31386ACX2		CITIBANK, N. A.	23	$2,086,278.40	100%	0	$0.00	NA	0	
Total			**23**	**$2,086,278.40**	**100%**	**0**	**$0.00**		**0**	
31386ACY0		CITIBANK, N. A.	35	$3,110,051.49	100%	0	$0.00	NA	0	
Total			**35**	**$3,110,051.49**	**100%**	**0**	**$0.00**		**0**	
31386ACZ7		CITIBANK, N. A.	45	$3,781,874.15	100%	0	$0.00	NA	0	
Total			**45**	**$3,781,874.15**	**100%**	**0**	**$0.00**		**0**	
31386ADA1		CITIZENS MORTGAGE	16	$1,471,330.92	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**16**	**$1,471,330.92**	**100%**	**0**	**$0.00**		**0**	
31386ADF0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	$3,342,818.32	100%	0	$0.00	NA	0	
Total			**37**	**$3,342,818.32**	**100%**	**0**	**$0.00**		**0**	
31386AF43		REGIONS MORTGAGE, INC.	83	$5,561,531.56	85.47%	0	$0.00	NA	0	
		Unavailable	15	$945,596.35	14.53%	0	$0.00	NA	0	
Total			**98**	**$6,507,127.91**	**100%**	**0**	**$0.00**		**0**	
31386AF50		REGIONS MORTGAGE, INC.	35	$1,967,904.83	79.44%	0	$0.00	NA	0	
		Unavailable	8	$509,241.22	20.56%	0	$0.00	NA	0	
Total			**43**	**$2,477,146.05**	**100%**	**0**	**$0.00**		**0**	
31386AF68		FLAGSTAR BANK, FSB	15	$1,998,242.25	9.08%	0	$0.00	NA	0	
		Unavailable	146	$20,001,449.67	90.92%	0	$0.00	NA	0	
Total			**161**	**$21,999,691.92**	**100%**	**0**	**$0.00**		**0**	
31386AF76		FLAGSTAR BANK, FSB	18	$1,955,845.87	12.22%	0	$0.00	NA	0	
		Unavailable	124	$14,044,245.94	87.78%	0	$0.00	NA	0	
Total			**142**	**$16,000,091.81**	**100%**	**0**	**$0.00**		**0**	
31386AF84		FLAGSTAR BANK, FSB	12	$946,964.89	8.61%	0	$0.00	NA	0	
		Unavailable	89	$10,053,276.40	91.39%	0	$0.00	NA	0	
Total			**101**	**$11,000,241.29**	**100%**	**0**	**$0.00**		**0**	
31386AF92		FLAGSTAR BANK, FSB	15	$1,179,887.80	29.5%	0	$0.00	NA	0	
		Unavailable	42	$2,820,302.10	70.5%	0	$0.00	NA	0	
Total			**57**	**$4,000,189.90**	**100%**	**0**	**$0.00**		**0**	
31386AFX9		Unavailable	44	$6,651,478.30	100%	0	$0.00	NA	0	
Total			**44**	**$6,651,478.30**	**100%**	**0**	**$0.00**		**0**	
31386AGA8		FLAGSTAR BANK, FSB	10	$1,172,850.00	11.73%	0	$0.00	NA	0	
		Unavailable	75	$8,827,580.83	88.27%	0	$0.00	NA	0	

Total			**85**	**$10,000,430.83**	**100%**	**0**	**$0.00**		**0**	
31386AGG5		FLAGSTAR BANK, FSB	3	$498,000.00	49.8%	0	$0.00	NA	0	
		Unavailable	3	$502,000.00	50.2%	0	$0.00	NA	0	
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31386AH25		FLAGSTAR BANK, FSB	4	$534,558.35	5.81%	0	$0.00	NA	0	
		Unavailable	81	$8,661,146.51	94.19%	0	$0.00	NA	0	
Total			**85**	**$9,195,704.86**	**100%**	**0**	**$0.00**		**0**	
31386AH33		FLAGSTAR BANK, FSB	1	$83,129.01	7.16%	0	$0.00	NA	0	
		Unavailable	12	$1,077,543.61	92.84%	0	$0.00	NA	0	
Total			**13**	**$1,160,672.62**	**100%**	**0**	**$0.00**		**0**	
31386AH58		FLAGSTAR BANK, FSB	4	$712,832.89	3.4%	0	$0.00	NA	0	
		Unavailable	130	$20,237,233.51	96.6%	0	$0.00	NA	0	
Total			**134**	**$20,950,066.40**	**100%**	**0**	**$0.00**		**0**	
31386AH66		FLAGSTAR BANK, FSB	43	$2,911,995.99	14.36%	0	$0.00	NA	0	
		Unavailable	254	$17,360,514.87	85.64%	0	$0.00	NA	0	
Total			**297**	**$20,272,510.86**	**100%**	**0**	**$0.00**		**0**	
31386AH74		FLAGSTAR BANK, FSB	70	$4,496,400.90	22.91%	0	$0.00	NA	0	
		Unavailable	237	$15,134,196.18	77.09%	0	$0.00	NA	0	
Total			**307**	**$19,630,597.08**	**100%**	**0**	**$0.00**		**0**	
31386AHQ2		FLAGSTAR BANK, FSB	105	$14,151,435.10	24.83%	0	$0.00	NA	0	
		Unavailable	298	$42,850,968.45	75.17%	0	$0.00	NA	0	
Total			**403**	**$57,002,403.55**	**100%**	**0**	**$0.00**		**0**	
31386AHR0		FLAGSTAR BANK, FSB	24	$3,620,469.36	10.06%	0	$0.00	NA	0	
		Unavailable	193	$32,381,018.24	89.94%	0	$0.00	NA	0	
Total			**217**	**$36,001,487.60**	**100%**	**0**	**$0.00**		**0**	
31386AHS8		FLAGSTAR BANK, FSB	18	$3,003,795.23	8.58%	0	$0.00	NA	0	
		Unavailable	180	$31,996,274.49	91.42%	0	$0.00	NA	0	
Total			**198**	**$35,000,069.72**	**100%**	**0**	**$0.00**		**0**	

31386AHV1		FLAGSTAR BANK, FSB	67	$7,606,782.99	32.82%	0	$0.00	NA	0	
		Unavailable	99	$15,572,157.43	67.18%	0	$0.00	NA	0	
Total			**166**	**$23,178,940.42**	**100%**	**0**	**$0.00**		**0**	
31386AHY5		FLAGSTAR BANK, FSB	2	$206,911.53	10.15%	0	$0.00	NA	0	
		Unavailable	23	$1,831,373.21	89.85%	0	$0.00	NA	0	
Total			**25**	**$2,038,284.74**	**100%**	**0**	**$0.00**		**0**	
31386AHZ2		FLAGSTAR BANK, FSB	2	$217,287.01	7.89%	0	$0.00	NA	0	
		Unavailable	27	$2,535,074.39	92.11%	0	$0.00	NA	0	
Total			**29**	**$2,752,361.40**	**100%**	**0**	**$0.00**		**0**	
31386AJC1		FLAGSTAR BANK, FSB	4	$295,327.50	13.58%	0	$0.00	NA	0	
		Unavailable	25	$1,879,924.28	86.42%	0	$0.00	NA	0	
Total			**29**	**$2,175,251.78**	**100%**	**0**	**$0.00**		**0**	
31386AJD9		FLAGSTAR BANK, FSB	11	$1,058,630.32	13.69%	0	$0.00	NA	0	
		Unavailable	66	$6,673,661.93	86.31%	0	$0.00	NA	0	
Total			**77**	**$7,732,292.25**	**100%**	**0**	**$0.00**		**0**	
31386AJE7		FLAGSTAR BANK, FSB	14	$1,425,592.40	7.98%	0	$0.00	NA	0	
		Unavailable	147	$16,445,378.66	92.02%	0	$0.00	NA	0	
Total			**161**	**$17,870,971.06**	**100%**	**0**	**$0.00**		**0**	
31386AJF4		FLAGSTAR BANK, FSB	10	$602,305.36	17.3%	0	$0.00	NA	0	
		Unavailable	52	$2,878,910.37	82.7%	0	$0.00	NA	0	
Total			**62**	**$3,481,215.73**	**100%**	**0**	**$0.00**		**0**	
31386AJK3		FLAGSTAR BANK, FSB	15	$2,467,244.84	6.71%	0	$0.00	NA	0	
		Unavailable	205	$34,296,106.98	93.29%	0	$0.00	NA	0	
Total			**220**	**$36,763,351.82**	**100%**	**0**	**$0.00**		**0**	
31386AJP2		FLAGSTAR BANK, FSB	8	$506,828.48	25.34%	0	$0.00	NA	0	
		Unavailable	27	$1,493,311.16	74.66%	0	$0.00	NA	0	
Total			**35**	**$2,000,139.64**	**100%**	**0**	**$0.00**		**0**	

31386AJX5		FLAGSTAR BANK, FSB	10	$1,183,582.69	23.67%	0	$0.00	NA	0	
		Unavailable	31	$3,816,258.85	76.33%	0	$0.00	NA	0	
Total			**41**	**$4,999,841.54**	**100%**	**0**	**$0.00**		**0**	
31386AJY3		FLAGSTAR BANK, FSB	7	$587,828.95	26.08%	0	$0.00	NA	0	
		Unavailable	22	$1,666,392.17	73.92%	0	$0.00	NA	0	
Total			**29**	**$2,254,221.12**	**100%**	**0**	**$0.00**		**0**	
31386AJZ0		FLAGSTAR BANK, FSB	77	$9,750,576.61	17.43%	0	$0.00	NA	0	
		Unavailable	290	$46,193,762.95	82.57%	0	$0.00	NA	0	
Total			**367**	**$55,944,339.56**	**100%**	**0**	**$0.00**		**0**	
31386AK47		USAA FEDERAL SAVINGS BANK	89	$12,997,975.70	100%	0	$0.00	NA	0	
Total			**89**	**$12,997,975.70**	**100%**	**0**	**$0.00**		**0**	
31386AK54		USAA FEDERAL SAVINGS BANK	57	$7,340,579.00	100%	0	$0.00	NA	0	
Total			**57**	**$7,340,579.00**	**100%**	**0**	**$0.00**		**0**	
31386AKA3		USAA FEDERAL SAVINGS BANK	66	$9,942,424.00	100%	0	$0.00	NA	0	
Total			**66**	**$9,942,424.00**	**100%**	**0**	**$0.00**		**0**	
31386AKF2		USAA FEDERAL SAVINGS BANK	38	$2,435,554.10	100%	0	$0.00	NA	0	
Total			**38**	**$2,435,554.10**	**100%**	**0**	**$0.00**		**0**	
31386AKN5		USAA FEDERAL SAVINGS BANK	22	$2,611,800.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,611,800.00**	**100%**	**0**	**$0.00**		**0**	
31386AKP0		USAA FEDERAL SAVINGS BANK	51	$7,242,031.88	100%	0	$0.00	NA	0	
Total			**51**	**$7,242,031.88**	**100%**	**0**	**$0.00**		**0**	
31386ALG9		USAA FEDERAL SAVINGS BANK	78	$9,997,706.00	100%	0	$0.00	NA	0	
Total			**78**	**$9,997,706.00**	**100%**	**0**	**$0.00**		**0**	
31386ALH7		USAA FEDERAL SAVINGS BANK	70	$9,823,747.07	100%	0	$0.00	NA	0	
Total			**70**	**$9,823,747.07**	**100%**	**0**	**$0.00**		**0**	

31386ALQ7		USAA FEDERAL SAVINGS BANK	80	$10,575,148.92	100%	0	$0.00	NA	0	
Total			**80**	**$10,575,148.92**	**100%**	**0**	**$0.00**		**0**	
31386ALR5		USAA FEDERAL SAVINGS BANK	17	$2,095,241.88	100%	0	$0.00	NA	0	
Total			**17**	**$2,095,241.88**	**100%**	**0**	**$0.00**		**0**	
31386ANF9		USAA FEDERAL SAVINGS BANK	51	$7,684,767.77	100%	0	$0.00	NA	0	
Total			**51**	**$7,684,767.77**	**100%**	**0**	**$0.00**		**0**	
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	$4,884,071.53	100%	0	$0.00	NA	0	
Total			**30**	**$4,884,071.53**	**100%**	**0**	**$0.00**		**0**	
31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,411,002.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,411,002.00**	**100%**	**0**	**$0.00**		**0**	
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$5,850,699.41	100%	0	$0.00	NA	0	
Total			**90**	**$5,850,699.41**	**100%**	**0**	**$0.00**		**0**	
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$2,290,326.98	100%	0	$0.00	NA	0	
Total			**46**	**$2,290,326.98**	**100%**	**0**	**$0.00**		**0**	
31386APZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,225,918.15	100%	0	$0.00	NA	0	
Total			**32**	**$3,225,918.15**	**100%**	**0**	**$0.00**		**0**	
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$11,987,459.00	100%	0	$0.00	NA	0	
Total			**105**	**$11,987,459.00**	**100%**	**0**	**$0.00**		**0**	
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,982,093.00	100%	0	$0.00	NA	0	
Total			**68**	**$9,982,093.00**	**100%**	**0**	**$0.00**		**0**	
31386AQG4			46	$7,213,916.71	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**46**	**$7,213,916.71**	**100%**	**0**	**$0.00**		**0**	
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,305,189.01	100%	0	$0.00	NA	0	
Total			**64**	**$8,305,189.01**	**100%**	**0**	**$0.00**		**0**	
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$11,976,722.46	100%	0	$0.00	NA	0	
Total			**93**	**$11,976,722.46**	**100%**	**0**	**$0.00**		**0**	
31386ARD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$11,998,059.00	100%	0	$0.00	NA	0	
Total			**97**	**$11,998,059.00**	**100%**	**0**	**$0.00**		**0**	
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,921,893.07	100%	0	$0.00	NA	0	
Total			**62**	**$6,921,893.07**	**100%**	**0**	**$0.00**		**0**	
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,803,960.51	100%	0	$0.00	NA	0	
Total			**58**	**$7,803,960.51**	**100%**	**0**	**$0.00**		**0**	
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,395,465.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,395,465.00**	**100%**	**0**	**$0.00**		**0**	
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,591,411.00	98.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$176,000.00	1.5%	0	$0.00	NA	0	
Total			**79**	**$11,767,411.00**	**100%**	**0**	**$0.00**		**0**	
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,460,133.82	15.22%	0	$0.00	NA	0	
		Unavailable	71	$8,135,707.61	84.78%	0	$0.00	NA	0	

Total			**83**	**$9,595,841.43**	**100%**	**0**	**$0.00**		**0**	
31386AZ58		CHASE MANHATTAN MORTGAGE CORPORATION	1	$35,980.84	3.18%	0	$0.00	NA	0	
		Unavailable	13	$1,094,656.43	96.82%	0	$0.00	NA	0	
Total			**14**	**$1,130,637.27**	**100%**	**0**	**$0.00**		**0**	
31386AZ90		CHASE MANHATTAN MORTGAGE CORPORATION	11	$859,994.93	47.9%	0	$0.00	NA	0	
		Unavailable	9	$935,340.20	52.1%	0	$0.00	NA	0	
Total			**20**	**$1,795,335.13**	**100%**	**0**	**$0.00**		**0**	
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,267,881.99	51.13%	0	$0.00	NA	0	
		Unavailable	51	$7,903,074.67	48.87%	0	$0.00	NA	0	
Total			**101**	**$16,170,956.66**	**100%**	**0**	**$0.00**		**0**	
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,023,886.39	30.86%	0	$0.00	NA	0	
		Unavailable	87	$11,254,136.21	69.14%	0	$0.00	NA	0	
Total			**124**	**$16,278,022.60**	**100%**	**0**	**$0.00**		**0**	
31386AZK5		CHASE MANHATTAN MORTGAGE CORPORATION	77	$12,403,630.42	49.15%	0	$0.00	NA	0	
		Unavailable	83	$12,834,738.66	50.85%	0	$0.00	NA	0	
Total			**160**	**$25,238,369.08**	**100%**	**0**	**$0.00**		**0**	
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,919,341.48	23.03%	0	$0.00	NA	0	
		Unavailable	118	$13,097,976.72	76.97%	0	$0.00	NA	0	
Total			**157**	**$17,017,318.20**	**100%**	**0**	**$0.00**		**0**	
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,270,214.86	45.44%	0	$0.00	NA	0	
		Unavailable	94	$13,529,729.41	54.56%	0	$0.00	NA	0	
Total			**167**	**$24,799,944.27**	**100%**	**0**	**$0.00**		**0**	
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$232,605.68	5.72%	0	$0.00	NA	0	

		Unavailable	30	$3,837,128.79	94.28%	0	$0.00	NA	0	
Total			**34**	**$4,069,734.47**	**100%**	**0**	**$0.00**		**0**	
31386AZR0		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,524,400.44	45.89%	0	$0.00	NA	0	
		Unavailable	106	$13,591,153.44	54.11%	0	$0.00	NA	0	
Total			**188**	**$25,115,553.88**	**100%**	**0**	**$0.00**		**0**	
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	$11,684,977.28	46.31%	0	$0.00	NA	0	
		Unavailable	102	$13,547,633.98	53.69%	0	$0.00	NA	0	
Total			**188**	**$25,232,611.26**	**100%**	**0**	**$0.00**		**0**	
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	$10,842,164.56	43.4%	0	$0.00	NA	0	
		Unavailable	105	$14,138,367.90	56.6%	0	$0.00	NA	0	
Total			**195**	**$24,980,532.46**	**100%**	**0**	**$0.00**		**0**	
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	$5,259,734.36	30.11%	0	$0.00	NA	0	
		Unavailable	92	$12,207,736.05	69.89%	0	$0.00	NA	0	
Total			**133**	**$17,467,470.41**	**100%**	**0**	**$0.00**		**0**	
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	$3,884,474.30	28.1%	0	$0.00	NA	0	
		Unavailable	77	$9,939,403.06	71.9%	0	$0.00	NA	0	
Total			**113**	**$13,823,877.36**	**100%**	**0**	**$0.00**		**0**	
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,984,689.63	17.56%	0	$0.00	NA	0	
		Unavailable	77	$9,319,304.19	82.44%	0	$0.00	NA	0	
Total			**99**	**$11,303,993.82**	**100%**	**0**	**$0.00**		**0**	
31386B3Q5		FIRST UNION MORTGAGE CORPORATION	10	$1,256,267.73	30.9%	0	$0.00	NA	0	
		Unavailable	22	$2,809,310.66	69.1%	0	$0.00	NA	0	
Total			**32**	**$4,065,578.39**	**100%**	**0**	**$0.00**		**0**	
31386B3Z5		FIRST UNION MORTGAGE	7	$596,879.42	15.08%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	32	$3,360,740.42	84.92%	0	$0.00	NA	0	
Total			**39**	**$3,957,619.84**	**100%**	**0**	**$0.00**		**0**	
31386B6C3		COMMONWEALTH SAVINGS BANK	40	$5,818,355.22	71.06%	0	$0.00	NA	0	
		Unavailable	19	$2,369,870.54	28.94%	0	$0.00	NA	0	
Total			**59**	**$8,188,225.76**	**100%**	**0**	**$0.00**		**0**	
31386B6F6		Unavailable	4	$123,400.54	100%	0	$0.00	NA	0	
Total			**4**	**$123,400.54**	**100%**	**0**	**$0.00**		**0**	
31386B6U3		Unavailable	16	$816,990.26	100%	0	$0.00	NA	0	
Total			**16**	**$816,990.26**	**100%**	**0**	**$0.00**		**0**	
31386B7E8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,261,070.25	100%	0	$0.00	NA	0	
Total			**12**	**$1,261,070.25**	**100%**	**0**	**$0.00**		**0**	
31386B7F5		FIRST FINANCIAL CARIBBEAN CORPORATION	33	$1,355,335.79	100%	0	$0.00	NA	0	
Total			**33**	**$1,355,335.79**	**100%**	**0**	**$0.00**		**0**	
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	$5,143,620.76	100%	0	$0.00	NA	0	
Total			**60**	**$5,143,620.76**	**100%**	**0**	**$0.00**		**0**	
31386B7H1		FIRST FINANCIAL CARIBBEAN CORPORATION	180	$10,458,850.89	100%	0	$0.00	NA	0	
Total			**180**	**$10,458,850.89**	**100%**	**0**	**$0.00**		**0**	
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	$17,998,137.48	100%	0	$0.00	NA	0	
Total			**180**	**$17,998,137.48**	**100%**	**0**	**$0.00**		**0**	
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	$13,048,426.36	100%	0	$0.00	NA	0	
Total			**155**	**$13,048,426.36**	**100%**	**0**	**$0.00**		**0**	
31386B7L2		FIRST FINANCIAL CARIBBEAN	250	$22,787,515.37	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**250**	**$22,787,515.37**	**100%**	**0**	**$0.00**		**0**	
31386BA20		GMAC MORTGAGE CORPORATION	174	$23,627,600.46	64.71%	0	$0.00	NA	0	
		Unavailable	82	$12,883,262.80	35.29%	0	$0.00	NA	0	
Total			**256**	**$36,510,863.26**	**100%**	**0**	**$0.00**		**0**	
31386BA38		GMAC MORTGAGE CORPORATION	258	$31,995,181.00	62.33%	0	$0.00	NA	0	
		Unavailable	139	$19,338,869.88	37.67%	0	$0.00	NA	0	
Total			**397**	**$51,334,050.88**	**100%**	**0**	**$0.00**		**0**	
31386BA46		GMAC MORTGAGE CORPORATION	37	$4,055,400.00	61.33%	0	$0.00	NA	0	
		Unavailable	21	$2,557,232.73	38.67%	0	$0.00	NA	0	
Total			**58**	**$6,612,632.73**	**100%**	**0**	**$0.00**		**0**	
31386BA79		GMAC MORTGAGE CORPORATION	51	$6,759,607.93	67.39%	0	$0.00	NA	0	
		Unavailable	21	$3,270,306.57	32.61%	0	$0.00	NA	0	
Total			**72**	**$10,029,914.50**	**100%**	**0**	**$0.00**		**0**	
31386BA95		GMAC MORTGAGE CORPORATION	22	$2,082,957.02	80.63%	0	$0.00	NA	0	
		Unavailable	5	$500,439.98	19.37%	0	$0.00	NA	0	
Total			**27**	**$2,583,397.00**	**100%**	**0**	**$0.00**		**0**	
31386BAD6		GMAC MORTGAGE CORPORATION	9	$656,163.90	54.76%	0	$0.00	NA	0	
		Unavailable	6	$542,129.33	45.24%	0	$0.00	NA	0	
Total			**15**	**$1,198,293.23**	**100%**	**0**	**$0.00**		**0**	
31386BAE4		GMAC MORTGAGE CORPORATION	7	$474,902.64	46.67%	0	$0.00	NA	0	
		Unavailable	6	$542,765.56	53.33%	0	$0.00	NA	0	
Total			**13**	**$1,017,668.20**	**100%**	**0**	**$0.00**		**0**	
31386BAG9		GMAC MORTGAGE CORPORATION	30	$3,795,488.00	70.65%	0	$0.00	NA	0	
		Unavailable	9	$1,577,128.87	29.35%	0	$0.00	NA	0	
Total			**39**	**$5,372,616.87**	**100%**	**0**	**$0.00**		**0**	
31386BAH7		GMAC MORTGAGE CORPORATION	9	$1,031,443.56	23.83%	0	$0.00	NA	0	
		Unavailable	23	$3,297,607.93	76.17%	0	$0.00	NA	0	

Total			**32**	**$4,329,051.49**	**100%**	**0**	**$0.00**		**0**	
31386BAL8		GMAC MORTGAGE CORPORATION	18	$2,295,197.83	69.24%	0	$0.00	NA	0	
		Unavailable	10	$1,019,467.34	30.76%	0	$0.00	NA	0	
Total			**28**	**$3,314,665.17**	**100%**	**0**	**$0.00**		**0**	
31386BAM6		GMAC MORTGAGE CORPORATION	21	$1,147,017.73	76.36%	0	$0.00	NA	0	
		Unavailable	6	$355,097.22	23.64%	0	$0.00	NA	0	
Total			**27**	**$1,502,114.95**	**100%**	**0**	**$0.00**		**0**	
31386BAN4		GMAC MORTGAGE CORPORATION	51	$2,726,943.30	86.99%	0	$0.00	NA	0	
		Unavailable	7	$407,883.58	13.01%	0	$0.00	NA	0	
Total			**58**	**$3,134,826.88**	**100%**	**0**	**$0.00**		**0**	
31386BAP9		GMAC MORTGAGE CORPORATION	22	$1,384,364.77	61.11%	0	$0.00	NA	0	
		Unavailable	13	$880,881.42	38.89%	0	$0.00	NA	0	
Total			**35**	**$2,265,246.19**	**100%**	**0**	**$0.00**		**0**	
31386BAQ7		GMAC MORTGAGE CORPORATION	127	$7,898,872.69	74.7%	0	$0.00	NA	0	
		Unavailable	41	$2,675,240.95	25.3%	0	$0.00	NA	0	
Total			**168**	**$10,574,113.64**	**100%**	**0**	**$0.00**		**0**	
31386BAR5		GMAC MORTGAGE CORPORATION	66	$3,764,919.71	79.6%	0	$0.00	NA	0	
		Unavailable	17	$964,989.90	20.4%	0	$0.00	NA	0	
Total			**83**	**$4,729,909.61**	**100%**	**0**	**$0.00**		**0**	
31386BAU8		GMAC MORTGAGE CORPORATION	51	$5,780,269.79	92.68%	0	$0.00	NA	0	
		Unavailable	3	$456,429.49	7.32%	0	$0.00	NA	0	
Total			**54**	**$6,236,699.28**	**100%**	**0**	**$0.00**		**0**	
31386BAW4		GMAC MORTGAGE CORPORATION	59	$9,710,274.30	78.06%	0	$0.00	NA	0	
		Unavailable	19	$2,729,336.01	21.94%	0	$0.00	NA	0	
Total			**78**	**$12,439,610.31**	**100%**	**0**	**$0.00**		**0**	
31386BBD5		GMAC MORTGAGE CORPORATION	118	$15,749,155.00	65.11%	0	$0.00	NA	0	
		Unavailable	62	$8,438,720.83	34.89%	0	$0.00	NA	0	
Total			**180**	**$24,187,875.83**	**100%**	**0**	**$0.00**		**0**	

31386BBF0		GMAC MORTGAGE CORPORATION	59	$8,735,253.86	85.83%	0	$0.00	NA	0	
		Unavailable	9	$1,442,354.04	14.17%	0	$0.00	NA	0	
Total			**68**	**$10,177,607.90**	**100%**	**0**	**$0.00**		**0**	
31386BBN3		GMAC MORTGAGE CORPORATION	14	$1,664,534.07	77.71%	0	$0.00	NA	0	
		Unavailable	3	$477,390.49	22.29%	0	$0.00	NA	0	
Total			**17**	**$2,141,924.56**	**100%**	**0**	**$0.00**		**0**	
31386BBR4		GMAC MORTGAGE CORPORATION	13	$932,866.87	53.15%	0	$0.00	NA	0	
		Unavailable	8	$822,318.02	46.85%	0	$0.00	NA	0	
Total			**21**	**$1,755,184.89**	**100%**	**0**	**$0.00**		**0**	
31386BCS1		Unavailable	18	$1,313,232.75	100%	0	$0.00	NA	0	
Total			**18**	**$1,313,232.75**	**100%**	**0**	**$0.00**		**0**	
31386BCT9		Unavailable	19	$1,623,784.70	100%	0	$0.00	NA	0	
Total			**19**	**$1,623,784.70**	**100%**	**0**	**$0.00**		**0**	
31386BE42		SUNTRUST MORTGAGE INC.	9	$620,050.00	9.5%	0	$0.00	NA	0	
		Unavailable	85	$5,906,459.32	90.5%	0	$0.00	NA	0	
Total			**94**	**$6,526,509.32**	**100%**	**0**	**$0.00**		**0**	
31386BE59		SUNTRUST MORTGAGE INC.	7	$346,864.62	7.58%	0	$0.00	NA	0	
		Unavailable	67	$4,227,117.77	92.42%	0	$0.00	NA	0	
Total			**74**	**$4,573,982.39**	**100%**	**0**	**$0.00**		**0**	
31386BE67		SUNTRUST MORTGAGE INC.	56	$3,616,363.32	64.37%	0	$0.00	NA	0	
		Unavailable	30	$2,002,008.47	35.63%	0	$0.00	NA	0	
Total			**86**	**$5,618,371.79**	**100%**	**0**	**$0.00**		**0**	
31386BE91		SUNTRUST MORTGAGE INC.	7	$860,161.91	4.81%	0	$0.00	NA	0	
		Unavailable	103	$17,010,064.87	95.19%	0	$0.00	NA	0	
Total			**110**	**$17,870,226.78**	**100%**	**0**	**$0.00**		**0**	
31386BEF7		Unavailable	7	$441,366.68	100%	0	$0.00	NA	0	
Total			**7**	**$441,366.68**	**100%**	**0**	**$0.00**		**0**	
31386BEH3		Unavailable	4	$325,767.45	100%	0	$0.00	NA	0	

Total			**4**	**$325,767.45**	**100%**	**0**	**$0.00**		**0**	
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	$30,731,313.91	100%	0	$0.00	NA	0	
Total			**292**	**$30,731,313.91**	**100%**	**0**	**$0.00**		**0**	
31386BET7		CHEVY CHASE SAVINGS BANK FSB	16	$2,683,049.93	76.29%	0	$0.00	NA	0	
		Unavailable	4	$833,647.51	23.71%	0	$0.00	NA	0	
Total			**20**	**$3,516,697.44**	**100%**	**0**	**$0.00**		**0**	
31386BEW0		CHEVY CHASE SAVINGS BANK FSB	19	$2,954,820.46	76.71%	0	$0.00	NA	0	
		Unavailable	4	$896,982.88	23.29%	0	$0.00	NA	0	
Total			**23**	**$3,851,803.34**	**100%**	**0**	**$0.00**		**0**	
31386BFG4		SUNTRUST MORTGAGE INC.	7	$838,957.00	14.15%	0	$0.00	NA	0	
		Unavailable	44	$5,090,398.43	85.85%	0	$0.00	NA	0	
Total			**51**	**$5,929,355.43**	**100%**	**0**	**$0.00**		**0**	
31386BFJ8		SUNTRUST MORTGAGE INC.	3	$161,200.00	7%	0	$0.00	NA	0	
		Unavailable	35	$2,142,746.91	93%	0	$0.00	NA	0	
Total			**38**	**$2,303,946.91**	**100%**	**0**	**$0.00**		**0**	
31386BFQ2		SUNTRUST MORTGAGE INC.	10	$603,000.00	14.4%	0	$0.00	NA	0	
		Unavailable	52	$3,583,326.40	85.6%	0	$0.00	NA	0	
Total			**62**	**$4,186,326.40**	**100%**	**0**	**$0.00**		**0**	
31386BFR0		SUNTRUST MORTGAGE INC.	54	$3,461,641.52	68.14%	0	$0.00	NA	0	
		Unavailable	22	$1,618,686.39	31.86%	0	$0.00	NA	0	
Total			**76**	**$5,080,327.91**	**100%**	**0**	**$0.00**		**0**	
31386BFV1		SUNTRUST MORTGAGE INC.	6	$853,925.00	6.25%	0	$0.00	NA	0	
		Unavailable	77	$12,819,290.91	93.75%	0	$0.00	NA	0	
Total			**83**	**$13,673,215.91**	**100%**	**0**	**$0.00**		**0**	
31386BFX7		SUNTRUST MORTGAGE INC.	11	$1,484,850.00	15.16%	0	$0.00	NA	0	
		Unavailable	53	$8,307,508.43	84.84%	0	$0.00	NA	0	
Total			**64**	**$9,792,358.43**	**100%**	**0**	**$0.00**		**0**	

31386BGQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$716,399.95	52.97%	0	$0.00	NA	0	
		Unavailable	8	$636,186.30	47.03%	0	$0.00	NA	0	
Total			**16**	**$1,352,586.25**	**100%**	**0**	**$0.00**		**0**	
31386BKV5		OHIO SAVINGS BANK	2	$178,778.95	6.81%	0	$0.00	NA	0	
		Unavailable	19	$2,444,669.73	93.19%	0	$0.00	NA	0	
Total			**21**	**$2,623,448.68**	**100%**	**0**	**$0.00**		**0**	
31386BKY9		OHIO SAVINGS BANK	11	$1,211,648.44	4.88%	0	$0.00	NA	0	
		Unavailable	161	$23,613,670.60	95.12%	0	$0.00	NA	0	
Total			**172**	**$24,825,319.04**	**100%**	**0**	**$0.00**		**0**	
31386BKZ6		OHIO SAVINGS BANK	1	$72,600.00	0.58%	0	$0.00	NA	0	
		Unavailable	97	$12,517,217.86	99.42%	0	$0.00	NA	0	
Total			**98**	**$12,589,817.86**	**100%**	**0**	**$0.00**		**0**	
31386BM43		Unavailable	8	$1,053,002.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,053,002.30**	**100%**	**0**	**$0.00**		**0**	
31386BN26		HOMESIDE LENDING, INC.	4	$717,498.63	49.79%	0	$0.00	NA	0	
		Unavailable	11	$723,421.69	50.21%	0	$0.00	NA	0	
Total			**15**	**$1,440,920.32**	**100%**	**0**	**$0.00**		**0**	
31386BNQ3		HOMESIDE LENDING, INC.	47	$5,731,937.00	17.93%	0	$0.00	NA	0	
		Unavailable	213	$26,240,563.10	82.07%	0	$0.00	NA	0	
Total			**260**	**$31,972,500.10**	**100%**	**0**	**$0.00**		**0**	
31386BNX8		HOMESIDE LENDING, INC.	7	$1,025,187.76	6.07%	0	$0.00	NA	0	
		Unavailable	117	$15,864,468.40	93.93%	0	$0.00	NA	0	
Total			**124**	**$16,889,656.16**	**100%**	**0**	**$0.00**		**0**	
31386BNZ3		HOMESIDE LENDING, INC.	37	$4,208,930.79	15%	0	$0.00	NA	0	
		Unavailable	198	$23,843,943.89	85%	0	$0.00	NA	0	
Total			**235**	**$28,052,874.68**	**100%**	**0**	**$0.00**		**0**	
31386BP73		GMAC MORTGAGE CORPORATION	1	$40,582.24	100%	0	$0.00	NA	0	
Total			**1**	**$40,582.24**	**100%**	**0**	**$0.00**		**0**	
31386BP81			100	$9,130,030.37	100%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**100**	**$9,130,030.37**	**100%**	**0**	**$0.00**		**0**	
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	$19,273,787.49	100%	0	$0.00	NA	0	
Total			**226**	**$19,273,787.49**	**100%**	**0**	**$0.00**		**0**	
31386BQ49		GMAC MORTGAGE CORPORATION	31	$4,272,199.04	58.6%	0	$0.00	NA	0	
		Unavailable	17	$3,018,156.53	41.4%	0	$0.00	NA	0	
Total			**48**	**$7,290,355.57**	**100%**	**0**	**$0.00**		**0**	
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	$17,450,373.84	100%	0	$0.00	NA	0	
Total			**323**	**$17,450,373.84**	**100%**	**0**	**$0.00**		**0**	
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	$31,563,606.45	100%	0	$0.00	NA	0	
Total			**307**	**$31,563,606.45**	**100%**	**0**	**$0.00**		**0**	
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	$32,841,259.09	100%	0	$0.00	NA	0	
Total			**613**	**$32,841,259.09**	**100%**	**0**	**$0.00**		**0**	
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	$22,339,969.03	100%	0	$0.00	NA	0	
Total			**496**	**$22,339,969.03**	**100%**	**0**	**$0.00**		**0**	
31386BQG2		GMAC MORTGAGE CORPORATION	15	$933,300.00	52.87%	0	$0.00	NA	0	
		Unavailable	9	$831,815.35	47.13%	0	$0.00	NA	0	
Total			**24**	**$1,765,115.35**	**100%**	**0**	**$0.00**		**0**	
31386BQK3		GMAC MORTGAGE CORPORATION	67	$9,414,764.11	96.27%	0	$0.00	NA	0	
		Unavailable	3	$364,800.00	3.73%	0	$0.00	NA	0	
Total			**70**	**$9,779,564.11**	**100%**	**0**	**$0.00**		**0**	
31386BQN7		GMAC MORTGAGE CORPORATION	14	$1,875,199.50	100%	0	$0.00	NA	0	
Total			**14**	**$1,875,199.50**	**100%**	**0**	**$0.00**		**0**	
31386BQR8		GMAC MORTGAGE CORPORATION	7	$687,700.00	59.25%	0	$0.00	NA	0	
		Unavailable	3	$473,000.00	40.75%	0	$0.00	NA	0	
Total			**10**	**$1,160,700.00**	**100%**	**0**	**$0.00**		**0**	

31386BQS6		GMAC MORTGAGE CORPORATION	84	$9,831,585.16	92.5%	0	$0.00	NA	0	
		Unavailable	6	$797,704.27	7.5%	0	$0.00	NA	0	
Total			**90**	**$10,629,289.43**	**100%**	**0**	**$0.00**		**0**	
31386BQT4		GMAC MORTGAGE CORPORATION	37	$3,277,091.55	87.61%	0	$0.00	NA	0	
		Unavailable	6	$463,500.00	12.39%	0	$0.00	NA	0	
Total			**43**	**$3,740,591.55**	**100%**	**0**	**$0.00**		**0**	
31386BQW7		GMAC MORTGAGE CORPORATION	37	$4,562,777.18	93.3%	0	$0.00	NA	0	
		Unavailable	2	$327,900.00	6.7%	0	$0.00	NA	0	
Total			**39**	**$4,890,677.18**	**100%**	**0**	**$0.00**		**0**	
31386BQX5		GMAC MORTGAGE CORPORATION	12	$1,240,453.60	49.06%	0	$0.00	NA	0	
		Unavailable	12	$1,288,233.83	50.94%	0	$0.00	NA	0	
Total			**24**	**$2,528,687.43**	**100%**	**0**	**$0.00**		**0**	
31386BR48		FIFTH THIRD BANK	282	$30,837,257.16	92.83%	0	$0.00	NA	0	
		Unavailable	17	$2,380,441.33	7.17%	0	$0.00	NA	0	
Total			**299**	**$33,217,698.49**	**100%**	**0**	**$0.00**		**0**	
31386BR55		FIFTH THIRD BANK	138	$13,873,960.88	92.41%	0	$0.00	NA	0	
		Unavailable	9	$1,139,161.25	7.59%	0	$0.00	NA	0	
Total			**147**	**$15,013,122.13**	**100%**	**0**	**$0.00**		**0**	
31386BR89		FIFTH THIRD BANK	13	$1,070,535.65	91.05%	0	$0.00	NA	0	
		Unavailable	2	$105,237.68	8.95%	0	$0.00	NA	0	
Total			**15**	**$1,175,773.33**	**100%**	**0**	**$0.00**		**0**	
31386BR97		FIFTH THIRD BANK	17	$1,176,055.65	100%	0	$0.00	NA	0	
Total			**17**	**$1,176,055.65**	**100%**	**0**	**$0.00**		**0**	
31386BRA4		GMAC MORTGAGE CORPORATION	12	$1,382,854.00	84.7%	0	$0.00	NA	0	
		Unavailable	1	$249,836.46	15.3%	0	$0.00	NA	0	
Total			**13**	**$1,632,690.46**	**100%**	**0**	**$0.00**		**0**	
31386BVX9		CITIMORTGAGE, INC.	29	$1,933,479.16	49.21%	0	$0.00	NA	0	
		Unavailable	33	$1,995,839.58	50.79%	0	$0.00	NA	0	
Total			**62**	**$3,929,318.74**	**100%**	**0**	**$0.00**		**0**	
31386BVY7		CITIMORTGAGE, INC.	7	$382,497.04	33.28%	0	$0.00	NA	0	

		Unavailable	12	$766,819.17	66.72%	0	$0.00	NA	0	
Total			**19**	**$1,149,316.21**	**100%**	**0**	**$0.00**		**0**	
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	$6,276,508.49	42.75%	0	$0.00	NA	0	
		Unavailable	57	$8,405,913.61	57.25%	0	$0.00	NA	0	
Total			**103**	**$14,682,422.10**	**100%**	**0**	**$0.00**		**0**	
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	$639,570.98	5.73%	0	$0.00	NA	0	
		Unavailable	79	$10,521,922.51	94.27%	0	$0.00	NA	0	
Total			**86**	**$11,161,493.49**	**100%**	**0**	**$0.00**		**0**	
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	$31,779,892.95	75.07%	0	$0.00	NA	0	
		Unavailable	71	$10,555,939.95	24.93%	0	$0.00	NA	0	
Total			**294**	**$42,335,832.90**	**100%**	**0**	**$0.00**		**0**	
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	$7,414,464.35	16.62%	0	$0.00	NA	0	
		Unavailable	247	$37,187,698.69	83.38%	0	$0.00	NA	0	
Total			**295**	**$44,602,163.04**	**100%**	**0**	**$0.00**		**0**	
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	$972,364.29	2.16%	0	$0.00	NA	0	
		Unavailable	295	$43,941,294.87	97.84%	0	$0.00	NA	0	
Total			**302**	**$44,913,659.16**	**100%**	**0**	**$0.00**		**0**	
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	$1,642,999.50	3.16%	0	$0.00	NA	0	
		Unavailable	305	$50,304,357.63	96.84%	0	$0.00	NA	0	
Total			**317**	**$51,947,357.13**	**100%**	**0**	**$0.00**		**0**	
31386C2X9		WASHINGTON MUTUAL BANK	49	$7,397,583.24	40.52%	0	$0.00	NA	0	
		Unavailable	66	$10,858,594.03	59.48%	0	$0.00	NA	0	
Total			**115**	**$18,256,177.27**	**100%**	**0**	**$0.00**		**0**	
31386C2Y7		WASHINGTON MUTUAL BANK, FA	17	$2,021,342.89	5.23%	0	$0.00	NA	0	
		Unavailable	268	$36,650,596.25	94.77%	0	$0.00	NA	0	
Total			**285**	**$38,671,939.14**	**100%**	**0**	**$0.00**		**0**	
31386C2Z4		Unavailable	280	$40,823,120.32	100%	0	$0.00	NA	0	
Total			**280**	**$40,823,120.32**	**100%**	**0**	**$0.00**		**0**	

31386C3A8		WASHINGTON MUTUAL BANK, FA	3	$396,510.25	0.96%	0	$0.00	NA	0	
		Unavailable	294	$40,704,378.74	99.04%	0	$0.00	NA	0	
Total			**297**	**$41,100,888.99**	**100%**	**0**	**$0.00**		**0**	
31386C3B6		WASHINGTON MUTUAL BANK, FA	4	$253,438.12	0.61%	0	$0.00	NA	0	
		Unavailable	295	$41,464,035.68	99.39%	0	$0.00	NA	0	
Total			**299**	**$41,717,473.80**	**100%**	**0**	**$0.00**		**0**	
31386C3C4		WASHINGTON MUTUAL BANK	10	$1,518,736.09	17.76%	0	$0.00	NA	0	
		Unavailable	47	$7,034,061.81	82.24%	0	$0.00	NA	0	
Total			**57**	**$8,552,797.90**	**100%**	**0**	**$0.00**		**0**	
31386C3D2		WASHINGTON MUTUAL BANK, FA	24	$3,597,297.50	45.67%	0	$0.00	NA	0	
		Unavailable	30	$4,279,165.05	54.33%	0	$0.00	NA	0	
Total			**54**	**$7,876,462.55**	**100%**	**0**	**$0.00**		**0**	
31386C3E0		WASHINGTON MUTUAL BANK, FA	7	$834,127.24	14.13%	0	$0.00	NA	0	
		Unavailable	31	$5,069,092.16	85.87%	0	$0.00	NA	0	
Total			**38**	**$5,903,219.40**	**100%**	**0**	**$0.00**		**0**	
31386C3F7		WASHINGTON MUTUAL BANK, FA	6	$838,543.88	82.36%	0	$0.00	NA	0	
		Unavailable	1	$179,647.60	17.64%	0	$0.00	NA	0	
Total			**7**	**$1,018,191.48**	**100%**	**0**	**$0.00**		**0**	
31386C3G5		WASHINGTON MUTUAL BANK, FA	145	$20,560,605.32	85.83%	0	$0.00	NA	0	
		Unavailable	23	$3,394,428.40	14.17%	0	$0.00	NA	0	
Total			**168**	**$23,955,033.72**	**100%**	**0**	**$0.00**		**0**	
31386C3H3		WASHINGTON MUTUAL BANK, FA	299	$40,705,492.62	92.42%	0	$0.00	NA	0	
		Unavailable	24	$3,338,582.81	7.58%	0	$0.00	NA	0	
Total			**323**	**$44,044,075.43**	**100%**	**0**	**$0.00**		**0**	
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	$39,434,510.06	84.04%	0	$0.00	NA	0	
		Unavailable	48	$7,488,974.82	15.96%	0	$0.00	NA	0	
Total			**358**	**$46,923,484.88**	**100%**	**0**	**$0.00**		**0**	
31386C3K6		WASHINGTON	240	$34,000,631.53	73.07%	0	$0.00	NA	0	

		MUTUAL BANK, FA								
		Unavailable	74	$12,527,998.56	26.93%	0	$0.00	NA	0	
Total			**314**	**$46,528,630.09**	**100%**	**0**	**$0.00**		**0**	
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	$22,421,079.09	48.55%	0	$0.00	NA	0	
		Unavailable	152	$23,756,766.36	51.45%	0	$0.00	NA	0	
Total			**315**	**$46,177,845.45**	**100%**	**0**	**$0.00**		**0**	
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	$9,112,611.39	20.81%	0	$0.00	NA	0	
		Unavailable	214	$34,684,166.71	79.19%	0	$0.00	NA	0	
Total			**276**	**$43,796,778.10**	**100%**	**0**	**$0.00**		**0**	
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	$4,047,102.50	8.67%	0	$0.00	NA	0	
		Unavailable	256	$42,621,750.17	91.33%	0	$0.00	NA	0	
Total			**286**	**$46,668,852.67**	**100%**	**0**	**$0.00**		**0**	
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	$4,870,768.83	10.25%	0	$0.00	NA	0	
		Unavailable	245	$42,639,177.89	89.75%	0	$0.00	NA	0	
Total			**282**	**$47,509,946.72**	**100%**	**0**	**$0.00**		**0**	
31386C3Q3		WASHINGTON MUTUAL BANK	369	$48,967,115.35	76.63%	0	$0.00	NA	0	
		Unavailable	90	$14,934,905.45	23.37%	0	$0.00	NA	0	
Total			**459**	**$63,902,020.80**	**100%**	**0**	**$0.00**		**0**	
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	$19,472,808.50	52.01%	0	$0.00	NA	0	
		Unavailable	118	$17,971,133.73	47.99%	0	$0.00	NA	0	
Total			**291**	**$37,443,942.23**	**100%**	**0**	**$0.00**		**0**	
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	$5,624,997.09	13.03%	0	$0.00	NA	0	
		Unavailable	256	$37,533,805.12	86.97%	0	$0.00	NA	0	
Total			**301**	**$43,158,802.21**	**100%**	**0**	**$0.00**		**0**	
31386C3U4		WASHINGTON MUTUAL BANK, FA	15	$2,411,557.08	5.56%	0	$0.00	NA	0	
		Unavailable	268	$40,980,817.93	94.44%	0	$0.00	NA	0	
Total			**283**	**$43,392,375.01**	**100%**	**0**	**$0.00**		**0**	
31386C3V2		WASHINGTON MUTUAL BANK, FA	12	$1,761,803.50	4.36%	0	$0.00	NA	0	

		Unavailable	255	$38,665,323.21	95.64%	0	$0.00	NA	0	
Total			**267**	**$40,427,126.71**	**100%**	**0**	**$0.00**		**0**	
31386C3W0		WASHINGTON MUTUAL BANK	140	$16,747,631.07	51.37%	0	$0.00	NA	0	
		Unavailable	110	$15,855,401.98	48.63%	0	$0.00	NA	0	
Total			**250**	**$32,603,033.05**	**100%**	**0**	**$0.00**		**0**	
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	$1,126,038.60	35.62%	0	$0.00	NA	0	
		Unavailable	18	$2,035,628.21	64.38%	0	$0.00	NA	0	
Total			**28**	**$3,161,666.81**	**100%**	**0**	**$0.00**		**0**	
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	$1,060,387.84	60.92%	0	$0.00	NA	0	
		Unavailable	4	$680,219.03	39.08%	0	$0.00	NA	0	
Total			**11**	**$1,740,606.87**	**100%**	**0**	**$0.00**		**0**	
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	$3,888,195.86	26.75%	0	$0.00	NA	0	
		Unavailable	62	$10,644,782.90	73.25%	0	$0.00	NA	0	
Total			**89**	**$14,532,978.76**	**100%**	**0**	**$0.00**		**0**	
31386C4C3		WASHINGTON MUTUAL BANK	9	$1,159,412.00	75.75%	0	$0.00	NA	0	
		Unavailable	2	$371,243.69	24.25%	0	$0.00	NA	0	
Total			**11**	**$1,530,655.69**	**100%**	**0**	**$0.00**		**0**	
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	$854,106.48	29.03%	0	$0.00	NA	0	
		Unavailable	12	$2,088,025.74	70.97%	0	$0.00	NA	0	
Total			**19**	**$2,942,132.22**	**100%**	**0**	**$0.00**		**0**	
31386C4E9		WASHINGTON MUTUAL BANK	47	$6,443,128.24	73.34%	0	$0.00	NA	0	
		Unavailable	15	$2,341,787.85	26.66%	0	$0.00	NA	0	
Total			**62**	**$8,784,916.09**	**100%**	**0**	**$0.00**		**0**	
31386C4F6		WASHINGTON MUTUAL BANK, FA	50	$6,647,171.58	23.05%	0	$0.00	NA	0	
		Unavailable	148	$22,189,697.26	76.95%	0	$0.00	NA	0	
Total			**198**	**$28,836,868.84**	**100%**	**0**	**$0.00**		**0**	
31386C4G4		WASHINGTON MUTUAL BANK	16	$2,507,364.50	87.85%	0	$0.00	NA	0	
		Unavailable	2	$346,717.98	12.15%	0	$0.00	NA	0	

Total			**18**	**$2,854,082.48**	**100%**	**0**	**$0.00**		**0**	
31386C4H2		WASHINGTON MUTUAL BANK, FA	9	$645,106.40	14.81%	0	$0.00	NA	0	
		Unavailable	25	$3,709,607.16	85.19%	0	$0.00	NA	0	
Total			**34**	**$4,354,713.56**	**100%**	**0**	**$0.00**		**0**	
31386C4R0		Unavailable	10	$1,039,978.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,039,978.81**	**100%**	**0**	**$0.00**		**0**	
31386CC83		Unavailable	44	$6,000,150.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31386CE40		BANKATLANTIC CAPITAL MARKETS	58	$6,700,926.62	100%	0	$0.00	NA	0	
Total			**58**	**$6,700,926.62**	**100%**	**0**	**$0.00**		**0**	
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	$39,504,106.91	87.26%	0	$0.00	NA	0	
		Unavailable	47	$5,770,157.22	12.74%	0	$0.00	NA	0	
Total			**326**	**$45,274,264.13**	**100%**	**0**	**$0.00**		**0**	
31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	$17,518,482.82	81.2%	0	$0.00	NA	0	
		Unavailable	32	$4,057,189.03	18.8%	0	$0.00	NA	0	
Total			**196**	**$21,575,671.85**	**100%**	**0**	**$0.00**		**0**	
31386CEX6		AMERICAN HOME FUNDING INC.	58	$8,011,235.45	100%	0	$0.00	NA	0	
Total			**58**	**$8,011,235.45**	**100%**	**0**	**$0.00**		**0**	
31386CEY4		AMERICAN HOME FUNDING INC.	39	$4,997,919.99	100%	0	$0.00	NA	0	
Total			**39**	**$4,997,919.99**	**100%**	**0**	**$0.00**		**0**	
31386CF72		M&T MORTGAGE CORPORATION	15	$1,764,829.42	96.21%	0	$0.00	NA	0	
		Unavailable	1	$69,459.13	3.79%	0	$0.00	NA	0	
Total			**16**	**$1,834,288.55**	**100%**	**0**	**$0.00**		**0**	
31386CFC1		GMAC MORTGAGE CORPORATION	16	$2,097,902.37	100%	0	$0.00	NA	0	
Total			**16**	**$2,097,902.37**	**100%**	**0**	**$0.00**		**0**	

31386CFN7		Unavailable	125	$17,557,369.73	100%	0	$0.00	NA	0	
Total			**125**	**$17,557,369.73**	**100%**	**0**	**$0.00**		**0**	
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,175,638.79	100%	0	$0.00	NA	0	
Total			**17**	**$3,175,638.79**	**100%**	**0**	**$0.00**		**0**	
31386CGA4		DOLLAR BANK FSB	31	$2,080,797.31	100%	0	$0.00	NA	0	
Total			**31**	**$2,080,797.31**	**100%**	**0**	**$0.00**		**0**	
31386CGB2		DOLLAR BANK FSB	38	$2,447,446.26	100%	0	$0.00	NA	0	
Total			**38**	**$2,447,446.26**	**100%**	**0**	**$0.00**		**0**	
31386CGC0		DOLLAR BANK FSB	6	$394,161.25	100%	0	$0.00	NA	0	
Total			**6**	**$394,161.25**	**100%**	**0**	**$0.00**		**0**	
31386CGD8		GMAC MORTGAGE CORPORATION	80	$4,817,237.05	99.04%	0	$0.00	NA	0	
		Unavailable	1	$46,564.18	0.96%	0	$0.00	NA	0	
Total			**81**	**$4,863,801.23**	**100%**	**0**	**$0.00**		**0**	
31386CGF3		GMAC MORTGAGE CORPORATION	22	$968,645.98	100%	0	$0.00	NA	0	
Total			**22**	**$968,645.98**	**100%**	**0**	**$0.00**		**0**	
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	$546,269.47	100%	0	$0.00	NA	0	
Total			**13**	**$546,269.47**	**100%**	**0**	**$0.00**		**0**	
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	$690,375.20	100%	0	$0.00	NA	0	
Total			**17**	**$690,375.20**	**100%**	**0**	**$0.00**		**0**	
31386CH96		CITIBANK, N. A.	156	$15,107,753.69	100%	0	$0.00	NA	0	
Total			**156**	**$15,107,753.69**	**100%**	**0**	**$0.00**		**0**	
31386CJ29		ABN AMRO MORTGAGE GROUP, INC.	95	$10,307,565.00	100%	0	$0.00	NA	0	
Total			**95**	**$10,307,565.00**	**100%**	**0**	**$0.00**		**0**	
31386CJ60		Unavailable	15	$1,500,102.20	100%	0	$0.00	NA	0	
Total			**15**	**$1,500,102.20**	**100%**	**0**	**$0.00**		**0**	
31386CJ78		Unavailable	14	$1,165,044.94	100%	0	$0.00	NA	0	

Total			**14**	**$1,165,044.94**	**100%**	**0**	**$0.00**		**0**	
31386CJ94		Unavailable	32	$2,070,765.00	100%	0	$0.00	NA	0	
Total			**32**	**$2,070,765.00**	**100%**	**0**	**$0.00**		**0**	
31386CJA1		CITIBANK, N. A.	23	$1,698,889.43	100%	0	$0.00	NA	0	
Total			**23**	**$1,698,889.43**	**100%**	**0**	**$0.00**		**0**	
31386CJM5		PENNSYLVANIA HOUSING FINANCE AGENCY	89	$7,809,130.73	100%	0	$0.00	NA	0	
Total			**89**	**$7,809,130.73**	**100%**	**0**	**$0.00**		**0**	
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	$5,321,061.19	100%	0	$0.00	NA	0	
Total			**60**	**$5,321,061.19**	**100%**	**0**	**$0.00**		**0**	
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	$5,881,419.28	100%	0	$0.00	NA	0	
Total			**62**	**$5,881,419.28**	**100%**	**0**	**$0.00**		**0**	
31386CJT0		Unavailable	28	$1,878,653.63	100%	0	$0.00	NA	0	
Total			**28**	**$1,878,653.63**	**100%**	**0**	**$0.00**		**0**	
31386CJU7		Unavailable	48	$3,167,154.86	100%	0	$0.00	NA	0	
Total			**48**	**$3,167,154.86**	**100%**	**0**	**$0.00**		**0**	
31386CJV5		ABN AMRO MORTGAGE GROUP, INC.	19	$2,231,825.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,231,825.00**	**100%**	**0**	**$0.00**		**0**	
31386CJY9		Unavailable	560	$88,161,816.32	100%	0	$0.00	NA	0	
Total			**560**	**$88,161,816.32**	**100%**	**0**	**$0.00**		**0**	
31386CKB7		Unavailable	163	$10,663,023.68	100%	0	$0.00	NA	0	
Total			**163**	**$10,663,023.68**	**100%**	**0**	**$0.00**		**0**	
31386CKC5		Unavailable	346	$57,442,712.56	100%	0	$0.00	NA	0	
Total			**346**	**$57,442,712.56**	**100%**	**0**	**$0.00**		**0**	
31386CKF8		Unavailable	556	$88,639,948.74	100%	0	$0.00	NA	0	
Total			**556**	**$88,639,948.74**	**100%**	**0**	**$0.00**		**0**	

31386CKK7		Unavailable	448	$69,836,599.04	100%	0	$0.00	NA	0	
Total			**448**	**$69,836,599.04**	**100%**	**0**	**$0.00**		**0**	
31386CL42		WASHINGTON MUTUAL BANK, FA	78	$4,942,399.57	70.61%	0	$0.00	NA	0	
		Unavailable	34	$2,056,759.30	29.39%	0	$0.00	NA	0	
Total			**112**	**$6,999,158.87**	**100%**	**0**	**$0.00**		**0**	
31386CL59		WASHINGTON MUTUAL BANK, FA	211	$12,868,784.81	91.92%	0	$0.00	NA	0	
		Unavailable	16	$1,130,928.14	8.08%	0	$0.00	NA	0	
Total			**227**	**$13,999,712.95**	**100%**	**0**	**$0.00**		**0**	
31386CL67		WASHINGTON MUTUAL BANK, FA	17	$1,058,256.65	100%	0	$0.00	NA	0	
Total			**17**	**$1,058,256.65**	**100%**	**0**	**$0.00**		**0**	
31386CLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$953,007.63	45.96%	0	$0.00	NA	0	
		Unavailable	11	$1,120,761.61	54.04%	0	$0.00	NA	0	
Total			**20**	**$2,073,769.24**	**100%**	**0**	**$0.00**		**0**	
31386CLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,775,185.16	88.65%	0	$0.00	NA	0	
		Unavailable	3	$227,351.96	11.35%	0	$0.00	NA	0	
Total			**18**	**$2,002,537.12**	**100%**	**0**	**$0.00**		**0**	
31386CLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,120,705.16	60.93%	0	$0.00	NA	0	
		Unavailable	5	$718,777.71	39.07%	0	$0.00	NA	0	
Total			**15**	**$1,839,482.87**	**100%**	**0**	**$0.00**		**0**	
31386CLH3		Unavailable	180	$25,936,363.47	100%	0	$0.00	NA	0	
Total			**180**	**$25,936,363.47**	**100%**	**0**	**$0.00**		**0**	
31386CLJ9		Unavailable	179	$25,470,157.83	100%	0	$0.00	NA	0	
Total			**179**	**$25,470,157.83**	**100%**	**0**	**$0.00**		**0**	
31386CLN0		Unavailable	9	$553,789.67	100%	0	$0.00	NA	0	
Total			**9**	**$553,789.67**	**100%**	**0**	**$0.00**		**0**	
31386CLS9		UNION FEDERAL BANK OF INDIANAPOLIS	10	$999,220.25	72.47%	0	$0.00	NA	0	

		Unavailable	6	$379,670.03	27.53%	0	$0.00	NA	0	
Total			**16**	**$1,378,890.28**	**100%**	**0**	**$0.00**		**0**	
31386CLT7		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,074,441.78	96.03%	0	$0.00	NA	0	
		Unavailable	1	$44,416.77	3.97%	0	$0.00	NA	0	
Total			**13**	**$1,118,858.55**	**100%**	**0**	**$0.00**		**0**	
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	$2,876,474.94	86.46%	0	$0.00	NA	0	
		Unavailable	7	$450,627.80	13.54%	0	$0.00	NA	0	
Total			**53**	**$3,327,102.74**	**100%**	**0**	**$0.00**		**0**	
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	$5,910,069.84	28.03%	0	$0.00	NA	0	
		Unavailable	94	$15,176,669.18	71.97%	0	$0.00	NA	0	
Total			**139**	**$21,086,739.02**	**100%**	**0**	**$0.00**		**0**	
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	$73,875,990.35	84.49%	0	$0.00	NA	0	
		Unavailable	81	$13,557,648.67	15.51%	0	$0.00	NA	0	
Total			**517**	**$87,433,639.02**	**100%**	**0**	**$0.00**		**0**	
31386CME9		WASHINGTON MUTUAL BANK, FA	97	$14,620,009.78	95.81%	0	$0.00	NA	0	
		Unavailable	4	$639,045.79	4.19%	0	$0.00	NA	0	
Total			**101**	**$15,259,055.57**	**100%**	**0**	**$0.00**		**0**	
31386CMM1		WASHINGTON MUTUAL BANK	102	$6,782,965.91	96.89%	0	$0.00	NA	0	
		Unavailable	3	$217,740.65	3.11%	0	$0.00	NA	0	
Total			**105**	**$7,000,706.56**	**100%**	**0**	**$0.00**		**0**	
31386CMS8		WASHINGTON MUTUAL BANK	231	$35,446,620.86	87.47%	0	$0.00	NA	0	
		Unavailable	30	$5,076,589.65	12.53%	0	$0.00	NA	0	
Total			**261**	**$40,523,210.51**	**100%**	**0**	**$0.00**		**0**	
31386CNA6		OLD KENT MORTGAGE COMPANY	11	$1,030,677.75	62.73%	0	$0.00	NA	0	
		Unavailable	6	$612,266.02	37.27%	0	$0.00	NA	0	
Total			**17**	**$1,642,943.77**	**100%**	**0**	**$0.00**		**0**	
31386CNC2		Unavailable	147	$16,779,278.25	100%	0	$0.00	NA	0	

Total			**147**	**$16,779,278.25**	**100%**	**0**	**$0.00**		**0**	
31386CNF5		Unavailable	199	$27,618,975.97	100%	0	$0.00	NA	0	
Total			**199**	**$27,618,975.97**	**100%**	**0**	**$0.00**		**0**	
31386CNH1		DOLLAR BANK FSB	9	$304,604.25	100%	0	$0.00	NA	0	
Total			**9**	**$304,604.25**	**100%**	**0**	**$0.00**		**0**	
31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	$1,104,404.45	100%	0	$0.00	NA	0	
Total			**27**	**$1,104,404.45**	**100%**	**0**	**$0.00**		**0**	
31386CX23		WASHINGTON MUTUAL BANK, FA	8	$284,077.74	91.47%	0	$0.00	NA	0	
		Unavailable	1	$26,474.96	8.53%	0	$0.00	NA	0	
Total			**9**	**$310,552.70**	**100%**	**0**	**$0.00**		**0**	
31386CX31		WASHINGTON MUTUAL BANK, FA	25	$1,602,035.93	40.73%	0	$0.00	NA	0	
		Unavailable	19	$2,331,462.34	59.27%	0	$0.00	NA	0	
Total			**44**	**$3,933,498.27**	**100%**	**0**	**$0.00**		**0**	
31386CX49		WASHINGTON MUTUAL BANK, FA	126	$13,634,585.56	73.14%	0	$0.00	NA	0	
		Unavailable	40	$5,008,366.54	26.86%	0	$0.00	NA	0	
Total			**166**	**$18,642,952.10**	**100%**	**0**	**$0.00**		**0**	
31386CX56		WASHINGTON MUTUAL BANK, FA	73	$7,712,221.60	85.99%	0	$0.00	NA	0	
		Unavailable	9	$1,256,350.00	14.01%	0	$0.00	NA	0	
Total			**82**	**$8,968,571.60**	**100%**	**0**	**$0.00**		**0**	
31386CX72		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,755,666.91	87.75%	0	$0.00	NA	0	
		Unavailable	1	$245,000.00	12.25%	0	$0.00	NA	0	
Total			**18**	**$2,000,666.91**	**100%**	**0**	**$0.00**		**0**	
31386CXH0		THE BRANCH BANKING AND TRUST COMPANY	9	$917,092.52	80.7%	0	$0.00	NA	0	
		Unavailable	1	$219,320.87	19.3%	0	$0.00	NA	0	
Total			**10**	**$1,136,413.39**	**100%**	**0**	**$0.00**		**0**	
31386CXK3		WESTERNBANK PUERTO RICO	12	$1,015,131.25	100%	0	$0.00	NA	0	

Total			**12**	**$1,015,131.25**	**100%**	**0**	**$0.00**		**0**	
31386CXR8		GMAC MORTGAGE CORPORATION	20	$2,022,497.24	100%	0	$0.00	NA	0	
Total			**20**	**$2,022,497.24**	**100%**	**0**	**$0.00**		**0**	
31386CXW7		Unavailable	125	$9,897,872.24	100%	0	$0.00	NA	0	
Total			**125**	**$9,897,872.24**	**100%**	**0**	**$0.00**		**0**	
31386CXX5		Unavailable	198	$9,883,611.16	100%	0	$0.00	NA	0	
Total			**198**	**$9,883,611.16**	**100%**	**0**	**$0.00**		**0**	
31386CYA4		WASHINGTON MUTUAL BANK	46	$4,639,185.88	96.03%	0	$0.00	NA	0	
		Unavailable	2	$191,734.63	3.97%	0	$0.00	NA	0	
Total			**48**	**$4,830,920.51**	**100%**	**0**	**$0.00**		**0**	
31386CYE6		Unavailable	11	$802,570.59	100%	0	$0.00	NA	0	
Total			**11**	**$802,570.59**	**100%**	**0**	**$0.00**		**0**	
31386CYG1		Unavailable	9	$588,394.87	100%	0	$0.00	NA	0	
Total			**9**	**$588,394.87**	**100%**	**0**	**$0.00**		**0**	
31386CYV8		OLD KENT MORTGAGE COMPANY	6	$512,558.90	47.65%	0	$0.00	NA	0	
		Unavailable	3	$563,199.54	52.35%	0	$0.00	NA	0	
Total			**9**	**$1,075,758.44**	**100%**	**0**	**$0.00**		**0**	
31386D7F1		Unavailable	521	$74,906,700.99	100%	0	$0.00	NA	0	
Total			**521**	**$74,906,700.99**	**100%**	**0**	**$0.00**		**0**	
31386D7J3		Unavailable	85	$9,532,890.78	100%	0	$0.00	NA	0	
Total			**85**	**$9,532,890.78**	**100%**	**0**	**$0.00**		**0**	
31386DF96		Unavailable	52	$5,042,457.95	100%	0	$0.00	NA	0	
Total			**52**	**$5,042,457.95**	**100%**	**0**	**$0.00**		**0**	
31386DGA2		Unavailable	87	$6,317,094.33	100%	0	$0.00	NA	0	
Total			**87**	**$6,317,094.33**	**100%**	**0**	**$0.00**		**0**	
31386DGB0		Unavailable	65	$5,405,695.47	100%	0	$0.00	NA	0	
Total			**65**	**$5,405,695.47**	**100%**	**0**	**$0.00**		**0**	
31386DGD6		FIRST HORIZON HOME LOAN	4	$477,949.73	14.76%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	23	$2,759,950.86	85.24%	0	$0.00	NA	0	
Total			**27**	**$3,237,900.59**	**100%**	**0**	**$0.00**		**0**	
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	$2,491,205.34	100%	0	$0.00	NA	0	
Total			**26**	**$2,491,205.34**	**100%**	**0**	**$0.00**		**0**	
31386EAA6		Unavailable	11	$1,102,811.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,102,811.60**	**100%**	**0**	**$0.00**		**0**	
31386EAC2		DLJ MORTGAGE CAPITAL INC.	4	$372,241.58	100%	0	$0.00	NA	0	
Total			**4**	**$372,241.58**	**100%**	**0**	**$0.00**		**0**	
31386EAE8		DLJ MORTGAGE CAPITAL INC.	14	$796,086.78	100%	0	$0.00	NA	0	
Total			**14**	**$796,086.78**	**100%**	**0**	**$0.00**		**0**	
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	$963,060.59	100%	0	$0.00	NA	0	
Total			**12**	**$963,060.59**	**100%**	**0**	**$0.00**		**0**	
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	$2,519,280.49	100%	0	$0.00	NA	0	
Total			**29**	**$2,519,280.49**	**100%**	**0**	**$0.00**		**0**	
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	$1,957,811.09	100%	0	$0.00	NA	0	
Total			**18**	**$1,957,811.09**	**100%**	**0**	**$0.00**		**0**	
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	$2,456,396.07	100%	0	$0.00	NA	0	
Total			**26**	**$2,456,396.07**	**100%**	**0**	**$0.00**		**0**	
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	$1,751,802.56	100%	0	$0.00	NA	0	
Total			**23**	**$1,751,802.56**	**100%**	**0**	**$0.00**		**0**	
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	$845,507.18	100%	0	$0.00	NA	0	
Total			**11**	**$845,507.18**	**100%**	**0**	**$0.00**		**0**	
31386EAV0		DLJ MORTGAGE CAPITAL INC.	11	$878,950.92	100%	0	$0.00	NA	0	
Total			**11**	**$878,950.92**	**100%**	**0**	**$0.00**		**0**	

31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	$27,570,529.07	100%	0	$0.00	NA	0	
Total			**226**	**$27,570,529.07**	**100%**	**0**	**$0.00**		**0**	
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	$20,920,074.44	100%	0	$0.00	NA	0	
Total			**176**	**$20,920,074.44**	**100%**	**0**	**$0.00**		**0**	
31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	$46,705,331.49	100%	0	$0.00	NA	0	
Total			**383**	**$46,705,331.49**	**100%**	**0**	**$0.00**		**0**	
31386EBQ0		Unavailable	48	$4,591,311.41	100%	0	$0.00	NA	0	
Total			**48**	**$4,591,311.41**	**100%**	**0**	**$0.00**		**0**	
31386ED21		DLJ MORTGAGE CAPITAL INC.	29	$3,077,898.63	100%	0	$0.00	NA	0	
Total			**29**	**$3,077,898.63**	**100%**	**0**	**$0.00**		**0**	
31386EDR6		DLJ MORTGAGE CAPITAL INC.	171	$19,447,692.24	100%	0	$0.00	NA	0	
Total			**171**	**$19,447,692.24**	**100%**	**0**	**$0.00**		**0**	
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	$8,808,829.35	100%	0	$0.00	NA	0	
Total			**80**	**$8,808,829.35**	**100%**	**0**	**$0.00**		**0**	
31386EDZ8		DLJ MORTGAGE CAPITAL INC.	37	$5,099,920.25	100%	0	$0.00	NA	0	
Total			**37**	**$5,099,920.25**	**100%**	**0**	**$0.00**		**0**	
313637L40		Unavailable	1	$3,398,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,398,300.00**	**100%**	**0**	**$0.00**		**0**	
31371JS62		AMERICAN HOME MORTGAGE CORPORATION	2	$208,747.93	0.23%	0	$0.00	NA	0	
		AMSOUTH BANK	11	$945,978.62	1.06%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	2	$167,500.00	0.19%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$1,022,834.33	1.14%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	5	$514,884.25	0.57%	0	$0.00	NA	0	
		CARDINAL FINANCIAL	2	$202,400.00	0.23%	0	$0.00	NA	0	

	COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	1	$59,816.79	0.07%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	2	$100,250.00	0.11%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$59,500.00	0.07%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	1	$252,700.00	0.28%	0	$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	$439,435.59	0.49%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	$63,214.00	0.07%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$88,850.00	0.1%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$58,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$42,148.69	0.05%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	$6,522,276.31	7.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$1,729,218.94	1.93%	0	$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	$1,409,897.00	1.57%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$497,450.52	0.56%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	$131,500.00	0.15%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	$223,037.50	0.25%	0	$0.00	NA	0	
	GUARANTY BANK SSB	7	$1,120,602.61	1.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	31	$3,200,622.71	3.57%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	3	$274,761.02	0.31%	0	$0.00	NA	0	
	HOMESTREET BANK	9	$838,296.58	0.94%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$574,400.00	0.64%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	38	$4,424,834.09	4.94%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$252,400.00	0.28%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	$690,600.00	0.77%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	$1,593,515.50	1.78%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$743,141.63	0.83%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	$953,825.00	1.06%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$491,950.00	0.55%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$493,766.24	0.55%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	20	$2,753,700.00	3.07%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$220,286.37	0.25%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	66	$6,543,918.37	7.31%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$300,000.00	0.33%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	41	$5,704,723.42	6.37%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	$895,400.00	1%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	48	$4,884,995.30	5.45%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$349,350.00	0.39%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	7	$542,476.83	0.61%	0	$0.00	NA	0	

		CORPORATION							
		TRUSTCORP MORTGAGE COMPANY	2	$207,350.00	0.23%	0	$0.00	NA	0
		UNITED JERSEY BANK	5	$1,074,854.03	1.2%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$261,500.00	0.29%	0	$0.00	NA	0
		WACHOVIA BANK, NA	99	$9,644,647.64	10.77%	0	$0.00	NA	0
		Unavailable	236	$25,793,877.53	28.8%	0	$0.00	NA	0
Total			**825**	**$89,569,435.34**	**100%**	**0**	**$0.00**		**0**
31371JS70		AEGIS MORTGAGE CORPORATION	3	$352,600.00	0.61%	0	$0.00	NA	0
		AMSOUTH BANK	2	$63,807.62	0.11%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	$202,300.00	0.35%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	11	$999,730.70	1.72%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	21	$1,807,957.51	3.11%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$537,767.16	0.93%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$154,600.00	0.27%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	11	$967,560.00	1.66%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	7	$796,621.69	1.37%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$212,612.95	0.37%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$327,383.77	0.56%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	154	$13,888,938.28	23.89%	0	$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	1	$99,717.36	0.17%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	3	$216,450.00	0.37%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	$65,000.00	0.11%	0	$0.00	NA	0
			8	$644,876.60	1.11%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	12	$979,522.25	1.69%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$711,000.00	1.22%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$141,338.89	0.24%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$211,000.00	0.36%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	$2,091,259.26	3.6%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$378,621.15	0.65%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$250,000.00	0.43%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$221,900.00	0.38%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$135,425.51	0.23%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$204,500.00	0.35%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$74,700.00	0.13%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$66,000.00	0.11%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	$186,453.58	0.32%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$67,500.00	0.12%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	$1,606,500.00	2.76%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$75,000.00	0.13%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	40	$2,871,170.37	4.94%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	$811,177.28	1.4%	0	$0.00	NA	0	

		SOUTHTRUST MORTGAGE CORPORATION	31	$2,419,401.47	4.16%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	25	$1,845,420.31	3.17%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	10	$838,578.09	1.44%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$480,829.82	0.83%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$595,305.86	1.02%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	6	$462,942.35	0.8%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	13	$951,892.54	1.64%	0	$0.00	NA	0	
		UNITED JERSEY BANK	5	$517,800.00	0.89%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$177,000.00	0.3%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	25	$1,891,852.27	3.25%	0	$0.00	NA	0	
		Unavailable	186	$15,525,829.22	26.73%	0	$0.00	NA	0	
Total			**685**	**$58,127,843.86**	**100%**	**0**	**$0.00**		**0**	
31371JTA2		ABN AMRO MORTGAGE GROUP, INC.	13	$1,086,670.00	0.41%	0	$0.00	NA	0	
		AMSOUTH BANK	67	$7,707,587.86	2.92%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$568,800.00	0.22%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	124	$19,600,862.67	7.44%	0	$0.00	NA	0	
		BANK OF HAWAII	24	$5,532,568.90	2.1%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	19	$2,498,570.61	0.95%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	11	$1,307,000.00	0.5%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$142,000.00	0.05%	0	$0.00	NA	0	

	CITIMORTGAGE, INC.	1	$76,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	$2,390,987.71	0.91%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$53,862.89	0.02%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	$1,026,963.96	0.39%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,037,453.06	0.39%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	$3,794,584.97	1.44%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	$162,000.00	0.06%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$150,300.00	0.06%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	11	$1,591,704.52	0.6%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	15	$2,381,855.00	0.9%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	$2,609,250.00	0.99%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$33,330.74	0.01%	0	$0.00	NA	0	
	GUARANTY BANK SSB	21	$3,194,454.85	1.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,042,362.35	0.77%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$595,431.54	0.23%	0	$0.00	NA	0	
	HOMESTREET BANK	158	$23,990,833.91	9.1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	$388,362.80	0.15%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	53	$8,323,676.19	3.16%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$276,000.00	0.1%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	39	$5,500,133.40	2.09%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	$1,960,564.71	0.74%	0	$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	40	$5,541,548.75	2.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$276,500.00	0.1%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$196,000.00	0.07%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$883,915.63	0.34%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,042,233.46	0.4%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$57,300.00	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$600,655.07	0.23%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$129,000.00	0.05%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	$156,900.00	0.06%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	$340,015.00	0.13%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$441,000.00	0.17%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	18	$3,267,667.14	1.24%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	4	$606,839.78	0.23%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$263,950.00	0.1%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	31	$4,441,979.35	1.69%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$3,375,750.00	1.28%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	90	$13,238,801.00	5.02%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE	20	$3,224,347.11	1.22%	0	$0.00	NA	0	

		CORPORATION							
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$1,209,799.23	0.46%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	5	$407,646.06	0.15%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$1,137,062.46	0.43%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$62,874.54	0.02%	0	$0.00	NA	0
		TOWN AND COUNTRY MORTGAGE COMPANY	1	$121,800.00	0.05%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$320,500.00	0.12%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$400,756.81	0.15%	0	$0.00	NA	0
		UNITED JERSEY BANK	5	$803,139.98	0.3%	0	$0.00	NA	0
		WACHOVIA BANK, NA	133	$20,941,441.45	7.94%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	106	$13,401,189.51	5.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	94	$14,506,934.02	5.5%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,775,173.92	0.67%	0	$0.00	NA	0
		WEBSTER BANK	9	$996,500.00	0.38%	0	$0.00	NA	0
		Unavailable	502	$69,417,458.35	26.36%	0	$0.00	NA	0
Total			**1,833**	**$263,610,851.26**	**100%**	**0**	**$0.00**		**0**
31371JTB0		AMERICAN HOME MORTGAGE CORPORATION	4	$785,589.20	0.08%	0	$0.00	NA	0
		AMSOUTH BANK	49	$5,572,055.86	0.54%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	30	$3,961,090.96	0.39%	0	$0.00	NA	0
		BANK OF HAWAII	11	$2,343,185.53	0.23%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST	2	$377,444.42	0.04%	0	$0.00	NA	0

	COMPANY								
	BANKFINANCIAL FSB	5	$487,000.00	0.05%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	57	$6,498,449.52	0.63%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	11	$1,832,650.00	0.18%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	$154,383.05	0.02%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	28	$2,638,669.77	0.26%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	50	$6,439,152.50	0.63%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	326	$44,486,789.08	4.33%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	$370,029.76	0.04%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	$545,634.47	0.05%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$573,200.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$239,831.95	0.02%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	$107,653,161.82	10.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	$3,552,400.68	0.35%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	$640,950.00	0.06%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	25	$3,357,759.13	0.33%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	21	$2,941,988.00	0.29%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	$13,441,986.10	1.31%	0	$0.00	NA	0	
	GUARANTY BANK SSB	141	$19,266,608.47	1.87%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,231,460.92	0.22%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	$281,900.00	0.03%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	116	$14,261,335.03	1.39%	0	$0.00	NA	0	
	HOMESTREET BANK	51	$7,373,467.40	0.72%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	87	$12,841,063.00	1.25%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$176,800.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	84	$9,594,889.69	0.93%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	116	$12,563,616.68	1.22%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	291	$42,481,813.62	4.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$486,770.00	0.05%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	26	$2,838,611.03	0.28%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,256,577.23	0.12%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	$5,366,368.88	0.52%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	$7,504,057.20	0.73%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$266,950.00	0.03%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$75,951.53	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$452,700.00	0.04%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	34	$4,979,967.53	0.48%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	33	$3,737,611.53	0.36%	0	$0.00	NA	0	
	PIONEER SAVINGS	12	$1,000,758.03	0.1%	0	$0.00	NA	0	

	BANK								
	PLYMOUTH SAVINGS BANK	15	$1,964,950.00	0.19%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$835,203.36	0.08%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	$1,463,197.72	0.14%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$185,916.98	0.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	204	$26,007,479.85	2.53%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	7	$638,830.83	0.06%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	$2,390,650.00	0.23%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	44	$6,113,985.00	0.59%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	182	$22,517,419.46	2.19%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	$2,928,904.97	0.28%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	65	$7,988,084.10	0.78%	0	$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$227,000.00	0.02%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	$6,134,698.94	0.6%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	$4,448,764.81	0.43%	0	$0.00	NA	0	
	UNITED JERSEY BANK	9	$1,002,219.63	0.1%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	$393,163.09	0.04%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	195	$26,770,112.16	2.6%	0	$0.00	NA	0	
	WASHINGTON	186	$24,160,916.00	2.35%	0	$0.00	NA	0	

		MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	507	$69,913,499.11	6.8%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,591,349.00	0.15%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$1,477,336.27	0.14%	0	$0.00	NA	0
		WEBSTER BANK	10	$985,100.00	0.1%	0	$0.00	NA	0
		Unavailable	3,288	$460,421,192.53	44.72%	0	$0.00	NA	0
Total			**7,678**	**$1,028,492,653.38**	**100%**	**0**	**$0.00**		**0**
31371JTC8		AEGIS MORTGAGE CORPORATION	6	$885,000.00	0.25%	0	$0.00	NA	0
		AMSOUTH BANK	2	$107,284.96	0.03%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$483,100.00	0.14%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	11	$1,141,135.39	0.32%	0	$0.00	NA	0
		BANK OF HAWAII	3	$413,787.61	0.12%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	10	$1,068,805.52	0.3%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$114,500.00	0.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	10	$526,227.40	0.15%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	40	$4,440,625.40	1.24%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$174,679.69	0.05%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	$329,750.00	0.09%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	73	$9,280,944.13	2.6%	0	$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,686,783.64	0.47%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	223	$20,320,285.92	5.69%	0	$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK	2	$350,718.36	0.1%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	$1,065,352.35	0.3%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	18	$1,766,106.53	0.49%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	$1,329,766.00	0.37%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,502,057.31	0.98%	0	$0.00	NA	0	
	GUARANTY BANK SSB	46	$5,205,983.03	1.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$500,259.11	0.14%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	69	$8,631,129.60	2.42%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	40	$3,501,455.00	0.98%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	25	$2,457,948.35	0.69%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	60	$6,814,351.81	1.91%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$220,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	$790,497.28	0.22%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	$16,324,117.73	4.57%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	77	$7,857,600.07	2.2%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	4	$191,520.00	0.05%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	$3,103,016.47	0.87%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$604,050.00	0.17%	0	$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	3	$314,710.06	0.09%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$410,700.00	0.11%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	13	$1,198,352.95	0.34%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$1,020,048.36	0.29%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,305,982.84	0.37%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	80	$9,906,108.92	2.77%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	33	$3,341,254.86	0.94%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	42	$2,613,046.11	0.73%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	24	$3,104,560.00	0.87%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$340,686.26	0.1%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	28	$2,317,878.78	0.65%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	$1,944,785.83	0.54%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	28	$2,864,648.34	0.8%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	35	$2,792,851.41	0.78%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	$414,949.83	0.12%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	18	$2,116,976.63	0.59%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	$1,100,632.24	0.31%	0	$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	72	$7,775,115.00	2.18%	0	$0.00	NA	0	
	WASHTENAW	5	$727,466.36	0.2%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	1,656	$206,327,952.80	57.74%	0	$0.00	NA	0	
Total			**3,053**	**$357,207,546.24**	**100%**	**0**	**$0.00**		**0**	
31371JU28		COUNTRYWIDE HOME LOANS, INC.	3	$283,582.67	7%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$163,694.61	4.04%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$288,882.69	7.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$182,000.00	4.49%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	10	$1,037,172.77	25.61%	0	$0.00	NA	0	
		Unavailable	17	$2,095,000.13	51.73%	0	$0.00	NA	0	
Total			**35**	**$4,050,332.87**	**100%**	**0**	**$0.00**		**0**	
31371JU36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,023,837.38	59.86%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$729,150.00	14.43%	0	$0.00	NA	0	
		Unavailable	10	$1,298,850.00	25.71%	0	$0.00	NA	0	
Total			**44**	**$5,051,837.38**	**100%**	**0**	**$0.00**		**0**	
31371JU51		COUNTRYWIDE HOME LOANS, INC.	67	$4,634,322.88	49.76%	0	$0.00	NA	0	
		Unavailable	60	$4,678,322.92	50.24%	0	$0.00	NA	0	
Total			**127**	**$9,312,645.80**	**100%**	**0**	**$0.00**		**0**	
31371JU77		COUNTRYWIDE HOME LOANS, INC.	26	$3,111,188.40	39.41%	0	$0.00	NA	0	
		Unavailable	32	$4,784,223.64	60.59%	0	$0.00	NA	0	
Total			**58**	**$7,895,412.04**	**100%**	**0**	**$0.00**		**0**	
31371JU85		COUNTRYWIDE HOME LOANS, INC.	16	$1,643,520.00	17.5%	0	$0.00	NA	0	
		Unavailable	74	$7,746,808.05	82.5%	0	$0.00	NA	0	
Total			**90**	**$9,390,328.05**	**100%**	**0**	**$0.00**		**0**	
31371JUC6		AEGIS MORTGAGE CORPORATION	11	$1,021,500.00	4.2%	0	$0.00	NA	0	
			2	$105,300.00	0.43%	0	$0.00	NA	0	

	BANCMORTGAGE FINANCIAL CORPORATION								
	CARDINAL FINANCIAL COMPANY	1	$52,400.00	0.22%	0	$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	$238,503.60	0.98%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$45,145.32	0.19%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	1	$64,239.97	0.26%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$54,320.00	0.22%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	$457,250.00	1.88%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	$189,376.95	0.78%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	$1,186,169.92	4.88%	0	$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	$594,429.92	2.45%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	$230,605.40	0.95%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$121,757.83	0.5%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$118,752.41	0.49%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$285,557.14	1.18%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$97,304.45	0.4%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	$1,100,263.38	4.53%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	$202,300.00	0.83%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$179,164.89	0.74%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE	1	$45,500.00	0.19%	0	$0.00	NA	0	

		CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,758,383.06	7.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	15	$678,050.20	2.79%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$62,200.00	0.26%	0	$0.00	NA	0	
		OLYMPIA MORTGAGE CORPORATION	2	$379,600.00	1.56%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	4	$295,700.00	1.22%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	10	$503,629.38	2.07%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	3	$297,650.00	1.23%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	1	$124,000.00	0.51%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$139,700.00	0.58%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$162,200.00	0.67%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	10	$661,354.23	2.72%	0	$0.00	NA	0	
		Unavailable	175	$12,842,710.98	52.85%	0	$0.00	NA	0	
Total			**350**	**$24,295,019.03**	**100%**	**0**	**$0.00**		**0**	
31371JUD4		AMSOUTH BANK	3	$435,250.00	2.12%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$175,000.00	0.85%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$1,191,055.64	5.81%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	4	$533,095.00	2.6%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$490,922.85	2.4%	0	$0.00	NA	0	
			12	$1,841,677.71	8.99%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	$655,857.16	3.2%	0	$0.00	NA	0
		GUARANTY BANK SSB	1	$60,000.00	0.29%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	14	$1,974,260.00	9.64%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$274,550.00	1.34%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$321,977.36	1.57%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	$1,013,529.46	4.95%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$305,297.99	1.49%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	4	$455,062.00	2.22%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$855,884.61	4.18%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	4	$710,293.67	3.47%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	1	$129,750.00	0.63%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	5	$736,700.00	3.6%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	$308,923.76	1.51%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$219,645.24	1.07%	0	$0.00	NA	0
		UNITED JERSEY BANK	2	$242,358.73	1.18%	0	$0.00	NA	0
		Unavailable	56	$7,555,486.80	36.89%	0	$0.00	NA	0
Total			**149**	**$20,486,577.98**	**100%**	**0**	**$0.00**		**0**
31371JUK8		AMSOUTH BANK	3	$454,217.76	0.82%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	4	$472,842.87	0.86%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$653,631.00	1.19%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	29	$3,223,779.52	5.85%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION	8	$1,187,926.21	2.16%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$480,500.00	0.87%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	80	$10,628,650.75	19.3%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$251,800.00	0.46%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	4	$358,293.42	0.65%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$230,800.00	0.42%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$513,350.80	0.93%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,172,612.70	2.13%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$225,550.00	0.41%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$167,902.57	0.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	$2,066,308.51	3.75%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$244,742.13	0.44%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	4	$654,660.50	1.19%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	8	$1,035,103.63	1.88%	0	$0.00	NA	0	
		Unavailable	251	$31,038,871.01	56.39%	0	$0.00	NA	0	
Total			**438**	**$55,061,543.38**	**100%**	**0**	**$0.00**		**0**	
31371JUL6		AMSOUTH BANK	6	$493,755.00	1.92%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,171,132.60	4.55%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$252,700.00	0.98%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	2	$255,550.00	0.99%	0	$0.00	NA	0	

	COMMONWEALTH SAVINGS BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	$246,594.66	0.96%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,001,344.34	3.89%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$213,727.09	0.83%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	$482,941.08	1.87%	0	$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	26	$2,207,314.38	8.57%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$210,000.00	0.82%	0	$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	$96,499.93	0.37%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$311,760.31	1.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,829,742.33	7.1%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$112,000.00	0.43%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	$678,105.35	2.63%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$141,000.00	0.55%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$465,347.80	1.81%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,102,500.00	4.28%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$150,000.00	0.58%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	$379,000.00	1.47%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	$685,203.05	2.66%	0	$0.00	NA	0	

		RESOURCES, LLC							
		REPUBLIC BANCORP MORTGAGE INC.	1	$208,000.00	0.81%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	2	$275,000.00	1.07%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$252,700.00	0.98%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	8	$948,005.35	3.68%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$209,120.00	0.81%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$213,700.00	0.83%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$240,800.00	0.93%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$511,854.17	1.99%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$393,526.75	1.53%	0	$0.00	NA	0
		WACHOVIA BANK, NA	6	$719,904.07	2.79%	0	$0.00	NA	0
		Unavailable	76	$9,261,001.69	35.95%	0	$0.00	NA	0
Total			**221**	**$25,759,829.95**	**100%**	**0**	**$0.00**		**0**
31371JUM4		NATIONAL CITY MORTGAGE COMPANY	5	$768,845.02	9.13%	0	$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	11	$1,388,113.47	16.48%	0	$0.00	NA	0
		Unavailable	41	$6,263,813.36	74.39%	0	$0.00	NA	0
Total			**57**	**$8,420,771.85**	**100%**	**0**	**$0.00**		**0**
31371JUN2		FLAGSTAR BANK, FSB	7	$788,726.34	2.69%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	$1,579,843.04	5.39%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	25	$3,368,525.33	11.5%	0	$0.00	NA	0

		Unavailable	181	$23,557,490.41	80.42%	0	$0.00	NA	0	
Total			**222**	**$29,294,585.12**	**100%**	**0**	**$0.00**		**0**	
31371JUP7		FLAGSTAR BANK, FSB	5	$283,706.82	1.92%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$716,800.00	4.86%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	31	$2,496,480.30	16.91%	0	$0.00	NA	0	
		Unavailable	94	$11,266,135.45	76.31%	0	$0.00	NA	0	
Total			**134**	**$14,763,122.57**	**100%**	**0**	**$0.00**		**0**	
31371JUR3		Unavailable	12	$1,000,368.65	100%	0	$0.00	NA	0	
Total			**12**	**$1,000,368.65**	**100%**	**0**	**$0.00**		**0**	
31371JUT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$493,992.54	7.2%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	57	$5,917,209.19	86.19%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	5	$454,003.78	6.61%	0	$0.00	NA	0	
Total			**66**	**$6,865,205.51**	**100%**	**0**	**$0.00**		**0**	
31371JUV4		AMSOUTH BANK	1	$72,678.31	0.1%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	9	$970,992.58	1.38%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	16	$1,520,164.78	2.15%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	17	$1,827,685.53	2.59%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$1,021,157.34	1.45%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,899,899.58	2.69%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	4	$528,394.99	0.75%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$336,624.26	0.48%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$312,750.00	0.44%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	78	$8,450,305.87	11.97%	0	$0.00	NA	0	

	HOMESIDE LENDING, INC.	11	$1,078,143.66	1.53%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$130,000.00	0.18%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	$46,400.00	0.07%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,475,331.63	2.09%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	$5,266,635.68	7.46%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$85,500.00	0.12%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	$491,008.21	0.7%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	$1,225,254.99	1.74%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	$2,421,716.78	3.43%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	$1,000,515.96	1.42%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	11	$888,063.30	1.26%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	$769,818.51	1.09%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	$949,375.95	1.35%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$329,644.88	0.47%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	21	$2,143,869.74	3.04%	0	$0.00	NA	0	
	UNITED JERSEY BANK	4	$439,466.28	0.62%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	14	$1,202,848.50	1.7%	0	$0.00	NA	0	
	Unavailable	335	$33,643,421.26	47.66%	0	$0.00	NA	0	

Total			**702**	**$70,577,668.57**	**100%**	**0**	**$0.00**		**0**	
31371JUW2		CENTEX HOME MORTGAGE	8	$1,125,827.20	6.5%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$129,789.38	0.75%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$351,201.73	2.03%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	$579,484.72	3.35%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	10	$821,769.39	4.74%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	9	$669,330.62	3.86%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	6	$556,791.83	3.21%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,087,557.80	6.28%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	$366,130.66	2.11%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	3	$163,565.94	0.94%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$313,966.23	1.81%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$174,600.00	1.01%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$571,754.87	3.3%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	6	$457,090.95	2.64%	0	$0.00	NA	0	
		Unavailable	118	$9,953,383.84	57.47%	0	$0.00	NA	0	
Total			**197**	**$17,322,245.16**	**100%**	**0**	**$0.00**		**0**	
31371JUX0		AEGIS MORTGAGE CORPORATION	11	$1,202,100.00	1.58%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$315,500.00	0.41%	0	$0.00	NA	0	

	BANK OF HAWAII	2	$281,485.86	0.37%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$80,500.00	0.11%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	1	$40,254.46	0.05%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	$1,394,989.60	1.83%	0	$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	$109,200.00	0.14%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$903,203.26	1.19%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	$794,277.18	1.04%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	$236,280.25	0.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$849,800.00	1.12%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$78,955.71	0.1%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$260,586.72	0.34%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$181,750.00	0.24%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	$696,568.91	0.91%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,795,766.63	10.23%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	$1,316,344.18	1.73%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	$331,000.00	0.43%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	$165,700.00	0.22%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$470,600.00	0.62%	0	$0.00	NA	0	
	OLD KENT	2	$321,224.45	0.42%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		OLYMPIA MORTGAGE CORPORATION	1	$135,881.00	0.18%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	8	$1,256,700.00	1.65%	0	$0.00	NA	0
		RBMG INC.	1	$130,500.00	0.17%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	5	$375,571.21	0.49%	0	$0.00	NA	0
		REPUBLIC BANCORP MORTGAGE INC.	7	$791,435.15	1.04%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	27	$1,730,295.94	2.27%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$86,512.41	0.11%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	5	$369,401.13	0.48%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$36,000.00	0.05%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$214,000.00	0.28%	0	$0.00	NA	0
		Unavailable	457	$53,246,487.36	69.89%	0	$0.00	NA	0
Total			**667**	**$76,198,871.41**	**100%**	**0**	**$0.00**		**0**
31371JUY8		AEGIS MORTGAGE CORPORATION	11	$814,100.00	5.83%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	$178,100.00	1.27%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$259,274.88	1.86%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	$49,453.61	0.35%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	11	$1,007,246.99	7.21%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$617,231.36	4.42%	0	$0.00	NA	0
		NORTHERN STAR FUNDING, LLC	9	$654,771.42	4.69%	0	$0.00	NA	0

		NVR MORTGAGE FINANCE INC.	2	$287,864.00	2.06%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	10	$1,129,165.50	8.08%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	1	$53,327.62	0.38%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	4	$317,260.00	2.27%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$387,468.34	2.77%	0	$0.00	NA	0	
		Unavailable	69	$8,219,438.43	58.81%	0	$0.00	NA	0	
Total			**136**	**$13,974,702.15**	**100%**	**0**	**$0.00**		**0**	
31371JVJ0		AEGIS MORTGAGE CORPORATION	17	$1,471,900.00	41.25%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$167,322.01	4.69%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$52,400.00	1.47%	0	$0.00	NA	0	
		Unavailable	33	$1,876,723.98	52.59%	0	$0.00	NA	0	
Total			**53**	**$3,568,345.99**	**100%**	**0**	**$0.00**		**0**	
31371JVS0		Unavailable	3	$443,045.28	100%	0	$0.00	NA	0	
Total			**3**	**$443,045.28**	**100%**	**0**	**$0.00**		**0**	
31371QYZ5		CENTEX HOME MORTGAGE	1	$106,631.95	2.31%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$228,885.82	4.97%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$81,000.00	1.76%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	14	$1,298,029.95	28.18%	0	$0.00	NA	0	
		Unavailable	26	$2,892,245.46	62.78%	0	$0.00	NA	0	
Total			**45**	**$4,606,793.18**	**100%**	**0**	**$0.00**		**0**	
31376JUX5		ABBEVILLE BUILDING AND LOAN	4	$591,319.82	0.59%	0	$0.00	NA	0	

		ASSOCIATION								
		AEGIS MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$453,328.19	0.45%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$533,015.32	0.53%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	19	$2,874,467.27	2.87%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	6	$979,721.70	0.98%	0	$0.00	NA	0	
		AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$219,856.06	0.22%	0	$0.00	NA	0	
		ANCHORBANK SSB	16	$2,458,859.70	2.46%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$131,383.13	0.13%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	34	$4,982,044.37	4.98%	0	$0.00	NA	0	
		AUBURNBANK	1	$217,357.69	0.22%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$130,150.00	0.13%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$330,624.38	0.33%	0	$0.00	NA	0	
		BANK OF LENAWEE	4	$554,602.63	0.55%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	6	$987,169.25	0.99%	0	$0.00	NA	0	
		BANK OF STANLY	2	$280,897.38	0.28%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$114,924.75	0.11%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$231,848.19	0.23%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$126,461.31	0.13%	0	$0.00	NA	0	
		BLUE BALL NATIONAL BANK	2	$371,622.13	0.37%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	7	$1,464,608.25	1.46%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	
		CAPE COD CO-OPERATIVE BANK	1	$159,361.25	0.16%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	5	$709,683.95	0.71%	0	$0.00	NA	0	

	CAPITAL CENTER, L.L.C.	3	$393,716.63	0.39%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$157,600.00	0.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$149,906.75	0.15%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	2	$314,817.26	0.31%	0	$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY	2	$385,451.37	0.39%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$252,542.94	0.25%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$252,534.69	0.25%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$304,894.75	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$118,472.44	0.12%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	$375,667.50	0.38%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$252,538.81	0.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$504,219.82	0.5%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$156,000.00	0.16%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$126,255.00	0.13%	0	$0.00	NA	0	
	CUMANET, LLC	2	$300,422.94	0.3%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$349,019.13	0.35%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$487,357.37	0.49%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$145,146.19	0.15%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	1	$252,700.00	0.25%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$622,617.38	0.62%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE	1	$166,094.00	0.17%	0	$0.00	NA	0	

	CORP.								
	EXTRACO MORTGAGE	5	$849,687.19	0.85%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$117,924.75	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$279,897.94	0.28%	0	$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$125,118.06	0.13%	0	$0.00	NA	0	
	FFY BANK	1	$171,887.44	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$249,836.44	0.25%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$134,913.88	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	4	$565,816.37	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,616.88	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$167,500.00	0.17%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$313,875.88	0.31%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$146,193.38	0.15%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$116,968.38	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$430,181.94	0.43%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	21	$3,114,622.21	3.11%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$335,780.19	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$527,256.69	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$419,049.38	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF	6	$1,065,169.20	1.06%	0	$0.00	NA	0	

	ANCHORAGE								
	FIRST NATIONAL BANK OF DECATUR	2	$254,200.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$131,250.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$121,902.81	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$142,400.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$114,327.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$457,853.76	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$191,250.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$260,417.06	0.26%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	$577,128.31	0.58%	0	$0.00	NA	0	
	FIRST SAVINGS BANK FSB, MANHATTAN	2	$276,198.69	0.28%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,052.44	0.15%	0	$0.00	NA	0	
	FIRST TUSKEGEE BANK	1	$182,156.75	0.18%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$522,849.25	0.52%	0	$0.00	NA	0	
	FREMONT BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	
	FULTON BANK	3	$522,306.75	0.52%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$113,529.38	0.11%	0	$0.00	NA	0	
	GRANITE BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	
	GREAT VALLEY SAVINGS BANK	1	$226,955.81	0.23%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$128,500.00	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$142,322.19	0.14%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$260,511.94	0.26%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$124,868.25	0.12%	0	$0.00	NA	0	
		10	$1,458,780.52	1.46%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	3	$453,394.07	0.45%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$189,881.88	0.19%	0	$0.00	NA	0	
	HOME STATE BANK	5	$711,278.38	0.71%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$229,499.75	0.23%	0	$0.00	NA	0	
	HUMBOLDT BANK	4	$662,776.94	0.66%	0	$0.00	NA	0	
	ILLINI BANK	1	$121,600.00	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$517,888.75	0.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$395,849.94	0.4%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	$244,000.00	0.24%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$136,686.44	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$243,530.00	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	19	$2,543,458.73	2.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$1,684,045.51	1.68%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$134,911.69	0.13%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	$239,843.00	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$120,000.00	0.12%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$139,912.94	0.14%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$171,887.44	0.17%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$264,726.63	0.26%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	5	$694,017.76	0.69%	0	$0.00	NA	0	
	MERIWEST MORTGAGE	4	$865,288.75	0.87%	0	$0.00	NA	0	

	CORPORATION								
	MERRILL LYNCH CREDIT CORPORATION	1	$124,835.88	0.12%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$118,400.00	0.12%	0	$0.00	NA	0	
	METROWEST BANK	2	$287,071.44	0.29%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$381,511.06	0.38%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	26	$4,281,637.09	4.28%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$419,410.50	0.42%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$137,664.38	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$123,221.38	0.12%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$320,594.31	0.32%	0	$0.00	NA	0	
	MONUMENT MORTGAGE INC.	1	$252,534.69	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$530,951.94	0.53%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$163,900.00	0.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$145,509.50	0.15%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	$530,665.87	0.53%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$164,145.25	0.16%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	7	$1,159,149.13	1.16%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	6	$942,050.51	0.94%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$329,078.81	0.33%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$121,517.38	0.12%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$623,162.69	0.62%	0	$0.00	NA	0	
		4	$647,576.00	0.65%	0	$0.00	NA	0	

	NWA FEDERAL CREDIT UNION								
	OREGON TELCO CREDIT UNION	1	$109,928.00	0.11%	0	$0.00	NA	0	
	PARTNERS BANK	1	$135,915.88	0.14%	0	$0.00	NA	0	
	PASSUMPSIC SAVINGS BANK	1	$199,875.63	0.2%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$444,029.75	0.44%	0	$0.00	NA	0	
	PEOPLES BANK	1	$168,285.00	0.17%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,889.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$336,182.25	0.34%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$366,000.00	0.37%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$153,899.25	0.15%	0	$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$122,923.50	0.12%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$287,900.50	0.29%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	8	$1,347,118.57	1.35%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$398,906.44	0.4%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	13	$2,052,244.88	2.05%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$1,121,640.70	1.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,124,425.64	1.12%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	$782,372.44	0.78%	0	$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	$157,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$199,869.13	0.2%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES	4	$865,365.00	0.87%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$126,919.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$364,561.31	0.36%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$554,924.25	0.55%	0	$0.00	NA	0	
	T AND C FEDERAL CREDIT UNION	1	$169,794.38	0.17%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$182,172.44	0.18%	0	$0.00	NA	0	
	TEXAS BANK	2	$413,439.69	0.41%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$159,900.50	0.16%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$437,570.00	0.44%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$163,892.69	0.16%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	$149,803.06	0.15%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	$144,907.50	0.14%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$349,773.44	0.35%	0	$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	$169,894.31	0.17%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$134,414.19	0.13%	0	$0.00	NA	0	
	UNIONBANK	1	$119,925.38	0.12%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$844,660.63	0.84%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$705,967.06	0.71%	0	$0.00	NA	0	
	VERMONT FEDERAL BANK FSB	2	$238,976.56	0.24%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$796,265.95	0.8%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$159,897.94	0.16%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$684,500.68	0.68%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$154,899.63	0.15%	0	$0.00	NA	0	
		WEBSTER BANK	1	$148,907.38	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$554,128.44	0.55%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$160,000.00	0.16%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$114,924.75	0.11%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	11	$1,543,630.19	1.54%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$359,766.94	0.36%	0	$0.00	NA	0	
		Unavailable	102	$15,137,869.16	15.23%	0	$0.00	NA	0	
Total			**646**	**$100,023,464.22**	**100%**	**0**	**$0.00**		**0**	
31376JUY3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$230,702.75	0.46%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$263,039.63	0.53%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$116,100.00	0.23%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	2	$277,422.87	0.56%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	7	$1,044,136.32	2.09%	0	$0.00	NA	0	
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$245,100.00	0.49%	0	$0.00	NA	0	
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	$629,044.38	1.26%	0	$0.00	NA	0	
		BANK OF LENAWEE	9	$1,289,105.37	2.58%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$114,926.63	0.23%	0	$0.00	NA	0	
		BENCHMARK MORTGAGE CORPORATION	1	$127,722.56	0.26%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	

	BOSTON FEDERAL SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$138,588.75	0.28%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$113,527.50	0.23%	0	$0.00	NA	0	
	BUSEY BANK FSB	1	$116,925.38	0.23%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$147,600.00	0.3%	0	$0.00	NA	0	
	CAPE COD CO-OPERATIVE BANK	1	$119,854.06	0.24%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$285,288.38	0.57%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$131,116.31	0.26%	0	$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$254,837.32	0.51%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$299,820.07	0.6%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	3	$431,861.88	0.87%	0	$0.00	NA	0	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$167,501.00	0.34%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	$641,722.69	1.29%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$270,449.44	0.54%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$173,815.00	0.35%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$286,207.44	0.57%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$140,000.00	0.28%	0	$0.00	NA	0	
	CUNA MUTUAL MORTGAGE	1	$114,821.75	0.23%	0	$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	$166,154.31	0.33%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	$397,262.31	0.8%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	2	$248,650.00	0.5%	0	$0.00	NA	0	

	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$285,750.00	0.57%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	$143,758.25	0.29%	0	$0.00	NA	0	
	FIDELITY SAVINGS ASSOCIATION	1	$121,813.25	0.24%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$303,806.13	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$167,515.00	0.34%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$272,714.44	0.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$460,043.63	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$169,097.50	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$744,629.00	1.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$151,662.69	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$433,440.44	0.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$121,926.06	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$129,519.44	0.26%	0	$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	$120,576.88	0.24%	0	$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,050,604.13	2.11%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$176,892.75	0.35%	0	$0.00	NA	0	
	FREMONT BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	4	$603,925.88	1.21%	0	$0.00	NA	0	
	GOLDEN NATIONAL MORTGAGE BANKING	5	$667,748.00	1.34%	0	$0.00	NA	0	

	CORPORATION								
	GRANITE BANK	1	$149,104.81	0.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$232,247.44	0.47%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$191,877.56	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$554,549.00	1.11%	0	$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	$203,570.06	0.41%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$225,556.06	0.45%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,188,675.21	2.38%	0	$0.00	NA	0	
	HUMBOLDT BANK	3	$678,644.93	1.36%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$297,496.94	0.6%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$919,541.33	1.84%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$335,518.63	0.67%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$432,251.07	0.87%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$247,042.31	0.5%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$142,830.50	0.29%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$111,928.56	0.22%	0	$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	$187,380.38	0.38%	0	$0.00	NA	0	
	METROBANK	1	$140,000.00	0.28%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$139,752.25	0.28%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$372,816.13	0.75%	0	$0.00	NA	0	
	MONUMENT MORTGAGE INC.	1	$137,662.13	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$240,923.81	0.48%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$125,614.50	0.25%	0	$0.00	NA	0	
		1	$142,111.56	0.28%	0	$0.00	NA	0	

	MURRAY FINANCIAL ASSOCIATES INC.								
	NATIONAL BANK OF HASTINGS	1	$112,931.50	0.23%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$152,409.56	0.31%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$122,271.94	0.25%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$137,662.13	0.28%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$378,278.32	0.76%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$141,145.75	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$149,200.00	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$352,600.00	0.71%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$124,269.06	0.25%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$192,886.00	0.39%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$230,779.25	0.46%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$335,960.81	0.67%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$164,000.00	0.33%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	$1,084,553.83	2.17%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$136,800.00	0.27%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$297,463.75	0.6%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$139,910.69	0.28%	0	$0.00	NA	0	

		STANDARD BANK AND TRUST COMPANY	2	$248,900.76	0.5%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$171,890.31	0.34%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$491,292.56	0.99%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	2	$298,000.00	0.6%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,888.38	0.35%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	2	$374,778.50	0.75%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$682,980.32	1.37%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$115,900.00	0.23%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	4	$740,894.32	1.49%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	2	$286,250.00	0.57%	0	$0.00	NA	0	
		UNIONBANK	4	$701,323.62	1.41%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$464,442.44	0.93%	0	$0.00	NA	0	
		USA MORTGAGE BANKERS CORPORATION	1	$117,928.50	0.24%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	1	$110,334.81	0.22%	0	$0.00	NA	0	
		WEBSTER BANK	1	$152,909.63	0.31%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	5	$676,279.20	1.36%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$124,920.25	0.25%	0	$0.00	NA	0	
		Unavailable	99	$16,780,078.07	33.1%	0	$0.00	NA	0	
Total			**316**	**$50,142,437.00**	**100%**	**0**	**$0.00**		**0**	
31377PF25		MIDLAND MORTGAGE	2	$940,000.00	100%	0	$0.00	NA	0	

		INVESTMENT CORPORATION								
Total			**2**	**$940,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PFC3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$2,358,510.41	100%	0	$0.00	NA	0	
Total			**1**	**$2,358,510.41**	**100%**	**0**	**$0.00**		**0**	
31377PFF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PG32		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$17,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PHL1		WMF WASHINGTON MORTGAGE CORP.	1	$13,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31382YEC8		HSBC MORTGAGE CORPORATION (USA)	4	$607,485.42	3.05%	0	$0.00	NA	0	
		Unavailable	118	$19,323,547.55	96.95%	0	$0.00	NA	0	
Total			**122**	**$19,931,032.97**	**100%**	**0**	**$0.00**		**0**	
31383SRE2		Unavailable	697	$110,525,046.87	100%	0	$0.00	NA	0	
Total			**697**	**$110,525,046.87**	**100%**	**0**	**$0.00**		**0**	
31383SRF9		Unavailable	1,193	$184,050,953.58	100%	0	$0.00	NA	0	
Total			**1,193**	**$184,050,953.58**	**100%**	**0**	**$0.00**		**0**	
31383SSB7		Unavailable	79	$8,633,613.97	100%	0	$0.00	NA	0	
Total			**79**	**$8,633,613.97**	**100%**	**0**	**$0.00**		**0**	
31383TLB2		CITIBANK, N. A.	160	$15,051,299.78	100%	0	$0.00	NA	0	
Total			**160**	**$15,051,299.78**	**100%**	**0**	**$0.00**		**0**	
31383TN46		HSBC MORTGAGE CORPORATION (USA)	24	$3,278,815.28	54.42%	0	$0.00	NA	0	
		Unavailable	20	$2,746,656.72	45.58%	0	$0.00	NA	0	
Total			**44**	**$6,025,472.00**	**100%**	**0**	**$0.00**		**0**	
31383VHW6		Unavailable	4	$259,837.22	100%	0	$0.00	NA	0	

Total			**4**	**$259,837.22**	**100%**	**0**	**$0.00**		**0**	
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	$1,000,288.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,288.54**	**100%**	**0**	**$0.00**		**0**	
31383XTF6		UNITED JERSEY BANK	23	$1,457,529.89	96.79%	0	$0.00	NA	0	
		Unavailable	1	$48,328.94	3.21%	0	$0.00	NA	0	
Total			**24**	**$1,505,858.83**	**100%**	**0**	**$0.00**		**0**	
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	$609,316.39	100%	0	$0.00	NA	0	
Total			**9**	**$609,316.39**	**100%**	**0**	**$0.00**		**0**	
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	$24,770.96	100%	0	$0.00	NA	0	
Total			**1**	**$24,770.96**	**100%**	**0**	**$0.00**		**0**	
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	$24,923.78	100%	0	$0.00	NA	0	
Total			**1**	**$24,923.78**	**100%**	**0**	**$0.00**		**0**	
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	$2,769,895.85	67.35%	0	$0.00	NA	0	
		Unavailable	16	$1,343,020.62	32.65%	0	$0.00	NA	0	
Total			**49**	**$4,112,916.47**	**100%**	**0**	**$0.00**		**0**	
31384N7A2		BANK OF AMERICA NA	20	$1,324,503.59	100%	0	$0.00	NA	0	
Total			**20**	**$1,324,503.59**	**100%**	**0**	**$0.00**		**0**	
31384N7B0		Unavailable	41	$6,401,089.85	100%	0	$0.00	NA	0	
Total			**41**	**$6,401,089.85**	**100%**	**0**	**$0.00**		**0**	
31384N7D6		BANK OF AMERICA NA	7	$299,995.35	100%	0	$0.00	NA	0	
Total			**7**	**$299,995.35**	**100%**	**0**	**$0.00**		**0**	
31384N7G9		Unavailable	1	$109,909.53	100%	0	$0.00	NA	0	
Total			**1**	**$109,909.53**	**100%**	**0**	**$0.00**		**0**	

31384NTD2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$3,700,074.17	100%	0	$0.00	NA	0	
Total			**51**	**$3,700,074.17**	**100%**	**0**	**$0.00**		**0**	
31384PAC9		BANK OF AMERICA NA	18	$1,233,187.99	67.4%	0	$0.00	NA	0	
		Unavailable	6	$596,581.42	32.6%	0	$0.00	NA	0	
Total			**24**	**$1,829,769.41**	**100%**	**0**	**$0.00**		**0**	
31384SC98		THE HUNTINGTON MORTGAGE COMPANY	39	$4,799,759.16	94.37%	0	$0.00	NA	0	
		Unavailable	2	$286,269.45	5.63%	0	$0.00	NA	0	
Total			**41**	**$5,086,028.61**	**100%**	**0**	**$0.00**		**0**	
31384UA79		HSBC MORTGAGE CORPORATION (USA)	15	$1,667,450.00	41.65%	0	$0.00	NA	0	
		Unavailable	14	$2,336,257.48	58.35%	0	$0.00	NA	0	
Total			**29**	**$4,003,707.48**	**100%**	**0**	**$0.00**		**0**	
31384UBB9		HSBC MORTGAGE CORPORATION (USA)	6	$758,812.38	37.86%	0	$0.00	NA	0	
		Unavailable	8	$1,245,500.00	62.14%	0	$0.00	NA	0	
Total			**14**	**$2,004,312.38**	**100%**	**0**	**$0.00**		**0**	
31384UBG8		HSBC MORTGAGE CORPORATION (USA)	12	$1,732,800.00	57.76%	0	$0.00	NA	0	
		Unavailable	6	$1,267,450.00	42.24%	0	$0.00	NA	0	
Total			**18**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31384WQ29		Unavailable	8	$263,487.75	100%	0	$0.00	NA	0	
Total			**8**	**$263,487.75**	**100%**	**0**	**$0.00**		**0**	
31384WQG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$1,832,879.84	98.42%	0	$0.00	NA	0	
		Unavailable	1	$29,476.79	1.58%	0	$0.00	NA	0	
Total			**30**	**$1,862,356.63**	**100%**	**0**	**$0.00**		**0**	
31384WQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,604,450.39	90.23%	0	$0.00	NA	0	
		Unavailable	2	$173,700.00	9.77%	0	$0.00	NA	0	
Total			**18**	**$1,778,150.39**	**100%**	**0**	**$0.00**		**0**	

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

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

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

31385DVV0		RATE ONE HOME LOANS INC.	10	$1,238,478.33	100%	0	$0.00	NA	0	
Total			**10**	**$1,238,478.33**	**100%**	**0**	**$0.00**		**0**	
31385E4Q9		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,300.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,001,767.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,001,767.06**	**100%**	**0**	**$0.00**		**0**	
31385E5B1		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31385EJ67		CITIMORTGAGE, INC.	516	$22,080,649.73	100%	0	$0.00	NA	0	
Total			**516**	**$22,080,649.73**	**100%**	**0**	**$0.00**		**0**	
31385EJ75		CITIMORTGAGE, INC.	49	$2,113,484.99	100%	0	$0.00	NA	0	
Total			**49**	**$2,113,484.99**	**100%**	**0**	**$0.00**		**0**	
31385EJ91		CITIMORTGAGE, INC.	616	$93,008,562.10	43.1%	0	$0.00	NA	0	
		Unavailable	859	$122,791,725.43	56.9%	0	$0.00	NA	0	
Total			**1,475**	**$215,800,287.53**	**100%**	**0**	**$0.00**		**0**	
31385EJL4		CITIMORTGAGE, INC.	25	$1,590,406.28	24.59%	0	$0.00	NA	0	
		Unavailable	74	$4,877,869.02	75.41%	0	$0.00	NA	0	
Total			**99**	**$6,468,275.30**	**100%**	**0**	**$0.00**		**0**	
31385EJM2		CITIMORTGAGE, INC.	3	$117,996.13	7.77%	0	$0.00	NA	0	
		Unavailable	26	$1,401,296.27	92.23%	0	$0.00	NA	0	
Total			**29**	**$1,519,292.40**	**100%**	**0**	**$0.00**		**0**	
31385EJQ3		CITIMORTGAGE, INC.	1	$93,630.01	0.17%	0	$0.00	NA	0	
		Unavailable	358	$54,822,385.12	99.83%	0	$0.00	NA	0	
Total			**359**	**$54,916,015.13**	**100%**	**0**	**$0.00**		**0**	
31385EJR1		CITIMORTGAGE, INC.	1	$90,000.00	0.7%	0	$0.00	NA	0	
		Unavailable	110	$12,753,772.57	99.3%	0	$0.00	NA	0	
Total			**111**	**$12,843,772.57**	**100%**	**0**	**$0.00**		**0**	
31385EJU4		Unavailable	239	$38,576,464.70	100%	0	$0.00	NA	0	

Total			**239**	**$38,576,464.70**	**100%**	**0**	**$0.00**		**0**	
31385EJX8		CITIMORTGAGE, INC.	5	$448,852.89	26.44%	0	$0.00	NA	0	
		Unavailable	10	$1,248,667.57	73.56%	0	$0.00	NA	0	
Total			**15**	**$1,697,520.46**	**100%**	**0**	**$0.00**		**0**	
31385ERV3		Unavailable	54	$4,873,700.61	100%	0	$0.00	NA	0	
Total			**54**	**$4,873,700.61**	**100%**	**0**	**$0.00**		**0**	
31385F2Y1		Unavailable	14	$882,429.43	100%	0	$0.00	NA	0	
Total			**14**	**$882,429.43**	**100%**	**0**	**$0.00**		**0**	
31385F3A2		Unavailable	10	$610,627.71	100%	0	$0.00	NA	0	
Total			**10**	**$610,627.71**	**100%**	**0**	**$0.00**		**0**	
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	$2,063,733.64	68.79%	0	$0.00	NA	0	
		Unavailable	12	$936,393.27	31.21%	0	$0.00	NA	0	
Total			**29**	**$3,000,126.91**	**100%**	**0**	**$0.00**		**0**	
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	$1,929,386.64	47.08%	0	$0.00	NA	0	
		Unavailable	36	$2,168,653.50	52.92%	0	$0.00	NA	0	
Total			**67**	**$4,098,040.14**	**100%**	**0**	**$0.00**		**0**	
31385KQL2		CENTEX HOME MORTGAGE	16	$2,541,424.20	100%	0	$0.00	NA	0	
Total			**16**	**$2,541,424.20**	**100%**	**0**	**$0.00**		**0**	
31385KQN8		CENTEX HOME MORTGAGE	426	$56,795,651.93	100%	0	$0.00	NA	0	
Total			**426**	**$56,795,651.93**	**100%**	**0**	**$0.00**		**0**	
31385KQP3		CENTEX HOME MORTGAGE	106	$11,995,380.53	100%	0	$0.00	NA	0	
Total			**106**	**$11,995,380.53**	**100%**	**0**	**$0.00**		**0**	
31385KQQ1		CENTEX HOME MORTGAGE	151	$22,549,178.73	100%	0	$0.00	NA	0	
Total			**151**	**$22,549,178.73**	**100%**	**0**	**$0.00**		**0**	
31385KZH1		HOMESIDE LENDING, INC.	3	$303,474.77	2.58%	0	$0.00	NA	0	
		Unavailable	104	$11,449,830.62	97.42%	0	$0.00	NA	0	

Total			**107**	**$11,753,305.39**	**100%**	**0**	**$0.00**		**0**	
31385KZJ7		HOMESIDE LENDING, INC.	13	$1,022,263.36	25.07%	0	$0.00	NA	0	
		Unavailable	41	$3,055,981.48	74.93%	0	$0.00	NA	0	
Total			**54**	**$4,078,244.84**	**100%**	**0**	**$0.00**		**0**	
31385KZM0		HOMESIDE LENDING, INC.	3	$482,500.00	6.62%	0	$0.00	NA	0	
		Unavailable	63	$6,800,606.85	93.38%	0	$0.00	NA	0	
Total			**66**	**$7,283,106.85**	**100%**	**0**	**$0.00**		**0**	
31385KZQ1		HOMESIDE LENDING, INC.	8	$842,300.00	8.02%	0	$0.00	NA	0	
		Unavailable	90	$9,663,071.76	91.98%	0	$0.00	NA	0	
Total			**98**	**$10,505,371.76**	**100%**	**0**	**$0.00**		**0**	
31385NLE7		CITIMORTGAGE, INC.	26	$3,686,142.42	100%	0	$0.00	NA	0	
Total			**26**	**$3,686,142.42**	**100%**	**0**	**$0.00**		**0**	
31385NLF4		CITIMORTGAGE, INC.	158	$21,961,705.23	100%	0	$0.00	NA	0	
Total			**158**	**$21,961,705.23**	**100%**	**0**	**$0.00**		**0**	
31385NLG2		CITIMORTGAGE, INC.	27	$3,009,787.04	100%	0	$0.00	NA	0	
Total			**27**	**$3,009,787.04**	**100%**	**0**	**$0.00**		**0**	
31385NUB3		INLAND MORTGAGE CORPORATION	2	$287,200.00	21.86%	0	$0.00	NA	0	
		Unavailable	8	$1,026,490.21	78.14%	0	$0.00	NA	0	
Total			**10**	**$1,313,690.21**	**100%**	**0**	**$0.00**		**0**	
31385NUN7		INLAND MORTGAGE CORPORATION	7	$1,114,550.00	50.18%	0	$0.00	NA	0	
		Unavailable	10	$1,106,642.47	49.82%	0	$0.00	NA	0	
Total			**17**	**$2,221,192.47**	**100%**	**0**	**$0.00**		**0**	
31385PJJ4		Unavailable	5	$304,447.67	100%	0	$0.00	NA	0	
Total			**5**	**$304,447.67**	**100%**	**0**	**$0.00**		**0**	
31385PSV7		NVR MORTGAGE FINANCE INC.	19	$3,290,605.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,290,605.00**	**100%**	**0**	**$0.00**		**0**	
31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,517,937.59	100%	0	$0.00	NA	0	

Total			**50**	**$2,517,937.59**	**100%**	**0**	**$0.00**		**0**	
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$11,979,677.46	100%	0	$0.00	NA	0	
Total			**80**	**$11,979,677.46**	**100%**	**0**	**$0.00**		**0**	
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$10,932,104.93	100%	0	$0.00	NA	0	
Total			**94**	**$10,932,104.93**	**100%**	**0**	**$0.00**		**0**	
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,777,582.12	100%	0	$0.00	NA	0	
Total			**51**	**$6,777,582.12**	**100%**	**0**	**$0.00**		**0**	
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,147,460.49	100%	0	$0.00	NA	0	
Total			**55**	**$8,147,460.49**	**100%**	**0**	**$0.00**		**0**	
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$7,253,022.57	100%	0	$0.00	NA	0	
Total			**104**	**$7,253,022.57**	**100%**	**0**	**$0.00**		**0**	
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$5,042,168.47	100%	0	$0.00	NA	0	
Total			**85**	**$5,042,168.47**	**100%**	**0**	**$0.00**		**0**	
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,181,286.25	100%	0	$0.00	NA	0	
Total			**33**	**$5,181,286.25**	**100%**	**0**	**$0.00**		**0**	
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$11,988,431.00	100%	0	$0.00	NA	0	
Total			**75**	**$11,988,431.00**	**100%**	**0**	**$0.00**		**0**	
31385QET5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$10,848,718.00	100%	0	$0.00	NA	0	
Total			**69**	**$10,848,718.00**	**100%**	**0**	**$0.00**		**0**	

31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,099,896.07	100%	0	$0.00	NA	0	
Total			**17**	**$2,099,896.07**	**100%**	**0**	**$0.00**		**0**	
31385QFA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,980,448.50	100%	0	$0.00	NA	0	
Total			**50**	**$6,980,448.50**	**100%**	**0**	**$0.00**		**0**	
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$7,995,665.00	100%	0	$0.00	NA	0	
Total			**55**	**$7,995,665.00**	**100%**	**0**	**$0.00**		**0**	
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,863,202.75	100%	0	$0.00	NA	0	
Total			**51**	**$6,863,202.75**	**100%**	**0**	**$0.00**		**0**	
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,972,494.23	100%	0	$0.00	NA	0	
Total			**64**	**$9,972,494.23**	**100%**	**0**	**$0.00**		**0**	
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,262,955.90	100%	0	$0.00	NA	0	
Total			**29**	**$2,262,955.90**	**100%**	**0**	**$0.00**		**0**	
31385QM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$11,805,307.07	95.53%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$552,809.77	4.47%	0	$0.00	NA	0	
Total			**113**	**$12,358,116.84**	**100%**	**0**	**$0.00**		**0**	
31385R2B5		CITIMORTGAGE, INC.	18	$2,011,099.92	67.04%	0	$0.00	NA	0	
		Unavailable	12	$988,868.99	32.96%	0	$0.00	NA	0	
Total			**30**	**$2,999,968.91**	**100%**	**0**	**$0.00**		**0**	
31385R2G4		CITIMORTGAGE, INC.	262	$34,745,898.54	59.9%	0	$0.00	NA	0	
		Unavailable	166	$23,259,178.81	40.1%	0	$0.00	NA	0	
Total			**428**	**$58,005,077.35**	**100%**	**0**	**$0.00**		**0**	
31385R2K5		CITIMORTGAGE, INC.	36	$4,613,545.64	57.41%	0	$0.00	NA	0	

		Unavailable	26	$3,422,676.00	42.59%	0	$0.00	NA	0	
Total			**62**	**$8,036,221.64**	**100%**	**0**	**$0.00**		**0**	
31385R2R0		CITIMORTGAGE, INC.	101	$13,066,972.30	68.51%	0	$0.00	NA	0	
		Unavailable	42	$6,007,404.65	31.49%	0	$0.00	NA	0	
Total			**143**	**$19,074,376.95**	**100%**	**0**	**$0.00**		**0**	
31385R2X7		CITIMORTGAGE, INC.	98	$12,071,857.47	67.06%	0	$0.00	NA	0	
		Unavailable	46	$5,928,428.68	32.94%	0	$0.00	NA	0	
Total			**144**	**$18,000,286.15**	**100%**	**0**	**$0.00**		**0**	
31385R3D0		CITIMORTGAGE, INC.	52	$6,094,157.80	46.77%	0	$0.00	NA	0	
		Unavailable	56	$6,936,288.00	53.23%	0	$0.00	NA	0	
Total			**108**	**$13,030,445.80**	**100%**	**0**	**$0.00**		**0**	
31385R3Q1		CITIMORTGAGE, INC.	1	$60,929.55	4.54%	0	$0.00	NA	0	
		Unavailable	20	$1,279,728.91	95.46%	0	$0.00	NA	0	
Total			**21**	**$1,340,658.46**	**100%**	**0**	**$0.00**		**0**	
31385R3T5		CITIMORTGAGE, INC.	23	$1,754,245.14	43.85%	0	$0.00	NA	0	
		Unavailable	28	$2,245,973.38	56.15%	0	$0.00	NA	0	
Total			**51**	**$4,000,218.52**	**100%**	**0**	**$0.00**		**0**	
31385R3U2		CITIMORTGAGE, INC.	50	$4,390,320.20	73.17%	0	$0.00	NA	0	
		Unavailable	15	$1,609,919.84	26.83%	0	$0.00	NA	0	
Total			**65**	**$6,000,240.04**	**100%**	**0**	**$0.00**		**0**	
31385R3V0		CITIMORTGAGE, INC.	7	$539,633.77	52.36%	0	$0.00	NA	0	
		Unavailable	10	$490,978.30	47.64%	0	$0.00	NA	0	
Total			**17**	**$1,030,612.07**	**100%**	**0**	**$0.00**		**0**	
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,603,353.35	4.01%	0	$0.00	NA	0	
		Unavailable	256	$38,398,842.10	95.99%	0	$0.00	NA	0	
Total			**267**	**$40,002,195.45**	**100%**	**0**	**$0.00**		**0**	
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$957,852.77	2.39%	0	$0.00	NA	0	
		Unavailable	260	$39,045,333.26	97.61%	0	$0.00	NA	0	
Total			**266**	**$40,003,186.03**	**100%**	**0**	**$0.00**		**0**	
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	$14,986,165.52	37.44%	0	$0.00	NA	0	

		Unavailable	169	$25,046,015.83	62.56%	0	$0.00	NA	0	
Total			**268**	**$40,032,181.35**	**100%**	**0**	**$0.00**		**0**	
31385RDC1		USAA FEDERAL SAVINGS BANK	13	$1,695,533.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,695,533.78**	**100%**	**0**	**$0.00**		**0**	
31385RDG2		USAA FEDERAL SAVINGS BANK	59	$8,293,039.56	100%	0	$0.00	NA	0	
Total			**59**	**$8,293,039.56**	**100%**	**0**	**$0.00**		**0**	
31385RDV9		USAA FEDERAL SAVINGS BANK	23	$3,293,811.82	100%	0	$0.00	NA	0	
Total			**23**	**$3,293,811.82**	**100%**	**0**	**$0.00**		**0**	
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	$2,980,447.09	100%	0	$0.00	NA	0	
Total			**21**	**$2,980,447.09**	**100%**	**0**	**$0.00**		**0**	
31385RN71		SUNTRUST MORTGAGE INC.	10	$921,472.74	11.92%	0	$0.00	NA	0	
		Unavailable	63	$6,810,083.24	88.08%	0	$0.00	NA	0	
Total			**73**	**$7,731,555.98**	**100%**	**0**	**$0.00**		**0**	
31385RN89		SUNTRUST MORTGAGE INC.	16	$1,328,596.84	18.45%	0	$0.00	NA	0	
		Unavailable	66	$5,872,612.98	81.55%	0	$0.00	NA	0	
Total			**82**	**$7,201,209.82**	**100%**	**0**	**$0.00**		**0**	
31385SFC7		CENTEX HOME MORTGAGE	13	$1,753,141.68	100%	0	$0.00	NA	0	
Total			**13**	**$1,753,141.68**	**100%**	**0**	**$0.00**		**0**	
31385SGH5		Unavailable	38	$2,340,517.52	100%	0	$0.00	NA	0	
Total			**38**	**$2,340,517.52**	**100%**	**0**	**$0.00**		**0**	
31385TY75		INLAND MORTGAGE CORPORATION	29	$3,760,537.82	47.62%	0	$0.00	NA	0	
		Unavailable	33	$4,136,341.41	52.38%	0	$0.00	NA	0	
Total			**62**	**$7,896,879.23**	**100%**	**0**	**$0.00**		**0**	
31385TYW0		INLAND MORTGAGE CORPORATION	7	$1,074,410.81	43.46%	0	$0.00	NA	0	
		Unavailable	10	$1,397,691.84	56.54%	0	$0.00	NA	0	
Total			**17**	**$2,472,102.65**	**100%**	**0**	**$0.00**		**0**	

31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	$4,761,589.28	89.51%	0	$0.00	NA	0	
		Unavailable	4	$558,161.87	10.49%	0	$0.00	NA	0	
Total			**47**	**$5,319,751.15**	**100%**	**0**	**$0.00**		**0**	
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	$1,031,170.48	94.4%	0	$0.00	NA	0	
		Unavailable	1	$61,115.72	5.6%	0	$0.00	NA	0	
Total			**13**	**$1,092,286.20**	**100%**	**0**	**$0.00**		**0**	
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	$821,608.31	100%	0	$0.00	NA	0	
Total			**11**	**$821,608.31**	**100%**	**0**	**$0.00**		**0**	
31385UEH2		FIRST HORIZON HOME LOAN CORPORATION	98	$13,070,755.62	76.69%	0	$0.00	NA	0	
		Unavailable	25	$3,972,030.12	23.31%	0	$0.00	NA	0	
Total			**123**	**$17,042,785.74**	**100%**	**0**	**$0.00**		**0**	
31385UER0		FIRST HORIZON HOME LOAN CORPORATION	42	$6,483,211.95	64.83%	0	$0.00	NA	0	
		Unavailable	25	$3,517,639.80	35.17%	0	$0.00	NA	0	
Total			**67**	**$10,000,851.75**	**100%**	**0**	**$0.00**		**0**	
31385UEV1		FIRST HORIZON HOME LOAN CORPORATION	14	$2,085,092.88	82.97%	0	$0.00	NA	0	
		Unavailable	4	$428,000.00	17.03%	0	$0.00	NA	0	
Total			**18**	**$2,513,092.88**	**100%**	**0**	**$0.00**		**0**	
31385UEW9		FIRST HORIZON HOME LOAN CORPORATION	21	$1,517,932.25	53.24%	0	$0.00	NA	0	
		Unavailable	14	$1,333,405.48	46.76%	0	$0.00	NA	0	
Total			**35**	**$2,851,337.73**	**100%**	**0**	**$0.00**		**0**	
31385UFN8		FIRST HORIZON HOME LOAN CORPORATION	85	$11,967,049.00	78.82%	0	$0.00	NA	0	
		Unavailable	24	$3,215,487.84	21.18%	0	$0.00	NA	0	
Total			**109**	**$15,182,536.84**	**100%**	**0**	**$0.00**		**0**	

31385UPN7		ICM MORTGAGE CORPORATION	20	$3,000,229.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,000,229.00**	**100%**	**0**	**$0.00**		**0**	
31385UUG6		Unavailable	33	$4,999,919.21	100%	0	$0.00	NA	0	
Total			**33**	**$4,999,919.21**	**100%**	**0**	**$0.00**		**0**	
31385UUV3		Unavailable	37	$5,000,387.10	100%	0	$0.00	NA	0	
Total			**37**	**$5,000,387.10**	**100%**	**0**	**$0.00**		**0**	
31385UUW1		Unavailable	32	$4,999,869.55	100%	0	$0.00	NA	0	
Total			**32**	**$4,999,869.55**	**100%**	**0**	**$0.00**		**0**	
31385VAS0		USAA FEDERAL SAVINGS BANK	14	$2,070,908.74	100%	0	$0.00	NA	0	
Total			**14**	**$2,070,908.74**	**100%**	**0**	**$0.00**		**0**	
31385VAY7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	$3,288,028.95	100%	0	$0.00	NA	0	
Total			**36**	**$3,288,028.95**	**100%**	**0**	**$0.00**		**0**	
31385WBT5		Unavailable	2	$114,892.27	100%	0	$0.00	NA	0	
Total			**2**	**$114,892.27**	**100%**	**0**	**$0.00**		**0**	
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	$13,224,320.00	27.7%	0	$0.00	NA	0	
		Unavailable	241	$34,518,337.61	72.3%	0	$0.00	NA	0	
Total			**338**	**$47,742,657.61**	**100%**	**0**	**$0.00**		**0**	
31385WE96		COUNTRYWIDE HOME LOANS, INC.	7	$620,400.00	25.02%	0	$0.00	NA	0	
		Unavailable	17	$1,859,449.00	74.98%	0	$0.00	NA	0	
Total			**24**	**$2,479,849.00**	**100%**	**0**	**$0.00**		**0**	
31385WEB1		COUNTRYWIDE HOME LOANS, INC.	8	$619,750.00	35.77%	0	$0.00	NA	0	
		Unavailable	21	$1,112,610.00	64.23%	0	$0.00	NA	0	
Total			**29**	**$1,732,360.00**	**100%**	**0**	**$0.00**		**0**	
31385WEC9		COUNTRYWIDE HOME LOANS, INC.	41	$2,503,722.00	45.26%	0	$0.00	NA	0	
		Unavailable	48	$3,028,076.00	54.74%	0	$0.00	NA	0	
Total			**89**	**$5,531,798.00**	**100%**	**0**	**$0.00**		**0**	

31385WG45		COUNTRYWIDE HOME LOANS, INC.	19	$2,102,392.80	48.33%	0	$0.00	NA	0	
		Unavailable	18	$2,247,947.38	51.67%	0	$0.00	NA	0	
Total			**37**	**$4,350,340.18**	**100%**	**0**	**$0.00**		**0**	
31385WG52		COUNTRYWIDE HOME LOANS, INC.	6	$626,672.83	37.85%	0	$0.00	NA	0	
		Unavailable	10	$1,029,154.32	62.15%	0	$0.00	NA	0	
Total			**16**	**$1,655,827.15**	**100%**	**0**	**$0.00**		**0**	
31385WG60		COUNTRYWIDE HOME LOANS, INC.	1	$49,565.87	0.54%	0	$0.00	NA	0	
		Unavailable	70	$9,200,418.32	99.46%	0	$0.00	NA	0	
Total			**71**	**$9,249,984.19**	**100%**	**0**	**$0.00**		**0**	
31385WGC7		COUNTRYWIDE HOME LOANS, INC.	8	$823,528.02	18.75%	0	$0.00	NA	0	
		Unavailable	33	$3,569,598.36	81.25%	0	$0.00	NA	0	
Total			**41**	**$4,393,126.38**	**100%**	**0**	**$0.00**		**0**	
31385WGD5		COUNTRYWIDE HOME LOANS, INC.	7	$950,433.05	24.52%	0	$0.00	NA	0	
		Unavailable	40	$2,925,609.45	75.48%	0	$0.00	NA	0	
Total			**47**	**$3,876,042.50**	**100%**	**0**	**$0.00**		**0**	
31385WGH6		COUNTRYWIDE HOME LOANS, INC.	21	$1,818,652.11	24.46%	0	$0.00	NA	0	
		Unavailable	65	$5,616,499.13	75.54%	0	$0.00	NA	0	
Total			**86**	**$7,435,151.24**	**100%**	**0**	**$0.00**		**0**	
31385WGK9		COUNTRYWIDE HOME LOANS, INC.	2	$135,729.72	7.58%	0	$0.00	NA	0	
		Unavailable	30	$1,655,679.64	92.42%	0	$0.00	NA	0	
Total			**32**	**$1,791,409.36**	**100%**	**0**	**$0.00**		**0**	
31385WGL7		COUNTRYWIDE HOME LOANS, INC.	24	$1,482,400.00	27.02%	0	$0.00	NA	0	
		Unavailable	65	$4,003,550.30	72.98%	0	$0.00	NA	0	
Total			**89**	**$5,485,950.30**	**100%**	**0**	**$0.00**		**0**	
31385WGR4		COUNTRYWIDE HOME LOANS, INC.	36	$4,889,350.75	16.01%	0	$0.00	NA	0	
		Unavailable	167	$25,652,434.81	83.99%	0	$0.00	NA	0	
Total			**203**	**$30,541,785.56**	**100%**	**0**	**$0.00**		**0**	
31385WGZ6		COUNTRYWIDE	10	$728,139.98	46.1%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	12	$851,330.53	53.9%	0	$0.00	NA	0	
Total			**22**	**$1,579,470.51**	**100%**	**0**	**$0.00**		**0**	
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	$2,560,257.13	11.85%	0	$0.00	NA	0	
		Unavailable	129	$19,037,876.95	88.15%	0	$0.00	NA	0	
Total			**150**	**$21,598,134.08**	**100%**	**0**	**$0.00**		**0**	
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	$242,851.16	11.33%	0	$0.00	NA	0	
		Unavailable	29	$1,899,873.44	88.67%	0	$0.00	NA	0	
Total			**32**	**$2,142,724.60**	**100%**	**0**	**$0.00**		**0**	
31385WHA0		COUNTRYWIDE HOME LOANS, INC.	15	$1,720,255.37	23.67%	0	$0.00	NA	0	
		Unavailable	60	$5,548,643.53	76.33%	0	$0.00	NA	0	
Total			**75**	**$7,268,898.90**	**100%**	**0**	**$0.00**		**0**	
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	$771,400.00	11.7%	0	$0.00	NA	0	
		Unavailable	94	$5,823,122.86	88.3%	0	$0.00	NA	0	
Total			**106**	**$6,594,522.86**	**100%**	**0**	**$0.00**		**0**	
31385WHD4		COUNTRYWIDE HOME LOANS, INC.	4	$415,763.05	15.69%	0	$0.00	NA	0	
		Unavailable	16	$2,233,619.59	84.31%	0	$0.00	NA	0	
Total			**20**	**$2,649,382.64**	**100%**	**0**	**$0.00**		**0**	
31385WHH5		Unavailable	21	$1,626,368.50	100%	0	$0.00	NA	0	
Total			**21**	**$1,626,368.50**	**100%**	**0**	**$0.00**		**0**	
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	$650,854.88	29.88%	0	$0.00	NA	0	
		Unavailable	10	$1,527,692.86	70.12%	0	$0.00	NA	0	
Total			**18**	**$2,178,547.74**	**100%**	**0**	**$0.00**		**0**	
31385WHK8		COUNTRYWIDE HOME LOANS, INC.	49	$6,287,932.55	18.52%	0	$0.00	NA	0	
		Unavailable	186	$27,672,452.20	81.48%	0	$0.00	NA	0	
Total			**235**	**$33,960,384.75**	**100%**	**0**	**$0.00**		**0**	
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	$874,727.85	17.23%	0	$0.00	NA	0	
		Unavailable	68	$4,202,593.81	82.77%	0	$0.00	NA	0	
Total			**83**	**$5,077,321.66**	**100%**	**0**	**$0.00**		**0**	

31385WHZ5		COUNTRYWIDE HOME LOANS, INC.	6	$389,300.00	11.93%	0	$0.00	NA	0	
		Unavailable	29	$2,873,944.58	88.07%	0	$0.00	NA	0	
Total			**35**	**$3,263,244.58**	**100%**	**0**	**$0.00**		**0**	
31385WJ34		COUNTRYWIDE HOME LOANS, INC.	6	$866,888.54	20.72%	0	$0.00	NA	0	
		Unavailable	22	$3,316,262.03	79.28%	0	$0.00	NA	0	
Total			**28**	**$4,183,150.57**	**100%**	**0**	**$0.00**		**0**	
31385WJ42		COUNTRYWIDE HOME LOANS, INC.	43	$5,345,855.00	15.44%	0	$0.00	NA	0	
		Unavailable	196	$29,281,368.57	84.56%	0	$0.00	NA	0	
Total			**239**	**$34,627,223.57**	**100%**	**0**	**$0.00**		**0**	
31385WJ83		COUNTRYWIDE HOME LOANS, INC.	26	$2,573,768.17	31.49%	0	$0.00	NA	0	
		Unavailable	53	$5,600,525.57	68.51%	0	$0.00	NA	0	
Total			**79**	**$8,174,293.74**	**100%**	**0**	**$0.00**		**0**	
31385WJB6		COUNTRYWIDE HOME LOANS, INC.	4	$385,721.56	8.12%	0	$0.00	NA	0	
		Unavailable	36	$4,361,622.84	91.88%	0	$0.00	NA	0	
Total			**40**	**$4,747,344.40**	**100%**	**0**	**$0.00**		**0**	
31385WJC4		COUNTRYWIDE HOME LOANS, INC.	14	$1,847,792.20	17.79%	0	$0.00	NA	0	
		Unavailable	55	$8,539,024.53	82.21%	0	$0.00	NA	0	
Total			**69**	**$10,386,816.73**	**100%**	**0**	**$0.00**		**0**	
31385WJD2		COUNTRYWIDE HOME LOANS, INC.	21	$1,198,235.00	19.67%	0	$0.00	NA	0	
		Unavailable	77	$4,894,238.56	80.33%	0	$0.00	NA	0	
Total			**98**	**$6,092,473.56**	**100%**	**0**	**$0.00**		**0**	
31385WJG5		COUNTRYWIDE HOME LOANS, INC.	29	$4,055,745.92	17.01%	0	$0.00	NA	0	
		Unavailable	139	$19,786,257.09	82.99%	0	$0.00	NA	0	
Total			**168**	**$23,842,003.01**	**100%**	**0**	**$0.00**		**0**	
31385WJJ9		COUNTRYWIDE HOME LOANS, INC.	14	$1,474,432.93	26.63%	0	$0.00	NA	0	
		Unavailable	40	$4,063,030.50	73.37%	0	$0.00	NA	0	
Total			**54**	**$5,537,463.43**	**100%**	**0**	**$0.00**		**0**	

31385WJN0		COUNTRYWIDE HOME LOANS, INC.	1	$41,969.61	1.41%	0	$0.00	NA	0	
		Unavailable	22	$2,930,050.59	98.59%	0	$0.00	NA	0	
Total			**23**	**$2,972,020.20**	**100%**	**0**	**$0.00**		**0**	
31385WJR1		COUNTRYWIDE HOME LOANS, INC.	6	$701,200.00	20.07%	0	$0.00	NA	0	
		Unavailable	21	$2,793,300.30	79.93%	0	$0.00	NA	0	
Total			**27**	**$3,494,500.30**	**100%**	**0**	**$0.00**		**0**	
31385WJT7		COUNTRYWIDE HOME LOANS, INC.	3	$145,001.00	4.29%	0	$0.00	NA	0	
		Unavailable	38	$3,232,108.29	95.71%	0	$0.00	NA	0	
Total			**41**	**$3,377,109.29**	**100%**	**0**	**$0.00**		**0**	
31385WJV2		COUNTRYWIDE HOME LOANS, INC.	19	$2,712,845.00	22.04%	0	$0.00	NA	0	
		Unavailable	65	$9,596,833.39	77.96%	0	$0.00	NA	0	
Total			**84**	**$12,309,678.39**	**100%**	**0**	**$0.00**		**0**	
31385WJX8		COUNTRYWIDE HOME LOANS, INC.	2	$173,795.78	5.8%	0	$0.00	NA	0	
		Unavailable	19	$2,823,943.84	94.2%	0	$0.00	NA	0	
Total			**21**	**$2,997,739.62**	**100%**	**0**	**$0.00**		**0**	
31385WK24		COUNTRYWIDE HOME LOANS, INC.	1	$106,606.32	6.46%	0	$0.00	NA	0	
		Unavailable	15	$1,542,830.71	93.54%	0	$0.00	NA	0	
Total			**16**	**$1,649,437.03**	**100%**	**0**	**$0.00**		**0**	
31385WK32		COUNTRYWIDE HOME LOANS, INC.	11	$2,081,780.87	11.43%	0	$0.00	NA	0	
		Unavailable	103	$16,129,433.33	88.57%	0	$0.00	NA	0	
Total			**114**	**$18,211,214.20**	**100%**	**0**	**$0.00**		**0**	
31385WKA6		COUNTRYWIDE HOME LOANS, INC.	91	$12,118,893.36	67.36%	0	$0.00	NA	0	
		Unavailable	34	$5,873,580.57	32.64%	0	$0.00	NA	0	
Total			**125**	**$17,992,473.93**	**100%**	**0**	**$0.00**		**0**	
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	$648,700.00	8.41%	0	$0.00	NA	0	
		Unavailable	58	$7,065,016.70	91.59%	0	$0.00	NA	0	
Total			**62**	**$7,713,716.70**	**100%**	**0**	**$0.00**		**0**	
31385WKJ7		COUNTRYWIDE	137	$17,897,430.66	79.06%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	27	$4,741,485.55	20.94%	0	$0.00	NA	0	
Total			**164**	**$22,638,916.21**	**100%**	**0**	**$0.00**		**0**	
31385WKM0		COUNTRYWIDE HOME LOANS, INC.	5	$469,589.17	13.47%	0	$0.00	NA	0	
		Unavailable	32	$3,017,656.80	86.53%	0	$0.00	NA	0	
Total			**37**	**$3,487,245.97**	**100%**	**0**	**$0.00**		**0**	
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	$198,219.43	3.89%	0	$0.00	NA	0	
		Unavailable	88	$4,900,789.17	96.11%	0	$0.00	NA	0	
Total			**92**	**$5,099,008.60**	**100%**	**0**	**$0.00**		**0**	
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	$2,061,528.51	46.37%	0	$0.00	NA	0	
		Unavailable	40	$2,383,966.67	53.63%	0	$0.00	NA	0	
Total			**73**	**$4,445,495.18**	**100%**	**0**	**$0.00**		**0**	
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	$252,808.38	6.66%	0	$0.00	NA	0	
		Unavailable	23	$3,543,350.98	93.34%	0	$0.00	NA	0	
Total			**25**	**$3,796,159.36**	**100%**	**0**	**$0.00**		**0**	
31385WKY4		COUNTRYWIDE HOME LOANS, INC.	4	$601,597.67	25.14%	0	$0.00	NA	0	
		Unavailable	11	$1,791,128.01	74.86%	0	$0.00	NA	0	
Total			**15**	**$2,392,725.68**	**100%**	**0**	**$0.00**		**0**	
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	$6,962,598.61	16.67%	0	$0.00	NA	0	
		Unavailable	250	$34,795,160.11	83.33%	0	$0.00	NA	0	
Total			**302**	**$41,757,758.72**	**100%**	**0**	**$0.00**		**0**	
31385WLM9		COUNTRYWIDE HOME LOANS, INC.	1	$70,000.00	6.04%	0	$0.00	NA	0	
		Unavailable	8	$1,088,022.84	93.96%	0	$0.00	NA	0	
Total			**9**	**$1,158,022.84**	**100%**	**0**	**$0.00**		**0**	
31385WLP2		Unavailable	38	$2,414,466.68	100%	0	$0.00	NA	0	
Total			**38**	**$2,414,466.68**	**100%**	**0**	**$0.00**		**0**	
31385WLQ0		COUNTRYWIDE HOME LOANS, INC.	4	$234,500.00	5.46%	0	$0.00	NA	0	
		Unavailable	66	$4,061,240.92	94.54%	0	$0.00	NA	0	
Total			**70**	**$4,295,740.92**	**100%**	**0**	**$0.00**		**0**	

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

31385WMP1		COUNTRYWIDE HOME LOANS, INC.	12	$763,325.55	9.25%	0	$0.00	NA	0	
		Unavailable	141	$7,492,844.40	90.75%	0	$0.00	NA	0	
Total			**153**	**$8,256,169.95**	**100%**	**0**	**$0.00**		**0**	
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	$94,730.00	2.31%	0	$0.00	NA	0	
		Unavailable	75	$4,013,392.49	97.69%	0	$0.00	NA	0	
Total			**77**	**$4,108,122.49**	**100%**	**0**	**$0.00**		**0**	
31385WNC9		COUNTRYWIDE HOME LOANS, INC.	1	$59,850.00	2.9%	0	$0.00	NA	0	
		Unavailable	36	$2,003,064.45	97.1%	0	$0.00	NA	0	
Total			**37**	**$2,062,914.45**	**100%**	**0**	**$0.00**		**0**	
31385WND7		COUNTRYWIDE HOME LOANS, INC.	10	$691,100.00	21.68%	0	$0.00	NA	0	
		Unavailable	41	$2,496,842.36	78.32%	0	$0.00	NA	0	
Total			**51**	**$3,187,942.36**	**100%**	**0**	**$0.00**		**0**	
31385WNE5		COUNTRYWIDE HOME LOANS, INC.	39	$2,483,670.00	52.61%	0	$0.00	NA	0	
		Unavailable	36	$2,237,095.50	47.39%	0	$0.00	NA	0	
Total			**75**	**$4,720,765.50**	**100%**	**0**	**$0.00**		**0**	
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	$1,676,620.00	9.83%	0	$0.00	NA	0	
		Unavailable	92	$15,374,478.91	90.17%	0	$0.00	NA	0	
Total			**104**	**$17,051,098.91**	**100%**	**0**	**$0.00**		**0**	
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	$25,834,964.01	26.69%	0	$0.00	NA	0	
		Unavailable	466	$70,948,491.92	73.31%	0	$0.00	NA	0	
Total			**663**	**$96,783,455.93**	**100%**	**0**	**$0.00**		**0**	
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	$39,776.38	3.3%	0	$0.00	NA	0	
		Unavailable	11	$1,165,231.82	96.7%	0	$0.00	NA	0	
Total			**12**	**$1,205,008.20**	**100%**	**0**	**$0.00**		**0**	
31385WP29		COUNTRYWIDE HOME LOANS, INC.	5	$833,050.00	38.67%	0	$0.00	NA	0	
		Unavailable	8	$1,321,447.45	61.33%	0	$0.00	NA	0	
Total			**13**	**$2,154,497.45**	**100%**	**0**	**$0.00**		**0**	
31385WP37		COUNTRYWIDE	68	$8,642,081.03	24.43%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	179	$26,730,721.67	75.57%	0	$0.00	NA	0	
Total			**247**	**$35,372,802.70**	**100%**	**0**	**$0.00**		**0**	
31385WP60		Unavailable	5	$373,950.94	100%	0	$0.00	NA	0	
Total			**5**	**$373,950.94**	**100%**	**0**	**$0.00**		**0**	
31385WP78		Unavailable	6	$336,110.44	100%	0	$0.00	NA	0	
Total			**6**	**$336,110.44**	**100%**	**0**	**$0.00**		**0**	
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	$546,371.28	11.91%	0	$0.00	NA	0	
		Unavailable	27	$4,040,360.10	88.09%	0	$0.00	NA	0	
Total			**32**	**$4,586,731.38**	**100%**	**0**	**$0.00**		**0**	
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	$4,017,184.00	36.56%	0	$0.00	NA	0	
		Unavailable	48	$6,969,931.51	63.44%	0	$0.00	NA	0	
Total			**77**	**$10,987,115.51**	**100%**	**0**	**$0.00**		**0**	
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	$35,659,212.25	60.64%	0	$0.00	NA	0	
		Unavailable	167	$23,143,799.79	39.36%	0	$0.00	NA	0	
Total			**461**	**$58,803,012.04**	**100%**	**0**	**$0.00**		**0**	
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	$3,527,939.80	15.99%	0	$0.00	NA	0	
		Unavailable	151	$18,533,701.68	84.01%	0	$0.00	NA	0	
Total			**184**	**$22,061,641.48**	**100%**	**0**	**$0.00**		**0**	
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	$2,563,635.16	17.94%	0	$0.00	NA	0	
		Unavailable	75	$11,726,298.16	82.06%	0	$0.00	NA	0	
Total			**94**	**$14,289,933.32**	**100%**	**0**	**$0.00**		**0**	
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	$2,965,724.23	16.91%	0	$0.00	NA	0	
		Unavailable	106	$14,568,827.04	83.09%	0	$0.00	NA	0	
Total			**133**	**$17,534,551.27**	**100%**	**0**	**$0.00**		**0**	
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	$1,768,517.21	9.84%	0	$0.00	NA	0	
		Unavailable	137	$16,206,662.99	90.16%	0	$0.00	NA	0	
Total			**155**	**$17,975,180.20**	**100%**	**0**	**$0.00**		**0**	
31385WQJ1			47	$5,774,330.00	89.82%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	$654,620.00	10.18%	0	$0.00	NA	0	
Total			**51**	**$6,428,950.00**	**100%**	**0**	**$0.00**		**0**	
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	$51,235,379.21	84.36%	0	$0.00	NA	0	
		Unavailable	63	$9,495,304.00	15.64%	0	$0.00	NA	0	
Total			**456**	**$60,730,683.21**	**100%**	**0**	**$0.00**		**0**	
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	$16,599,075.00	75.46%	0	$0.00	NA	0	
		Unavailable	38	$5,399,170.76	24.54%	0	$0.00	NA	0	
Total			**171**	**$21,998,245.76**	**100%**	**0**	**$0.00**		**0**	
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	$2,235,050.00	88.34%	0	$0.00	NA	0	
		Unavailable	2	$295,000.00	11.66%	0	$0.00	NA	0	
Total			**22**	**$2,530,050.00**	**100%**	**0**	**$0.00**		**0**	
31385WQS1		Unavailable	15	$1,703,450.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,703,450.00**	**100%**	**0**	**$0.00**		**0**	
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	$589,925.00	12.53%	0	$0.00	NA	0	
		Unavailable	41	$4,119,249.08	87.47%	0	$0.00	NA	0	
Total			**49**	**$4,709,174.08**	**100%**	**0**	**$0.00**		**0**	
31385WQW2		COUNTRYWIDE HOME LOANS, INC.	4	$388,300.00	22.98%	0	$0.00	NA	0	
		Unavailable	11	$1,301,450.00	77.02%	0	$0.00	NA	0	
Total			**15**	**$1,689,750.00**	**100%**	**0**	**$0.00**		**0**	
31385WRF8		COUNTRYWIDE HOME LOANS, INC.	9	$989,438.07	21.25%	0	$0.00	NA	0	
		Unavailable	30	$3,666,923.11	78.75%	0	$0.00	NA	0	
Total			**39**	**$4,656,361.18**	**100%**	**0**	**$0.00**		**0**	
31385WRJ0		COUNTRYWIDE HOME LOANS, INC.	19	$1,880,906.39	31.61%	0	$0.00	NA	0	
		Unavailable	43	$4,069,684.38	68.39%	0	$0.00	NA	0	
Total			**62**	**$5,950,590.77**	**100%**	**0**	**$0.00**		**0**	
31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	$915,928.00	17.23%	0	$0.00	NA	0	
		Unavailable	73	$4,401,336.19	82.77%	0	$0.00	NA	0	

Total			**89**	**$5,317,264.19**	**100%**	**0**	**$0.00**		**0**	
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	$2,814,982.00	38.2%	0	$0.00	NA	0	
		Unavailable	72	$4,554,581.78	61.8%	0	$0.00	NA	0	
Total			**117**	**$7,369,563.78**	**100%**	**0**	**$0.00**		**0**	
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	$2,142,687.00	21.1%	0	$0.00	NA	0	
		Unavailable	50	$8,013,348.31	78.9%	0	$0.00	NA	0	
Total			**66**	**$10,156,035.31**	**100%**	**0**	**$0.00**		**0**	
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	$1,415,300.00	11.85%	0	$0.00	NA	0	
		Unavailable	70	$10,524,908.88	88.15%	0	$0.00	NA	0	
Total			**79**	**$11,940,208.88**	**100%**	**0**	**$0.00**		**0**	
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	$3,582,345.50	36.26%	0	$0.00	NA	0	
		Unavailable	46	$6,296,098.19	63.74%	0	$0.00	NA	0	
Total			**78**	**$9,878,443.69**	**100%**	**0**	**$0.00**		**0**	
31385WRU5		COUNTRYWIDE HOME LOANS, INC.	109	$12,868,544.43	37.83%	0	$0.00	NA	0	
		Unavailable	143	$21,148,684.40	62.17%	0	$0.00	NA	0	
Total			**252**	**$34,017,228.83**	**100%**	**0**	**$0.00**		**0**	
31385X5Q6		FIRST UNION MORTGAGE CORPORATION	149	$14,687,523.50	67.05%	0	$0.00	NA	0	
		Unavailable	75	$7,217,977.23	32.95%	0	$0.00	NA	0	
Total			**224**	**$21,905,500.73**	**100%**	**0**	**$0.00**		**0**	
31385X5R4		FIRST UNION MORTGAGE CORPORATION	59	$4,512,933.69	59.55%	0	$0.00	NA	0	
		Unavailable	36	$3,065,765.80	40.45%	0	$0.00	NA	0	
Total			**95**	**$7,578,699.49**	**100%**	**0**	**$0.00**		**0**	
31385XUZ8		COUNTRYWIDE HOME LOANS, INC.	13	$1,726,712.00	25.93%	0	$0.00	NA	0	
		Unavailable	34	$4,932,969.43	74.07%	0	$0.00	NA	0	
Total			**47**	**$6,659,681.43**	**100%**	**0**	**$0.00**		**0**	
31385XV87		Unavailable	22	$2,397,227.56	100%	0	$0.00	NA	0	
Total			**22**	**$2,397,227.56**	**100%**	**0**	**$0.00**		**0**	

31385XVY0		INDYMAC BANK, FSB	8	$521,454.25	0.85%	0	$0.00	NA	0	
		Unavailable	474	$60,951,622.16	99.15%	0	$0.00	NA	0	
Total			**482**	**$61,473,076.41**	**100%**	**0**	**$0.00**		**0**	
31385XVZ7		INDYMAC BANK, FSB	4	$227,594.27	1.67%	0	$0.00	NA	0	
		Unavailable	134	$13,426,067.47	98.33%	0	$0.00	NA	0	
Total			**138**	**$13,653,661.74**	**100%**	**0**	**$0.00**		**0**	
31385XWA1		INDYMAC BANK, FSB	5	$693,881.12	3.9%	0	$0.00	NA	0	
		Unavailable	145	$17,076,898.37	96.1%	0	$0.00	NA	0	
Total			**150**	**$17,770,779.49**	**100%**	**0**	**$0.00**		**0**	
31385XWD5		Unavailable	37	$5,020,051.18	100%	0	$0.00	NA	0	
Total			**37**	**$5,020,051.18**	**100%**	**0**	**$0.00**		**0**	
31385XWK9		INDYMAC BANK, FSB	32	$4,238,391.44	5.8%	0	$0.00	NA	0	
		Unavailable	511	$68,890,877.44	94.2%	0	$0.00	NA	0	
Total			**543**	**$73,129,268.88**	**100%**	**0**	**$0.00**		**0**	
31385Y3J2		Unavailable	91	$5,302,478.16	100%	0	$0.00	NA	0	
Total			**91**	**$5,302,478.16**	**100%**	**0**	**$0.00**		**0**	
31385Y3L7		Unavailable	125	$19,807,472.25	100%	0	$0.00	NA	0	
Total			**125**	**$19,807,472.25**	**100%**	**0**	**$0.00**		**0**	
31385Y3R4		Unavailable	29	$1,912,089.65	100%	0	$0.00	NA	0	
Total			**29**	**$1,912,089.65**	**100%**	**0**	**$0.00**		**0**	
31385Y3T0		RBMG INC.	1	$78,400.00	0.49%	0	$0.00	NA	0	
		Unavailable	237	$15,898,183.95	99.51%	0	$0.00	NA	0	
Total			**238**	**$15,976,583.95**	**100%**	**0**	**$0.00**		**0**	
31385Y3U7		RBMG INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	
		Unavailable	555	$89,276,677.88	99.89%	0	$0.00	NA	0	
Total			**556**	**$89,376,677.88**	**100%**	**0**	**$0.00**		**0**	
31385Y3V5		Unavailable	54	$6,741,567.67	100%	0	$0.00	NA	0	
Total			**54**	**$6,741,567.67**	**100%**	**0**	**$0.00**		**0**	
31385Y3X1		Unavailable	89	$10,186,219.42	100%	0	$0.00	NA	0	
Total			**89**	**$10,186,219.42**	**100%**	**0**	**$0.00**		**0**	
31385Y3Z6		Unavailable	7	$1,171,045.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,171,045.80**	**100%**	**0**	**$0.00**		**0**	

31385Y4B8		Unavailable	33	$2,244,682.15	100%	0	$0.00	NA	0	
Total			**33**	**$2,244,682.15**	**100%**	**0**	**$0.00**		**0**	
31385Y4J1		Unavailable	100	$10,534,648.89	100%	0	$0.00	NA	0	
Total			**100**	**$10,534,648.89**	**100%**	**0**	**$0.00**		**0**	
31385Y5K7		INDYMAC BANK, FSB	32	$4,762,878.86	13.42%	0	$0.00	NA	0	
		Unavailable	208	$30,729,272.57	86.58%	0	$0.00	NA	0	
Total			**240**	**$35,492,151.43**	**100%**	**0**	**$0.00**		**0**	
31385Y5P6		INDYMAC BANK, FSB	2	$292,245.88	8.14%	0	$0.00	NA	0	
		Unavailable	24	$3,298,161.70	91.86%	0	$0.00	NA	0	
Total			**26**	**$3,590,407.58**	**100%**	**0**	**$0.00**		**0**	
31385Y5Q4		INDYMAC BANK, FSB	3	$416,333.45	28.56%	0	$0.00	NA	0	
		Unavailable	7	$1,041,609.28	71.44%	0	$0.00	NA	0	
Total			**10**	**$1,457,942.73**	**100%**	**0**	**$0.00**		**0**	
31385Y5R2		INDYMAC BANK, FSB	8	$970,366.34	44.92%	0	$0.00	NA	0	
		Unavailable	7	$1,189,898.07	55.08%	0	$0.00	NA	0	
Total			**15**	**$2,160,264.41**	**100%**	**0**	**$0.00**		**0**	
31385Y5S0		INDYMAC BANK, FSB	12	$2,090,600.00	43.51%	0	$0.00	NA	0	
		Unavailable	18	$2,714,289.58	56.49%	0	$0.00	NA	0	
Total			**30**	**$4,804,889.58**	**100%**	**0**	**$0.00**		**0**	
31385Y5T8		INDYMAC BANK, FSB	43	$6,423,178.01	16.26%	0	$0.00	NA	0	
		Unavailable	230	$33,077,712.53	83.74%	0	$0.00	NA	0	
Total			**273**	**$39,500,890.54**	**100%**	**0**	**$0.00**		**0**	
31385Y5U5		INDYMAC BANK, FSB	39	$5,239,447.68	4.12%	0	$0.00	NA	0	
		Unavailable	900	$121,791,558.71	95.88%	0	$0.00	NA	0	
Total			**939**	**$127,031,006.39**	**100%**	**0**	**$0.00**		**0**	
31385Y5V3		INDYMAC BANK, FSB	3	$177,020.56	0.56%	0	$0.00	NA	0	
		Unavailable	264	$31,207,427.00	99.44%	0	$0.00	NA	0	
Total			**267**	**$31,384,447.56**	**100%**	**0**	**$0.00**		**0**	
31385Y6B6		INDYMAC BANK, FSB	4	$348,201.46	2.14%	0	$0.00	NA	0	
		Unavailable	173	$15,912,812.81	97.86%	0	$0.00	NA	0	
Total			**177**	**$16,261,014.27**	**100%**	**0**	**$0.00**		**0**	
31385Y6D2		Unavailable	49	$8,386,986.58	100%	0	$0.00	NA	0	
Total			**49**	**$8,386,986.58**	**100%**	**0**	**$0.00**		**0**	

31385Y6H3		Unavailable	27	$2,896,601.43	100%	0	$0.00	NA	0	
Total			**27**	**$2,896,601.43**	**100%**	**0**	**$0.00**		**0**	
31385Y6K6		INDYMAC BANK, FSB	10	$1,495,918.07	6.85%	0	$0.00	NA	0	
		Unavailable	173	$20,338,189.89	93.15%	0	$0.00	NA	0	
Total			**183**	**$21,834,107.96**	**100%**	**0**	**$0.00**		**0**	
31385Y6P5		INDYMAC BANK, FSB	7	$261,400.00	7.71%	0	$0.00	NA	0	
		Unavailable	37	$3,130,317.37	92.29%	0	$0.00	NA	0	
Total			**44**	**$3,391,717.37**	**100%**	**0**	**$0.00**		**0**	
31385Y6R1		INDYMAC BANK, FSB	1	$159,208.35	14.85%	0	$0.00	NA	0	
		Unavailable	8	$912,669.74	85.15%	0	$0.00	NA	0	
Total			**9**	**$1,071,878.09**	**100%**	**0**	**$0.00**		**0**	
31385Y6V2		Unavailable	27	$3,609,880.94	100%	0	$0.00	NA	0	
Total			**27**	**$3,609,880.94**	**100%**	**0**	**$0.00**		**0**	
31385YE92		GE CAPITAL MORTGAGE SERVICES	13	$1,368,604.20	69.41%	0	$0.00	NA	0	
		Unavailable	6	$603,211.07	30.59%	0	$0.00	NA	0	
Total			**19**	**$1,971,815.27**	**100%**	**0**	**$0.00**		**0**	
31385YFA8		GE CAPITAL MORTGAGE SERVICES	15	$1,848,969.46	100%	0	$0.00	NA	0	
Total			**15**	**$1,848,969.46**	**100%**	**0**	**$0.00**		**0**	
31385YFB6		GE CAPITAL MORTGAGE SERVICES	16	$1,829,599.11	94.54%	0	$0.00	NA	0	
		Unavailable	1	$105,573.70	5.46%	0	$0.00	NA	0	
Total			**17**	**$1,935,172.81**	**100%**	**0**	**$0.00**		**0**	
31385YFC4		GE CAPITAL MORTGAGE SERVICES	15	$1,455,257.93	88.48%	0	$0.00	NA	0	
		Unavailable	2	$189,522.44	11.52%	0	$0.00	NA	0	
Total			**17**	**$1,644,780.37**	**100%**	**0**	**$0.00**		**0**	
31385YL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	$996,316.88	15.48%	0	$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	42	$5,439,637.50	84.52%	0	$0.00	NA	0	
Total			**50**	**$6,435,954.38**	**100%**	**0**	**$0.00**		**0**	
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,098,400.00	23.34%	0	$0.00	NA	0	
		Unavailable	85	$13,462,762.22	76.66%	0	$0.00	NA	0	
Total			**111**	**$17,561,162.22**	**100%**	**0**	**$0.00**		**0**	
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$990,405.00	15.74%	0	$0.00	NA	0	
		Unavailable	38	$5,301,122.54	84.26%	0	$0.00	NA	0	
Total			**45**	**$6,291,527.54**	**100%**	**0**	**$0.00**		**0**	
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,056,551.49	18.86%	0	$0.00	NA	0	
		Unavailable	86	$4,546,578.29	81.14%	0	$0.00	NA	0	
Total			**104**	**$5,603,129.78**	**100%**	**0**	**$0.00**		**0**	
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,106,543.89	20.05%	0	$0.00	NA	0	
		Unavailable	137	$16,373,058.43	79.95%	0	$0.00	NA	0	
Total			**172**	**$20,479,602.32**	**100%**	**0**	**$0.00**		**0**	
31385YMG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$5,067,185.63	25.71%	0	$0.00	NA	0	
		Unavailable	60	$14,639,228.18	74.29%	0	$0.00	NA	0	
Total			**81**	**$19,706,413.81**	**100%**	**0**	**$0.00**		**0**	

31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,528,628.43	22.1%	0	$0.00	NA	0	
		Unavailable	140	$15,962,597.90	77.9%	0	$0.00	NA	0	
Total			**182**	**$20,491,226.33**	**100%**	**0**	**$0.00**		**0**	
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,059,379.38	24.4%	0	$0.00	NA	0	
		Unavailable	125	$15,678,609.32	75.6%	0	$0.00	NA	0	
Total			**166**	**$20,737,988.70**	**100%**	**0**	**$0.00**		**0**	
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	$5,727,109.59	26.16%	0	$0.00	NA	0	
		Unavailable	251	$16,164,812.91	73.84%	0	$0.00	NA	0	
Total			**337**	**$21,891,922.50**	**100%**	**0**	**$0.00**		**0**	
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	$3,395,635.17	26.34%	0	$0.00	NA	0	
		Unavailable	169	$9,498,081.88	73.66%	0	$0.00	NA	0	
Total			**232**	**$12,893,717.05**	**100%**	**0**	**$0.00**		**0**	
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$1,913,827.24	29.53%	0	$0.00	NA	0	
		Unavailable	72	$4,566,791.81	70.47%	0	$0.00	NA	0	
Total			**102**	**$6,480,619.05**	**100%**	**0**	**$0.00**		**0**	
31385YMU6		NAMCO ASSET MANAGEMENT	36	$4,867,737.41	24.26%	0	$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	131	$15,194,803.62	75.74%	0	$0.00	NA	0	
Total			**167**	**$20,062,541.03**	**100%**	**0**	**$0.00**		**0**	
31385YN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,440,050.00	29.89%	0	$0.00	NA	0	
		Unavailable	37	$5,722,229.26	70.11%	0	$0.00	NA	0	
Total			**55**	**$8,162,279.26**	**100%**	**0**	**$0.00**		**0**	
31385YN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$3,270,975.39	24.14%	0	$0.00	NA	0	
		Unavailable	117	$10,280,650.67	75.86%	0	$0.00	NA	0	
Total			**147**	**$13,551,626.06**	**100%**	**0**	**$0.00**		**0**	
31385YN50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,069,900.00	26.4%	0	$0.00	NA	0	
		Unavailable	36	$2,982,401.49	73.6%	0	$0.00	NA	0	
Total			**45**	**$4,052,301.49**	**100%**	**0**	**$0.00**		**0**	
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$711,190.31	15.95%	0	$0.00	NA	0	
		Unavailable	35	$3,746,998.44	84.05%	0	$0.00	NA	0	
Total			**42**	**$4,458,188.75**	**100%**	**0**	**$0.00**		**0**	
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	$2,326,760.00	33.66%	0	$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	73	$4,585,726.59	66.34%	0	$0.00	NA	0	
Total			**110**	**$6,912,486.59**	**100%**	**0**	**$0.00**		**0**	
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$1,270,917.63	27.82%	0	$0.00	NA	0	
		Unavailable	54	$3,297,159.74	72.18%	0	$0.00	NA	0	
Total			**74**	**$4,568,077.37**	**100%**	**0**	**$0.00**		**0**	
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,644,625.00	27.74%	0	$0.00	NA	0	
		Unavailable	99	$14,700,130.71	72.26%	0	$0.00	NA	0	
Total			**134**	**$20,344,755.71**	**100%**	**0**	**$0.00**		**0**	
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,314,131.02	31.53%	0	$0.00	NA	0	
		Unavailable	79	$13,709,627.96	68.47%	0	$0.00	NA	0	
Total			**117**	**$20,023,758.98**	**100%**	**0**	**$0.00**		**0**	
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$8,383,150.00	42.72%	0	$0.00	NA	0	
		Unavailable	75	$11,242,351.69	57.28%	0	$0.00	NA	0	
Total			**136**	**$19,625,501.69**	**100%**	**0**	**$0.00**		**0**	
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$6,868,800.00	31.83%	0	$0.00	NA	0	
		Unavailable	106	$14,711,944.71	68.17%	0	$0.00	NA	0	
Total			**158**	**$21,580,744.71**	**100%**	**0**	**$0.00**		**0**	

31385YNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$9,214,920.00	42.69%	0	$0.00	NA	0	
		Unavailable	86	$12,372,869.50	57.31%	0	$0.00	NA	0	
Total			**146**	**$21,587,789.50**	**100%**	**0**	**$0.00**		**0**	
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$3,978,000.00	47.17%	0	$0.00	NA	0	
		Unavailable	27	$4,455,395.65	52.83%	0	$0.00	NA	0	
Total			**49**	**$8,433,395.65**	**100%**	**0**	**$0.00**		**0**	
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,726,350.00	32.92%	0	$0.00	NA	0	
		Unavailable	42	$5,555,648.98	67.08%	0	$0.00	NA	0	
Total			**66**	**$8,281,998.98**	**100%**	**0**	**$0.00**		**0**	
31385YNY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	$9,085,333.19	26.84%	0	$0.00	NA	0	
		Unavailable	241	$24,766,791.49	73.16%	0	$0.00	NA	0	
Total			**315**	**$33,852,124.68**	**100%**	**0**	**$0.00**		**0**	
31385YR56		FIRST HORIZON HOME LOAN CORPORATION	69	$9,031,500.45	77.31%	0	$0.00	NA	0	
		Unavailable	18	$2,650,110.00	22.69%	0	$0.00	NA	0	
Total			**87**	**$11,681,610.45**	**100%**	**0**	**$0.00**		**0**	
31385YRX5		FIRST HORIZON HOME LOAN CORPORATION	46	$7,055,513.35	70.55%	0	$0.00	NA	0	
		Unavailable	17	$2,944,524.74	29.45%	0	$0.00	NA	0	
Total			**63**	**$10,000,038.09**	**100%**	**0**	**$0.00**		**0**	

31385YRY3		FIRST HORIZON HOME LOAN CORPORATION	90	$6,147,384.42	55.1%	0	$0.00	NA	0	
		Unavailable	77	$5,010,147.72	44.9%	0	$0.00	NA	0	
Total			**167**	**$11,157,532.14**	**100%**	**0**	**$0.00**		**0**	
31385YRZ0		FIRST HORIZON HOME LOAN CORPORATION	18	$2,156,046.23	71.87%	0	$0.00	NA	0	
		Unavailable	6	$843,999.08	28.13%	0	$0.00	NA	0	
Total			**24**	**$3,000,045.31**	**100%**	**0**	**$0.00**		**0**	
31385YWV3		FIRST BANK MORTGAGE	11	$1,092,487.23	73.94%	0	$0.00	NA	0	
		Unavailable	3	$385,053.09	26.06%	0	$0.00	NA	0	
Total			**14**	**$1,477,540.32**	**100%**	**0**	**$0.00**		**0**	
31385YZG3		NAVY FEDERAL CREDIT UNION	95	$13,034,545.73	100%	0	$0.00	NA	0	
Total			**95**	**$13,034,545.73**	**100%**	**0**	**$0.00**		**0**	
31385YZL2		NAVY FEDERAL CREDIT UNION	96	$13,500,708.37	100%	0	$0.00	NA	0	
Total			**96**	**$13,500,708.37**	**100%**	**0**	**$0.00**		**0**	
31386A5H5		UNION PLANTERS BANK NA	8	$364,955.27	28.34%	0	$0.00	NA	0	
		Unavailable	11	$922,656.49	71.66%	0	$0.00	NA	0	
Total			**19**	**$1,287,611.76**	**100%**	**0**	**$0.00**		**0**	
31386A5J1		UNION PLANTERS BANK NA	28	$2,997,620.40	29.81%	0	$0.00	NA	0	
		Unavailable	60	$7,057,628.52	70.19%	0	$0.00	NA	0	
Total			**88**	**$10,055,248.92**	**100%**	**0**	**$0.00**		**0**	
31386A5L6		UNION PLANTERS BANK NA	13	$712,140.69	26.64%	0	$0.00	NA	0	
		Unavailable	38	$1,961,119.66	73.36%	0	$0.00	NA	0	
Total			**51**	**$2,673,260.35**	**100%**	**0**	**$0.00**		**0**	
31386A5N2		UNION PLANTERS BANK NA	33	$4,450,636.29	44.1%	0	$0.00	NA	0	
		Unavailable	42	$5,642,407.33	55.9%	0	$0.00	NA	0	
Total			**75**	**$10,093,043.62**	**100%**	**0**	**$0.00**		**0**	
31386A5Q5			77	$5,592,591.16	55.45%	0	$0.00	NA	0	

		UNION PLANTERS BANK NA								
		Unavailable	64	$4,492,520.95	44.55%	0	$0.00	NA	0	
Total			**141**	**$10,085,112.11**	**100%**	**0**	**$0.00**		**0**	
31386A5S1		UNION PLANTERS BANK NA	51	$4,245,174.70	48.61%	0	$0.00	NA	0	
		Unavailable	41	$4,488,226.42	51.39%	0	$0.00	NA	0	
Total			**92**	**$8,733,401.12**	**100%**	**0**	**$0.00**		**0**	
31386A5T9		UNION PLANTERS BANK NA	23	$1,075,682.05	46.66%	0	$0.00	NA	0	
		Unavailable	17	$1,229,859.83	53.34%	0	$0.00	NA	0	
Total			**40**	**$2,305,541.88**	**100%**	**0**	**$0.00**		**0**	
31386A5U6		UNION PLANTERS BANK NA	6	$356,583.32	34.76%	0	$0.00	NA	0	
		Unavailable	12	$669,203.96	65.24%	0	$0.00	NA	0	
Total			**18**	**$1,025,787.28**	**100%**	**0**	**$0.00**		**0**	
31386ADK9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	152	$16,881,921.35	100%	0	$0.00	NA	0	
Total			**152**	**$16,881,921.35**	**100%**	**0**	**$0.00**		**0**	
31386ADL7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	$2,778,356.12	100%	0	$0.00	NA	0	
Total			**29**	**$2,778,356.12**	**100%**	**0**	**$0.00**		**0**	
31386AFY7		Unavailable	35	$5,362,243.05	100%	0	$0.00	NA	0	
Total			**35**	**$5,362,243.05**	**100%**	**0**	**$0.00**		**0**	
31386AG34		FLAGSTAR BANK, FSB	9	$1,198,231.93	5.45%	0	$0.00	NA	0	
		Unavailable	136	$20,801,283.76	94.55%	0	$0.00	NA	0	
Total			**145**	**$21,999,515.69**	**100%**	**0**	**$0.00**		**0**	
31386AG67		FLAGSTAR BANK, FSB	101	$17,337,462.58	37.04%	0	$0.00	NA	0	
		Unavailable	168	$29,467,469.91	62.96%	0	$0.00	NA	0	

Total			**269**	**$46,804,932.49**	**100%**	**0**	**$0.00**		**0**	
31386AGH3		FLAGSTAR BANK, FSB	17	$2,092,824.00	11.63%	0	$0.00	NA	0	
		Unavailable	114	$15,907,175.67	88.37%	0	$0.00	NA	0	
Total			**131**	**$17,999,999.67**	**100%**	**0**	**$0.00**		**0**	
31386AGK6		FLAGSTAR BANK, FSB	8	$1,385,253.31	10.41%	0	$0.00	NA	0	
		Unavailable	77	$11,917,262.95	89.59%	0	$0.00	NA	0	
Total			**85**	**$13,302,516.26**	**100%**	**0**	**$0.00**		**0**	
31386AGN0		FLAGSTAR BANK, FSB	5	$309,551.32	7.59%	0	$0.00	NA	0	
		Unavailable	56	$3,767,224.06	92.41%	0	$0.00	NA	0	
Total			**61**	**$4,076,775.38**	**100%**	**0**	**$0.00**		**0**	
31386AGP5		FLAGSTAR BANK, FSB	5	$244,050.00	9.85%	0	$0.00	NA	0	
		Unavailable	37	$2,234,213.29	90.15%	0	$0.00	NA	0	
Total			**42**	**$2,478,263.29**	**100%**	**0**	**$0.00**		**0**	
31386AGQ3		FLAGSTAR BANK, FSB	8	$492,655.20	25.11%	0	$0.00	NA	0	
		Unavailable	27	$1,469,481.82	74.89%	0	$0.00	NA	0	
Total			**35**	**$1,962,137.02**	**100%**	**0**	**$0.00**		**0**	
31386AGT7		FLAGSTAR BANK, FSB	5	$526,634.94	16.66%	0	$0.00	NA	0	
		Unavailable	25	$2,635,148.62	83.34%	0	$0.00	NA	0	
Total			**30**	**$3,161,783.56**	**100%**	**0**	**$0.00**		**0**	
31386AGV2		FLAGSTAR BANK, FSB	5	$743,158.21	14.01%	0	$0.00	NA	0	
		Unavailable	26	$4,560,994.89	85.99%	0	$0.00	NA	0	
Total			**31**	**$5,304,153.10**	**100%**	**0**	**$0.00**		**0**	
31386AGW0		FLAGSTAR BANK, FSB	12	$1,099,777.76	46.64%	0	$0.00	NA	0	
		Unavailable	12	$1,258,378.23	53.36%	0	$0.00	NA	0	
Total			**24**	**$2,358,155.99**	**100%**	**0**	**$0.00**		**0**	
31386AGY6		FLAGSTAR BANK, FSB	4	$597,938.55	28.07%	0	$0.00	NA	0	
		Unavailable	12	$1,531,881.50	71.93%	0	$0.00	NA	0	
Total			**16**	**$2,129,820.05**	**100%**	**0**	**$0.00**		**0**	

31386AHA7		FLAGSTAR BANK, FSB	1	$224,000.00	5.6%	0	$0.00	NA	0	
		Unavailable	22	$3,776,501.76	94.4%	0	$0.00	NA	0	
Total			**23**	**$4,000,501.76**	**100%**	**0**	**$0.00**		**0**	
31386AHC3		FLAGSTAR BANK, FSB	3	$535,100.00	21.36%	0	$0.00	NA	0	
		Unavailable	13	$1,970,150.00	78.64%	0	$0.00	NA	0	
Total			**16**	**$2,505,250.00**	**100%**	**0**	**$0.00**		**0**	
31386AHD1		FLAGSTAR BANK, FSB	3	$311,200.00	10.08%	0	$0.00	NA	0	
		Unavailable	21	$2,775,579.29	89.92%	0	$0.00	NA	0	
Total			**24**	**$3,086,779.29**	**100%**	**0**	**$0.00**		**0**	
31386AHE9		FLAGSTAR BANK, FSB	5	$388,553.45	18.3%	0	$0.00	NA	0	
		Unavailable	14	$1,734,904.66	81.7%	0	$0.00	NA	0	
Total			**19**	**$2,123,458.11**	**100%**	**0**	**$0.00**		**0**	
31386AHM1		FLAGSTAR BANK, FSB	24	$2,252,314.72	16.09%	0	$0.00	NA	0	
		Unavailable	112	$11,748,058.55	83.91%	0	$0.00	NA	0	
Total			**136**	**$14,000,373.27**	**100%**	**0**	**$0.00**		**0**	
31386AJ31		FLAGSTAR BANK, FSB	15	$2,511,839.90	8.37%	0	$0.00	NA	0	
		Unavailable	159	$27,488,737.88	91.63%	0	$0.00	NA	0	
Total			**174**	**$30,000,577.78**	**100%**	**0**	**$0.00**		**0**	
31386AJ56		FLAGSTAR BANK, FSB	12	$1,817,321.30	6.06%	0	$0.00	NA	0	
		Unavailable	158	$28,183,151.04	93.94%	0	$0.00	NA	0	
Total			**170**	**$30,000,472.34**	**100%**	**0**	**$0.00**		**0**	
31386AJ64		FLAGSTAR BANK, FSB	21	$3,923,783.20	10.91%	0	$0.00	NA	0	
		Unavailable	182	$32,057,451.43	89.09%	0	$0.00	NA	0	
Total			**203**	**$35,981,234.63**	**100%**	**0**	**$0.00**		**0**	
31386AJ72		FLAGSTAR BANK, FSB	46	$3,031,272.39	18.4%	0	$0.00	NA	0	
		Unavailable	201	$13,444,206.23	81.6%	0	$0.00	NA	0	
Total			**247**	**$16,475,478.62**	**100%**	**0**	**$0.00**		**0**	

31386AJ80		FLAGSTAR BANK, FSB	55	$3,304,975.30	20.89%	0	$0.00	NA	0	
		Unavailable	209	$12,513,731.51	79.11%	0	$0.00	NA	0	
Total			**264**	**$15,818,706.81**	**100%**	**0**	**$0.00**		**0**	
31386AK21		USAA FEDERAL SAVINGS BANK	15	$2,240,429.34	100%	0	$0.00	NA	0	
Total			**15**	**$2,240,429.34**	**100%**	**0**	**$0.00**		**0**	
31386AK88		USAA FEDERAL SAVINGS BANK	18	$2,645,283.70	100%	0	$0.00	NA	0	
Total			**18**	**$2,645,283.70**	**100%**	**0**	**$0.00**		**0**	
31386AKS4		USAA FEDERAL SAVINGS BANK	43	$6,223,645.00	100%	0	$0.00	NA	0	
Total			**43**	**$6,223,645.00**	**100%**	**0**	**$0.00**		**0**	
31386AKU9		USAA FEDERAL SAVINGS BANK	53	$8,506,722.40	100%	0	$0.00	NA	0	
Total			**53**	**$8,506,722.40**	**100%**	**0**	**$0.00**		**0**	
31386AKX3		USAA FEDERAL SAVINGS BANK	51	$8,283,330.69	100%	0	$0.00	NA	0	
Total			**51**	**$8,283,330.69**	**100%**	**0**	**$0.00**		**0**	
31386ALB0		USAA FEDERAL SAVINGS BANK	24	$3,454,177.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,454,177.00**	**100%**	**0**	**$0.00**		**0**	
31386ANV4		USAA FEDERAL SAVINGS BANK	21	$2,822,989.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,822,989.00**	**100%**	**0**	**$0.00**		**0**	
31386ANY8		USAA FEDERAL SAVINGS BANK	25	$1,546,950.98	100%	0	$0.00	NA	0	
Total			**25**	**$1,546,950.98**	**100%**	**0**	**$0.00**		**0**	
31386APC4		USAA FEDERAL SAVINGS BANK	30	$3,680,307.96	100%	0	$0.00	NA	0	
Total			**30**	**$3,680,307.96**	**100%**	**0**	**$0.00**		**0**	
31386AQ66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,033,093.12	100%	0	$0.00	NA	0	
Total			**48**	**$6,033,093.12**	**100%**	**0**	**$0.00**		**0**	
31386AQM1			48	$6,930,690.36	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**48**	**$6,930,690.36**	**100%**	**0**	**$0.00**		**0**	
31386AQU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,782,861.33	100%	0	$0.00	NA	0	
Total			**72**	**$10,782,861.33**	**100%**	**0**	**$0.00**		**0**	
31386AQZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$13,248,697.73	100%	0	$0.00	NA	0	
Total			**99**	**$13,248,697.73**	**100%**	**0**	**$0.00**		**0**	
31386AR65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,290,192.00	100%	0	$0.00	NA	0	
Total			**44**	**$2,290,192.00**	**100%**	**0**	**$0.00**		**0**	
31386ARG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$7,913,975.65	100%	0	$0.00	NA	0	
Total			**73**	**$7,913,975.65**	**100%**	**0**	**$0.00**		**0**	
31386ARM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,031,550.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,031,550.00**	**100%**	**0**	**$0.00**		**0**	
31386ARN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,914,585.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,914,585.00**	**100%**	**0**	**$0.00**		**0**	
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$10,780,507.00	100%	0	$0.00	NA	0	
Total			**83**	**$10,780,507.00**	**100%**	**0**	**$0.00**		**0**	
31386ARW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$7,232,198.11	100%	0	$0.00	NA	0	
Total			**70**	**$7,232,198.11**	**100%**	**0**	**$0.00**		**0**	
31386ARX6		BISHOPS GATE RESIDENTIAL	54	$3,708,418.57	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**54**	**$3,708,418.57**	**100%**	**0**	**$0.00**		**0**	
31386ARY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,496,774.54	100%	0	$0.00	NA	0	
Total			**15**	**$1,496,774.54**	**100%**	**0**	**$0.00**		**0**	
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$7,532,770.26	100%	0	$0.00	NA	0	
Total			**112**	**$7,532,770.26**	**100%**	**0**	**$0.00**		**0**	
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$11,428,130.94	100%	0	$0.00	NA	0	
Total			**70**	**$11,428,130.94**	**100%**	**0**	**$0.00**		**0**	
31386AT48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,077,795.07	100%	0	$0.00	NA	0	
Total			**40**	**$5,077,795.07**	**100%**	**0**	**$0.00**		**0**	
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,971,751.89	100%	0	$0.00	NA	0	
Total			**77**	**$10,971,751.89**	**100%**	**0**	**$0.00**		**0**	
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,770,570.51	100%	0	$0.00	NA	0	
Total			**55**	**$6,770,570.51**	**100%**	**0**	**$0.00**		**0**	
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$10,983,878.19	100%	0	$0.00	NA	0	
Total			**99**	**$10,983,878.19**	**100%**	**0**	**$0.00**		**0**	
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,971,844.97	100%	0	$0.00	NA	0	
Total			**72**	**$8,971,844.97**	**100%**	**0**	**$0.00**		**0**	
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$7,586,102.47	100%	0	$0.00	NA	0	
Total			**114**	**$7,586,102.47**	**100%**	**0**	**$0.00**		**0**	

31386AUB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$9,595,353.58	100%	0	$0.00	NA	0	
Total			**164**	**$9,595,353.58**	**100%**	**0**	**$0.00**		**0**	
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,848,513.77	92.78%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	$766,832.58	7.22%	0	$0.00	NA	0	
Total			**73**	**$10,615,346.35**	**100%**	**0**	**$0.00**		**0**	
31386AUG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,493,364.59	100%	0	$0.00	NA	0	
Total			**51**	**$7,493,364.59**	**100%**	**0**	**$0.00**		**0**	
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	$1,507,681.88	100%	0	$0.00	NA	0	
Total			**10**	**$1,507,681.88**	**100%**	**0**	**$0.00**		**0**	
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	$3,742,932.67	100%	0	$0.00	NA	0	
Total			**28**	**$3,742,932.67**	**100%**	**0**	**$0.00**		**0**	
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	$3,258,971.98	100%	0	$0.00	NA	0	
Total			**31**	**$3,258,971.98**	**100%**	**0**	**$0.00**		**0**	
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	$1,260,196.94	100%	0	$0.00	NA	0	
Total			**8**	**$1,260,196.94**	**100%**	**0**	**$0.00**		**0**	
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	$3,693,903.09	65.36%	0	$0.00	NA	0	
		Unavailable	15	$1,957,776.29	34.64%	0	$0.00	NA	0	
Total			**41**	**$5,651,679.38**	**100%**	**0**	**$0.00**		**0**	
31386B4F8		FIRST UNION MORTGAGE	233	$30,028,318.98	62.09%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	123	$18,336,532.34	37.91%	0	$0.00	NA	0	
Total			**356**	**$48,364,851.32**	**100%**	**0**	**$0.00**		**0**	
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	$1,737,263.61	10.01%	0	$0.00	NA	0	
		Unavailable	119	$15,624,942.15	89.99%	0	$0.00	NA	0	
Total			**130**	**$17,362,205.76**	**100%**	**0**	**$0.00**		**0**	
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	$43,688,263.88	88.21%	0	$0.00	NA	0	
		Unavailable	43	$5,837,790.80	11.79%	0	$0.00	NA	0	
Total			**408**	**$49,526,054.68**	**100%**	**0**	**$0.00**		**0**	
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	$6,686,085.82	13.45%	0	$0.00	NA	0	
		Unavailable	367	$43,020,730.40	86.55%	0	$0.00	NA	0	
Total			**419**	**$49,706,816.22**	**100%**	**0**	**$0.00**		**0**	
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	$5,077,487.52	22.81%	0	$0.00	NA	0	
		Unavailable	136	$17,177,771.64	77.19%	0	$0.00	NA	0	
Total			**183**	**$22,255,259.16**	**100%**	**0**	**$0.00**		**0**	
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	$19,798,777.20	62.75%	0	$0.00	NA	0	
		Unavailable	76	$11,752,001.60	37.25%	0	$0.00	NA	0	
Total			**209**	**$31,550,778.80**	**100%**	**0**	**$0.00**		**0**	
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	$75,200.00	2.71%	0	$0.00	NA	0	
		Unavailable	29	$2,698,126.29	97.29%	0	$0.00	NA	0	
Total			**30**	**$2,773,326.29**	**100%**	**0**	**$0.00**		**0**	
31386B5H3		NAVY FEDERAL CREDIT UNION	53	$6,030,540.94	100%	0	$0.00	NA	0	
Total			**53**	**$6,030,540.94**	**100%**	**0**	**$0.00**		**0**	
31386B6P4		Unavailable	3	$215,336.75	100%	0	$0.00	NA	0	
Total			**3**	**$215,336.75**	**100%**	**0**	**$0.00**		**0**	

31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,042,474.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,042,474.70**	**100%**	**0**	**$0.00**		**0**	
31386BEK6		Unavailable	3	$313,658.13	100%	0	$0.00	NA	0	
Total			**3**	**$313,658.13**	**100%**	**0**	**$0.00**		**0**	
31386BEL4		Unavailable	6	$393,484.98	100%	0	$0.00	NA	0	
Total			**6**	**$393,484.98**	**100%**	**0**	**$0.00**		**0**	
31386BF41		SUNTRUST MORTGAGE INC.	46	$2,561,057.66	74%	0	$0.00	NA	0	
		Unavailable	15	$899,926.00	26%	0	$0.00	NA	0	
Total			**61**	**$3,460,983.66**	**100%**	**0**	**$0.00**		**0**	
31386BF66		SUNTRUST MORTGAGE INC.	14	$838,989.29	15.96%	0	$0.00	NA	0	
		Unavailable	69	$4,417,501.71	84.04%	0	$0.00	NA	0	
Total			**83**	**$5,256,491.00**	**100%**	**0**	**$0.00**		**0**	
31386BF74		SUNTRUST MORTGAGE INC.	15	$969,005.39	16.82%	0	$0.00	NA	0	
		Unavailable	77	$4,793,636.80	83.18%	0	$0.00	NA	0	
Total			**92**	**$5,762,642.19**	**100%**	**0**	**$0.00**		**0**	
31386BF82		SUNTRUST MORTGAGE INC.	7	$353,555.68	6.92%	0	$0.00	NA	0	
		Unavailable	73	$4,758,304.52	93.08%	0	$0.00	NA	0	
Total			**80**	**$5,111,860.20**	**100%**	**0**	**$0.00**		**0**	
31386BGC2		SUNTRUST MORTGAGE INC.	11	$705,128.84	13.09%	0	$0.00	NA	0	
		Unavailable	70	$4,681,078.68	86.91%	0	$0.00	NA	0	
Total			**81**	**$5,386,207.52**	**100%**	**0**	**$0.00**		**0**	
31386BGF5		SUNTRUST MORTGAGE INC.	76	$8,693,454.57	76.23%	0	$0.00	NA	0	
		Unavailable	25	$2,710,368.90	23.77%	0	$0.00	NA	0	
Total			**101**	**$11,403,823.47**	**100%**	**0**	**$0.00**		**0**	
31386BN67		HOMESIDE LENDING, INC.	10	$1,368,433.97	6.19%	0	$0.00	NA	0	
		Unavailable	145	$20,742,174.52	93.81%	0	$0.00	NA	0	
Total			**155**	**$22,110,608.49**	**100%**	**0**	**$0.00**		**0**	

31386BP57		HOMESIDE LENDING, INC.	11	$1,400,940.35	3.17%	0	$0.00	NA	0	
		Unavailable	321	$42,747,134.88	96.83%	0	$0.00	NA	0	
Total			**332**	**$44,148,075.23**	**100%**	**0**	**$0.00**		**0**	
31386BP65		HOMESIDE LENDING, INC.	26	$3,247,000.00	17.09%	0	$0.00	NA	0	
		Unavailable	120	$15,749,140.06	82.91%	0	$0.00	NA	0	
Total			**146**	**$18,996,140.06**	**100%**	**0**	**$0.00**		**0**	
31386BPB4		HOMESIDE LENDING, INC.	59	$8,694,475.67	18.12%	0	$0.00	NA	0	
		Unavailable	281	$39,286,373.05	81.88%	0	$0.00	NA	0	
Total			**340**	**$47,980,848.72**	**100%**	**0**	**$0.00**		**0**	
31386BPC2		Unavailable	320	$48,358,728.27	100%	0	$0.00	NA	0	
Total			**320**	**$48,358,728.27**	**100%**	**0**	**$0.00**		**0**	
31386BPF5		HOMESIDE LENDING, INC.	20	$2,460,676.73	8.31%	0	$0.00	NA	0	
		Unavailable	181	$27,159,504.96	91.69%	0	$0.00	NA	0	
Total			**201**	**$29,620,181.69**	**100%**	**0**	**$0.00**		**0**	
31386BPJ7		Unavailable	7	$1,146,344.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,146,344.00**	**100%**	**0**	**$0.00**		**0**	
31386BPL2		HOMESIDE LENDING, INC.	5	$810,085.76	2.59%	0	$0.00	NA	0	
		Unavailable	199	$30,488,364.21	97.41%	0	$0.00	NA	0	
Total			**204**	**$31,298,449.97**	**100%**	**0**	**$0.00**		**0**	
31386BPM0		HOMESIDE LENDING, INC.	14	$2,187,098.02	7.86%	0	$0.00	NA	0	
		Unavailable	175	$25,631,963.75	92.14%	0	$0.00	NA	0	
Total			**189**	**$27,819,061.77**	**100%**	**0**	**$0.00**		**0**	
31386BPQ1		Unavailable	246	$16,829,244.78	100%	0	$0.00	NA	0	
Total			**246**	**$16,829,244.78**	**100%**	**0**	**$0.00**		**0**	
31386BPR9		HOMESIDE LENDING, INC.	4	$277,106.33	1.94%	0	$0.00	NA	0	
		Unavailable	216	$14,029,029.68	98.06%	0	$0.00	NA	0	
Total			**220**	**$14,306,136.01**	**100%**	**0**	**$0.00**		**0**	
31386BPS7		HOMESIDE LENDING, INC.	16	$1,064,099.62	7.46%	0	$0.00	NA	0	

		Unavailable	211	$13,201,873.23	92.54%	0	$0.00	NA	0	
Total			**227**	**$14,265,972.85**	**100%**	**0**	**$0.00**		**0**	
31386BPT5		HOMESIDE LENDING, INC.	17	$931,621.78	15.19%	0	$0.00	NA	0	
		Unavailable	90	$5,201,104.40	84.81%	0	$0.00	NA	0	
Total			**107**	**$6,132,726.18**	**100%**	**0**	**$0.00**		**0**	
31386BPU2		HOMESIDE LENDING, INC.	13	$719,374.28	16.91%	0	$0.00	NA	0	
		Unavailable	62	$3,534,058.71	83.09%	0	$0.00	NA	0	
Total			**75**	**$4,253,432.99**	**100%**	**0**	**$0.00**		**0**	
31386BPV0		HOMESIDE LENDING, INC.	4	$177,846.44	6.02%	0	$0.00	NA	0	
		Unavailable	48	$2,776,852.97	93.98%	0	$0.00	NA	0	
Total			**52**	**$2,954,699.41**	**100%**	**0**	**$0.00**		**0**	
31386BPW8		Unavailable	24	$1,300,259.64	100%	0	$0.00	NA	0	
Total			**24**	**$1,300,259.64**	**100%**	**0**	**$0.00**		**0**	
31386BPX6		HOMESIDE LENDING, INC.	2	$226,230.00	12.63%	0	$0.00	NA	0	
		Unavailable	14	$1,565,083.29	87.37%	0	$0.00	NA	0	
Total			**16**	**$1,791,313.29**	**100%**	**0**	**$0.00**		**0**	
31386BPZ1		HOMESIDE LENDING, INC.	5	$723,570.00	1.49%	0	$0.00	NA	0	
		Unavailable	329	$47,802,599.67	98.51%	0	$0.00	NA	0	
Total			**334**	**$48,526,169.67**	**100%**	**0**	**$0.00**		**0**	
31386BRD8		GMAC MORTGAGE CORPORATION	12	$1,957,792.60	63.42%	0	$0.00	NA	0	
		Unavailable	8	$1,129,231.21	36.58%	0	$0.00	NA	0	
Total			**20**	**$3,087,023.81**	**100%**	**0**	**$0.00**		**0**	
31386BRE6		GMAC MORTGAGE CORPORATION	63	$10,761,696.26	54.85%	0	$0.00	NA	0	
		Unavailable	56	$8,859,990.92	45.15%	0	$0.00	NA	0	
Total			**119**	**$19,621,687.18**	**100%**	**0**	**$0.00**		**0**	
31386BRF3		GMAC MORTGAGE CORPORATION	21	$2,150,710.21	11.07%	0	$0.00	NA	0	
		Unavailable	109	$17,276,231.95	88.93%	0	$0.00	NA	0	
Total			**130**	**$19,426,942.16**	**100%**	**0**	**$0.00**		**0**	

31386BRJ5		GMAC MORTGAGE CORPORATION	74	$9,049,595.32	88.98%	0	$0.00	NA	0	
		Unavailable	8	$1,120,972.63	11.02%	0	$0.00	NA	0	
Total			**82**	**$10,170,567.95**	**100%**	**0**	**$0.00**		**0**	
31386BRK2		GMAC MORTGAGE CORPORATION	36	$2,831,412.98	78.84%	0	$0.00	NA	0	
		Unavailable	10	$760,103.01	21.16%	0	$0.00	NA	0	
Total			**46**	**$3,591,515.99**	**100%**	**0**	**$0.00**		**0**	
31386BRP1		GMAC MORTGAGE CORPORATION	29	$3,728,113.02	90.33%	0	$0.00	NA	0	
		Unavailable	3	$399,025.79	9.67%	0	$0.00	NA	0	
Total			**32**	**$4,127,138.81**	**100%**	**0**	**$0.00**		**0**	
31386BRQ9		GMAC MORTGAGE CORPORATION	41	$4,333,989.78	45.07%	0	$0.00	NA	0	
		Unavailable	42	$5,282,120.07	54.93%	0	$0.00	NA	0	
Total			**83**	**$9,616,109.85**	**100%**	**0**	**$0.00**		**0**	
31386BRU0		GMAC MORTGAGE CORPORATION	27	$5,236,899.29	100%	0	$0.00	NA	0	
Total			**27**	**$5,236,899.29**	**100%**	**0**	**$0.00**		**0**	
31386BRV8		GMAC MORTGAGE CORPORATION	14	$1,156,126.77	81.97%	0	$0.00	NA	0	
		Unavailable	2	$254,369.39	18.03%	0	$0.00	NA	0	
Total			**16**	**$1,410,496.16**	**100%**	**0**	**$0.00**		**0**	
31386BUC6		CITIMORTGAGE, INC.	49	$3,351,016.35	68.58%	0	$0.00	NA	0	
		Unavailable	24	$1,535,056.57	31.42%	0	$0.00	NA	0	
Total			**73**	**$4,886,072.92**	**100%**	**0**	**$0.00**		**0**	
31386C2K7		COLUMBIA NATIONAL INC.	75	$9,863,410.81	98.65%	0	$0.00	NA	0	
		Unavailable	1	$135,200.00	1.35%	0	$0.00	NA	0	
Total			**76**	**$9,998,610.81**	**100%**	**0**	**$0.00**		**0**	
31386C4U3		BANK UNITED	2	$373,032.39	7.09%	0	$0.00	NA	0	
		Unavailable	47	$4,887,083.45	92.91%	0	$0.00	NA	0	
Total			**49**	**$5,260,115.84**	**100%**	**0**	**$0.00**		**0**	
31386C4V1		Unavailable	18	$2,027,990.59	100%	0	$0.00	NA	0	
Total			**18**	**$2,027,990.59**	**100%**	**0**	**$0.00**		**0**	
31386C4X7		Unavailable	22	$2,036,034.49	100%	0	$0.00	NA	0	

Total			**22**	**$2,036,034.49**	**100%**	**0**	**$0.00**		**0**	
31386CD25		Unavailable	12	$1,048,550.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,048,550.00**	**100%**	**0**	**$0.00**		**0**	
31386CD41		Unavailable	17	$2,045,050.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,045,050.00**	**100%**	**0**	**$0.00**		**0**	
31386CDJ8		Unavailable	43	$4,999,536.31	100%	0	$0.00	NA	0	
Total			**43**	**$4,999,536.31**	**100%**	**0**	**$0.00**		**0**	
31386CDM1		Unavailable	10	$1,001,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,100.00**	**100%**	**0**	**$0.00**		**0**	
31386CDS8		Unavailable	11	$1,500,450.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,500,450.00**	**100%**	**0**	**$0.00**		**0**	
31386CDX7		Unavailable	17	$1,999,850.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,999,850.00**	**100%**	**0**	**$0.00**		**0**	
31386CE24		AMERICAN HOME FUNDING INC.	27	$2,527,433.92	100%	0	$0.00	NA	0	
Total			**27**	**$2,527,433.92**	**100%**	**0**	**$0.00**		**0**	
31386CE73		OLD KENT MORTGAGE COMPANY	4	$310,628.08	24.51%	0	$0.00	NA	0	
		Unavailable	7	$956,853.94	75.49%	0	$0.00	NA	0	
Total			**11**	**$1,267,482.02**	**100%**	**0**	**$0.00**		**0**	
31386CGK2		SUPERIOR FEDERAL BANK, FSB	16	$757,517.71	100%	0	$0.00	NA	0	
Total			**16**	**$757,517.71**	**100%**	**0**	**$0.00**		**0**	
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	$980,036.09	100%	0	$0.00	NA	0	
Total			**23**	**$980,036.09**	**100%**	**0**	**$0.00**		**0**	
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	$920,392.15	100%	0	$0.00	NA	0	
Total			**20**	**$920,392.15**	**100%**	**0**	**$0.00**		**0**	
31386CGN6		SUPERIOR FEDERAL BANK, FSB	14	$486,035.14	100%	0	$0.00	NA	0	
Total			**14**	**$486,035.14**	**100%**	**0**	**$0.00**		**0**	

31386CGY2		PRISM MORTGAGE COMPANY	30	$5,039,397.90	96.85%	0	$0.00	NA	0	
		Unavailable	1	$163,779.19	3.15%	0	$0.00	NA	0	
Total			**31**	**$5,203,177.09**	**100%**	**0**	**$0.00**		**0**	
31386CH54		PRISM MORTGAGE COMPANY	18	$1,856,850.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,856,850.00**	**100%**	**0**	**$0.00**		**0**	
31386CHY1		PRISM MORTGAGE COMPANY	35	$5,836,200.00	98.05%	0	$0.00	NA	0	
		Unavailable	1	$115,900.00	1.95%	0	$0.00	NA	0	
Total			**36**	**$5,952,100.00**	**100%**	**0**	**$0.00**		**0**	
31386CHZ8		PRISM MORTGAGE COMPANY	33	$4,482,640.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,482,640.00**	**100%**	**0**	**$0.00**		**0**	
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	$4,607,622.95	100%	0	$0.00	NA	0	
Total			**50**	**$4,607,622.95**	**100%**	**0**	**$0.00**		**0**	
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	$3,975,605.98	100%	0	$0.00	NA	0	
Total			**53**	**$3,975,605.98**	**100%**	**0**	**$0.00**		**0**	
31386CK27		ABN AMRO MORTGAGE GROUP, INC.	131	$15,858,216.00	100%	0	$0.00	NA	0	
Total			**131**	**$15,858,216.00**	**100%**	**0**	**$0.00**		**0**	
31386CK35		Unavailable	68	$4,585,546.33	100%	0	$0.00	NA	0	
Total			**68**	**$4,585,546.33**	**100%**	**0**	**$0.00**		**0**	
31386CK43		Unavailable	131	$8,389,559.08	100%	0	$0.00	NA	0	
Total			**131**	**$8,389,559.08**	**100%**	**0**	**$0.00**		**0**	
31386CK84		Unavailable	603	$95,872,770.89	100%	0	$0.00	NA	0	
Total			**603**	**$95,872,770.89**	**100%**	**0**	**$0.00**		**0**	
31386CKN1		Unavailable	60	$4,108,624.76	100%	0	$0.00	NA	0	
Total			**60**	**$4,108,624.76**	**100%**	**0**	**$0.00**		**0**	
31386CKQ4		ABN AMRO MORTGAGE GROUP,	125	$14,790,170.00	100%	0	$0.00	NA	0	

		INC.								
Total			**125**	**$14,790,170.00**	**100%**	**0**	**$0.00**		**0**	
31386CKV3		Unavailable	436	$67,417,885.79	100%	0	$0.00	NA	0	
Total			**436**	**$67,417,885.79**	**100%**	**0**	**$0.00**		**0**	
31386CN81		Unavailable	56	$6,781,676.42	100%	0	$0.00	NA	0	
Total			**56**	**$6,781,676.42**	**100%**	**0**	**$0.00**		**0**	
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	$9,193,486.66	100%	0	$0.00	NA	0	
Total			**62**	**$9,193,486.66**	**100%**	**0**	**$0.00**		**0**	
31386CNK4		MERRILL LYNCH CREDIT CORPORATION	15	$2,315,846.41	100%	0	$0.00	NA	0	
Total			**15**	**$2,315,846.41**	**100%**	**0**	**$0.00**		**0**	
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	$609,453.34	59.15%	0	$0.00	NA	0	
		Unavailable	2	$420,875.78	40.85%	0	$0.00	NA	0	
Total			**6**	**$1,030,329.12**	**100%**	**0**	**$0.00**		**0**	
31386CPH9		SELF HELP VENTURES FUND	223	$15,944,835.53	100%	0	$0.00	NA	0	
Total			**223**	**$15,944,835.53**	**100%**	**0**	**$0.00**		**0**	
31386CPJ5		SELF HELP VENTURES FUND	107	$7,463,190.89	100%	0	$0.00	NA	0	
Total			**107**	**$7,463,190.89**	**100%**	**0**	**$0.00**		**0**	
31386CPR7		FIRST HORIZON HOME LOAN CORPORATION	35	$4,049,638.12	80.99%	0	$0.00	NA	0	
		Unavailable	8	$950,659.57	19.01%	0	$0.00	NA	0	
Total			**43**	**$5,000,297.69**	**100%**	**0**	**$0.00**		**0**	
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	$703,800.33	69.11%	0	$0.00	NA	0	
		Unavailable	4	$314,634.12	30.89%	0	$0.00	NA	0	
Total			**12**	**$1,018,434.45**	**100%**	**0**	**$0.00**		**0**	
31386CPW6		FIRST HORIZON HOME LOAN	22	$3,060,614.35	61.46%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	13	$1,919,235.29	38.54%	0	$0.00	NA	0	
Total			**35**	**$4,979,849.64**	**100%**	**0**	**$0.00**		**0**	
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	$421,442.44	22.39%	0	$0.00	NA	0	
		Unavailable	13	$1,460,819.65	77.61%	0	$0.00	NA	0	
Total			**16**	**$1,882,262.09**	**100%**	**0**	**$0.00**		**0**	
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	$2,101,793.56	100%	0	$0.00	NA	0	
Total			**27**	**$2,101,793.56**	**100%**	**0**	**$0.00**		**0**	
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$1,502,091.23	100%	0	$0.00	NA	0	
Total			**22**	**$1,502,091.23**	**100%**	**0**	**$0.00**		**0**	
31386CQ88		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$998,709.98	100%	0	$0.00	NA	0	
Total			**7**	**$998,709.98**	**100%**	**0**	**$0.00**		**0**	
31386CQH8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,445,060.64	9.78%	0	$0.00	NA	0	
		Unavailable	146	$22,557,168.79	90.22%	0	$0.00	NA	0	
Total			**161**	**$25,002,229.43**	**100%**	**0**	**$0.00**		**0**	
31386CQJ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$703,219.87	7.03%	0	$0.00	NA	0	
		Unavailable	76	$9,297,777.82	92.97%	0	$0.00	NA	0	
Total			**81**	**$10,000,997.69**	**100%**	**0**	**$0.00**		**0**	
31386CQK1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$2,259,192.06	9.01%	0	$0.00	NA	0	
		Unavailable	143	$22,802,487.44	90.99%	0	$0.00	NA	0	
Total			**155**	**$25,061,679.50**	**100%**	**0**	**$0.00**		**0**	
31386CQL9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	$5,275,919.72	27.76%	0	$0.00	NA	0	
		Unavailable	100	$13,728,399.31	72.24%	0	$0.00	NA	0	

Total			**136**	**$19,004,319.03**	**100%**	**0**	**$0.00**		**0**	
31386CQM7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,160,079.32	19.33%	0	$0.00	NA	0	
		Unavailable	41	$4,840,083.97	80.67%	0	$0.00	NA	0	
Total			**50**	**$6,000,163.29**	**100%**	**0**	**$0.00**		**0**	
31386CQR6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$1,031,503.12	2.06%	0	$0.00	NA	0	
		Unavailable	295	$49,029,827.72	97.94%	0	$0.00	NA	0	
Total			**301**	**$50,061,330.84**	**100%**	**0**	**$0.00**		**0**	
31386CQS4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$4,657,346.95	14.55%	0	$0.00	NA	0	
		Unavailable	167	$27,345,566.48	85.45%	0	$0.00	NA	0	
Total			**193**	**$32,002,913.43**	**100%**	**0**	**$0.00**		**0**	
31386CQX3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$1,733,498.09	15.07%	0	$0.00	NA	0	
		Unavailable	66	$9,767,013.59	84.93%	0	$0.00	NA	0	
Total			**84**	**$11,500,511.68**	**100%**	**0**	**$0.00**		**0**	
31386CQY1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$3,103,121.91	12.41%	0	$0.00	NA	0	
		Unavailable	181	$21,898,383.62	87.59%	0	$0.00	NA	0	
Total			**210**	**$25,001,505.53**	**100%**	**0**	**$0.00**		**0**	
31386CQZ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	$5,057,966.33	45.98%	0	$0.00	NA	0	
		Unavailable	69	$5,942,285.64	54.02%	0	$0.00	NA	0	
Total			**126**	**$11,000,251.97**	**100%**	**0**	**$0.00**		**0**	
31386CR20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$769,700.00	3.14%	0	$0.00	NA	0	
		Unavailable	153	$23,737,509.72	96.86%	0	$0.00	NA	0	
Total			**157**	**$24,507,209.72**	**100%**	**0**	**$0.00**		**0**	
31386CR38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	$6,293,611.23	15.16%	0	$0.00	NA	0	

		Unavailable	253	$35,209,612.17	84.84%	0	$0.00	NA	0	
Total			**293**	**$41,503,223.40**	**100%**	**0**	**$0.00**		**0**	
31386CR46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$496,240.42	4.32%	0	$0.00	NA	0	
		Unavailable	114	$11,003,775.07	95.68%	0	$0.00	NA	0	
Total			**120**	**$11,500,015.49**	**100%**	**0**	**$0.00**		**0**	
31386CR53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$178,433.03	3.57%	0	$0.00	NA	0	
		Unavailable	61	$4,821,708.86	96.43%	0	$0.00	NA	0	
Total			**64**	**$5,000,141.89**	**100%**	**0**	**$0.00**		**0**	
31386CR87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$2,064,230.32	15.88%	0	$0.00	NA	0	
		Unavailable	101	$10,935,530.54	84.12%	0	$0.00	NA	0	
Total			**125**	**$12,999,760.86**	**100%**	**0**	**$0.00**		**0**	
31386CR95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	$3,924,751.94	49.04%	0	$0.00	NA	0	
		Unavailable	43	$4,077,991.98	50.96%	0	$0.00	NA	0	
Total			**83**	**$8,002,743.92**	**100%**	**0**	**$0.00**		**0**	
31386CRC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$3,998,918.11	100%	0	$0.00	NA	0	
Total			**29**	**$3,998,918.11**	**100%**	**0**	**$0.00**		**0**	
31386CRE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$904,869.81	100%	0	$0.00	NA	0	
Total			**6**	**$904,869.81**	**100%**	**0**	**$0.00**		**0**	
31386CRG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$867,803.19	4.34%	0	$0.00	NA	0	
		Unavailable	278	$19,131,176.44	95.66%	0	$0.00	NA	0	
Total			**290**	**$19,998,979.63**	**100%**	**0**	**$0.00**		**0**	
31386CRH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	$6,884,670.48	20.86%	0	$0.00	NA	0	
		Unavailable	397	$26,118,765.38	79.14%	0	$0.00	NA	0	

Total			**503**	**$33,003,435.86**	**100%**	**0**	**$0.00**		**0**	
31386CRJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$1,195,446.90	11.95%	0	$0.00	NA	0	
		Unavailable	142	$8,805,026.38	88.05%	0	$0.00	NA	0	
Total			**163**	**$10,000,473.28**	**100%**	**0**	**$0.00**		**0**	
31386CRK0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$580,900.00	11.62%	0	$0.00	NA	0	
		Unavailable	37	$4,419,753.63	88.38%	0	$0.00	NA	0	
Total			**42**	**$5,000,653.63**	**100%**	**0**	**$0.00**		**0**	
31386CRM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	$4,895,298.43	9.79%	0	$0.00	NA	0	
		Unavailable	269	$45,109,014.92	90.21%	0	$0.00	NA	0	
Total			**301**	**$50,004,313.35**	**100%**	**0**	**$0.00**		**0**	
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$3,831,597.53	34.83%	0	$0.00	NA	0	
		Unavailable	56	$7,168,858.09	65.17%	0	$0.00	NA	0	
Total			**82**	**$11,000,455.62**	**100%**	**0**	**$0.00**		**0**	
31386CRV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,773,535.71	17.73%	0	$0.00	NA	0	
		Unavailable	70	$8,227,151.74	82.27%	0	$0.00	NA	0	
Total			**85**	**$10,000,687.45**	**100%**	**0**	**$0.00**		**0**	
31386CRW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$646,579.65	12.92%	0	$0.00	NA	0	
		Unavailable	38	$4,358,966.33	87.08%	0	$0.00	NA	0	
Total			**43**	**$5,005,545.98**	**100%**	**0**	**$0.00**		**0**	
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$103,902.77	3.46%	0	$0.00	NA	0	
		Unavailable	28	$2,896,596.85	96.54%	0	$0.00	NA	0	
Total			**29**	**$3,000,499.62**	**100%**	**0**	**$0.00**		**0**	
31386CSA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$118,000.00	1.69%	0	$0.00	NA	0	

		Unavailable	91	$6,882,517.41	98.31%	0	$0.00	NA	0	
Total			**93**	**$7,000,517.41**	**100%**	**0**	**$0.00**		**0**	
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$673,900.00	2.32%	0	$0.00	NA	0	
		Unavailable	194	$28,328,690.94	97.68%	0	$0.00	NA	0	
Total			**199**	**$29,002,590.94**	**100%**	**0**	**$0.00**		**0**	
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	$8,784,834.69	29.28%	0	$0.00	NA	0	
		Unavailable	165	$21,217,789.06	70.72%	0	$0.00	NA	0	
Total			**229**	**$30,002,623.75**	**100%**	**0**	**$0.00**		**0**	
31386CSL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$469,800.00	9.21%	0	$0.00	NA	0	
		Unavailable	34	$4,633,237.56	90.79%	0	$0.00	NA	0	
Total			**38**	**$5,103,037.56**	**100%**	**0**	**$0.00**		**0**	
31386CSP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,528,277.27	15.28%	0	$0.00	NA	0	
		Unavailable	79	$8,472,453.24	84.72%	0	$0.00	NA	0	
Total			**90**	**$10,000,730.51**	**100%**	**0**	**$0.00**		**0**	
31386CSQ6		Unavailable	25	$2,027,346.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,027,346.00**	**100%**	**0**	**$0.00**		**0**	
31386CW57		Unavailable	7	$609,633.33	100%	0	$0.00	NA	0	
Total			**7**	**$609,633.33**	**100%**	**0**	**$0.00**		**0**	
31386CYJ5		Unavailable	6	$388,038.80	100%	0	$0.00	NA	0	
Total			**6**	**$388,038.80**	**100%**	**0**	**$0.00**		**0**	
31386CYW6		COLUMBIA NATIONAL INC.	43	$6,575,757.00	100%	0	$0.00	NA	0	
Total			**43**	**$6,575,757.00**	**100%**	**0**	**$0.00**		**0**	
31386CYX4		COLUMBIA NATIONAL INC.	40	$4,690,000.00	97.13%	0	$0.00	NA	0	
		Unavailable	1	$138,600.00	2.87%	0	$0.00	NA	0	
Total			**41**	**$4,828,600.00**	**100%**	**0**	**$0.00**		**0**	
31386D2G4		OLD KENT MORTGAGE	5	$470,694.86	19.15%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	16	$1,987,853.67	80.85%	0	$0.00	NA	0	
Total			**21**	**$2,458,548.53**	**100%**	**0**	**$0.00**		**0**	
31386D2M1		NCB SAVINGS BANK FSB	8	$480,123.00	21.08%	0	$0.00	NA	0	
		Unavailable	13	$1,797,407.22	78.92%	0	$0.00	NA	0	
Total			**21**	**$2,277,530.22**	**100%**	**0**	**$0.00**		**0**	
31386D2N9		STANDARD MORTGAGE CORPORATION	13	$1,021,330.11	100%	0	$0.00	NA	0	
Total			**13**	**$1,021,330.11**	**100%**	**0**	**$0.00**		**0**	
31386D2T6		CHASE MANHATTAN MORTGAGE CORPORATION	28	$5,019,964.48	36.21%	0	$0.00	NA	0	
		Unavailable	60	$8,843,456.57	63.79%	0	$0.00	NA	0	
Total			**88**	**$13,863,421.05**	**100%**	**0**	**$0.00**		**0**	
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,324,881.32	37.07%	0	$0.00	NA	0	
		Unavailable	113	$15,829,380.76	62.93%	0	$0.00	NA	0	
Total			**170**	**$25,154,262.08**	**100%**	**0**	**$0.00**		**0**	
31386D2W9		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,150,248.91	31.65%	0	$0.00	NA	0	
		Unavailable	119	$17,598,446.73	68.35%	0	$0.00	NA	0	
Total			**172**	**$25,748,695.64**	**100%**	**0**	**$0.00**		**0**	
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,448,489.72	32.96%	0	$0.00	NA	0	
		Unavailable	100	$15,151,346.76	67.04%	0	$0.00	NA	0	
Total			**144**	**$22,599,836.48**	**100%**	**0**	**$0.00**		**0**	
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,084,657.65	27.86%	0	$0.00	NA	0	
		Unavailable	40	$5,396,808.66	72.14%	0	$0.00	NA	0	
Total			**56**	**$7,481,466.31**	**100%**	**0**	**$0.00**		**0**	
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,450,104.66	43.07%	0	$0.00	NA	0	

		Unavailable	85	$12,490,419.11	56.93%	0	$0.00	NA	0	
Total			**149**	**$21,940,523.77**	**100%**	**0**	**$0.00**		**0**	
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$11,310,136.89	42.57%	0	$0.00	NA	0	
		Unavailable	120	$15,259,377.51	57.43%	0	$0.00	NA	0	
Total			**211**	**$26,569,514.40**	**100%**	**0**	**$0.00**		**0**	
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,648,559.69	18.37%	0	$0.00	NA	0	
		Unavailable	66	$7,323,584.94	81.63%	0	$0.00	NA	0	
Total			**83**	**$8,972,144.63**	**100%**	**0**	**$0.00**		**0**	
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,116,000.00	19.69%	0	$0.00	NA	0	
		Unavailable	37	$4,552,403.89	80.31%	0	$0.00	NA	0	
Total			**46**	**$5,668,403.89**	**100%**	**0**	**$0.00**		**0**	
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$441,026.95	9.58%	0	$0.00	NA	0	
		Unavailable	46	$4,160,861.33	90.42%	0	$0.00	NA	0	
Total			**52**	**$4,601,888.28**	**100%**	**0**	**$0.00**		**0**	
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$189,600.00	9.66%	0	$0.00	NA	0	
		Unavailable	16	$1,772,200.97	90.34%	0	$0.00	NA	0	
Total			**19**	**$1,961,800.97**	**100%**	**0**	**$0.00**		**0**	
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$664,151.50	14.19%	0	$0.00	NA	0	
		Unavailable	36	$4,015,586.91	85.81%	0	$0.00	NA	0	
Total			**43**	**$4,679,738.41**	**100%**	**0**	**$0.00**		**0**	
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$70,000.00	4.56%	0	$0.00	NA	0	
		Unavailable	13	$1,465,377.78	95.44%	0	$0.00	NA	0	
Total			**14**	**$1,535,377.78**	**100%**	**0**	**$0.00**		**0**	
31386D3Y4		CHASE MANHATTAN MORTGAGE	12	$2,016,618.41	36.77%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	23	$3,467,457.89	63.23%	0	$0.00	NA	0	
Total			**35**	**$5,484,076.30**	**100%**	**0**	**$0.00**		**0**	
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	$402,550.00	27.43%	0	$0.00	NA	0	
		Unavailable	15	$1,064,999.43	72.57%	0	$0.00	NA	0	
Total			**21**	**$1,467,549.43**	**100%**	**0**	**$0.00**		**0**	
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,103,651.37	37.66%	0	$0.00	NA	0	
		Unavailable	76	$11,759,001.05	62.34%	0	$0.00	NA	0	
Total			**119**	**$18,862,652.42**	**100%**	**0**	**$0.00**		**0**	
31386D4H0		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,974,690.40	49.82%	0	$0.00	NA	0	
		Unavailable	38	$6,017,291.47	50.18%	0	$0.00	NA	0	
Total			**73**	**$11,991,981.87**	**100%**	**0**	**$0.00**		**0**	
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	$2,502,542.22	32.34%	0	$0.00	NA	0	
		Unavailable	81	$5,234,792.53	67.66%	0	$0.00	NA	0	
Total			**119**	**$7,737,334.75**	**100%**	**0**	**$0.00**		**0**	
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,145,694.75	11.69%	0	$0.00	NA	0	
		Unavailable	92	$8,651,708.58	88.31%	0	$0.00	NA	0	
Total			**105**	**$9,797,403.33**	**100%**	**0**	**$0.00**		**0**	
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$278,650.00	12.68%	0	$0.00	NA	0	
		Unavailable	17	$1,919,480.20	87.32%	0	$0.00	NA	0	
Total			**19**	**$2,198,130.20**	**100%**	**0**	**$0.00**		**0**	
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$490,727.72	4.5%	0	$0.00	NA	0	
		Unavailable	73	$10,415,089.73	95.5%	0	$0.00	NA	0	
Total			**76**	**$10,905,817.45**	**100%**	**0**	**$0.00**		**0**	
31386D5B2			5	$531,143.38	13.29%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	$3,465,074.40	86.71%	0	$0.00	NA	0	
Total			**36**	**$3,996,217.78**	**100%**	**0**	**$0.00**		**0**	
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,208,773.27	26.66%	0	$0.00	NA	0	
		Unavailable	26	$3,325,830.12	73.34%	0	$0.00	NA	0	
Total			**34**	**$4,534,603.39**	**100%**	**0**	**$0.00**		**0**	
31386D5M8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$9,482,551.03	57.6%	0	$0.00	NA	0	
		Unavailable	51	$6,980,335.37	42.4%	0	$0.00	NA	0	
Total			**139**	**$16,462,886.40**	**100%**	**0**	**$0.00**		**0**	
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,077,607.22	37.62%	0	$0.00	NA	0	
		Unavailable	15	$1,787,051.91	62.38%	0	$0.00	NA	0	
Total			**27**	**$2,864,659.13**	**100%**	**0**	**$0.00**		**0**	
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$365,030.13	24.7%	0	$0.00	NA	0	
		Unavailable	12	$1,113,035.41	75.3%	0	$0.00	NA	0	
Total			**17**	**$1,478,065.54**	**100%**	**0**	**$0.00**		**0**	
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,878,793.04	64.74%	0	$0.00	NA	0	
		Unavailable	9	$1,023,275.42	35.26%	0	$0.00	NA	0	
Total			**23**	**$2,902,068.46**	**100%**	**0**	**$0.00**		**0**	
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$671,553.05	45.82%	0	$0.00	NA	0	
		Unavailable	6	$793,954.57	54.18%	0	$0.00	NA	0	
Total			**12**	**$1,465,507.62**	**100%**	**0**	**$0.00**		**0**	
31386D5Y2		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,194,524.24	46.49%	0	$0.00	NA	0	
		Unavailable	20	$2,525,651.00	53.51%	0	$0.00	NA	0	
Total			**36**	**$4,720,175.24**	**100%**	**0**	**$0.00**		**0**	

31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	$2,855,741.77	43.21%	0	$0.00	NA	0	
		Unavailable	35	$3,753,291.57	56.79%	0	$0.00	NA	0	
Total			**61**	**$6,609,033.34**	**100%**	**0**	**$0.00**		**0**	
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$21,565.55	1.16%	0	$0.00	NA	0	
		Unavailable	23	$1,834,522.59	98.84%	0	$0.00	NA	0	
Total			**24**	**$1,856,088.14**	**100%**	**0**	**$0.00**		**0**	
31386D6B1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$251,164.62	15.74%	0	$0.00	NA	0	
		Unavailable	15	$1,345,007.94	84.26%	0	$0.00	NA	0	
Total			**19**	**$1,596,172.56**	**100%**	**0**	**$0.00**		**0**	
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$281,017.89	11.69%	0	$0.00	NA	0	
		Unavailable	12	$2,121,892.35	88.31%	0	$0.00	NA	0	
Total			**14**	**$2,402,910.24**	**100%**	**0**	**$0.00**		**0**	
31386D6P0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,595,796.00	52.67%	0	$0.00	NA	0	
		Unavailable	14	$2,332,793.50	47.33%	0	$0.00	NA	0	
Total			**29**	**$4,928,589.50**	**100%**	**0**	**$0.00**		**0**	
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,977,813.00	36.19%	0	$0.00	NA	0	
		Unavailable	69	$10,541,907.48	63.81%	0	$0.00	NA	0	
Total			**109**	**$16,519,720.48**	**100%**	**0**	**$0.00**		**0**	
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,532,421.67	46.74%	0	$0.00	NA	0	
		Unavailable	104	$13,143,342.81	53.26%	0	$0.00	NA	0	
Total			**181**	**$24,675,764.48**	**100%**	**0**	**$0.00**		**0**	
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,043,072.39	42.47%	0	$0.00	NA	0	
		Unavailable	102	$13,604,139.71	57.53%	0	$0.00	NA	0	

Total			**177**	**$23,647,212.10**	**100%**	**0**	**$0.00**		**0**	
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	$1,731,688.23	100%	0	$0.00	NA	0	
Total			**22**	**$1,731,688.23**	**100%**	**0**	**$0.00**		**0**	
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	$1,743,303.62	100%	0	$0.00	NA	0	
Total			**23**	**$1,743,303.62**	**100%**	**0**	**$0.00**		**0**	
31386DEF3		BANK OF HAWAII	5	$873,598.24	100%	0	$0.00	NA	0	
Total			**5**	**$873,598.24**	**100%**	**0**	**$0.00**		**0**	
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	$5,043,961.21	50.44%	0	$0.00	NA	0	
		Unavailable	32	$4,956,221.06	49.56%	0	$0.00	NA	0	
Total			**62**	**$10,000,182.27**	**100%**	**0**	**$0.00**		**0**	
31386DGS3		FIRST HORIZON HOME LOAN CORPORATION	57	$6,297,479.34	58.57%	0	$0.00	NA	0	
		Unavailable	38	$4,455,445.23	41.43%	0	$0.00	NA	0	
Total			**95**	**$10,752,924.57**	**100%**	**0**	**$0.00**		**0**	
31386DN30		SUNTRUST MORTGAGE INC.	5	$777,478.37	5.55%	0	$0.00	NA	0	
		Unavailable	80	$13,228,037.23	94.45%	0	$0.00	NA	0	
Total			**85**	**$14,005,515.60**	**100%**	**0**	**$0.00**		**0**	
31386DNA4		SUNTRUST MORTGAGE INC.	28	$3,899,478.06	58.9%	0	$0.00	NA	0	
		Unavailable	17	$2,720,475.96	41.1%	0	$0.00	NA	0	
Total			**45**	**$6,619,954.02**	**100%**	**0**	**$0.00**		**0**	
31386DNB2		SUNTRUST MORTGAGE INC.	10	$1,376,038.50	8.59%	0	$0.00	NA	0	
		Unavailable	89	$14,645,656.52	91.41%	0	$0.00	NA	0	
Total			**99**	**$16,021,695.02**	**100%**	**0**	**$0.00**		**0**	
31386DNC0		SUNTRUST MORTGAGE INC.	12	$1,930,557.62	14.21%	0	$0.00	NA	0	
		Unavailable	71	$11,658,088.46	85.79%	0	$0.00	NA	0	
Total			**83**	**$13,588,646.08**	**100%**	**0**	**$0.00**		**0**	

31386DNF3		SUNTRUST MORTGAGE INC.	11	$1,789,015.68	10.8%	0	$0.00	NA	0	
		Unavailable	86	$14,773,862.13	89.2%	0	$0.00	NA	0	
Total			**97**	**$16,562,877.81**	**100%**	**0**	**$0.00**		**0**	
31386DNT3		SUNTRUST MORTGAGE INC.	9	$1,386,750.00	9.89%	0	$0.00	NA	0	
		Unavailable	86	$12,633,637.75	90.11%	0	$0.00	NA	0	
Total			**95**	**$14,020,387.75**	**100%**	**0**	**$0.00**		**0**	
31386DNX4		SUNTRUST MORTGAGE INC.	14	$764,250.00	12.57%	0	$0.00	NA	0	
		Unavailable	82	$5,315,611.90	87.43%	0	$0.00	NA	0	
Total			**96**	**$6,079,861.90**	**100%**	**0**	**$0.00**		**0**	
31386DNY2		SUNTRUST MORTGAGE INC.	18	$1,186,330.00	21.37%	0	$0.00	NA	0	
		Unavailable	71	$4,364,675.59	78.63%	0	$0.00	NA	0	
Total			**89**	**$5,551,005.59**	**100%**	**0**	**$0.00**		**0**	
31386DNZ9		SUNTRUST MORTGAGE INC.	5	$233,100.00	9.3%	0	$0.00	NA	0	
		Unavailable	40	$2,273,347.96	90.7%	0	$0.00	NA	0	
Total			**45**	**$2,506,447.96**	**100%**	**0**	**$0.00**		**0**	
31386DP61		THE HUNTINGTON MORTGAGE COMPANY	39	$2,747,545.52	87.02%	0	$0.00	NA	0	
		Unavailable	5	$409,771.36	12.98%	0	$0.00	NA	0	
Total			**44**	**$3,157,316.88**	**100%**	**0**	**$0.00**		**0**	
31386DPU8		THE HUNTINGTON MORTGAGE COMPANY	59	$3,519,221.54	96.28%	0	$0.00	NA	0	
		Unavailable	2	$135,913.33	3.72%	0	$0.00	NA	0	
Total			**61**	**$3,655,134.87**	**100%**	**0**	**$0.00**		**0**	
31386DPY0		THE HUNTINGTON MORTGAGE COMPANY	8	$931,060.94	86.77%	0	$0.00	NA	0	
		Unavailable	1	$142,000.00	13.23%	0	$0.00	NA	0	
Total			**9**	**$1,073,060.94**	**100%**	**0**	**$0.00**		**0**	
31386DRD4		THIRD FEDERAL SAVINGS AND LOAN	77	$9,975,027.70	100%	0	$0.00	NA	0	
Total			**77**	**$9,975,027.70**	**100%**	**0**	**$0.00**		**0**	

31386DS50		Unavailable	749	$112,317,864.42	100%	0	$0.00	NA	0	
Total			**749**	**$112,317,864.42**	**100%**	**0**	**$0.00**		**0**	
31386DU32		GMAC MORTGAGE CORPORATION	48	$5,860,419.31	83.6%	0	$0.00	NA	0	
		Unavailable	11	$1,149,368.30	16.4%	0	$0.00	NA	0	
Total			**59**	**$7,009,787.61**	**100%**	**0**	**$0.00**		**0**	
31386DU99		GMAC MORTGAGE CORPORATION	41	$6,146,902.23	91.04%	0	$0.00	NA	0	
		Unavailable	4	$604,744.13	8.96%	0	$0.00	NA	0	
Total			**45**	**$6,751,646.36**	**100%**	**0**	**$0.00**		**0**	
31386DUL2		GMAC MORTGAGE CORPORATION	36	$4,818,232.97	100%	0	$0.00	NA	0	
Total			**36**	**$4,818,232.97**	**100%**	**0**	**$0.00**		**0**	
31386DUM0		GMAC MORTGAGE CORPORATION	12	$1,179,059.48	43.57%	0	$0.00	NA	0	
		Unavailable	17	$1,526,973.52	56.43%	0	$0.00	NA	0	
Total			**29**	**$2,706,033.00**	**100%**	**0**	**$0.00**		**0**	
31386DV31		GMAC MORTGAGE CORPORATION	143	$21,627,579.92	56.26%	0	$0.00	NA	0	
		Unavailable	111	$16,815,030.77	43.74%	0	$0.00	NA	0	
Total			**254**	**$38,442,610.69**	**100%**	**0**	**$0.00**		**0**	
31386DV49		GMAC MORTGAGE CORPORATION	150	$19,266,461.86	70.41%	0	$0.00	NA	0	
		Unavailable	67	$8,095,529.92	29.59%	0	$0.00	NA	0	
Total			**217**	**$27,361,991.78**	**100%**	**0**	**$0.00**		**0**	
31386DV64		REGIONS MORTGAGE, INC.	75	$4,845,312.05	74.14%	0	$0.00	NA	0	
		Unavailable	26	$1,690,445.92	25.86%	0	$0.00	NA	0	
Total			**101**	**$6,535,757.97**	**100%**	**0**	**$0.00**		**0**	
31386DV72		REGIONS MORTGAGE, INC.	30	$1,905,072.16	94.88%	0	$0.00	NA	0	
		Unavailable	2	$102,700.00	5.12%	0	$0.00	NA	0	
Total			**32**	**$2,007,772.16**	**100%**	**0**	**$0.00**		**0**	
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$244,858.56	21.77%	0	$0.00	NA	0	
		Unavailable	9	$880,104.68	78.23%	0	$0.00	NA	0	

Total			**11**	**$1,124,963.24**	**100%**	**0**	**$0.00**		**0**	
31386DVD9		GMAC MORTGAGE CORPORATION	23	$3,127,621.29	21.1%	0	$0.00	NA	0	
		Unavailable	80	$11,696,020.70	78.9%	0	$0.00	NA	0	
Total			**103**	**$14,823,641.99**	**100%**	**0**	**$0.00**		**0**	
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	$14,941,958.57	100%	0	$0.00	NA	0	
Total			**124**	**$14,941,958.57**	**100%**	**0**	**$0.00**		**0**	
31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	$15,063,720.78	100%	0	$0.00	NA	0	
Total			**142**	**$15,063,720.78**	**100%**	**0**	**$0.00**		**0**	
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	$20,190,518.33	100%	0	$0.00	NA	0	
Total			**147**	**$20,190,518.33**	**100%**	**0**	**$0.00**		**0**	
31386DWS5		FIRST-CITIZENS BANK & TRUST COMPANY	21	$1,000,739.81	100%	0	$0.00	NA	0	
Total			**21**	**$1,000,739.81**	**100%**	**0**	**$0.00**		**0**	
31386DZ29		UNION PLANTERS BANK NA	25	$2,345,493.16	25.59%	0	$0.00	NA	0	
		Unavailable	62	$6,819,000.68	74.41%	0	$0.00	NA	0	
Total			**87**	**$9,164,493.84**	**100%**	**0**	**$0.00**		**0**	
31386DZW3		UNION PLANTERS BANK NA	35	$3,798,999.27	38.52%	0	$0.00	NA	0	
		Unavailable	54	$6,062,293.53	61.48%	0	$0.00	NA	0	
Total			**89**	**$9,861,292.80**	**100%**	**0**	**$0.00**		**0**	
31386DZX1		UNION PLANTERS BANK NA	31	$3,577,058.31	41.69%	0	$0.00	NA	0	
		Unavailable	35	$5,002,447.50	58.31%	0	$0.00	NA	0	
Total			**66**	**$8,579,505.81**	**100%**	**0**	**$0.00**		**0**	
31386DZY9		UNION PLANTERS BANK NA	45	$3,598,640.42	35.65%	0	$0.00	NA	0	
		Unavailable	53	$6,496,956.49	64.35%	0	$0.00	NA	0	
Total			**98**	**$10,095,596.91**	**100%**	**0**	**$0.00**		**0**	
31386DZZ6		UNION PLANTERS BANK NA	22	$2,744,065.90	47.98%	0	$0.00	NA	0	
		Unavailable	31	$2,975,008.08	52.02%	0	$0.00	NA	0	

Total			**53**	**$5,719,073.98**	**100%**	**0**	**$0.00**		**0**	
31386E6M5		INLAND MORTGAGE CORPORATION	5	$380,250.00	15.74%	0	$0.00	NA	0	
		Unavailable	18	$2,035,616.62	84.26%	0	$0.00	NA	0	
Total			**23**	**$2,415,866.62**	**100%**	**0**	**$0.00**		**0**	
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	$40,861,155.32	100%	0	$0.00	NA	0	
Total			**335**	**$40,861,155.32**	**100%**	**0**	**$0.00**		**0**	
31386EBK3		Unavailable	1	$91,213.21	100%	0	$0.00	NA	0	
Total			**1**	**$91,213.21**	**100%**	**0**	**$0.00**		**0**	
31386EBM9		Unavailable	6	$408,793.08	100%	0	$0.00	NA	0	
Total			**6**	**$408,793.08**	**100%**	**0**	**$0.00**		**0**	
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	$1,576,104.58	100%	0	$0.00	NA	0	
Total			**29**	**$1,576,104.58**	**100%**	**0**	**$0.00**		**0**	
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	$1,556,763.47	100%	0	$0.00	NA	0	
Total			**12**	**$1,556,763.47**	**100%**	**0**	**$0.00**		**0**	
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	$2,721,874.90	100%	0	$0.00	NA	0	
Total			**23**	**$2,721,874.90**	**100%**	**0**	**$0.00**		**0**	
31386EFB9		COMMONWEALTH SAVINGS BANK	20	$2,953,784.00	79.02%	0	$0.00	NA	0	
		Unavailable	6	$784,004.54	20.98%	0	$0.00	NA	0	
Total			**26**	**$3,737,788.54**	**100%**	**0**	**$0.00**		**0**	
31386EFG8		INLAND MORTGAGE CORPORATION	10	$893,095.50	41.42%	0	$0.00	NA	0	
		Unavailable	17	$1,262,898.69	58.58%	0	$0.00	NA	0	
Total			**27**	**$2,155,994.19**	**100%**	**0**	**$0.00**		**0**	
31386EFJ2		INLAND MORTGAGE CORPORATION	55	$6,686,112.74	57.15%	0	$0.00	NA	0	
		Unavailable	39	$5,012,368.54	42.85%	0	$0.00	NA	0	
Total			**94**	**$11,698,481.28**	**100%**	**0**	**$0.00**		**0**	
31386EFK9		INLAND MORTGAGE	23	$2,512,343.66	36.88%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	41	$4,300,450.11	63.12%	0	$0.00	NA	0	
Total			**64**	**$6,812,793.77**	**100%**	**0**	**$0.00**		**0**	
31386EFW3		Unavailable	12	$1,013,485.77	100%	0	$0.00	NA	0	
Total			**12**	**$1,013,485.77**	**100%**	**0**	**$0.00**		**0**	
31386EGA0		HOMESIDE LENDING, INC.	12	$1,284,285.00	6.97%	0	$0.00	NA	0	
		Unavailable	145	$17,138,752.99	93.03%	0	$0.00	NA	0	
Total			**157**	**$18,423,037.99**	**100%**	**0**	**$0.00**		**0**	
31386EGC6		Unavailable	47	$5,820,773.03	100%	0	$0.00	NA	0	
Total			**47**	**$5,820,773.03**	**100%**	**0**	**$0.00**		**0**	
31386EGE2		HOMESIDE LENDING, INC.	8	$901,568.49	3.06%	0	$0.00	NA	0	
		Unavailable	216	$28,590,399.18	96.94%	0	$0.00	NA	0	
Total			**224**	**$29,491,967.67**	**100%**	**0**	**$0.00**		**0**	
31386EGF9		HOMESIDE LENDING, INC.	28	$3,202,680.00	10.55%	0	$0.00	NA	0	
		Unavailable	225	$27,161,912.87	89.45%	0	$0.00	NA	0	
Total			**253**	**$30,364,592.87**	**100%**	**0**	**$0.00**		**0**	
31386EGG7		Unavailable	79	$8,990,337.46	100%	0	$0.00	NA	0	
Total			**79**	**$8,990,337.46**	**100%**	**0**	**$0.00**		**0**	
31386EGH5		HOMESIDE LENDING, INC.	2	$222,133.51	10.55%	0	$0.00	NA	0	
		Unavailable	20	$1,883,290.21	89.45%	0	$0.00	NA	0	
Total			**22**	**$2,105,423.72**	**100%**	**0**	**$0.00**		**0**	
31386EHS0		HOMESIDE LENDING, INC.	18	$1,032,770.70	29.44%	0	$0.00	NA	0	
		Unavailable	46	$2,475,116.11	70.56%	0	$0.00	NA	0	
Total			**64**	**$3,507,886.81**	**100%**	**0**	**$0.00**		**0**	
31386EHU5		HOMESIDE LENDING, INC.	2	$265,000.00	7.58%	0	$0.00	NA	0	
		Unavailable	35	$3,231,642.02	92.42%	0	$0.00	NA	0	
Total			**37**	**$3,496,642.02**	**100%**	**0**	**$0.00**		**0**	
31386EHV3		HOMESIDE LENDING, INC.	2	$101,900.00	7.34%	0	$0.00	NA	0	
		Unavailable	14	$1,286,588.67	92.66%	0	$0.00	NA	0	

Total			**16**	**$1,388,488.67**	**100%**	**0**	**$0.00**		**0**	
31386ENH7		WASHTENAW MORTGAGE COMPANY	2	$220,566.30	5.74%	0	$0.00	NA	0	
		Unavailable	37	$3,622,178.07	94.26%	0	$0.00	NA	0	
Total			**39**	**$3,842,744.37**	**100%**	**0**	**$0.00**		**0**	
31386ENK0		M&T MORTGAGE CORPORATION	9	$1,073,254.23	88.38%	0	$0.00	NA	0	
		Unavailable	2	$141,077.50	11.62%	0	$0.00	NA	0	
Total			**11**	**$1,214,331.73**	**100%**	**0**	**$0.00**		**0**	
31386ENL8		Unavailable	16	$1,189,624.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,189,624.30**	**100%**	**0**	**$0.00**		**0**	
31386ER67		OLD KENT MORTGAGE COMPANY	12	$1,186,546.92	39.88%	0	$0.00	NA	0	
		Unavailable	18	$1,788,547.51	60.12%	0	$0.00	NA	0	
Total			**30**	**$2,975,094.43**	**100%**	**0**	**$0.00**		**0**	
31386ER75		FIRST CHICAGO NBD MORTGAGE COMPANY	39	$5,120,389.76	87.84%	0	$0.00	NA	0	
		Unavailable	4	$708,976.31	12.16%	0	$0.00	NA	0	
Total			**43**	**$5,829,366.07**	**100%**	**0**	**$0.00**		**0**	
31386ER91		GMAC MORTGAGE CORPORATION	42	$5,540,450.63	76.21%	0	$0.00	NA	0	
		Unavailable	12	$1,729,490.44	23.79%	0	$0.00	NA	0	
Total			**54**	**$7,269,941.07**	**100%**	**0**	**$0.00**		**0**	
31386ES25		GMAC MORTGAGE CORPORATION	32	$4,848,979.47	95.05%	0	$0.00	NA	0	
		Unavailable	1	$252,700.00	4.95%	0	$0.00	NA	0	
Total			**33**	**$5,101,679.47**	**100%**	**0**	**$0.00**		**0**	
31386ES33		GMAC MORTGAGE CORPORATION	33	$4,703,265.00	100%	0	$0.00	NA	0	
Total			**33**	**$4,703,265.00**	**100%**	**0**	**$0.00**		**0**	
31386ES58		GMAC MORTGAGE CORPORATION	15	$1,431,703.55	66.08%	0	$0.00	NA	0	
		Unavailable	5	$734,900.00	33.92%	0	$0.00	NA	0	
Total			**20**	**$2,166,603.55**	**100%**	**0**	**$0.00**		**0**	

31386ESA7		GMAC MORTGAGE CORPORATION	43	$4,516,598.59	64.44%	0	$0.00	NA	0	
		Unavailable	19	$2,492,758.05	35.56%	0	$0.00	NA	0	
Total			**62**	**$7,009,356.64**	**100%**	**0**	**$0.00**		**0**	
31386ESB5		GMAC MORTGAGE CORPORATION	43	$3,834,754.11	74.73%	0	$0.00	NA	0	
		Unavailable	14	$1,296,902.04	25.27%	0	$0.00	NA	0	
Total			**57**	**$5,131,656.15**	**100%**	**0**	**$0.00**		**0**	
31386ESP4		GMAC MORTGAGE CORPORATION	53	$6,370,972.21	100%	0	$0.00	NA	0	
Total			**53**	**$6,370,972.21**	**100%**	**0**	**$0.00**		**0**	
31386ESS8		GMAC MORTGAGE CORPORATION	64	$6,884,971.00	95.12%	0	$0.00	NA	0	
		Unavailable	3	$353,000.00	4.88%	0	$0.00	NA	0	
Total			**67**	**$7,237,971.00**	**100%**	**0**	**$0.00**		**0**	
31386ESW9		GMAC MORTGAGE CORPORATION	62	$4,153,292.57	48.92%	0	$0.00	NA	0	
		Unavailable	66	$4,336,088.64	51.08%	0	$0.00	NA	0	
Total			**128**	**$8,489,381.21**	**100%**	**0**	**$0.00**		**0**	
31386ESX7		GMAC MORTGAGE CORPORATION	183	$11,148,282.31	61.34%	0	$0.00	NA	0	
		Unavailable	105	$7,027,462.97	38.66%	0	$0.00	NA	0	
Total			**288**	**$18,175,745.28**	**100%**	**0**	**$0.00**		**0**	
31386ESY5		GMAC MORTGAGE CORPORATION	34	$1,947,055.48	42.85%	0	$0.00	NA	0	
		Unavailable	49	$2,596,824.45	57.15%	0	$0.00	NA	0	
Total			**83**	**$4,543,879.93**	**100%**	**0**	**$0.00**		**0**	
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	$1,483,500.00	70.66%	0	$0.00	NA	0	
		Unavailable	6	$615,879.33	29.34%	0	$0.00	NA	0	
Total			**19**	**$2,099,379.33**	**100%**	**0**	**$0.00**		**0**	
31386ET65		M&T MORTGAGE CORPORATION	21	$1,910,253.90	100%	0	$0.00	NA	0	
Total			**21**	**$1,910,253.90**	**100%**	**0**	**$0.00**		**0**	
31386ETB4		GMAC MORTGAGE CORPORATION	27	$3,952,592.95	74.66%	0	$0.00	NA	0	
		Unavailable	7	$1,341,800.00	25.34%	0	$0.00	NA	0	

Total			**34**	**$5,294,392.95**	**100%**	**0**	**$0.00**		**0**	
31386ETR9		GMAC MORTGAGE CORPORATION	10	$1,103,700.00	43.92%	0	$0.00	NA	0	
		Unavailable	11	$1,409,022.10	56.08%	0	$0.00	NA	0	
Total			**21**	**$2,512,722.10**	**100%**	**0**	**$0.00**		**0**	
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$622,867.18	60.38%	0	$0.00	NA	0	
		Unavailable	4	$408,749.42	39.62%	0	$0.00	NA	0	
Total			**12**	**$1,031,616.60**	**100%**	**0**	**$0.00**		**0**	
31386EW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$1,601,185.81	100%	0	$0.00	NA	0	
Total			**17**	**$1,601,185.81**	**100%**	**0**	**$0.00**		**0**	
31386EWB0		WESTERNBANK PUERTO RICO	24	$2,039,108.41	100%	0	$0.00	NA	0	
Total			**24**	**$2,039,108.41**	**100%**	**0**	**$0.00**		**0**	
31386EWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$939,857.00	100%	0	$0.00	NA	0	
Total			**16**	**$939,857.00**	**100%**	**0**	**$0.00**		**0**	
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	$5,458,145.58	64.31%	0	$0.00	NA	0	
		Unavailable	20	$3,029,425.97	35.69%	0	$0.00	NA	0	
Total			**82**	**$8,487,571.55**	**100%**	**0**	**$0.00**		**0**	
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	$23,301,452.69	100%	0	$0.00	NA	0	
Total			**140**	**$23,301,452.69**	**100%**	**0**	**$0.00**		**0**	
31386EX52		Unavailable	4	$269,345.48	100%	0	$0.00	NA	0	
Total			**4**	**$269,345.48**	**100%**	**0**	**$0.00**		**0**	
31386EX60		Unavailable	5	$275,453.14	100%	0	$0.00	NA	0	
Total			**5**	**$275,453.14**	**100%**	**0**	**$0.00**		**0**	
31386EX78		Unavailable	7	$431,338.65	100%	0	$0.00	NA	0	
Total			**7**	**$431,338.65**	**100%**	**0**	**$0.00**		**0**	

31386EXB9		FIRST HORIZON HOME LOAN CORPORATION	32	$3,877,824.08	71.06%	0	$0.00	NA	0	
		Unavailable	12	$1,579,057.69	28.94%	0	$0.00	NA	0	
Total			**44**	**$5,456,881.77**	**100%**	**0**	**$0.00**		**0**	
31386EXD5		FIRST HORIZON HOME LOAN CORPORATION	23	$2,480,706.79	69.7%	0	$0.00	NA	0	
		Unavailable	11	$1,078,407.71	30.3%	0	$0.00	NA	0	
Total			**34**	**$3,559,114.50**	**100%**	**0**	**$0.00**		**0**	
31386EZA9		Unavailable	21	$2,552,593.22	100%	0	$0.00	NA	0	
Total			**21**	**$2,552,593.22**	**100%**	**0**	**$0.00**		**0**	
31386EZB7		Unavailable	14	$1,505,083.59	100%	0	$0.00	NA	0	
Total			**14**	**$1,505,083.59**	**100%**	**0**	**$0.00**		**0**	
31386EZC5		UNIVERSAL MORTGAGE CORPORATION	13	$1,197,260.00	56.06%	0	$0.00	NA	0	
		Unavailable	7	$938,425.00	43.94%	0	$0.00	NA	0	
Total			**20**	**$2,135,685.00**	**100%**	**0**	**$0.00**		**0**	
31386EZE1		THIRD FEDERAL SAVINGS AND LOAN	64	$10,086,865.90	100%	0	$0.00	NA	0	
Total			**64**	**$10,086,865.90**	**100%**	**0**	**$0.00**		**0**	
31386EZF8		THIRD FEDERAL SAVINGS AND LOAN	81	$9,089,509.98	100%	0	$0.00	NA	0	
Total			**81**	**$9,089,509.98**	**100%**	**0**	**$0.00**		**0**	
31386EZJ0		GMAC MORTGAGE CORPORATION	40	$2,282,631.90	96.22%	0	$0.00	NA	0	
		Unavailable	1	$89,714.44	3.78%	0	$0.00	NA	0	
Total			**41**	**$2,372,346.34**	**100%**	**0**	**$0.00**		**0**	
31386EZK7		GMAC MORTGAGE CORPORATION	24	$1,741,976.77	100%	0	$0.00	NA	0	
Total			**24**	**$1,741,976.77**	**100%**	**0**	**$0.00**		**0**	
31386FA54		THE BRANCH BANKING AND TRUST COMPANY	34	$2,852,048.95	89.95%	0	$0.00	NA	0	
		Unavailable	3	$318,813.72	10.05%	0	$0.00	NA	0	
Total			**37**	**$3,170,862.67**	**100%**	**0**	**$0.00**		**0**	

31386FA62		Unavailable	2	$163,257.04	100%	0	$0.00	NA	0	
Total			**2**	**$163,257.04**	**100%**	**0**	**$0.00**		**0**	
31386FAK1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,371,916.38	80.4%	0	$0.00	NA	0	
		Unavailable	5	$578,283.21	19.6%	0	$0.00	NA	0	
Total			**23**	**$2,950,199.59**	**100%**	**0**	**$0.00**		**0**	
31386FAN5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$9,697,073.22	38.85%	0	$0.00	NA	0	
		Unavailable	133	$15,265,627.53	61.15%	0	$0.00	NA	0	
Total			**212**	**$24,962,700.75**	**100%**	**0**	**$0.00**		**0**	
31386FAP0		CHASE MANHATTAN MORTGAGE CORPORATION	44	$5,775,641.02	38.47%	0	$0.00	NA	0	
		Unavailable	79	$9,239,616.43	61.53%	0	$0.00	NA	0	
Total			**123**	**$15,015,257.45**	**100%**	**0**	**$0.00**		**0**	
31386FAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	52	$4,475,392.54	34.52%	0	$0.00	NA	0	
		Unavailable	94	$8,489,049.40	65.48%	0	$0.00	NA	0	
Total			**146**	**$12,964,441.94**	**100%**	**0**	**$0.00**		**0**	
31386FAS4		CHASE MANHATTAN MORTGAGE CORPORATION	3	$297,700.25	6.92%	0	$0.00	NA	0	
		Unavailable	52	$4,006,762.05	93.08%	0	$0.00	NA	0	
Total			**55**	**$4,304,462.30**	**100%**	**0**	**$0.00**		**0**	
31386FC37		CITIBANK, N. A.	27	$2,705,197.62	100%	0	$0.00	NA	0	
Total			**27**	**$2,705,197.62**	**100%**	**0**	**$0.00**		**0**	
31386FC52		CITIBANK, N. A.	9	$1,139,713.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,139,713.02**	**100%**	**0**	**$0.00**		**0**	
31386FC60		CITIBANK, N. A.	76	$7,063,269.53	100%	0	$0.00	NA	0	
Total			**76**	**$7,063,269.53**	**100%**	**0**	**$0.00**		**0**	
31386FC78		CITIBANK, N. A.	90	$8,154,061.47	100%	0	$0.00	NA	0	
Total			**90**	**$8,154,061.47**	**100%**	**0**	**$0.00**		**0**	
31386FD36		COUNTRYWIDE HOME LOANS, INC.	20	$2,052,572.44	32.18%	0	$0.00	NA	0	

		Unavailable	47	$4,325,298.72	67.82%	0	$0.00	NA	0	
Total			**67**	**$6,377,871.16**	**100%**	**0**	**$0.00**		**0**	
31386FD69		COUNTRYWIDE HOME LOANS, INC.	6	$329,735.21	17.61%	0	$0.00	NA	0	
		Unavailable	27	$1,542,232.84	82.39%	0	$0.00	NA	0	
Total			**33**	**$1,871,968.05**	**100%**	**0**	**$0.00**		**0**	
31386FD77		COUNTRYWIDE HOME LOANS, INC.	2	$123,036.00	7.81%	0	$0.00	NA	0	
		Unavailable	24	$1,453,113.92	92.19%	0	$0.00	NA	0	
Total			**26**	**$1,576,149.92**	**100%**	**0**	**$0.00**		**0**	
31386FDE2		COUNTRYWIDE HOME LOANS, INC.	35	$2,325,137.54	19.22%	0	$0.00	NA	0	
		Unavailable	99	$9,770,445.06	80.78%	0	$0.00	NA	0	
Total			**134**	**$12,095,582.60**	**100%**	**0**	**$0.00**		**0**	
31386FDG7		COUNTRYWIDE HOME LOANS, INC.	10	$605,420.85	6.31%	0	$0.00	NA	0	
		Unavailable	104	$8,990,878.37	93.69%	0	$0.00	NA	0	
Total			**114**	**$9,596,299.22**	**100%**	**0**	**$0.00**		**0**	
31386FDR3		COUNTRYWIDE HOME LOANS, INC.	7	$842,400.00	4.86%	0	$0.00	NA	0	
		Unavailable	107	$16,473,656.56	95.14%	0	$0.00	NA	0	
Total			**114**	**$17,316,056.56**	**100%**	**0**	**$0.00**		**0**	
31386FDT9		COUNTRYWIDE HOME LOANS, INC.	12	$1,911,516.89	94.33%	0	$0.00	NA	0	
		Unavailable	1	$114,892.43	5.67%	0	$0.00	NA	0	
Total			**13**	**$2,026,409.32**	**100%**	**0**	**$0.00**		**0**	
31386FE43		COUNTRYWIDE HOME LOANS, INC.	1	$87,500.00	0.61%	0	$0.00	NA	0	
		Unavailable	94	$14,216,434.04	99.39%	0	$0.00	NA	0	
Total			**95**	**$14,303,934.04**	**100%**	**0**	**$0.00**		**0**	
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	$1,486,396.89	9.17%	0	$0.00	NA	0	
		Unavailable	98	$14,721,787.70	90.83%	0	$0.00	NA	0	
Total			**108**	**$16,208,184.59**	**100%**	**0**	**$0.00**		**0**	
31386FEL5		COUNTRYWIDE HOME LOANS, INC.	75	$10,929,440.79	97.81%	0	$0.00	NA	0	
		Unavailable	2	$244,743.85	2.19%	0	$0.00	NA	0	

Total			**77**	**$11,174,184.64**	**100%**	**0**	**$0.00**		**0**	
31386FF34		Unavailable	31	$3,616,287.27	100%	0	$0.00	NA	0	
Total			**31**	**$3,616,287.27**	**100%**	**0**	**$0.00**		**0**	
31386FF67		COUNTRYWIDE HOME LOANS, INC.	54	$6,704,026.00	29.9%	0	$0.00	NA	0	
		Unavailable	101	$15,716,071.00	70.1%	0	$0.00	NA	0	
Total			**155**	**$22,420,097.00**	**100%**	**0**	**$0.00**		**0**	
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	$10,096,705.01	24.57%	0	$0.00	NA	0	
		Unavailable	228	$31,003,521.19	75.43%	0	$0.00	NA	0	
Total			**316**	**$41,100,226.20**	**100%**	**0**	**$0.00**		**0**	
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	$5,963,491.00	13.52%	0	$0.00	NA	0	
		Unavailable	325	$38,142,416.72	86.48%	0	$0.00	NA	0	
Total			**378**	**$44,105,907.72**	**100%**	**0**	**$0.00**		**0**	
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	$2,075,225.83	96.57%	0	$0.00	NA	0	
		Unavailable	1	$73,645.00	3.43%	0	$0.00	NA	0	
Total			**16**	**$2,148,870.83**	**100%**	**0**	**$0.00**		**0**	
31386FFP5		COUNTRYWIDE HOME LOANS, INC.	2	$100,842.99	2.89%	0	$0.00	NA	0	
		Unavailable	37	$3,394,216.85	97.11%	0	$0.00	NA	0	
Total			**39**	**$3,495,059.84**	**100%**	**0**	**$0.00**		**0**	
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	$5,579,490.78	21.85%	0	$0.00	NA	0	
		Unavailable	124	$19,959,901.90	78.15%	0	$0.00	NA	0	
Total			**164**	**$25,539,392.68**	**100%**	**0**	**$0.00**		**0**	
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	$4,569,864.79	16.68%	0	$0.00	NA	0	
		Unavailable	156	$22,821,448.07	83.32%	0	$0.00	NA	0	
Total			**192**	**$27,391,312.86**	**100%**	**0**	**$0.00**		**0**	
31386FFZ3		COUNTRYWIDE HOME LOANS, INC.	7	$657,631.00	4.64%	0	$0.00	NA	0	
		Unavailable	111	$13,529,073.36	95.36%	0	$0.00	NA	0	
Total			**118**	**$14,186,704.36**	**100%**	**0**	**$0.00**		**0**	
31386FGA7			9	$743,790.00	27.16%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	$1,994,530.00	72.84%	0	$0.00	NA	0	
Total			**30**	**$2,738,320.00**	**100%**	**0**	**$0.00**		**0**	
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	$10,589,373.37	100%	0	$0.00	NA	0	
Total			**75**	**$10,589,373.37**	**100%**	**0**	**$0.00**		**0**	
31386FGH2		COUNTRYWIDE HOME LOANS, INC.	57	$8,539,105.62	100%	0	$0.00	NA	0	
Total			**57**	**$8,539,105.62**	**100%**	**0**	**$0.00**		**0**	
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	$6,955,204.57	68%	0	$0.00	NA	0	
		Unavailable	17	$3,273,229.87	32%	0	$0.00	NA	0	
Total			**65**	**$10,228,434.44**	**100%**	**0**	**$0.00**		**0**	
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	$849,486.36	90.59%	0	$0.00	NA	0	
		Unavailable	1	$88,200.00	9.41%	0	$0.00	NA	0	
Total			**6**	**$937,686.36**	**100%**	**0**	**$0.00**		**0**	
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	$458,727.79	27.87%	0	$0.00	NA	0	
		Unavailable	9	$1,187,391.70	72.13%	0	$0.00	NA	0	
Total			**14**	**$1,646,119.49**	**100%**	**0**	**$0.00**		**0**	
31386FGV1		COUNTRYWIDE HOME LOANS, INC.	3	$549,101.63	13.27%	0	$0.00	NA	0	
		Unavailable	24	$3,588,957.20	86.73%	0	$0.00	NA	0	
Total			**27**	**$4,138,058.83**	**100%**	**0**	**$0.00**		**0**	
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	$594,948.00	5.47%	0	$0.00	NA	0	
		Unavailable	162	$10,280,313.08	94.53%	0	$0.00	NA	0	
Total			**173**	**$10,875,261.08**	**100%**	**0**	**$0.00**		**0**	
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	$3,498,711.53	5.37%	0	$0.00	NA	0	
		Unavailable	426	$61,666,739.28	94.63%	0	$0.00	NA	0	
Total			**456**	**$65,165,450.81**	**100%**	**0**	**$0.00**		**0**	
31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	$33,452,586.52	66.07%	0	$0.00	NA	0	
		Unavailable	113	$17,182,264.95	33.93%	0	$0.00	NA	0	

Total			**366**	**$50,634,851.47**	**100%**	**0**	**$0.00**		**0**	
31386FH73		COUNTRYWIDE HOME LOANS, INC.	93	$11,617,201.00	46.04%	0	$0.00	NA	0	
		Unavailable	101	$13,612,968.63	53.96%	0	$0.00	NA	0	
Total			**194**	**$25,230,169.63**	**100%**	**0**	**$0.00**		**0**	
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	$10,836,912.98	74.63%	0	$0.00	NA	0	
		Unavailable	25	$3,684,812.96	25.37%	0	$0.00	NA	0	
Total			**109**	**$14,521,725.94**	**100%**	**0**	**$0.00**		**0**	
31386FHR9		COUNTRYWIDE HOME LOANS, INC.	31	$3,942,114.96	48.94%	0	$0.00	NA	0	
		Unavailable	33	$4,112,765.78	51.06%	0	$0.00	NA	0	
Total			**64**	**$8,054,880.74**	**100%**	**0**	**$0.00**		**0**	
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	$1,458,974.42	12.36%	0	$0.00	NA	0	
		Unavailable	106	$10,341,946.45	87.64%	0	$0.00	NA	0	
Total			**124**	**$11,800,920.87**	**100%**	**0**	**$0.00**		**0**	
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	$507,013.52	5.02%	0	$0.00	NA	0	
		Unavailable	63	$9,589,056.42	94.98%	0	$0.00	NA	0	
Total			**67**	**$10,096,069.94**	**100%**	**0**	**$0.00**		**0**	
31386FK87		COUNTRYWIDE HOME LOANS, INC.	78	$8,930,669.83	84.53%	0	$0.00	NA	0	
		Unavailable	11	$1,634,692.00	15.47%	0	$0.00	NA	0	
Total			**89**	**$10,565,361.83**	**100%**	**0**	**$0.00**		**0**	
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	$731,650.00	9.78%	0	$0.00	NA	0	
		Unavailable	44	$6,753,156.17	90.22%	0	$0.00	NA	0	
Total			**51**	**$7,484,806.17**	**100%**	**0**	**$0.00**		**0**	
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	$973,392.20	7.36%	0	$0.00	NA	0	
		Unavailable	93	$12,252,022.64	92.64%	0	$0.00	NA	0	
Total			**104**	**$13,225,414.84**	**100%**	**0**	**$0.00**		**0**	
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	$801,900.00	9.91%	0	$0.00	NA	0	
		Unavailable	57	$7,290,824.69	90.09%	0	$0.00	NA	0	
Total			**64**	**$8,092,724.69**	**100%**	**0**	**$0.00**		**0**	

31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	$402,500.00	3.33%	0	$0.00	NA	0	
		Unavailable	74	$11,677,740.59	96.67%	0	$0.00	NA	0	
Total			**78**	**$12,080,240.59**	**100%**	**0**	**$0.00**		**0**	
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	$28,180,672.00	68.23%	0	$0.00	NA	0	
		Unavailable	85	$13,123,096.88	31.77%	0	$0.00	NA	0	
Total			**313**	**$41,303,768.88**	**100%**	**0**	**$0.00**		**0**	
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	$4,126,703.93	65.35%	0	$0.00	NA	0	
		Unavailable	13	$2,187,647.50	34.65%	0	$0.00	NA	0	
Total			**37**	**$6,314,351.43**	**100%**	**0**	**$0.00**		**0**	
31386FLR4		COUNTRYWIDE HOME LOANS, INC.	18	$1,138,431.37	16.73%	0	$0.00	NA	0	
		Unavailable	50	$5,665,058.79	83.27%	0	$0.00	NA	0	
Total			**68**	**$6,803,490.16**	**100%**	**0**	**$0.00**		**0**	
31386FLS2		COUNTRYWIDE HOME LOANS, INC.	10	$724,879.81	17.53%	0	$0.00	NA	0	
		Unavailable	37	$3,410,414.39	82.47%	0	$0.00	NA	0	
Total			**47**	**$4,135,294.20**	**100%**	**0**	**$0.00**		**0**	
31386FLU7		COUNTRYWIDE HOME LOANS, INC.	5	$485,413.34	21.26%	0	$0.00	NA	0	
		Unavailable	20	$1,798,345.00	78.74%	0	$0.00	NA	0	
Total			**25**	**$2,283,758.34**	**100%**	**0**	**$0.00**		**0**	
31386FLW3		COUNTRYWIDE HOME LOANS, INC.	3	$201,510.00	7.41%	0	$0.00	NA	0	
		Unavailable	36	$2,516,157.44	92.59%	0	$0.00	NA	0	
Total			**39**	**$2,717,667.44**	**100%**	**0**	**$0.00**		**0**	
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	$1,879,596.22	13.12%	0	$0.00	NA	0	
		Unavailable	90	$12,445,710.04	86.88%	0	$0.00	NA	0	
Total			**119**	**$14,325,306.26**	**100%**	**0**	**$0.00**		**0**	
31386FMC6		COUNTRYWIDE HOME LOANS, INC.	5	$358,895.07	8.8%	0	$0.00	NA	0	
		Unavailable	32	$3,718,815.09	91.2%	0	$0.00	NA	0	
Total			**37**	**$4,077,710.16**	**100%**	**0**	**$0.00**		**0**	

31386FMG7		COUNTRYWIDE HOME LOANS, INC.	20	$2,792,012.77	24.51%	0	$0.00	NA	0	
		Unavailable	66	$8,600,145.32	75.49%	0	$0.00	NA	0	
Total			**86**	**$11,392,158.09**	**100%**	**0**	**$0.00**		**0**	
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	$762,100.00	14.11%	0	$0.00	NA	0	
		Unavailable	43	$4,639,279.25	85.89%	0	$0.00	NA	0	
Total			**50**	**$5,401,379.25**	**100%**	**0**	**$0.00**		**0**	
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	$7,623,444.54	24.45%	0	$0.00	NA	0	
		Unavailable	171	$23,560,574.91	75.55%	0	$0.00	NA	0	
Total			**232**	**$31,184,019.45**	**100%**	**0**	**$0.00**		**0**	
31386FMN2		COUNTRYWIDE HOME LOANS, INC.	24	$2,241,457.41	11.1%	0	$0.00	NA	0	
		Unavailable	136	$17,954,061.58	88.9%	0	$0.00	NA	0	
Total			**160**	**$20,195,518.99**	**100%**	**0**	**$0.00**		**0**	
31386FMP7		COUNTRYWIDE HOME LOANS, INC.	10	$1,097,222.21	19.84%	0	$0.00	NA	0	
		Unavailable	37	$4,433,735.53	80.16%	0	$0.00	NA	0	
Total			**47**	**$5,530,957.74**	**100%**	**0**	**$0.00**		**0**	
31386FMS1		COUNTRYWIDE HOME LOANS, INC.	2	$270,750.00	9.86%	0	$0.00	NA	0	
		Unavailable	20	$2,475,252.70	90.14%	0	$0.00	NA	0	
Total			**22**	**$2,746,002.70**	**100%**	**0**	**$0.00**		**0**	
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	$8,546,363.33	100%	0	$0.00	NA	0	
Total			**55**	**$8,546,363.33**	**100%**	**0**	**$0.00**		**0**	
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	$6,045,188.77	100%	0	$0.00	NA	0	
Total			**36**	**$6,045,188.77**	**100%**	**0**	**$0.00**		**0**	
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	$7,896,461.99	100%	0	$0.00	NA	0	
Total			**47**	**$7,896,461.99**	**100%**	**0**	**$0.00**		**0**	
31386G5A7		PHILADELPHIA TELCO CREDIT	81	$9,755,833.68	100%	0	$0.00	NA	0	

		UNION								
Total			**81**	**$9,755,833.68**	**100%**	**0**	**$0.00**		**0**	
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	$9,762,820.34	100%	0	$0.00	NA	0	
Total			**83**	**$9,762,820.34**	**100%**	**0**	**$0.00**		**0**	
31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	$11,953,267.74	100%	0	$0.00	NA	0	
Total			**95**	**$11,953,267.74**	**100%**	**0**	**$0.00**		**0**	
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	$1,965,739.93	100%	0	$0.00	NA	0	
Total			**11**	**$1,965,739.93**	**100%**	**0**	**$0.00**		**0**	
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	$28,845,060.09	52.02%	0	$0.00	NA	0	
		Unavailable	151	$26,603,198.91	47.98%	0	$0.00	NA	0	
Total			**360**	**$55,448,259.00**	**100%**	**0**	**$0.00**		**0**	
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	$4,601,141.98	30.48%	0	$0.00	NA	0	
		Unavailable	66	$10,495,306.21	69.52%	0	$0.00	NA	0	
Total			**97**	**$15,096,448.19**	**100%**	**0**	**$0.00**		**0**	
31386G6R9		WASHINGTON MUTUAL BANK	3	$506,447.00	29.4%	0	$0.00	NA	0	
		Unavailable	8	$1,216,272.82	70.6%	0	$0.00	NA	0	
Total			**11**	**$1,722,719.82**	**100%**	**0**	**$0.00**		**0**	
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	$849,823.46	41.82%	0	$0.00	NA	0	
		Unavailable	8	$1,182,416.06	58.18%	0	$0.00	NA	0	
Total			**13**	**$2,032,239.52**	**100%**	**0**	**$0.00**		**0**	
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	$14,198,479.92	21.89%	0	$0.00	NA	0	
		Unavailable	325	$50,653,705.75	78.11%	0	$0.00	NA	0	
Total			**432**	**$64,852,185.67**	**100%**	**0**	**$0.00**		**0**	
31386G6U2		WASHINGTON MUTUAL BANK	21	$2,613,814.72	27.9%	0	$0.00	NA	0	
		Unavailable	49	$6,754,619.71	72.1%	0	$0.00	NA	0	
Total			**70**	**$9,368,434.43**	**100%**	**0**	**$0.00**		**0**	

31386G6V0		WASHINGTON MUTUAL BANK, FA	16	$1,923,325.44	5.29%	0	$0.00	NA	0	
		Unavailable	230	$34,426,650.88	94.71%	0	$0.00	NA	0	
Total			**246**	**$36,349,976.32**	**100%**	**0**	**$0.00**		**0**	
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	$2,112,368.16	100%	0	$0.00	NA	0	
Total			**11**	**$2,112,368.16**	**100%**	**0**	**$0.00**		**0**	
31386G7H0		WASHINGTON MUTUAL BANK, FA	8	$992,688.92	80.99%	0	$0.00	NA	0	
		Unavailable	2	$233,000.00	19.01%	0	$0.00	NA	0	
Total			**10**	**$1,225,688.92**	**100%**	**0**	**$0.00**		**0**	
31386G7J6		WASHINGTON MUTUAL BANK, FA	73	$12,325,728.35	48.92%	0	$0.00	NA	0	
		Unavailable	74	$12,871,577.91	51.08%	0	$0.00	NA	0	
Total			**147**	**$25,197,306.26**	**100%**	**0**	**$0.00**		**0**	
31386G7K3		WASHINGTON MUTUAL BANK, FA	46	$6,890,865.90	22.23%	0	$0.00	NA	0	
		Unavailable	152	$24,111,214.82	77.77%	0	$0.00	NA	0	
Total			**198**	**$31,002,080.72**	**100%**	**0**	**$0.00**		**0**	
31386GL35		Unavailable	11	$526,018.95	100%	0	$0.00	NA	0	
Total			**11**	**$526,018.95**	**100%**	**0**	**$0.00**		**0**	
31386GM91		WASHINGTON MUTUAL BANK	116	$7,669,539.04	95.13%	0	$0.00	NA	0	
		Unavailable	6	$392,456.64	4.87%	0	$0.00	NA	0	
Total			**122**	**$8,061,995.68**	**100%**	**0**	**$0.00**		**0**	
31386GMC4		WASHINGTON MUTUAL BANK, FA	24	$1,341,646.81	100%	0	$0.00	NA	0	
Total			**24**	**$1,341,646.81**	**100%**	**0**	**$0.00**		**0**	
31386GMF7		WASHINGTON MUTUAL BANK, FA	20	$2,540,706.39	92.7%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	7.3%	0	$0.00	NA	0	
Total			**21**	**$2,740,706.39**	**100%**	**0**	**$0.00**		**0**	
31386GML4		WASHINGTON MUTUAL BANK, FA	4	$261,464.17	24.55%	0	$0.00	NA	0	
		Unavailable	13	$803,639.66	75.45%	0	$0.00	NA	0	
Total			**17**	**$1,065,103.83**	**100%**	**0**	**$0.00**		**0**	

31386GMM2		WASHINGTON MUTUAL BANK, FA	32	$2,048,091.65	51.74%	0	$0.00	NA	0	
		Unavailable	30	$1,910,305.99	48.26%	0	$0.00	NA	0	
Total			**62**	**$3,958,397.64**	**100%**	**0**	**$0.00**		**0**	
31386GMN0		WASHINGTON MUTUAL BANK, FA	261	$16,097,294.96	90.22%	0	$0.00	NA	0	
		Unavailable	28	$1,744,807.58	9.78%	0	$0.00	NA	0	
Total			**289**	**$17,842,102.54**	**100%**	**0**	**$0.00**		**0**	
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	$1,730,657.98	88.52%	0	$0.00	NA	0	
		Unavailable	3	$224,395.40	11.48%	0	$0.00	NA	0	
Total			**30**	**$1,955,053.38**	**100%**	**0**	**$0.00**		**0**	
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	$2,832,343.63	15.03%	0	$0.00	NA	0	
		Unavailable	100	$16,011,190.80	84.97%	0	$0.00	NA	0	
Total			**118**	**$18,843,534.43**	**100%**	**0**	**$0.00**		**0**	
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	$10,463,268.90	50.04%	0	$0.00	NA	0	
		Unavailable	63	$10,446,174.96	49.96%	0	$0.00	NA	0	
Total			**130**	**$20,909,443.86**	**100%**	**0**	**$0.00**		**0**	
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	$52,144,675.25	83.13%	0	$0.00	NA	0	
		Unavailable	75	$10,584,278.23	16.87%	0	$0.00	NA	0	
Total			**452**	**$62,728,953.48**	**100%**	**0**	**$0.00**		**0**	
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	$23,486,112.54	93.26%	0	$0.00	NA	0	
		Unavailable	9	$1,697,302.00	6.74%	0	$0.00	NA	0	
Total			**157**	**$25,183,414.54**	**100%**	**0**	**$0.00**		**0**	
31386GNA7		WASHINGTON MUTUAL BANK	40	$2,941,294.36	100%	0	$0.00	NA	0	
Total			**40**	**$2,941,294.36**	**100%**	**0**	**$0.00**		**0**	
31386GNG4		WASHINGTON MUTUAL BANK	223	$30,461,595.49	98.03%	0	$0.00	NA	0	
		Unavailable	3	$611,829.01	1.97%	0	$0.00	NA	0	
Total			**226**	**$31,073,424.50**	**100%**	**0**	**$0.00**		**0**	
31386GR21		CHARTER ONE BANK FSB	416	$54,736,396.02	100%	0	$0.00	NA	0	

Total			**416**	**$54,736,396.02**	**100%**	**0**	**$0.00**		**0**	
31386GR39		CHARTER ONE BANK FSB	432	$56,169,718.75	100%	0	$0.00	NA	0	
Total			**432**	**$56,169,718.75**	**100%**	**0**	**$0.00**		**0**	
31386GR47		CHARTER ONE BANK FSB	90	$6,520,386.55	100%	0	$0.00	NA	0	
Total			**90**	**$6,520,386.55**	**100%**	**0**	**$0.00**		**0**	
31386GR54		CHARTER ONE BANK FSB	142	$18,133,548.87	100%	0	$0.00	NA	0	
Total			**142**	**$18,133,548.87**	**100%**	**0**	**$0.00**		**0**	
31386GR62		CHARTER ONE BANK FSB	32	$2,365,824.99	100%	0	$0.00	NA	0	
Total			**32**	**$2,365,824.99**	**100%**	**0**	**$0.00**		**0**	
31386GR70		CHARTER ONE BANK FSB	34	$1,903,267.94	100%	0	$0.00	NA	0	
Total			**34**	**$1,903,267.94**	**100%**	**0**	**$0.00**		**0**	
31386GRC9		Unavailable	26	$3,674,025.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,674,025.00**	**100%**	**0**	**$0.00**		**0**	
31386GRG0		CHARTER ONE BANK FSB	120	$12,224,530.24	100%	0	$0.00	NA	0	
Total			**120**	**$12,224,530.24**	**100%**	**0**	**$0.00**		**0**	
31386GRL9		CHARTER ONE BANK FSB	231	$15,641,110.70	100%	0	$0.00	NA	0	
Total			**231**	**$15,641,110.70**	**100%**	**0**	**$0.00**		**0**	
31386GRN5		CHARTER ONE BANK FSB	45	$4,541,372.46	100%	0	$0.00	NA	0	
Total			**45**	**$4,541,372.46**	**100%**	**0**	**$0.00**		**0**	
31386GRP0		CHARTER ONE BANK FSB	26	$3,436,778.07	100%	0	$0.00	NA	0	
Total			**26**	**$3,436,778.07**	**100%**	**0**	**$0.00**		**0**	
31386GRQ8		CHARTER ONE BANK FSB	70	$11,012,708.69	100%	0	$0.00	NA	0	
Total			**70**	**$11,012,708.69**	**100%**	**0**	**$0.00**		**0**	
31386GRS4		CHARTER ONE BANK FSB	92	$13,036,806.55	100%	0	$0.00	NA	0	

Total			**92**	**$13,036,806.55**	**100%**	**0**	**$0.00**		**0**	
31386GRT2		CHARTER ONE BANK FSB	88	$7,650,801.81	100%	0	$0.00	NA	0	
Total			**88**	**$7,650,801.81**	**100%**	**0**	**$0.00**		**0**	
31386GRU9		CHARTER ONE BANK FSB	116	$12,025,370.22	100%	0	$0.00	NA	0	
Total			**116**	**$12,025,370.22**	**100%**	**0**	**$0.00**		**0**	
31386GRV7		CHARTER ONE BANK FSB	505	$46,100,346.71	100%	0	$0.00	NA	0	
Total			**505**	**$46,100,346.71**	**100%**	**0**	**$0.00**		**0**	
31386GRW5		CHARTER ONE BANK FSB	134	$15,217,591.61	100%	0	$0.00	NA	0	
Total			**134**	**$15,217,591.61**	**100%**	**0**	**$0.00**		**0**	
31386GRX3		CHARTER ONE BANK FSB	108	$8,821,891.44	100%	0	$0.00	NA	0	
Total			**108**	**$8,821,891.44**	**100%**	**0**	**$0.00**		**0**	
31386GRY1		CHARTER ONE BANK FSB	166	$13,746,874.41	100%	0	$0.00	NA	0	
Total			**166**	**$13,746,874.41**	**100%**	**0**	**$0.00**		**0**	
31386GRZ8		CHARTER ONE BANK FSB	174	$14,068,660.92	100%	0	$0.00	NA	0	
Total			**174**	**$14,068,660.92**	**100%**	**0**	**$0.00**		**0**	
31386GS38		WASHINGTON MUTUAL BANK, FA	94	$8,285,601.87	59.35%	0	$0.00	NA	0	
		Unavailable	44	$5,675,857.04	40.65%	0	$0.00	NA	0	
Total			**138**	**$13,961,458.91**	**100%**	**0**	**$0.00**		**0**	
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	$4,927,004.36	100%	0	$0.00	NA	0	
Total			**62**	**$4,927,004.36**	**100%**	**0**	**$0.00**		**0**	
31386GSA2		CHARTER ONE BANK FSB	23	$1,050,083.67	100%	0	$0.00	NA	0	
Total			**23**	**$1,050,083.67**	**100%**	**0**	**$0.00**		**0**	
31386GSB0		CHARTER ONE BANK FSB	17	$1,449,202.32	100%	0	$0.00	NA	0	
Total			**17**	**$1,449,202.32**	**100%**	**0**	**$0.00**		**0**	

31386GSC8		CHARTER ONE BANK FSB	21	$1,784,272.42	100%	0	$0.00	NA	0	
Total			**21**	**$1,784,272.42**	**100%**	**0**	**$0.00**		**0**	
31386GSE4		CHARTER ONE BANK FSB	56	$4,823,376.61	100%	0	$0.00	NA	0	
Total			**56**	**$4,823,376.61**	**100%**	**0**	**$0.00**		**0**	
31386GSF1		CHARTER ONE BANK FSB	115	$9,146,387.39	100%	0	$0.00	NA	0	
Total			**115**	**$9,146,387.39**	**100%**	**0**	**$0.00**		**0**	
31386GSG9		CHARTER ONE BANK FSB	20	$1,412,646.40	100%	0	$0.00	NA	0	
Total			**20**	**$1,412,646.40**	**100%**	**0**	**$0.00**		**0**	
31386GSJ3		CHARTER ONE BANK FSB	22	$1,505,826.27	100%	0	$0.00	NA	0	
Total			**22**	**$1,505,826.27**	**100%**	**0**	**$0.00**		**0**	
31386GSK0		CHARTER ONE BANK FSB	197	$21,609,571.51	100%	0	$0.00	NA	0	
Total			**197**	**$21,609,571.51**	**100%**	**0**	**$0.00**		**0**	
31386GSN4		1ST TRUST BANK FOR SAVINGS	8	$801,348.09	100%	0	$0.00	NA	0	
Total			**8**	**$801,348.09**	**100%**	**0**	**$0.00**		**0**	
31386GSP9		CENLAR FEDERAL SAVINGS BANK	25	$1,154,235.10	100%	0	$0.00	NA	0	
Total			**25**	**$1,154,235.10**	**100%**	**0**	**$0.00**		**0**	
31386GST1		WASHINGTON MUTUAL BANK	34	$2,821,500.09	100%	0	$0.00	NA	0	
Total			**34**	**$2,821,500.09**	**100%**	**0**	**$0.00**		**0**	
31386GSZ7		WASHINGTON MUTUAL BANK, FA	178	$20,871,261.65	86.95%	0	$0.00	NA	0	
		Unavailable	19	$3,131,727.18	13.05%	0	$0.00	NA	0	
Total			**197**	**$24,002,988.83**	**100%**	**0**	**$0.00**		**0**	
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$469,438.71	100%	0	$0.00	NA	0	
Total			**6**	**$469,438.71**	**100%**	**0**	**$0.00**		**0**	

31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$3,001,675.68	100%	0	$0.00	NA	0	
Total			**33**	**$3,001,675.68**	**100%**	**0**	**$0.00**		**0**	
31386GX40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	676	$74,431,331.26	100%	0	$0.00	NA	0	
Total			**676**	**$74,431,331.26**	**100%**	**0**	**$0.00**		**0**	
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	$265,998,148.92	100%	0	$0.00	NA	0	
Total			**2,528**	**$265,998,148.92**	**100%**	**0**	**$0.00**		**0**	
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	$12,058,889.32	100%	0	$0.00	NA	0	
Total			**152**	**$12,058,889.32**	**100%**	**0**	**$0.00**		**0**	
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	$13,785,372.12	100%	0	$0.00	NA	0	
Total			**287**	**$13,785,372.12**	**100%**	**0**	**$0.00**		**0**	
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	$283,385,070.77	100%	0	$0.00	NA	0	
Total			**3,034**	**$283,385,070.77**	**100%**	**0**	**$0.00**		**0**	
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	$9,524,653.79	100%	0	$0.00	NA	0	
Total			**134**	**$9,524,653.79**	**100%**	**0**	**$0.00**		**0**	
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	$21,777,196.71	100%	0	$0.00	NA	0	
Total			**414**	**$21,777,196.71**	**100%**	**0**	**$0.00**		**0**	
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	$58,068,089.28	100%	0	$0.00	NA	0	
Total			**733**	**$58,068,089.28**	**100%**	**0**	**$0.00**		**0**	
31386GYD9		COMMERCIAL FEDERAL MORTGAGE	162	$15,724,102.55	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**162**	**$15,724,102.55**	**100%**	**0**	**$0.00**		**0**	
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	$58,788,517.27	100%	0	$0.00	NA	0	
Total			**614**	**$58,788,517.27**	**100%**	**0**	**$0.00**		**0**	
31386GYF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	$103,161,069.96	100%	0	$0.00	NA	0	
Total			**1,298**	**$103,161,069.96**	**100%**	**0**	**$0.00**		**0**	
31386H3J8		DLJ MORTGAGE CAPITAL INC.	13	$1,267,699.22	100%	0	$0.00	NA	0	
Total			**13**	**$1,267,699.22**	**100%**	**0**	**$0.00**		**0**	
31386H3L3		DLJ MORTGAGE CAPITAL INC.	8	$515,198.22	100%	0	$0.00	NA	0	
Total			**8**	**$515,198.22**	**100%**	**0**	**$0.00**		**0**	
31386H3T6		DLJ MORTGAGE CAPITAL INC.	23	$2,477,048.60	100%	0	$0.00	NA	0	
Total			**23**	**$2,477,048.60**	**100%**	**0**	**$0.00**		**0**	
31386H3Z2		DLJ MORTGAGE CAPITAL INC.	291	$36,079,922.16	100%	0	$0.00	NA	0	
Total			**291**	**$36,079,922.16**	**100%**	**0**	**$0.00**		**0**	
31386H4A6		DLJ MORTGAGE CAPITAL INC.	125	$16,605,138.27	100%	0	$0.00	NA	0	
Total			**125**	**$16,605,138.27**	**100%**	**0**	**$0.00**		**0**	
31386H4B4		DLJ MORTGAGE CAPITAL INC.	418	$49,169,386.72	100%	0	$0.00	NA	0	
Total			**418**	**$49,169,386.72**	**100%**	**0**	**$0.00**		**0**	
31386HBS9		CHARTER ONE BANK FSB	54	$5,993,816.15	100%	0	$0.00	NA	0	
Total			**54**	**$5,993,816.15**	**100%**	**0**	**$0.00**		**0**	
31386HBT7		CHARTER ONE BANK FSB	872	$120,929,087.69	100%	0	$0.00	NA	0	
Total			**872**	**$120,929,087.69**	**100%**	**0**	**$0.00**		**0**	
31386HY54		Unavailable	252	$34,681,938.23	100%	0	$0.00	NA	0	
Total			**252**	**$34,681,938.23**	**100%**	**0**	**$0.00**		**0**	

31386HY62		Unavailable	499	$61,250,276.48	100%	0	$0.00	NA	0	
Total			**499**	**$61,250,276.48**	**100%**	**0**	**$0.00**		**0**	
31386HY70		Unavailable	65	$6,865,561.87	100%	0	$0.00	NA	0	
Total			**65**	**$6,865,561.87**	**100%**	**0**	**$0.00**		**0**	
31386HYY1		Unavailable	9	$1,014,594.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,014,594.19**	**100%**	**0**	**$0.00**		**0**	
31386HZA2		Unavailable	13	$1,345,283.46	100%	0	$0.00	NA	0	
Total			**13**	**$1,345,283.46**	**100%**	**0**	**$0.00**		**0**	
31386HZC8		Unavailable	14	$1,065,558.65	100%	0	$0.00	NA	0	
Total			**14**	**$1,065,558.65**	**100%**	**0**	**$0.00**		**0**	
31386JU39		ANCHORBANK SSB	2	$200,906.31	5.34%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	11	$796,500.00	21.18%	0	$0.00	NA	0	
		GREAT LAKES CREDIT UNION	1	$82,000.00	2.18%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	7	$609,139.32	16.2%	0	$0.00	NA	0	
		MAIN STREET FINANCIAL SERVICES CORP	1	$49,000.00	1.3%	0	$0.00	NA	0	
		MUTUAL SAVINGS BANK	1	$63,750.00	1.7%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	2	$163,000.00	4.34%	0	$0.00	NA	0	
		ST. FRANCIS BANK FSB	11	$1,025,346.13	27.27%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$92,150.00	2.45%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$139,000.00	3.7%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	6	$485,250.00	12.91%	0	$0.00	NA	0	
		Unavailable	1	$54,000.00	1.43%	0	$0.00	NA	0	
Total			**45**	**$3,760,041.76**	**100%**	**0**	**$0.00**		**0**	
31371JUE2		AMSOUTH BANK	11	$818,444.97	0.73%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	6	$551,900.00	0.5%	0	$0.00	NA	0	

	BANK OF HAWAII	6	$605,444.04	0.54%	0	$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$271,169.15	0.24%	0	$0.00	NA	0	
	BRENTON MORTGAGES, INC.	6	$502,871.23	0.45%	0	$0.00	NA	0	
	CENTEX HOME MORTGAGE	13	$1,716,130.96	1.54%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	$550,413.59	0.49%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	3	$157,880.00	0.14%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	$934,730.94	0.84%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$171,029.10	0.15%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	$205,000.00	0.18%	0	$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	$307,000.00	0.28%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	103	$12,551,036.31	11.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	$1,255,276.83	1.13%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	$61,820.83	0.06%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	$195,551.30	0.18%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	$579,066.33	0.52%	0	$0.00	NA	0	
	GUARANTY BANK SSB	13	$1,763,247.80	1.58%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,319,498.96	2.08%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	7	$815,432.72	0.73%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	23	$2,648,770.00	2.38%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$261,000.00	0.23%	0	$0.00	NA	0	

	IVANHOE FINANCIAL INC.	11	$1,037,550.00	0.93%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	$1,087,353.00	0.98%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	$1,852,488.71	1.66%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	$33,369.84	0.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	$906,050.00	0.81%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$603,300.00	0.54%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	26	$3,681,019.00	3.3%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	123	$11,215,667.89	10.06%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$255,600.00	0.23%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	52	$5,715,734.26	5.13%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	7	$836,520.00	0.75%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	45	$4,159,336.66	3.73%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$282,230.54	0.25%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	$765,800.00	0.69%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	$357,975.81	0.32%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	$645,814.93	0.58%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	$410,000.00	0.37%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	129	$12,656,979.29	11.35%	0	$0.00	NA	0	

		Unavailable	312	$35,736,016.40	32.06%	0	$0.00	NA	0	
Total			**1,028**	**$111,481,521.39**	**100%**	**0**	**$0.00**		**0**	
31371JUF9		AEGIS MORTGAGE CORPORATION	3	$329,000.00	0.51%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$189,462.98	0.29%	0	$0.00	NA	0	
		AURORA LOAN SERVICES, INC.	10	$661,314.94	1.02%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$50,000.00	0.08%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$739,934.98	1.14%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	5	$516,500.78	0.79%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	14	$1,626,555.10	2.5%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$338,050.00	0.52%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$429,717.04	0.66%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$999,800.51	1.54%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	132	$10,249,984.99	15.76%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	$743,079.79	1.14%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	1	$284,212.24	0.44%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	1	$112,000.00	0.17%	0	$0.00	NA	0	
		FORTRESS MORTGAGE, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$159,950.00	0.25%	0	$0.00	NA	0	
		GUARANTY BANK SSB	5	$429,835.23	0.66%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	12	$778,970.63	1.2%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$245,600.00	0.38%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$84,000.00	0.13%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$316,046.62	0.49%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	26	$1,585,180.79	2.44%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$569,764.59	0.88%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	$2,264,265.26	3.48%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	$99,864.33	0.15%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	$804,550.00	1.24%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	5	$466,937.87	0.72%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$110,483.91	0.17%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$219,241.00	0.34%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	$197,000.00	0.3%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$37,893.78	0.06%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	11	$1,436,073.86	2.21%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	32	$2,165,079.84	3.33%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	$527,900.00	0.81%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	$449,860.93	0.69%	0	$0.00	NA	0	
	TAYLOR, BEAN AND	1	$81,000.00	0.12%	0	$0.00	NA	0	

		WHITAKER MORTGAGE CORPORATION							
		TCF MORTGAGE CORPORATION	5	$501,278.88	0.77%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$415,373.04	0.64%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,000.00	0.07%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	15	$946,590.00	1.46%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$481,011.69	0.74%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$54,400.00	0.08%	0	$0.00	NA	0
		WACHOVIA BANK, NA	12	$956,237.89	1.47%	0	$0.00	NA	0
		Unavailable	357	$31,307,158.57	48.08%	0	$0.00	NA	0
Total			**773**	**$65,056,162.06**	**100%**	**0**	**$0.00**		**0**
31371JUG7		ABN AMRO MORTGAGE GROUP, INC.	11	$1,321,250.00	0.32%	0	$0.00	NA	0
		AMSOUTH BANK	72	$8,647,239.05	2.09%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$772,925.78	0.19%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	57	$8,999,001.00	2.17%	0	$0.00	NA	0
		BANK OF HAWAII	45	$8,528,489.90	2.06%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	18	$1,999,451.77	0.48%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	8	$937,461.78	0.23%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$177,150.00	0.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$475,424.96	0.11%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	36	$4,922,662.48	1.19%	0	$0.00	NA	0
			2	$226,551.82	0.05%	0	$0.00	NA	0

	COLONIAL SAVINGS FA								
	CORINTHIAN MORTGAGE CORPORATION	1	$150,000.00	0.04%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	$11,924,083.39	2.88%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	$546,000.00	0.13%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$555,900.00	0.13%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	$9,553,947.79	2.31%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	$429,950.00	0.1%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$427,121.08	0.1%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	$610,953.21	0.15%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	12	$1,896,164.12	0.46%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	13	$2,194,956.00	0.53%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,207,569.57	0.53%	0	$0.00	NA	0	
	GUARANTY BANK SSB	48	$6,659,240.80	1.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	28	$4,525,103.62	1.09%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$120,500.00	0.03%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	27	$3,861,965.55	0.93%	0	$0.00	NA	0	
	HOMESTREET BANK	125	$21,676,740.78	5.24%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	41	$6,012,228.00	1.45%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	65	$8,499,352.32	2.05%	0	$0.00	NA	0	
	MARKET STREET	42	$5,989,530.31	1.45%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	$210,700.00	0.05%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	$1,798,636.76	0.43%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$696,132.86	0.17%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$2,145,568.94	0.52%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$1,302,537.21	0.31%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	$167,200.00	0.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$769,000.00	0.19%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	6	$830,950.00	0.2%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	128	$18,343,387.46	4.43%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	$4,037,763.95	0.98%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	116	$17,419,112.00	4.21%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	155	$22,166,396.30	5.36%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	19	$2,842,050.18	0.69%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	42	$5,846,064.77	1.41%	0	$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	4	$655,750.00	0.16%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	$828,932.19	0.2%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	26	$2,822,265.38	0.68%	0	$0.00	NA	0
		UNITED JERSEY BANK	5	$958,198.98	0.23%	0	$0.00	NA	0
		WACHOVIA BANK, NA	192	$29,824,880.26	7.21%	0	$0.00	NA	0
		Unavailable	1,252	$175,370,677.45	42.39%	0	$0.00	NA	0
Total			**2,911**	**$413,885,119.77**	**100%**	**0**	**$0.00**		**0**
31371JUH5		AEGIS MORTGAGE CORPORATION	3	$434,500.00	0.07%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$251,669.18	0.04%	0	$0.00	NA	0
		AMSOUTH BANK	27	$2,069,200.05	0.33%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	31	$4,104,111.67	0.66%	0	$0.00	NA	0
		BANK OF HAWAII	15	$2,316,391.00	0.37%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$294,449.72	0.05%	0	$0.00	NA	0
		BANKFINANCIAL FSB	7	$1,039,720.99	0.17%	0	$0.00	NA	0
		BRENTON MORTGAGES, INC.	47	$6,001,547.13	0.97%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	5	$495,900.00	0.08%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$303,104.98	0.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$530,156.47	0.09%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	103	$13,434,611.63	2.17%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	$2,035,613.86	0.33%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	10	$1,107,914.25	0.18%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,648,485.00	0.27%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$497,800.00	0.08%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	943	$108,601,337.46	17.57%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	$4,467,748.19	0.72%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	$313,500.00	0.05%	0	$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$130,055.00	0.02%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	38	$4,845,295.26	0.78%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	28	$3,751,067.86	0.61%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$7,898,970.94	1.28%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	5	$890,488.81	0.14%	0	$0.00	NA	0	
	GUARANTY BANK SSB	116	$14,994,713.20	2.43%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	$2,588,798.32	0.42%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	127	$14,785,660.65	2.39%	0	$0.00	NA	0	
	HOMESTREET BANK	28	$4,087,106.80	0.66%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	48	$6,294,191.86	1.02%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$378,500.00	0.06%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	69	$8,017,151.87	1.3%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	87	$10,664,490.23	1.73%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	184	$24,594,713.70	3.98%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$198,750.00	0.03%	0	$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	11	$1,523,092.27	0.25%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	$1,912,272.92	0.31%	0	$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$293,700.00	0.05%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	$4,820,554.79	0.78%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	$187,917.47	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	$5,904,497.43	0.96%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$188,100.00	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$208,550.00	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	16	$1,867,301.81	0.3%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	56	$6,072,760.09	0.98%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	$1,606,096.09	0.26%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	25	$3,213,452.91	0.52%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	$118,068.68	0.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	205	$27,536,500.17	4.45%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.02%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	3	$180,716.78	0.03%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	$3,241,341.51	0.52%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	22	$3,126,796.97	0.51%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	188	$21,530,452.26	3.48%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	59	$7,859,270.57	1.27%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY	1	$131,200.00	0.02%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	21	$3,002,254.62	0.49%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$342,400.00	0.06%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	60	$7,800,748.68	1.26%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	12	$934,782.27	0.15%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	15	$1,985,718.45	0.32%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	66	$8,902,195.07	1.44%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$393,356.28	0.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	$1,331,110.99	0.22%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	3	$318,500.00	0.05%	0	$0.00	NA	0	
		Unavailable	1,821	$247,367,532.71	40.03%	0	$0.00	NA	0	
Total			**4,830**	**$618,113,957.87**	**100%**	**0**	**$0.00**		**0**	
31371JUJ1		ABN AMRO MORTGAGE GROUP, INC.	4	$439,600.00	0.15%	0	$0.00	NA	0	
		AEGIS MORTGAGE CORPORATION	13	$1,695,700.00	0.57%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$68,460.59	0.02%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	17	$1,979,659.22	0.67%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$258,453.73	0.09%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$245,843.14	0.08%	0	$0.00	NA	0	
		BRENTON MORTGAGES, INC.	3	$397,448.91	0.13%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$297,500.00	0.1%	0	$0.00	NA	0	

	CENTEX HOME MORTGAGE	5	$399,010.55	0.13%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$401,830.40	0.14%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$115,000.00	0.04%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	5	$466,680.64	0.16%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	44	$5,736,923.71	1.94%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	$748,900.00	0.25%	0	$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	$404,700.00	0.14%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	$3,023,270.38	1.02%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,384,576.53	0.81%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	$5,610,343.17	1.9%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	$751,225.27	0.25%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	$551,816.00	0.19%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,942,614.43	1.33%	0	$0.00	NA	0	
	GUARANTY BANK SSB	32	$3,529,105.91	1.19%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	51	$5,601,759.67	1.89%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	31	$2,431,335.99	0.82%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	$985,600.00	0.33%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	$991,291.69	0.34%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	47	$5,515,232.67	1.87%	0	$0.00	NA	0	
	MEMBERS	1	$232,800.00	0.08%	0	$0.00	NA	0	

	MORTGAGE COMPANY INC.								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$965,358.95	0.33%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	$462,680.03	0.16%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	$33,564,099.04	11.35%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	$9,149,980.25	3.1%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	10	$723,034.82	0.24%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	$1,500,975.98	0.51%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	4	$321,209.95	0.11%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$557,750.00	0.19%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$753,000.00	0.25%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	7	$651,105.00	0.22%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$933,777.92	0.32%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	63	$7,597,821.99	2.57%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$219,500.00	0.07%	0	$0.00	NA	0	
	RBMG INC.	1	$72,450.00	0.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	27	$2,843,731.47	0.96%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	18	$1,119,170.79	0.38%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$348,001.97	0.12%	0	$0.00	NA	0	

		SUNSHINE MORTGAGE CORPORATION	9	$926,457.76	0.31%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	31	$2,297,414.65	0.78%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	11	$956,404.96	0.32%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$145,500.00	0.05%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	6	$499,400.00	0.17%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$320,514.13	0.11%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$120,926.69	0.04%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$506,698.09	0.17%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	$713,410.00	0.24%	0	$0.00	NA	0
		WACHOVIA BANK, NA	26	$1,842,900.76	0.62%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	$1,944,026.79	0.66%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	9	$922,974.71	0.31%	0	$0.00	NA	0
		Unavailable	1,449	$173,445,923.59	58.69%	0	$0.00	NA	0
Total			**2,502**	**$295,632,882.89**	**100%**	**0**	**$0.00**		**0**
31371JUZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$7,974,683.09	37.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	26	$2,901,063.77	13.81%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$631,897.74	3.01%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$2,869,539.00	13.66%	0	$0.00	NA	0
		Unavailable	51	$6,625,311.01	31.55%	0	$0.00	NA	0
Total			**171**	**$21,002,494.61**	**100%**	**0**	**$0.00**		**0**
31371JV27		BANCMORTGAGE FINANCIAL	3	$292,900.00	0.6%	0	$0.00	NA	0

		CORPORATION								
		BANK OF HAWAII	13	$1,767,803.88	3.63%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	3	$513,843.26	1.06%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$492,925.07	1.01%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	3	$386,000.00	0.79%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	3	$312,000.00	0.64%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$326,200.00	0.67%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	$1,109,897.05	2.28%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	$995,753.05	2.05%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$202,572.73	0.42%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	7	$1,186,989.46	2.44%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$232,500.00	0.48%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$167,000.00	0.34%	0	$0.00	NA	0	
		HOMESTREET BANK	16	$1,999,264.79	4.11%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$339,394.02	0.7%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	22	$2,599,308.96	5.34%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	$278,920.00	0.57%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	6	$544,146.66	1.12%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	8	$887,564.00	1.82%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	$3,063,854.24	6.3%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.	5	$785,600.00	1.62%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	5	$623,170.31	1.28%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	2	$217,000.00	0.45%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$98,612.23	0.2%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	5	$747,900.00	1.54%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	2	$276,941.83	0.57%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	2	$349,000.00	0.72%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	17	$1,917,950.93	3.94%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	3	$229,640.00	0.47%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	11	$1,434,326.75	2.95%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	25	$3,552,544.15	7.3%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$605,900.00	1.25%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$373,374.30	0.77%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	10	$1,235,734.01	2.54%	0	$0.00	NA	0	
		UNITED JERSEY BANK	6	$587,232.33	1.21%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	17	$2,176,322.16	4.47%	0	$0.00	NA	0	
		Unavailable	136	$15,567,654.84	32.02%	0	$0.00	NA	0	
Total			**402**	**$48,637,741.01**	**100%**	**0**	**$0.00**		**0**	

31371JV35		AEGIS MORTGAGE CORPORATION	34	$2,947,600.00	19.45%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$28,350.00	0.19%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	13	$590,370.77	3.89%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$295,229.09	1.95%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE COMPANY	6	$306,800.49	2.02%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$247,074.16	1.63%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$35,550.00	0.23%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$151,679.59	1%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$182,200.00	1.2%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	$79,863.33	0.53%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$222,330.00	1.47%	0	$0.00	NA	0	
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$116,785.93	0.77%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$510,234.78	3.37%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	2	$70,000.00	0.46%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	1	$42,500.00	0.28%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	9	$463,962.09	3.06%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	2	$99,500.00	0.66%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	5	$316,840.90	2.09%	0	$0.00	NA	0	
		TEMPLE-INLAND	2	$333,700.00	2.2%	0	$0.00	NA	0	

		MORTGAGE CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	9	$391,155.99	2.58%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$56,700.00	0.37%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	3	$155,218.47	1.02%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$111,550.41	0.74%	0	$0.00	NA	0
		Unavailable	99	$7,403,278.80	48.84%	0	$0.00	NA	0
Total			**222**	**$15,158,474.80**	**100%**	**0**	**$0.00**		**0**
31371JV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$182,000.00	1.42%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	$1,844,828.66	14.43%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$119,937.05	0.94%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	$200,200.00	1.57%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	$628,745.19	4.92%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$240,063.88	1.88%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	21	$3,063,552.91	23.96%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$100,000.00	0.78%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$130,000.00	1.02%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$113,787.72	0.89%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS	5	$410,622.04	3.21%	0	$0.00	NA	0

		BANK								
		SUNTRUST MORTGAGE INC.	2	$240,983.60	1.88%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	5	$460,750.00	3.6%	0	$0.00	NA	0	
		Unavailable	38	$5,052,250.26	39.5%	0	$0.00	NA	0	
Total			**103**	**$12,787,721.31**	**100%**	**0**	**$0.00**		**0**	
31371JV76		AMSOUTH BANK	5	$470,853.01	0.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$131,765.25	0.14%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	44	$5,306,252.01	5.57%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$223,764.60	0.23%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,347,435.27	2.46%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	10	$1,263,880.66	1.33%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	111	$14,531,136.32	15.25%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	10	$773,170.00	0.81%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$200,290.00	0.21%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	2	$253,440.00	0.27%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$331,949.10	0.35%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	4	$609,849.23	0.64%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$746,250.00	0.78%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$618,074.85	0.65%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	7	$630,071.69	0.66%	0	$0.00	NA	0	
			1	$69,747.79	0.07%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION							
		REGIONS MORTGAGE, INC.	4	$358,500.00	0.38%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$715,822.98	0.75%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	49	$5,877,560.03	6.17%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$464,712.00	0.49%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$306,221.52	0.32%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	9	$936,497.71	0.98%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$85,542.00	0.09%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	6	$547,380.04	0.57%	0	$0.00	NA	0
		UNITED JERSEY BANK	4	$737,682.95	0.77%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	10	$1,453,624.00	1.53%	0	$0.00	NA	0
		Unavailable	463	$55,135,981.62	57.88%	0	$0.00	NA	0
Total			**792**	**$95,282,454.63**	**100%**	**0**	**$0.00**		**0**
31371JV84		AMSOUTH BANK	1	$67,400.00	0.08%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$766,420.00	0.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$1,228,093.33	1.42%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	14	$1,246,715.14	1.44%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,138,619.08	1.32%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$668,231.30	0.77%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	$3,601,104.82	4.17%	0	$0.00	NA	0
			14	$1,153,745.17	1.34%	0	$0.00	NA	0

	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
	FLAGSTAR BANK, FSB	26	$2,896,499.59	3.35%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	85	$9,841,869.15	11.4%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$489,568.93	0.57%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	$736,386.17	0.85%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	16	$1,721,143.62	1.99%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$64,000.00	0.07%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	$286,536.50	0.33%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$62,893.04	0.07%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,696,845.77	1.97%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	$5,180,929.79	6%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	$53,200.00	0.06%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	$937,428.08	1.09%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$91,513.86	0.11%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	$955,357.32	1.11%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	$104,475.68	0.12%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	$652,911.93	0.76%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	6	$589,816.88	0.68%	0	$0.00	NA	0	

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	30	$2,101,657.78	2.43%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	4	$303,300.00	0.35%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$323,710.26	0.37%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$49,600.00	0.06%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	22	$1,451,863.94	1.68%	0	$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	5	$722,925.75	0.84%	0	$0.00	NA	0	
		Unavailable	434	$45,159,855.99	52.31%	0	$0.00	NA	0	
Total			**869**	**$86,344,618.87**	**100%**	**0**	**$0.00**		**0**	
31371JV92		BANCMORTGAGE FINANCIAL CORPORATION	4	$522,900.00	1.57%	0	$0.00	NA	0	
		BANK OF HAWAII	10	$3,113,740.26	9.37%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	9	$1,448,150.00	4.36%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$163,275.66	0.49%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$145,600.00	0.44%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$252,000.00	0.76%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	5	$776,400.00	2.34%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	4	$686,370.00	2.07%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$316,900.00	0.95%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$298,112.37	0.9%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$919,017.65	2.77%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$215,000.00	0.65%	0	$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$820,600.00	2.47%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$483,877.04	1.46%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$452,502.87	1.36%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	33	$5,180,298.26	15.6%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	$709,350.00	2.14%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$548,231.92	1.65%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$421,652.88	1.27%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$787,154.98	2.37%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$942,811.47	2.84%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	$424,400.00	1.28%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	$503,578.97	1.52%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	$118,400.00	0.36%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	$338,800.00	1.02%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	$759,020.00	2.29%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$59,040.00	0.18%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$522,868.05	1.57%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$173,000.00	0.52%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	1	$70,400.00	0.21%	0	$0.00	NA	0	
	UNITED JERSEY BANK	6	$783,224.32	2.36%	0	$0.00	NA	0	
	Unavailable	73	$10,258,674.80	30.86%	0	$0.00	NA	0	

Total			**220**	**$33,215,351.50**	**100%**	**0**	**$0.00**		**0**
31371JWA8		AEGIS MORTGAGE CORPORATION	22	$2,172,400.00	3.62%	0	$0.00	NA	0
		AURORA LOAN SERVICES, INC.	5	$472,569.67	0.79%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$133,651.68	0.22%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$50,800.00	0.08%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	11	$1,081,327.05	1.8%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,000.00	0.15%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$271,409.28	0.45%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	$489,628.59	0.82%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$586,092.32	0.98%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$688,609.19	1.15%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	2	$134,576.45	0.22%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	4	$300,951.78	0.5%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$316,250.00	0.53%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	8	$659,584.92	1.1%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$6,965,205.76	11.6%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,080,536.20	1.8%	0	$0.00	NA	0
		OLYMPIA MORTGAGE	1	$178,517.00	0.3%	0	$0.00	NA	0

		CORPORATION								
		PLYMOUTH SAVINGS BANK	5	$492,702.20	0.82%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	4	$293,000.00	0.49%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	7	$613,332.46	1.02%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	1	$63,894.33	0.11%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	7	$365,600.00	0.61%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$386,450.00	0.64%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$424,668.78	0.71%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	2	$149,925.19	0.25%	0	$0.00	NA	0	
		Unavailable	353	$41,557,951.62	69.24%	0	$0.00	NA	0	
Total			**534**	**$60,021,634.47**	**100%**	**0**	**$0.00**		**0**	
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	$2,343,138.20	6.67%	0	$0.00	NA	0	
		FIRSTAR HOME MORTGAGE CORPORATION	13	$1,366,901.87	3.89%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	17	$1,489,155.80	4.24%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	7	$1,008,750.00	2.87%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	3	$651,384.37	1.86%	0	$0.00	NA	0	
		PNC MORTGAGE CORP. OF AMERICA	3	$350,703.17	1%	0	$0.00	NA	0	
		Unavailable	218	$27,903,580.05	79.47%	0	$0.00	NA	0	
Total			**280**	**$35,113,613.46**	**100%**	**0**	**$0.00**		**0**	
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	$1,508,233.25	10.8%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	13	$1,041,108.45	7.45%	0	$0.00	NA	0	
			1	$41,874.62	0.3%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY							
		Unavailable	107	$11,380,171.20	81.45%	0	$0.00	NA	0
Total			**133**	**$13,971,387.52**	**100%**	**0**	**$0.00**		**0**
31371JWH3		COUNTRYWIDE HOME LOANS, INC.	1	$5,555.17	0.03%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$110,689.73	0.58%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,461,982.47	7.7%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	$95,779.91	0.5%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	7	$529,727.75	2.79%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	11	$1,163,788.24	6.13%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	4	$190,681.65	1%	0	$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	$115,820.72	0.61%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$80,888.04	0.43%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$896,807.96	4.72%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$143,542.52	0.76%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	6	$625,781.03	3.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$237,533.01	1.25%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	11	$499,366.74	2.63%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$123,325.00	0.65%	0	$0.00	NA	0

		Unavailable	163	$12,700,036.16	66.92%	0	$0.00	NA	0	
Total			**243**	**$18,981,306.10**	**100%**	**0**	**$0.00**		**0**	
31371JWJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$427,860.13	6.39%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$1,915,565.79	28.6%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	46	$4,355,178.89	65.01%	0	$0.00	NA	0	
Total			**66**	**$6,698,604.81**	**100%**	**0**	**$0.00**		**0**	
31371JWK6		COUNTRYWIDE HOME LOANS, INC.	70	$5,648,619.94	49.57%	0	$0.00	NA	0	
		Unavailable	70	$5,747,543.17	50.43%	0	$0.00	NA	0	
Total			**140**	**$11,396,163.11**	**100%**	**0**	**$0.00**		**0**	
31371JWL4		COUNTRYWIDE HOME LOANS, INC.	53	$4,284,741.35	33.45%	0	$0.00	NA	0	
		Unavailable	107	$8,525,806.29	66.55%	0	$0.00	NA	0	
Total			**160**	**$12,810,547.64**	**100%**	**0**	**$0.00**		**0**	
31371JWM2		COUNTRYWIDE HOME LOANS, INC.	11	$591,267.37	21.07%	0	$0.00	NA	0	
		Unavailable	32	$2,214,476.00	78.93%	0	$0.00	NA	0	
Total			**43**	**$2,805,743.37**	**100%**	**0**	**$0.00**		**0**	
31371JWP5		Unavailable	16	$1,438,941.15	100%	0	$0.00	NA	0	
Total			**16**	**$1,438,941.15**	**100%**	**0**	**$0.00**		**0**	
31371JWU4		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$245,674.63	42.61%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$330,851.00	57.39%	0	$0.00	NA	0	
Total			**3**	**$576,525.63**	**100%**	**0**	**$0.00**		**0**	
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	$148,603.81	3.71%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	3	$256,996.87	6.42%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$196,879.61	4.92%	0	$0.00	NA	0	
			2	$289,550.00	7.23%	0	$0.00	NA	0	

		KAUFMAN AND BROAD MORTGAGE COMPANY							
		OLD KENT MORTGAGE COMPANY	1	$53,523.66	1.34%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	3	$287,050.00	7.17%	0	$0.00	NA	0
		Unavailable	28	$2,769,505.08	69.21%	0	$0.00	NA	0
Total			**41**	**$4,002,109.03**	**100%**	**0**	**$0.00**		**0**
31371JXD1		PNC MORTGAGE CORP. OF AMERICA	24	$2,572,011.26	94.18%	0	$0.00	NA	0
		Unavailable	2	$159,017.96	5.82%	0	$0.00	NA	0
Total			**26**	**$2,731,029.22**	**100%**	**0**	**$0.00**		**0**
31371JXS8		FLAGSTAR BANK, FSB	1	$118,400.00	5.97%	0	$0.00	NA	0
		Unavailable	14	$1,864,595.15	94.03%	0	$0.00	NA	0
Total			**15**	**$1,982,995.15**	**100%**	**0**	**$0.00**		**0**
31371QZC5		CENTEX HOME MORTGAGE	4	$326,079.98	12.38%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$56,964.56	2.16%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	$1,036,013.62	39.33%	0	$0.00	NA	0
		Unavailable	10	$1,215,386.36	46.13%	0	$0.00	NA	0
Total			**24**	**$2,634,444.52**	**100%**	**0**	**$0.00**		**0**
31371QZG6		SUNTRUST MORTGAGE INC.	2	$132,700.00	14.67%	0	$0.00	NA	0
		Unavailable	12	$771,724.27	85.33%	0	$0.00	NA	0
Total			**14**	**$904,424.27**	**100%**	**0**	**$0.00**		**0**
31371QZH4		CITIMORTGAGE, INC.	12	$1,059,307.98	5.87%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,186,706.95	6.58%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	7	$871,673.19	4.83%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$114,227.11	0.63%	0	$0.00	NA	0
			7	$808,564.07	4.48%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	17	$1,721,591.09	9.54%	0	$0.00	NA	0	
		Unavailable	94	$12,275,866.60	68.07%	0	$0.00	NA	0	
Total			**151**	**$18,037,936.99**	**100%**	**0**	**$0.00**		**0**	
31376JU49		ASSOCIATED MORTGAGE INC.	1	$152,748.00	1.09%	0	$0.00	NA	0	
		ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	$175,396.38	1.25%	0	$0.00	NA	0	
		BRIDGEWATER SAVINGS BANK	1	$138,668.06	0.99%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$252,546.88	1.8%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	2	$391,966.57	2.8%	0	$0.00	NA	0	
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$175,898.69	1.26%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION	2	$383,133.75	2.74%	0	$0.00	NA	0	
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$130,932.19	0.94%	0	$0.00	NA	0	
		EASTERN BANK	1	$178,071.94	1.27%	0	$0.00	NA	0	
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$243,936.19	1.74%	0	$0.00	NA	0	
		FEDERAL TRUST BANK FSB	1	$101,292.63	0.72%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$149,366.50	1.07%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	$155,900.50	1.11%	0	$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	$103,490.38	0.74%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN	12	$1,893,521.01	13.52%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MUTUAL SAVINGS BANK	1	$129,250.44	0.92%	0	$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$285,837.31	2.04%	0	$0.00	NA	0	
	FREMONT BANK	1	$189,878.81	1.36%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	$455,688.06	3.25%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$114,682.25	0.82%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$101,619.06	0.73%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$191,886.63	1.37%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$107,900.00	0.77%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$251,851.19	1.8%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$239,000.00	1.71%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$117,860.13	0.84%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$164,105.50	1.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,676.56	0.77%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$99,937.81	0.71%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$164,905.00	1.18%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$216,804.38	1.55%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$128,174.25	0.92%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	$109,765.44	0.78%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$328,438.00	2.35%	0	$0.00	NA	0	
		1	$139,700.00	1%	0	$0.00	NA	0	

		SECURITY MORTGAGE CORPORATION							
		ST. FRANCIS BANK FSB	1	$138,411.63	0.99%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$100,000.00	0.71%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$271,928.87	1.94%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,780.56	1.36%	0	$0.00	NA	0
		Unavailable	30	$5,028,504.34	35.92%	0	$0.00	NA	0
Total			**89**	**$14,000,455.89**	**100%**	**0**	**$0.00**		**0**
31377PH23		INVESTMENT PROPERTY MORTGAGE L.L.C.	2	$893,483.00	100%	0	$0.00	NA	0
Total			**2**	**$893,483.00**	**100%**	**0**	**$0.00**		**0**
31377PH31		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$199,884.00	100%	0	$0.00	NA	0
Total			**1**	**$199,884.00**	**100%**	**0**	**$0.00**		**0**
31377PH49		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$552,681.00	100%	0	$0.00	NA	0
Total			**1**	**$552,681.00**	**100%**	**0**	**$0.00**		**0**
31377PH56		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$341,802.00	100%	0	$0.00	NA	0
Total			**1**	**$341,802.00**	**100%**	**0**	**$0.00**		**0**
31377PH64		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$237,863.00	100%	0	$0.00	NA	0
Total			**1**	**$237,863.00**	**100%**	**0**	**$0.00**		**0**
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$296,828.00	100%	0	$0.00	NA	0
Total			**1**	**$296,828.00**	**100%**	**0**	**$0.00**		**0**
31377PH80			1	$198,885.00	100%	0	$0.00	NA	0

		INVESTMENT PROPERTY MORTGAGE L.L.C.								
Total			**1**	**$198,885.00**	**100%**	**0**	**$0.00**		**0**	
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	$1,191,311.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,191,311.00**	**100%**	**0**	**$0.00**		**0**	
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	$3,049,237.00	100%	0	$0.00	NA	0	
Total			**4**	**$3,049,237.00**	**100%**	**0**	**$0.00**		**0**	
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	$6,621,171.00	100%	0	$0.00	NA	0	
Total			**16**	**$6,621,171.00**	**100%**	**0**	**$0.00**		**0**	
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	$2,502,554.00	100%	0	$0.00	NA	0	
Total			**5**	**$2,502,554.00**	**100%**	**0**	**$0.00**		**0**	
31377PKM5		AMERICAN PROPERTY FINANCING INC.	1	$3,347,810.87	100%	0	$0.00	NA	0	
Total			**1**	**$3,347,810.87**	**100%**	**0**	**$0.00**		**0**	
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$692,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$692,500.00**	**100%**	**0**	**$0.00**		**0**	
31377PKX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PL69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,670,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,670,000.00**	**100%**	**0**	**$0.00**		**0**	

31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$4,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,915,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,915,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PQK3		GLASER FINANCIAL GROUP INC.	1	$6,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31380WX74		GUILD MORTGAGE COMPANY	10	$1,258,261.69	83.5%	0	$0.00	NA	0	
		Unavailable	2	$248,548.90	16.5%	0	$0.00	NA	0	
Total			**12**	**$1,506,810.59**	**100%**	**0**	**$0.00**		**0**	
31382SBQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,102,560.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,102,560.00**	**100%**	**0**	**$0.00**		**0**	
31382TWE5		CHARTER BANK	2	$158,690.57	37.6%	0	$0.00	NA	0	
		Unavailable	3	$263,377.63	62.4%	0	$0.00	NA	0	
Total			**5**	**$422,068.20**	**100%**	**0**	**$0.00**		**0**	
31383TN87		HSBC MORTGAGE CORPORATION (USA)	22	$3,512,997.34	70.26%	0	$0.00	NA	0	
		Unavailable	7	$1,487,347.72	29.74%	0	$0.00	NA	0	
Total			**29**	**$5,000,345.06**	**100%**	**0**	**$0.00**		**0**	
31383TN95		HSBC MORTGAGE CORPORATION (USA)	14	$1,372,818.09	21.02%	0	$0.00	NA	0	
		Unavailable	31	$5,159,463.55	78.98%	0	$0.00	NA	0	
Total			**45**	**$6,532,281.64**	**100%**	**0**	**$0.00**		**0**	
31383XTN9		UNITED JERSEY BANK	9	$1,477,210.64	100%	0	$0.00	NA	0	
Total			**9**	**$1,477,210.64**	**100%**	**0**	**$0.00**		**0**	
31384ALR7		INLAND MORTGAGE CORPORATION	3	$395,950.00	17.54%	0	$0.00	NA	0	
		Unavailable	11	$1,861,900.00	82.46%	0	$0.00	NA	0	

Total			**14**	**$2,257,850.00**	**100%**	**0**	**$0.00**		**0**	
31384ALS5		INLAND MORTGAGE CORPORATION	17	$1,860,937.28	46.21%	0	$0.00	NA	0	
		Unavailable	22	$2,166,334.03	53.79%	0	$0.00	NA	0	
Total			**39**	**$4,027,271.31**	**100%**	**0**	**$0.00**		**0**	
31384NTE0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	50	$5,000,305.36	100%	0	$0.00	NA	0	
Total			**50**	**$5,000,305.36**	**100%**	**0**	**$0.00**		**0**	
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	$117,613.69	36%	0	$0.00	NA	0	
		Unavailable	4	$209,111.90	64%	0	$0.00	NA	0	
Total			**6**	**$326,725.59**	**100%**	**0**	**$0.00**		**0**	
31384RVV0		Unavailable	3	$112,017.51	100%	0	$0.00	NA	0	
Total			**3**	**$112,017.51**	**100%**	**0**	**$0.00**		**0**	
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	$824,339.14	64.05%	0	$0.00	NA	0	
		Unavailable	10	$462,760.68	35.95%	0	$0.00	NA	0	
Total			**26**	**$1,287,099.82**	**100%**	**0**	**$0.00**		**0**	
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	$212,130.74	47.37%	0	$0.00	NA	0	
		Unavailable	4	$235,678.96	52.63%	0	$0.00	NA	0	
Total			**8**	**$447,809.70**	**100%**	**0**	**$0.00**		**0**	
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	$4,435,925.94	32.55%	0	$0.00	NA	0	
		Unavailable	54	$9,190,776.84	67.45%	0	$0.00	NA	0	
Total			**90**	**$13,626,702.78**	**100%**	**0**	**$0.00**		**0**	
31384WQN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,267,100.00	87.44%	0	$0.00	NA	0	
		Unavailable	2	$182,039.78	12.56%	0	$0.00	NA	0	
Total			**20**	**$1,449,139.78**	**100%**	**0**	**$0.00**		**0**	
31384WQP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$873,259.07	72.63%	0	$0.00	NA	0	
		Unavailable	6	$329,083.31	27.37%	0	$0.00	NA	0	

Total			**22**	**$1,202,342.38**	**100%**	**0**	**$0.00**		**0**	
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$1,999,578.41	100%	0	$0.00	NA	0	
Total			**25**	**$1,999,578.41**	**100%**	**0**	**$0.00**		**0**	
31384X6T0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$1,685,866.73	100%	0	$0.00	NA	0	
Total			**24**	**$1,685,866.73**	**100%**	**0**	**$0.00**		**0**	
31384X6U7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,099,311.04	100%	0	$0.00	NA	0	
Total			**15**	**$1,099,311.04**	**100%**	**0**	**$0.00**		**0**	
31384XYG7		WACHOVIA BANK, NA	33	$2,199,018.59	100%	0	$0.00	NA	0	
Total			**33**	**$2,199,018.59**	**100%**	**0**	**$0.00**		**0**	
31384XYH5		WACHOVIA BANK, NA	68	$7,924,202.83	100%	0	$0.00	NA	0	
Total			**68**	**$7,924,202.83**	**100%**	**0**	**$0.00**		**0**	
31384XYJ1		WACHOVIA BANK, NA	78	$4,738,737.86	100%	0	$0.00	NA	0	
Total			**78**	**$4,738,737.86**	**100%**	**0**	**$0.00**		**0**	
31385B4C6		THE DIME SAVINGS BANK OF NEW YORK	118	$17,458,867.19	65.75%	0	$0.00	NA	0	
		Unavailable	67	$9,093,868.87	34.25%	0	$0.00	NA	0	
Total			**185**	**$26,552,736.06**	**100%**	**0**	**$0.00**		**0**	
31385B4E2		THE DIME SAVINGS BANK OF NEW YORK	358	$54,965,504.96	61.26%	0	$0.00	NA	0	
		Unavailable	206	$34,763,817.50	38.74%	0	$0.00	NA	0	
Total			**564**	**$89,729,322.46**	**100%**	**0**	**$0.00**		**0**	
31385B4F9		THE DIME SAVINGS BANK OF NEW YORK	81	$12,142,159.79	65.14%	0	$0.00	NA	0	
		Unavailable	42	$6,497,931.40	34.86%	0	$0.00	NA	0	
Total			**123**	**$18,640,091.19**	**100%**	**0**	**$0.00**		**0**	
31385C2W2		FIRST NATIONWIDE MORTGAGE CORPORATION	209	$31,018,540.39	43.33%	0	$0.00	NA	0	

		Unavailable	290	$40,567,123.44	56.67%	0	$0.00	NA	0	
Total			**499**	**$71,585,663.83**	**100%**	**0**	**$0.00**		**0**	
31385C2X0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$3,667,914.87	25.98%	0	$0.00	NA	0	
		Unavailable	83	$10,451,546.55	74.02%	0	$0.00	NA	0	
Total			**112**	**$14,119,461.42**	**100%**	**0**	**$0.00**		**0**	
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$696,554.69	67.5%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$335,432.74	32.5%	0	$0.00	NA	0	
Total			**11**	**$1,031,987.43**	**100%**	**0**	**$0.00**		**0**	
31385CM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,404,195.00	93.47%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$237,809.28	6.53%	0	$0.00	NA	0	
Total			**25**	**$3,642,004.28**	**100%**	**0**	**$0.00**		**0**	
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	$1,409,999.24	100%	0	$0.00	NA	0	
Total			**8**	**$1,409,999.24**	**100%**	**0**	**$0.00**		**0**	
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,295,700.00	83.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$866,858.07	16.79%	0	$0.00	NA	0	
Total			**36**	**$5,162,558.07**	**100%**	**0**	**$0.00**		**0**	
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,582,035.82	96.9%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$146,815.00	3.1%	0	$0.00	NA	0	
Total			**47**	**$4,728,850.82**	**100%**	**0**	**$0.00**		**0**	
31385CXP3		FIRST NATIONWIDE MORTGAGE	42	$5,624,222.19	44.2%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	57	$7,101,129.25	55.8%	0	$0.00	NA	0	
Total			**99**	**$12,725,351.44**	**100%**	**0**	**$0.00**		**0**	
31385CXQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,253,274.22	18.97%	0	$0.00	NA	0	
		Unavailable	50	$5,352,537.22	81.03%	0	$0.00	NA	0	
Total			**59**	**$6,605,811.44**	**100%**	**0**	**$0.00**		**0**	
31385CY64		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,072,650.00	52.52%	0	$0.00	NA	0	
		Unavailable	8	$969,650.00	47.48%	0	$0.00	NA	0	
Total			**16**	**$2,042,300.00**	**100%**	**0**	**$0.00**		**0**	
31385CY98		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$248,050.00	16.61%	0	$0.00	NA	0	
		Unavailable	12	$1,245,710.23	83.39%	0	$0.00	NA	0	
Total			**16**	**$1,493,760.23**	**100%**	**0**	**$0.00**		**0**	
31385DRM5		HIBERNIA NATIONAL BANK	247	$31,750,923.72	84.78%	0	$0.00	NA	0	
		Unavailable	35	$5,701,945.18	15.22%	0	$0.00	NA	0	
Total			**282**	**$37,452,868.90**	**100%**	**0**	**$0.00**		**0**	
31385DRN3		HIBERNIA NATIONAL BANK	247	$30,778,432.35	82.58%	0	$0.00	NA	0	
		Unavailable	50	$6,491,784.73	17.42%	0	$0.00	NA	0	
Total			**297**	**$37,270,217.08**	**100%**	**0**	**$0.00**		**0**	
31385DRP8		HIBERNIA NATIONAL BANK	42	$4,679,467.25	80.38%	0	$0.00	NA	0	
		Unavailable	9	$1,142,483.10	19.62%	0	$0.00	NA	0	
Total			**51**	**$5,821,950.35**	**100%**	**0**	**$0.00**		**0**	
31385DRQ6		HIBERNIA NATIONAL BANK	32	$3,291,102.52	98.21%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	1.79%	0	$0.00	NA	0	
Total			**33**	**$3,351,102.52**	**100%**	**0**	**$0.00**		**0**	
31385DRR4		HIBERNIA NATIONAL BANK	55	$6,106,056.98	89.72%	0	$0.00	NA	0	
		Unavailable	6	$699,347.17	10.28%	0	$0.00	NA	0	
Total			**61**	**$6,805,404.15**	**100%**	**0**	**$0.00**		**0**	

31385EKG3		CITIMORTGAGE, INC.	1	$65,520.00	2.23%	0	$0.00	NA	0	
		Unavailable	39	$2,869,365.78	97.77%	0	$0.00	NA	0	
Total			**40**	**$2,934,885.78**	**100%**	**0**	**$0.00**		**0**	
31385EKH1		CITIMORTGAGE, INC.	32	$2,128,889.32	39.19%	0	$0.00	NA	0	
		Unavailable	48	$3,302,784.39	60.81%	0	$0.00	NA	0	
Total			**80**	**$5,431,673.71**	**100%**	**0**	**$0.00**		**0**	
31385EKJ7		CITIMORTGAGE, INC.	4	$187,012.11	17.95%	0	$0.00	NA	0	
		Unavailable	14	$854,706.44	82.05%	0	$0.00	NA	0	
Total			**18**	**$1,041,718.55**	**100%**	**0**	**$0.00**		**0**	
31385EQ77		Unavailable	4	$293,116.79	100%	0	$0.00	NA	0	
Total			**4**	**$293,116.79**	**100%**	**0**	**$0.00**		**0**	
31385ERW1		Unavailable	49	$5,570,391.64	100%	0	$0.00	NA	0	
Total			**49**	**$5,570,391.64**	**100%**	**0**	**$0.00**		**0**	
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	$94,489.71	1.61%	0	$0.00	NA	0	
		Unavailable	58	$5,756,299.49	98.39%	0	$0.00	NA	0	
Total			**59**	**$5,850,789.20**	**100%**	**0**	**$0.00**		**0**	
31385F3B0		Unavailable	10	$678,269.53	100%	0	$0.00	NA	0	
Total			**10**	**$678,269.53**	**100%**	**0**	**$0.00**		**0**	
31385F3C8		Unavailable	10	$583,420.37	100%	0	$0.00	NA	0	
Total			**10**	**$583,420.37**	**100%**	**0**	**$0.00**		**0**	
31385FUL8		FIRST HORIZON HOME LOAN CORPORATION	29	$3,413,920.48	68.27%	0	$0.00	NA	0	
		Unavailable	14	$1,586,356.75	31.73%	0	$0.00	NA	0	
Total			**43**	**$5,000,277.23**	**100%**	**0**	**$0.00**		**0**	
31385FUN4		FIRST HORIZON HOME LOAN CORPORATION	58	$8,231,210.86	82.31%	0	$0.00	NA	0	
		Unavailable	11	$1,768,953.23	17.69%	0	$0.00	NA	0	
Total			**69**	**$10,000,164.09**	**100%**	**0**	**$0.00**		**0**	
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	$685,252.73	41.55%	0	$0.00	NA	0	
		Unavailable	7	$963,948.45	58.45%	0	$0.00	NA	0	

Total			**15**	**$1,649,201.18**	**100%**	**0**	**$0.00**		**0**	
31385FY67		HOMESTREET BANK	12	$2,135,474.63	100%	0	$0.00	NA	0	
Total			**12**	**$2,135,474.63**	**100%**	**0**	**$0.00**		**0**	
31385FY91		HOMESTREET BANK	6	$355,331.65	100%	0	$0.00	NA	0	
Total			**6**	**$355,331.65**	**100%**	**0**	**$0.00**		**0**	
31385KLL7		CENTEX HOME MORTGAGE	108	$17,153,023.24	100%	0	$0.00	NA	0	
Total			**108**	**$17,153,023.24**	**100%**	**0**	**$0.00**		**0**	
31385KLM5		CENTEX HOME MORTGAGE	81	$9,853,322.44	100%	0	$0.00	NA	0	
Total			**81**	**$9,853,322.44**	**100%**	**0**	**$0.00**		**0**	
31385KLN3		CENTEX HOME MORTGAGE	180	$24,260,673.93	100%	0	$0.00	NA	0	
Total			**180**	**$24,260,673.93**	**100%**	**0**	**$0.00**		**0**	
31385KM28		CENTEX HOME MORTGAGE	16	$2,277,855.74	100%	0	$0.00	NA	0	
Total			**16**	**$2,277,855.74**	**100%**	**0**	**$0.00**		**0**	
31385KMW2		CENTEX HOME MORTGAGE	15	$1,760,411.70	100%	0	$0.00	NA	0	
Total			**15**	**$1,760,411.70**	**100%**	**0**	**$0.00**		**0**	
31385KMZ5		CENTEX HOME MORTGAGE	22	$2,684,221.28	100%	0	$0.00	NA	0	
Total			**22**	**$2,684,221.28**	**100%**	**0**	**$0.00**		**0**	
31385NLM9		CITIMORTGAGE, INC.	4	$661,460.00	9.24%	0	$0.00	NA	0	
		Unavailable	43	$6,495,675.72	90.76%	0	$0.00	NA	0	
Total			**47**	**$7,157,135.72**	**100%**	**0**	**$0.00**		**0**	
31385NUS6		INLAND MORTGAGE CORPORATION	3	$432,445.00	40.44%	0	$0.00	NA	0	
		Unavailable	7	$636,800.00	59.56%	0	$0.00	NA	0	
Total			**10**	**$1,069,245.00**	**100%**	**0**	**$0.00**		**0**	
31385PAC8		ABN AMRO MORTGAGE GROUP, INC.	74	$6,838,560.91	100%	0	$0.00	NA	0	
Total			**74**	**$6,838,560.91**	**100%**	**0**	**$0.00**		**0**	

31385PAE4		Unavailable	115	$12,125,472.36	100%	0	$0.00	NA	0	
Total			**115**	**$12,125,472.36**	**100%**	**0**	**$0.00**		**0**	
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$5,999,120.03	100%	0	$0.00	NA	0	
Total			**91**	**$5,999,120.03**	**100%**	**0**	**$0.00**		**0**	
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,029,981.92	100%	0	$0.00	NA	0	
Total			**13**	**$2,029,981.92**	**100%**	**0**	**$0.00**		**0**	
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,610,540.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,610,540.00**	**100%**	**0**	**$0.00**		**0**	
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,079,717.64	100%	0	$0.00	NA	0	
Total			**42**	**$4,079,717.64**	**100%**	**0**	**$0.00**		**0**	
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,158,179.48	88.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$426,813.93	11.91%	0	$0.00	NA	0	
Total			**23**	**$3,584,993.41**	**100%**	**0**	**$0.00**		**0**	
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,520,308.44	95.1%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$490,668.84	4.9%	0	$0.00	NA	0	
Total			**78**	**$10,010,977.28**	**100%**	**0**	**$0.00**		**0**	
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,111,068.80	95.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$103,687.00	4.68%	0	$0.00	NA	0	
Total			**19**	**$2,214,755.80**	**100%**	**0**	**$0.00**		**0**	

31385QNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,808,228.97	81.95%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$618,710.00	18.05%	0	$0.00	NA	0	
Total			**38**	**$3,426,938.97**	**100%**	**0**	**$0.00**		**0**	
31385QTK8		OLD KENT MORTGAGE COMPANY	29	$2,732,233.86	66.32%	0	$0.00	NA	0	
		Unavailable	13	$1,387,579.86	33.68%	0	$0.00	NA	0	
Total			**42**	**$4,119,813.72**	**100%**	**0**	**$0.00**		**0**	
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	$13,300,517.36	48.56%	0	$0.00	NA	0	
		Unavailable	86	$14,088,336.75	51.44%	0	$0.00	NA	0	
Total			**166**	**$27,388,854.11**	**100%**	**0**	**$0.00**		**0**	
31385QVZ2		THE DIME SAVINGS BANK OF NEW YORK	22	$2,392,802.54	52.35%	0	$0.00	NA	0	
		Unavailable	19	$2,177,880.33	47.65%	0	$0.00	NA	0	
Total			**41**	**$4,570,682.87**	**100%**	**0**	**$0.00**		**0**	
31385R3X6		CITIMORTGAGE, INC.	11	$1,094,440.17	36.48%	0	$0.00	NA	0	
		Unavailable	15	$1,905,604.14	63.52%	0	$0.00	NA	0	
Total			**26**	**$3,000,044.31**	**100%**	**0**	**$0.00**		**0**	
31385R3Y4		CITIMORTGAGE, INC.	66	$5,994,918.25	59.95%	0	$0.00	NA	0	
		Unavailable	35	$4,004,211.16	40.05%	0	$0.00	NA	0	
Total			**101**	**$9,999,129.41**	**100%**	**0**	**$0.00**		**0**	
31385RD23		USAA FEDERAL SAVINGS BANK	40	$6,142,047.64	100%	0	$0.00	NA	0	
Total			**40**	**$6,142,047.64**	**100%**	**0**	**$0.00**		**0**	
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	$4,227,704.97	100%	0	$0.00	NA	0	
Total			**27**	**$4,227,704.97**	**100%**	**0**	**$0.00**		**0**	
31385RN97		SUNTRUST MORTGAGE INC.	2	$257,416.29	8.59%	0	$0.00	NA	0	
		Unavailable	23	$2,739,325.29	91.41%	0	$0.00	NA	0	
Total			**25**	**$2,996,741.58**	**100%**	**0**	**$0.00**		**0**	
31385RPA2			35	$3,750,282.77	29.05%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	74	$9,159,389.62	70.95%	0	$0.00	NA	0	
Total			**109**	**$12,909,672.39**	**100%**	**0**	**$0.00**		**0**	
31385RPC8		SUNTRUST MORTGAGE INC.	10	$1,112,738.24	15.36%	0	$0.00	NA	0	
		Unavailable	58	$6,132,482.74	84.64%	0	$0.00	NA	0	
Total			**68**	**$7,245,220.98**	**100%**	**0**	**$0.00**		**0**	
31385RPE4		SUNTRUST MORTGAGE INC.	10	$886,257.36	13.7%	0	$0.00	NA	0	
		Unavailable	56	$5,582,248.17	86.3%	0	$0.00	NA	0	
Total			**66**	**$6,468,505.53**	**100%**	**0**	**$0.00**		**0**	
31385RPF1		SUNTRUST MORTGAGE INC.	88	$8,012,992.45	100%	0	$0.00	NA	0	
Total			**88**	**$8,012,992.45**	**100%**	**0**	**$0.00**		**0**	
31385RPH7		SUNTRUST MORTGAGE INC.	39	$3,162,196.72	69.86%	0	$0.00	NA	0	
		Unavailable	23	$1,364,359.02	30.14%	0	$0.00	NA	0	
Total			**62**	**$4,526,555.74**	**100%**	**0**	**$0.00**		**0**	
31385RPJ3		SUNTRUST MORTGAGE INC.	6	$660,700.00	15.09%	0	$0.00	NA	0	
		Unavailable	31	$3,718,662.49	84.91%	0	$0.00	NA	0	
Total			**37**	**$4,379,362.49**	**100%**	**0**	**$0.00**		**0**	
31385SA81		Unavailable	7	$308,536.76	100%	0	$0.00	NA	0	
Total			**7**	**$308,536.76**	**100%**	**0**	**$0.00**		**0**	
31385SFG8		CENTEX HOME MORTGAGE	104	$11,958,909.54	100%	0	$0.00	NA	0	
Total			**104**	**$11,958,909.54**	**100%**	**0**	**$0.00**		**0**	
31385SFH6		CENTEX HOME MORTGAGE	41	$2,808,261.97	100%	0	$0.00	NA	0	
Total			**41**	**$2,808,261.97**	**100%**	**0**	**$0.00**		**0**	
31385SGJ1		Unavailable	9	$485,679.71	100%	0	$0.00	NA	0	
Total			**9**	**$485,679.71**	**100%**	**0**	**$0.00**		**0**	
31385SGK8		Unavailable	39	$2,416,390.67	100%	0	$0.00	NA	0	
Total			**39**	**$2,416,390.67**	**100%**	**0**	**$0.00**		**0**	

31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	$7,519,637.10	92.66%	0	$0.00	NA	0	
		Unavailable	5	$595,919.29	7.34%	0	$0.00	NA	0	
Total			**79**	**$8,115,556.39**	**100%**	**0**	**$0.00**		**0**	
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	$1,293,843.69	100%	0	$0.00	NA	0	
Total			**23**	**$1,293,843.69**	**100%**	**0**	**$0.00**		**0**	
31385UBP7		FIRSTAR HOME MORTGAGE CORPORATION	18	$1,119,497.19	100%	0	$0.00	NA	0	
Total			**18**	**$1,119,497.19**	**100%**	**0**	**$0.00**		**0**	
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	$3,481,453.59	100%	0	$0.00	NA	0	
Total			**49**	**$3,481,453.59**	**100%**	**0**	**$0.00**		**0**	
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	$780,991.66	77.18%	0	$0.00	NA	0	
		Unavailable	2	$230,952.63	22.82%	0	$0.00	NA	0	
Total			**11**	**$1,011,944.29**	**100%**	**0**	**$0.00**		**0**	
31385UDH3		NATIONAL CITY MORTGAGE COMPANY	15	$1,315,777.14	79.08%	0	$0.00	NA	0	
		Unavailable	3	$348,003.00	20.92%	0	$0.00	NA	0	
Total			**18**	**$1,663,780.14**	**100%**	**0**	**$0.00**		**0**	
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	$3,313,783.46	66.27%	0	$0.00	NA	0	
		Unavailable	9	$1,686,650.00	33.73%	0	$0.00	NA	0	
Total			**30**	**$5,000,433.46**	**100%**	**0**	**$0.00**		**0**	
31385UFP3		FIRST HORIZON HOME LOAN CORPORATION	18	$3,011,519.49	60.23%	0	$0.00	NA	0	
		Unavailable	11	$1,988,622.83	39.77%	0	$0.00	NA	0	
Total			**29**	**$5,000,142.32**	**100%**	**0**	**$0.00**		**0**	
31385UFT5		FIRST HORIZON HOME LOAN	56	$7,688,697.12	76.88%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	14	$2,311,581.77	23.12%	0	$0.00	NA	0	
Total			**70**	**$10,000,278.89**	**100%**	**0**	**$0.00**		**0**	
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	$1,066,889.67	21.34%	0	$0.00	NA	0	
		Unavailable	25	$3,933,269.20	78.66%	0	$0.00	NA	0	
Total			**33**	**$5,000,158.87**	**100%**	**0**	**$0.00**		**0**	
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	$35,503.63	24.29%	0	$0.00	NA	0	
		Unavailable	2	$110,638.30	75.71%	0	$0.00	NA	0	
Total			**3**	**$146,141.93**	**100%**	**0**	**$0.00**		**0**	
31385UVP5		Unavailable	4	$163,338.78	100%	0	$0.00	NA	0	
Total			**4**	**$163,338.78**	**100%**	**0**	**$0.00**		**0**	
31385X5W3		FIRST UNION MORTGAGE CORPORATION	28	$3,369,059.08	73.74%	0	$0.00	NA	0	
		Unavailable	8	$1,199,786.25	26.26%	0	$0.00	NA	0	
Total			**36**	**$4,568,845.33**	**100%**	**0**	**$0.00**		**0**	
31385X5X1		FIRST UNION MORTGAGE CORPORATION	71	$7,758,701.23	63.08%	0	$0.00	NA	0	
		Unavailable	38	$4,540,724.51	36.92%	0	$0.00	NA	0	
Total			**109**	**$12,299,425.74**	**100%**	**0**	**$0.00**		**0**	
31385X5Y9		FIRST UNION MORTGAGE CORPORATION	149	$14,050,522.14	64.15%	0	$0.00	NA	0	
		Unavailable	80	$7,850,750.44	35.85%	0	$0.00	NA	0	
Total			**229**	**$21,901,272.58**	**100%**	**0**	**$0.00**		**0**	
31385X5Z6		FIRST UNION MORTGAGE CORPORATION	26	$2,008,973.21	52.25%	0	$0.00	NA	0	
		Unavailable	31	$1,836,275.52	47.75%	0	$0.00	NA	0	
Total			**57**	**$3,845,248.73**	**100%**	**0**	**$0.00**		**0**	
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	$1,266,843.40	100%	0	$0.00	NA	0	
Total			**15**	**$1,266,843.40**	**100%**	**0**	**$0.00**		**0**	
31385YN84			25	$3,832,686.28	19.25%	0	$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	106	$16,075,072.39	80.75%	0	$0.00	NA	0	
Total			**131**	**$19,907,758.67**	**100%**	**0**	**$0.00**		**0**	
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,982,611.95	19.9%	0	$0.00	NA	0	
		Unavailable	137	$16,030,393.17	80.1%	0	$0.00	NA	0	
Total			**171**	**$20,013,005.12**	**100%**	**0**	**$0.00**		**0**	
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$4,155,140.39	23.86%	0	$0.00	NA	0	
		Unavailable	79	$13,262,377.80	76.14%	0	$0.00	NA	0	
Total			**105**	**$17,417,518.19**	**100%**	**0**	**$0.00**		**0**	
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$4,315,964.31	24.6%	0	$0.00	NA	0	
		Unavailable	120	$13,226,913.20	75.4%	0	$0.00	NA	0	
Total			**158**	**$17,542,877.51**	**100%**	**0**	**$0.00**		**0**	
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$4,260,014.57	21.02%	0	$0.00	NA	0	
		Unavailable	99	$16,005,564.46	78.98%	0	$0.00	NA	0	
Total			**128**	**$20,265,579.03**	**100%**	**0**	**$0.00**		**0**	
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH	23	$4,648,116.85	23.05%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	77	$15,520,613.44	76.95%	0	$0.00	NA	0	
Total			**100**	**$20,168,730.29**	**100%**	**0**	**$0.00**		**0**	
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$5,065,753.89	25.12%	0	$0.00	NA	0	
		Unavailable	153	$15,101,249.26	74.88%	0	$0.00	NA	0	
Total			**199**	**$20,167,003.15**	**100%**	**0**	**$0.00**		**0**	
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	$3,919,339.99	66.96%	0	$0.00	NA	0	
		Unavailable	12	$1,934,298.27	33.04%	0	$0.00	NA	0	
Total			**40**	**$5,853,638.26**	**100%**	**0**	**$0.00**		**0**	
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	$6,573,618.97	65.74%	0	$0.00	NA	0	
		Unavailable	26	$3,426,429.17	34.26%	0	$0.00	NA	0	
Total			**76**	**$10,000,048.14**	**100%**	**0**	**$0.00**		**0**	
31385YXA8		FIRST BANK MORTGAGE	1	$252,517.11	20.75%	0	$0.00	NA	0	
		Unavailable	6	$964,242.90	79.25%	0	$0.00	NA	0	
Total			**7**	**$1,216,760.01**	**100%**	**0**	**$0.00**		**0**	
31385YXB6		FIRST BANK MORTGAGE	22	$2,771,594.60	77.11%	0	$0.00	NA	0	
		Unavailable	4	$822,770.72	22.89%	0	$0.00	NA	0	
Total			**26**	**$3,594,365.32**	**100%**	**0**	**$0.00**		**0**	
31385YXC4		FIRST BANK MORTGAGE	10	$826,132.76	72.15%	0	$0.00	NA	0	
		Unavailable	2	$318,926.67	27.85%	0	$0.00	NA	0	
Total			**12**	**$1,145,059.43**	**100%**	**0**	**$0.00**		**0**	
31386A5W2		UNION PLANTERS BANK NA	27	$3,521,299.15	48.39%	0	$0.00	NA	0	
		Unavailable	30	$3,755,688.20	51.61%	0	$0.00	NA	0	
Total			**57**	**$7,276,987.35**	**100%**	**0**	**$0.00**		**0**	

31386A5X0		UNION PLANTERS BANK NA	59	$5,593,575.79	68.63%	0	$0.00	NA	0	
		Unavailable	28	$2,557,102.24	31.37%	0	$0.00	NA	0	
Total			**87**	**$8,150,678.03**	**100%**	**0**	**$0.00**		**0**	
31386A5Y8		UNION PLANTERS BANK NA	44	$2,934,538.40	55.26%	0	$0.00	NA	0	
		Unavailable	36	$2,375,463.98	44.74%	0	$0.00	NA	0	
Total			**80**	**$5,310,002.38**	**100%**	**0**	**$0.00**		**0**	
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	174	$19,300,653.40	100%	0	$0.00	NA	0	
Total			**174**	**$19,300,653.40**	**100%**	**0**	**$0.00**		**0**	
31386ADR4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	29	$2,888,788.49	100%	0	$0.00	NA	0	
Total			**29**	**$2,888,788.49**	**100%**	**0**	**$0.00**		**0**	
31386APF7		USAA FEDERAL SAVINGS BANK	11	$1,576,680.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,576,680.00**	**100%**	**0**	**$0.00**		**0**	
31386APK6		USAA FEDERAL SAVINGS BANK	19	$2,485,685.73	100%	0	$0.00	NA	0	
Total			**19**	**$2,485,685.73**	**100%**	**0**	**$0.00**		**0**	
31386APP5		USAA FEDERAL SAVINGS BANK	19	$1,238,907.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,238,907.00**	**100%**	**0**	**$0.00**		**0**	
31386APT7		USAA FEDERAL SAVINGS BANK	48	$7,546,879.00	100%	0	$0.00	NA	0	
Total			**48**	**$7,546,879.00**	**100%**	**0**	**$0.00**		**0**	
31386APV2		USAA FEDERAL SAVINGS BANK	19	$2,414,173.59	100%	0	$0.00	NA	0	
Total			**19**	**$2,414,173.59**	**100%**	**0**	**$0.00**		**0**	
31386AR24			72	$9,736,810.72	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**72**	**$9,736,810.72**	**100%**	**0**	**$0.00**		**0**	
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$7,656,988.51	100%	0	$0.00	NA	0	
Total			**67**	**$7,656,988.51**	**100%**	**0**	**$0.00**		**0**	
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,004,865.52	100%	0	$0.00	NA	0	
Total			**84**	**$11,004,865.52**	**100%**	**0**	**$0.00**		**0**	
31386ASH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,976,945.30	100%	0	$0.00	NA	0	
Total			**58**	**$8,976,945.30**	**100%**	**0**	**$0.00**		**0**	
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,632,004.68	100%	0	$0.00	NA	0	
Total			**34**	**$3,632,004.68**	**100%**	**0**	**$0.00**		**0**	
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,986,759.79	98%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$142,309.45	2%	0	$0.00	NA	0	
Total			**58**	**$7,129,069.24**	**100%**	**0**	**$0.00**		**0**	
31386AVB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,992,330.20	92.25%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$839,777.29	7.75%	0	$0.00	NA	0	
Total			**69**	**$10,832,107.49**	**100%**	**0**	**$0.00**		**0**	
31386AVC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,324,286.20	90.39%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$140,731.26	9.61%	0	$0.00	NA	0	
Total			**33**	**$1,465,017.46**	**100%**	**0**	**$0.00**		**0**	

31386AVD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,545,670.88	97.68%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$60,536.27	2.32%	0	$0.00	NA	0	
Total			**38**	**$2,606,207.15**	**100%**	**0**	**$0.00**		**0**	
31386AVE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$12,182,159.90	95.09%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	$628,801.57	4.91%	0	$0.00	NA	0	
Total			**123**	**$12,810,961.47**	**100%**	**0**	**$0.00**		**0**	
31386AVF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$9,211,345.59	98.59%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$131,860.14	1.41%	0	$0.00	NA	0	
Total			**86**	**$9,343,205.73**	**100%**	**0**	**$0.00**		**0**	
31386B2V5		FIRST UNION MORTGAGE CORPORATION	9	$930,792.43	18.03%	0	$0.00	NA	0	
		Unavailable	32	$4,231,048.67	81.97%	0	$0.00	NA	0	
Total			**41**	**$5,161,841.10**	**100%**	**0**	**$0.00**		**0**	
31386B4U5		FIRST UNION MORTGAGE CORPORATION	1	$59,787.51	100%	0	$0.00	NA	0	
Total			**1**	**$59,787.51**	**100%**	**0**	**$0.00**		**0**	
31386B4V3		FIRST UNION MORTGAGE CORPORATION	80	$13,120,861.59	51.03%	0	$0.00	NA	0	
		Unavailable	80	$12,591,961.87	48.97%	0	$0.00	NA	0	
Total			**160**	**$25,712,823.46**	**100%**	**0**	**$0.00**		**0**	
31386B4W1		FIRST UNION MORTGAGE CORPORATION	93	$6,143,360.58	60.3%	0	$0.00	NA	0	
		Unavailable	60	$4,043,948.52	39.7%	0	$0.00	NA	0	
Total			**153**	**$10,187,309.10**	**100%**	**0**	**$0.00**		**0**	

31386B4X9		FIRST UNION MORTGAGE CORPORATION	7	$349,301.79	21.06%	0	$0.00	NA	0	
		Unavailable	23	$1,309,273.90	78.94%	0	$0.00	NA	0	
Total			**30**	**$1,658,575.69**	**100%**	**0**	**$0.00**		**0**	
31386B4Y7		FIRST UNION MORTGAGE CORPORATION	67	$4,356,872.46	48.6%	0	$0.00	NA	0	
		Unavailable	71	$4,607,639.41	51.4%	0	$0.00	NA	0	
Total			**138**	**$8,964,511.87**	**100%**	**0**	**$0.00**		**0**	
31386B4Z4		FIRST UNION MORTGAGE CORPORATION	126	$17,867,266.21	51%	0	$0.00	NA	0	
		Unavailable	109	$17,169,500.61	49%	0	$0.00	NA	0	
Total			**235**	**$35,036,766.82**	**100%**	**0**	**$0.00**		**0**	
31386B5A8		FIRST UNION MORTGAGE CORPORATION	187	$25,789,893.49	64.73%	0	$0.00	NA	0	
		Unavailable	96	$14,051,904.61	35.27%	0	$0.00	NA	0	
Total			**283**	**$39,841,798.10**	**100%**	**0**	**$0.00**		**0**	
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	$16,600,691.97	52.33%	0	$0.00	NA	0	
		Unavailable	107	$15,120,484.51	47.67%	0	$0.00	NA	0	
Total			**238**	**$31,721,176.48**	**100%**	**0**	**$0.00**		**0**	
31386B5D2		FIRST UNION MORTGAGE CORPORATION	159	$16,840,593.04	38.42%	0	$0.00	NA	0	
		Unavailable	201	$26,987,843.97	61.58%	0	$0.00	NA	0	
Total			**360**	**$43,828,437.01**	**100%**	**0**	**$0.00**		**0**	
31386B5L4		NAVY FEDERAL CREDIT UNION	48	$6,135,081.09	100%	0	$0.00	NA	0	
Total			**48**	**$6,135,081.09**	**100%**	**0**	**$0.00**		**0**	
31386B6V1		Unavailable	15	$694,851.64	100%	0	$0.00	NA	0	
Total			**15**	**$694,851.64**	**100%**	**0**	**$0.00**		**0**	
31386BEN0		Unavailable	8	$735,636.30	100%	0	$0.00	NA	0	
Total			**8**	**$735,636.30**	**100%**	**0**	**$0.00**		**0**	

31386BJP0		TCF MORTGAGE CORPORATION	37	$4,573,364.84	33.88%	0	$0.00	NA	0	
		Unavailable	62	$8,926,827.61	66.12%	0	$0.00	NA	0	
Total			**99**	**$13,500,192.45**	**100%**	**0**	**$0.00**		**0**	
31386BSA3		FIFTH THIRD BANK	470	$61,503,947.07	100%	0	$0.00	NA	0	
Total			**470**	**$61,503,947.07**	**100%**	**0**	**$0.00**		**0**	
31386BSB1		FIFTH THIRD BANK	211	$29,112,300.41	100%	0	$0.00	NA	0	
Total			**211**	**$29,112,300.41**	**100%**	**0**	**$0.00**		**0**	
31386BUM4		CITIMORTGAGE, INC.	31	$4,645,302.55	77.01%	0	$0.00	NA	0	
		Unavailable	9	$1,386,589.35	22.99%	0	$0.00	NA	0	
Total			**40**	**$6,031,891.90**	**100%**	**0**	**$0.00**		**0**	
31386BUN2		CITIMORTGAGE, INC.	155	$23,290,557.86	70.57%	0	$0.00	NA	0	
		Unavailable	64	$9,710,830.56	29.43%	0	$0.00	NA	0	
Total			**219**	**$33,001,388.42**	**100%**	**0**	**$0.00**		**0**	
31386BUP7		CITIMORTGAGE, INC.	118	$14,705,707.61	66.84%	0	$0.00	NA	0	
		Unavailable	57	$7,294,619.29	33.16%	0	$0.00	NA	0	
Total			**175**	**$22,000,326.90**	**100%**	**0**	**$0.00**		**0**	
31386BUQ5		CITIMORTGAGE, INC.	31	$2,873,174.65	47.66%	0	$0.00	NA	0	
		Unavailable	34	$3,155,521.02	52.34%	0	$0.00	NA	0	
Total			**65**	**$6,028,695.67**	**100%**	**0**	**$0.00**		**0**	
31386BVH4		CITIMORTGAGE, INC.	28	$4,093,637.93	56.41%	0	$0.00	NA	0	
		Unavailable	19	$3,163,882.59	43.59%	0	$0.00	NA	0	
Total			**47**	**$7,257,520.52**	**100%**	**0**	**$0.00**		**0**	
31386BVJ0		CITIMORTGAGE, INC.	29	$2,121,313.78	79.21%	0	$0.00	NA	0	
		Unavailable	9	$556,747.43	20.79%	0	$0.00	NA	0	
Total			**38**	**$2,678,061.21**	**100%**	**0**	**$0.00**		**0**	
31386BVK7		CITIMORTGAGE, INC.	71	$4,802,116.85	68.29%	0	$0.00	NA	0	
		Unavailable	31	$2,229,394.74	31.71%	0	$0.00	NA	0	
Total			**102**	**$7,031,511.59**	**100%**	**0**	**$0.00**		**0**	
31386BVL5		CITIMORTGAGE, INC.	9	$582,192.04	24.01%	0	$0.00	NA	0	
		Unavailable	31	$1,842,832.40	75.99%	0	$0.00	NA	0	
Total			**40**	**$2,425,024.44**	**100%**	**0**	**$0.00**		**0**	
31386BVN1		CITIMORTGAGE, INC.	141	$21,141,289.34	70.05%	0	$0.00	NA	0	
		Unavailable	60	$9,039,791.78	29.95%	0	$0.00	NA	0	

Total			**201**	**$30,181,081.12**	**100%**	**0**	**$0.00**		**0**	
31386BVP6		CITIMORTGAGE, INC.	12	$1,549,167.45	83.2%	0	$0.00	NA	0	
		Unavailable	3	$312,817.69	16.8%	0	$0.00	NA	0	
Total			**15**	**$1,861,985.14**	**100%**	**0**	**$0.00**		**0**	
31386BW91		Unavailable	26	$1,667,309.14	100%	0	$0.00	NA	0	
Total			**26**	**$1,667,309.14**	**100%**	**0**	**$0.00**		**0**	
31386C5D0		Unavailable	44	$5,000,174.25	100%	0	$0.00	NA	0	
Total			**44**	**$5,000,174.25**	**100%**	**0**	**$0.00**		**0**	
31386C5E8		Unavailable	39	$5,000,199.51	100%	0	$0.00	NA	0	
Total			**39**	**$5,000,199.51**	**100%**	**0**	**$0.00**		**0**	
31386C5G3		BANK UNITED	1	$116,919.48	2.31%	0	$0.00	NA	0	
		Unavailable	34	$4,939,156.01	97.69%	0	$0.00	NA	0	
Total			**35**	**$5,056,075.49**	**100%**	**0**	**$0.00**		**0**	
31386C5H1		Unavailable	44	$5,999,420.48	100%	0	$0.00	NA	0	
Total			**44**	**$5,999,420.48**	**100%**	**0**	**$0.00**		**0**	
31386C5J7		Unavailable	54	$6,054,999.53	100%	0	$0.00	NA	0	
Total			**54**	**$6,054,999.53**	**100%**	**0**	**$0.00**		**0**	
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$1,987,311.11	100%	0	$0.00	NA	0	
Total			**15**	**$1,987,311.11**	**100%**	**0**	**$0.00**		**0**	
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	$994,833.00	100%	0	$0.00	NA	0	
Total			**6**	**$994,833.00**	**100%**	**0**	**$0.00**		**0**	
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	$1,315,377.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,315,377.00**	**100%**	**0**	**$0.00**		**0**	
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	$1,988,812.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,988,812.00**	**100%**	**0**	**$0.00**		**0**	
31386CCR1			28	$3,985,332.00	100%	0	$0.00	NA	0	

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			**28**	**$3,985,332.00**	**100%**	**0**	**$0.00**		**0**	
31386CCX8		KAUFMAN AND BROAD MORTGAGE COMPANY	18	$3,024,251.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,024,251.00**	**100%**	**0**	**$0.00**		**0**	
31386CEG3		Unavailable	18	$1,999,841.08	100%	0	$0.00	NA	0	
Total			**18**	**$1,999,841.08**	**100%**	**0**	**$0.00**		**0**	
31386CEM0		Unavailable	12	$1,999,916.95	100%	0	$0.00	NA	0	
Total			**12**	**$1,999,916.95**	**100%**	**0**	**$0.00**		**0**	
31386CJG8		GMAC MORTGAGE CORPORATION	7	$1,226,974.42	78.97%	0	$0.00	NA	0	
		Unavailable	2	$326,664.63	21.03%	0	$0.00	NA	0	
Total			**9**	**$1,553,639.05**	**100%**	**0**	**$0.00**		**0**	
31386CLA8		Unavailable	77	$4,444,661.00	100%	0	$0.00	NA	0	
Total			**77**	**$4,444,661.00**	**100%**	**0**	**$0.00**		**0**	
31386CLB6		Unavailable	209	$13,358,217.82	100%	0	$0.00	NA	0	
Total			**209**	**$13,358,217.82**	**100%**	**0**	**$0.00**		**0**	
31386CP55		FIRST HORIZON HOME LOAN CORPORATION	25	$2,726,655.06	54.08%	0	$0.00	NA	0	
		Unavailable	18	$2,314,885.33	45.92%	0	$0.00	NA	0	
Total			**43**	**$5,041,540.39**	**100%**	**0**	**$0.00**		**0**	
31386CP63		FIRST HORIZON HOME LOAN CORPORATION	74	$10,711,878.78	66.96%	0	$0.00	NA	0	
		Unavailable	37	$5,284,382.53	33.04%	0	$0.00	NA	0	
Total			**111**	**$15,996,261.31**	**100%**	**0**	**$0.00**		**0**	
31386CP97		FIRST HORIZON HOME LOAN CORPORATION	56	$8,902,178.33	52.77%	0	$0.00	NA	0	
		Unavailable	51	$7,967,015.90	47.23%	0	$0.00	NA	0	
Total			**107**	**$16,869,194.23**	**100%**	**0**	**$0.00**		**0**	
31386CS29		FLEET NATIONAL BANK C/O FLEET	15	$2,401,026.49	8%	0	$0.00	NA	0	

		MORTGAGE CORP.								
		Unavailable	182	$27,600,513.72	92%	0	$0.00	NA	0	
Total			**197**	**$30,001,540.21**	**100%**	**0**	**$0.00**		**0**	
31386CS45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$462,437.50	0.92%	0	$0.00	NA	0	
		Unavailable	310	$49,541,180.74	99.08%	0	$0.00	NA	0	
Total			**313**	**$50,003,618.24**	**100%**	**0**	**$0.00**		**0**	
31386CS52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$87,438.24	0.17%	0	$0.00	NA	0	
		Unavailable	331	$49,916,665.65	99.83%	0	$0.00	NA	0	
Total			**332**	**$50,004,103.89**	**100%**	**0**	**$0.00**		**0**	
31386CS60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$555,192.62	1.11%	0	$0.00	NA	0	
		Unavailable	321	$49,449,488.50	98.89%	0	$0.00	NA	0	
Total			**325**	**$50,004,681.12**	**100%**	**0**	**$0.00**		**0**	
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$195,811.70	0.39%	0	$0.00	NA	0	
		Unavailable	296	$49,808,494.07	99.61%	0	$0.00	NA	0	
Total			**297**	**$50,004,305.77**	**100%**	**0**	**$0.00**		**0**	
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,439,373.85	2.88%	0	$0.00	NA	0	
		Unavailable	306	$48,561,184.10	97.12%	0	$0.00	NA	0	
Total			**315**	**$50,000,557.95**	**100%**	**0**	**$0.00**		**0**	
31386CST0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$2,611,003.98	10.44%	0	$0.00	NA	0	
		Unavailable	160	$22,390,697.90	89.56%	0	$0.00	NA	0	
Total			**178**	**$25,001,701.88**	**100%**	**0**	**$0.00**		**0**	
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$1,950,172.74	7.8%	0	$0.00	NA	0	
		Unavailable	159	$23,055,090.70	92.2%	0	$0.00	NA	0	
Total			**173**	**$25,005,263.44**	**100%**	**0**	**$0.00**		**0**	
31386CSV5			28	$4,040,818.49	20.2%	0	$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	123	$15,961,270.71	79.8%	0	$0.00	NA	0	
Total			**151**	**$20,002,089.20**	**100%**	**0**	**$0.00**		**0**	
31386CSW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,152,937.32	7.69%	0	$0.00	NA	0	
		Unavailable	103	$13,848,270.16	92.31%	0	$0.00	NA	0	
Total			**114**	**$15,001,207.48**	**100%**	**0**	**$0.00**		**0**	
31386CSX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	$4,994,045.26	19.97%	0	$0.00	NA	0	
		Unavailable	178	$20,008,190.17	80.03%	0	$0.00	NA	0	
Total			**223**	**$25,002,235.43**	**100%**	**0**	**$0.00**		**0**	
31386CSY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	$3,433,291.23	42.91%	0	$0.00	NA	0	
		Unavailable	62	$4,567,607.43	57.09%	0	$0.00	NA	0	
Total			**99**	**$8,000,898.66**	**100%**	**0**	**$0.00**		**0**	
31386CSZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$335,163.14	8.38%	0	$0.00	NA	0	
		Unavailable	49	$3,665,008.47	91.62%	0	$0.00	NA	0	
Total			**51**	**$4,000,171.61**	**100%**	**0**	**$0.00**		**0**	
31386CT51		Unavailable	55	$8,000,313.92	100%	0	$0.00	NA	0	
Total			**55**	**$8,000,313.92**	**100%**	**0**	**$0.00**		**0**	
31386CT77		Unavailable	25	$2,581,602.19	100%	0	$0.00	NA	0	
Total			**25**	**$2,581,602.19**	**100%**	**0**	**$0.00**		**0**	
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$296,495.81	0.59%	0	$0.00	NA	0	
		Unavailable	318	$49,706,060.24	99.41%	0	$0.00	NA	0	
Total			**321**	**$50,002,556.05**	**100%**	**0**	**$0.00**		**0**	
31386CTB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$432,277.05	0.86%	0	$0.00	NA	0	
		Unavailable	291	$49,572,303.79	99.14%	0	$0.00	NA	0	
Total			**293**	**$50,004,580.84**	**100%**	**0**	**$0.00**		**0**	

31386CTC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$923,145.71	1.85%	0	$0.00	NA	0	
		Unavailable	323	$49,081,754.48	98.15%	0	$0.00	NA	0	
Total			**329**	**$50,004,900.19**	**100%**	**0**	**$0.00**		**0**	
31386CTG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$321,716.27	6.43%	0	$0.00	NA	0	
		Unavailable	44	$4,678,785.45	93.57%	0	$0.00	NA	0	
Total			**47**	**$5,000,501.72**	**100%**	**0**	**$0.00**		**0**	
31386CTL6		Unavailable	120	$17,000,067.93	100%	0	$0.00	NA	0	
Total			**120**	**$17,000,067.93**	**100%**	**0**	**$0.00**		**0**	
31386CTM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$242,323.91	1.86%	0	$0.00	NA	0	
		Unavailable	102	$12,758,751.91	98.14%	0	$0.00	NA	0	
Total			**104**	**$13,001,075.82**	**100%**	**0**	**$0.00**		**0**	
31386CTN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$218,448.59	4.37%	0	$0.00	NA	0	
		Unavailable	32	$4,782,580.05	95.63%	0	$0.00	NA	0	
Total			**35**	**$5,001,028.64**	**100%**	**0**	**$0.00**		**0**	
31386CTX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$3,381,626.18	24.13%	0	$0.00	NA	0	
		Unavailable	105	$10,634,763.10	75.87%	0	$0.00	NA	0	
Total			**140**	**$14,016,389.28**	**100%**	**0**	**$0.00**		**0**	
31386CTY8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$1,776,009.67	35.52%	0	$0.00	NA	0	
		Unavailable	44	$3,224,426.87	64.48%	0	$0.00	NA	0	
Total			**69**	**$5,000,436.54**	**100%**	**0**	**$0.00**		**0**	
31386CU26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,896,349.79	6.9%	0	$0.00	NA	0	
		Unavailable	260	$39,107,409.71	93.1%	0	$0.00	NA	0	
Total			**279**	**$42,003,759.50**	**100%**	**0**	**$0.00**		**0**	
31386CU42			12	$1,576,989.57	15.77%	0	$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	79	$8,423,810.40	84.23%	0	$0.00	NA	0	
Total			**91**	**$10,000,799.97**	**100%**	**0**	**$0.00**		**0**	
31386CU59		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$483,240.36	11.44%	0	$0.00	NA	0	
		Unavailable	22	$3,739,457.59	88.56%	0	$0.00	NA	0	
Total			**27**	**$4,222,697.95**	**100%**	**0**	**$0.00**		**0**	
31386CU75		Unavailable	274	$40,043,804.89	100%	0	$0.00	NA	0	
Total			**274**	**$40,043,804.89**	**100%**	**0**	**$0.00**		**0**	
31386CU83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$892,250.00	2.97%	0	$0.00	NA	0	
		Unavailable	224	$29,110,738.91	97.03%	0	$0.00	NA	0	
Total			**229**	**$30,002,988.91**	**100%**	**0**	**$0.00**		**0**	
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$382,237.62	0.96%	0	$0.00	NA	0	
		Unavailable	256	$39,621,533.12	99.04%	0	$0.00	NA	0	
Total			**258**	**$40,003,770.74**	**100%**	**0**	**$0.00**		**0**	
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$6,304,353.79	10.51%	0	$0.00	NA	0	
		Unavailable	372	$53,701,112.83	89.49%	0	$0.00	NA	0	
Total			**418**	**$60,005,466.62**	**100%**	**0**	**$0.00**		**0**	
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$316,915.79	5.63%	0	$0.00	NA	0	
		Unavailable	74	$5,311,972.09	94.37%	0	$0.00	NA	0	
Total			**78**	**$5,628,887.88**	**100%**	**0**	**$0.00**		**0**	
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$2,083,133.11	20.83%	0	$0.00	NA	0	
		Unavailable	65	$7,917,191.19	79.17%	0	$0.00	NA	0	
Total			**77**	**$10,000,324.30**	**100%**	**0**	**$0.00**		**0**	
31386CUJ9		FLEET NATIONAL BANK C/O FLEET	10	$749,230.28	1.87%	0	$0.00	NA	0	

		MORTGAGE CORP.								
		Unavailable	568	$39,253,908.23	98.13%	0	$0.00	NA	0	
Total			**578**	**$40,003,138.51**	**100%**	**0**	**$0.00**		**0**	
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$409,644.00	1.37%	0	$0.00	NA	0	
		Unavailable	456	$29,592,115.76	98.63%	0	$0.00	NA	0	
Total			**462**	**$30,001,759.76**	**100%**	**0**	**$0.00**		**0**	
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$528,981.12	10.58%	0	$0.00	NA	0	
		Unavailable	77	$4,471,410.46	89.42%	0	$0.00	NA	0	
Total			**85**	**$5,000,391.58**	**100%**	**0**	**$0.00**		**0**	
31386CUR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$90,000.00	1.78%	0	$0.00	NA	0	
		Unavailable	35	$4,968,270.00	98.22%	0	$0.00	NA	0	
Total			**36**	**$5,058,270.00**	**100%**	**0**	**$0.00**		**0**	
31386CUT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,210,310.89	4.03%	0	$0.00	NA	0	
		Unavailable	235	$28,791,934.41	95.97%	0	$0.00	NA	0	
Total			**246**	**$30,002,245.30**	**100%**	**0**	**$0.00**		**0**	
31386CUV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	$10,129,759.35	25.32%	0	$0.00	NA	0	
		Unavailable	234	$29,873,483.59	74.68%	0	$0.00	NA	0	
Total			**334**	**$40,003,242.94**	**100%**	**0**	**$0.00**		**0**	
31386CUW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,034,559.10	10.34%	0	$0.00	NA	0	
		Unavailable	106	$8,966,324.42	89.66%	0	$0.00	NA	0	
Total			**116**	**$10,000,883.52**	**100%**	**0**	**$0.00**		**0**	
31386CUY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$624,147.14	7.8%	0	$0.00	NA	0	
		Unavailable	59	$7,376,850.00	92.2%	0	$0.00	NA	0	
Total			**65**	**$8,000,997.14**	**100%**	**0**	**$0.00**		**0**	
31386CVA7			4	$318,250.00	5.3%	0	$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	52	$5,681,572.07	94.7%	0	$0.00	NA	0	
Total			**56**	**$5,999,822.07**	**100%**	**0**	**$0.00**		**0**	
31386CY63		COLUMBIA NATIONAL INC.	29	$4,235,500.00	98.26%	0	$0.00	NA	0	
		Unavailable	1	$75,000.00	1.74%	0	$0.00	NA	0	
Total			**30**	**$4,310,500.00**	**100%**	**0**	**$0.00**		**0**	
31386CY71		COLUMBIA NATIONAL INC.	64	$7,822,450.00	100%	0	$0.00	NA	0	
Total			**64**	**$7,822,450.00**	**100%**	**0**	**$0.00**		**0**	
31386D2A7		UNION PLANTERS BANK NA	13	$982,665.82	17.3%	0	$0.00	NA	0	
		Unavailable	55	$4,698,541.79	82.7%	0	$0.00	NA	0	
Total			**68**	**$5,681,207.61**	**100%**	**0**	**$0.00**		**0**	
31386D2B5		UNION PLANTERS BANK NA	40	$3,656,098.96	36.27%	0	$0.00	NA	0	
		Unavailable	63	$6,424,455.89	63.73%	0	$0.00	NA	0	
Total			**103**	**$10,080,554.85**	**100%**	**0**	**$0.00**		**0**	
31386D2C3		UNION PLANTERS BANK NA	36	$3,646,608.29	37.79%	0	$0.00	NA	0	
		Unavailable	52	$6,004,028.86	62.21%	0	$0.00	NA	0	
Total			**88**	**$9,650,637.15**	**100%**	**0**	**$0.00**		**0**	
31386DC73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$283,189.67	10.44%	0	$0.00	NA	0	
		Unavailable	46	$2,430,482.49	89.56%	0	$0.00	NA	0	
Total			**51**	**$2,713,672.16**	**100%**	**0**	**$0.00**		**0**	
31386DC81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$3,220,012.92	28.25%	0	$0.00	NA	0	
		Unavailable	119	$8,178,092.56	71.75%	0	$0.00	NA	0	
Total			**166**	**$11,398,105.48**	**100%**	**0**	**$0.00**		**0**	

31386DCS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$4,968,565.33	28.64%	0	$0.00	NA	0	
		Unavailable	117	$12,379,947.87	71.36%	0	$0.00	NA	0	
Total			**163**	**$17,348,513.20**	**100%**	**0**	**$0.00**		**0**	
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,577,749.66	21.7%	0	$0.00	NA	0	
		Unavailable	49	$5,694,276.09	78.3%	0	$0.00	NA	0	
Total			**61**	**$7,272,025.75**	**100%**	**0**	**$0.00**		**0**	
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$5,652,237.05	28.63%	0	$0.00	NA	0	
		Unavailable	213	$14,092,784.11	71.37%	0	$0.00	NA	0	
Total			**302**	**$19,745,021.16**	**100%**	**0**	**$0.00**		**0**	
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$6,736,180.57	32.95%	0	$0.00	NA	0	
		Unavailable	100	$13,705,392.25	67.05%	0	$0.00	NA	0	
Total			**145**	**$20,441,572.82**	**100%**	**0**	**$0.00**		**0**	
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,039,476.60	19.17%	0	$0.00	NA	0	
		Unavailable	31	$4,384,101.66	80.83%	0	$0.00	NA	0	
Total			**37**	**$5,423,578.26**	**100%**	**0**	**$0.00**		**0**	
31386DD72		NAMCO ASSET MANAGEMENT	6	$860,950.00	12.11%	0	$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	$6,245,627.99	87.89%	0	$0.00	NA	0	
Total			**49**	**$7,106,577.99**	**100%**	**0**	**$0.00**		**0**	
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$3,489,252.01	20.67%	0	$0.00	NA	0	
		Unavailable	231	$13,388,450.84	79.33%	0	$0.00	NA	0	
Total			**291**	**$16,877,702.85**	**100%**	**0**	**$0.00**		**0**	
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,042,070.85	20.43%	0	$0.00	NA	0	
		Unavailable	68	$4,059,353.99	79.57%	0	$0.00	NA	0	
Total			**86**	**$5,101,424.84**	**100%**	**0**	**$0.00**		**0**	
31386DDF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$278,330.32	15.61%	0	$0.00	NA	0	
		Unavailable	11	$1,504,474.66	84.39%	0	$0.00	NA	0	
Total			**13**	**$1,782,804.98**	**100%**	**0**	**$0.00**		**0**	
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,509,567.27	26.83%	0	$0.00	NA	0	
		Unavailable	99	$15,023,464.41	73.17%	0	$0.00	NA	0	
Total			**134**	**$20,533,031.68**	**100%**	**0**	**$0.00**		**0**	
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	$2,801,292.25	21.37%	0	$0.00	NA	0	

		COMPANY (NAMC)								
		Unavailable	66	$10,304,446.59	78.63%	0	$0.00	NA	0	
Total			**88**	**$13,105,738.84**	**100%**	**0**	**$0.00**		**0**	
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$6,904,300.18	33.76%	0	$0.00	NA	0	
		Unavailable	90	$13,548,221.68	66.24%	0	$0.00	NA	0	
Total			**141**	**$20,452,521.86**	**100%**	**0**	**$0.00**		**0**	
31386DDY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$243,136.83	22.36%	0	$0.00	NA	0	
		Unavailable	8	$844,287.09	77.64%	0	$0.00	NA	0	
Total			**10**	**$1,087,423.92**	**100%**	**0**	**$0.00**		**0**	
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	$2,831,350.00	13.73%	0	$0.00	NA	0	
		Unavailable	114	$17,797,303.21	86.27%	0	$0.00	NA	0	
Total			**136**	**$20,628,653.21**	**100%**	**0**	**$0.00**		**0**	
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,995,650.00	25.39%	0	$0.00	NA	0	
		Unavailable	104	$14,679,423.11	74.61%	0	$0.00	NA	0	
Total			**139**	**$19,675,073.11**	**100%**	**0**	**$0.00**		**0**	
31386DEH9		BANK OF HAWAII	17	$2,620,232.18	100%	0	$0.00	NA	0	
Total			**17**	**$2,620,232.18**	**100%**	**0**	**$0.00**		**0**	
31386DEJ5		BANK OF HAWAII	22	$3,127,571.77	100%	0	$0.00	NA	0	
Total			**22**	**$3,127,571.77**	**100%**	**0**	**$0.00**		**0**	
31386DGT1		FIRST HORIZON HOME LOAN	25	$1,313,401.10	61.19%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	14	$833,136.30	38.81%	0	$0.00	NA	0	
Total			**39**	**$2,146,537.40**	**100%**	**0**	**$0.00**		**0**	
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	$1,380,702.63	65.83%	0	$0.00	NA	0	
		Unavailable	8	$716,741.40	34.17%	0	$0.00	NA	0	
Total			**27**	**$2,097,444.03**	**100%**	**0**	**$0.00**		**0**	
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	$339,026.21	33.52%	0	$0.00	NA	0	
		Unavailable	12	$672,368.93	66.48%	0	$0.00	NA	0	
Total			**17**	**$1,011,395.14**	**100%**	**0**	**$0.00**		**0**	
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	$953,561.86	54.09%	0	$0.00	NA	0	
		Unavailable	11	$809,294.85	45.91%	0	$0.00	NA	0	
Total			**23**	**$1,762,856.71**	**100%**	**0**	**$0.00**		**0**	
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	$892,890.34	100%	0	$0.00	NA	0	
Total			**4**	**$892,890.34**	**100%**	**0**	**$0.00**		**0**	
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	$1,636,552.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,636,552.95**	**100%**	**0**	**$0.00**		**0**	
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	$3,106,809.29	100%	0	$0.00	NA	0	
Total			**15**	**$3,106,809.29**	**100%**	**0**	**$0.00**		**0**	
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	$1,702,238.79	100%	0	$0.00	NA	0	
Total			**15**	**$1,702,238.79**	**100%**	**0**	**$0.00**		**0**	
31386DHJ2		GUARANTY FEDERAL SAVINGS BANK	8	$1,007,699.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,007,699.03**	**100%**	**0**	**$0.00**		**0**	
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	$5,709,703.32	100%	0	$0.00	NA	0	
Total			**62**	**$5,709,703.32**	**100%**	**0**	**$0.00**		**0**	
31386DHL7			20	$1,938,057.65	100%	0	$0.00	NA	0	

		GUARANTY FEDERAL SAVINGS BANK								
Total			**20**	**$1,938,057.65**	**100%**	**0**	**$0.00**		**0**	
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	$22,290,362.65	100%	0	$0.00	NA	0	
Total			**240**	**$22,290,362.65**	**100%**	**0**	**$0.00**		**0**	
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	$7,795,926.83	100%	0	$0.00	NA	0	
Total			**62**	**$7,795,926.83**	**100%**	**0**	**$0.00**		**0**	
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	$335,664.98	100%	0	$0.00	NA	0	
Total			**4**	**$335,664.98**	**100%**	**0**	**$0.00**		**0**	
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	$6,327,486.00	100%	0	$0.00	NA	0	
Total			**55**	**$6,327,486.00**	**100%**	**0**	**$0.00**		**0**	
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	$779,865.66	100%	0	$0.00	NA	0	
Total			**8**	**$779,865.66**	**100%**	**0**	**$0.00**		**0**	
31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	$762,319.43	100%	0	$0.00	NA	0	
Total			**9**	**$762,319.43**	**100%**	**0**	**$0.00**		**0**	
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	$430,428.52	100%	0	$0.00	NA	0	
Total			**2**	**$430,428.52**	**100%**	**0**	**$0.00**		**0**	
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	$2,446,592.78	100%	0	$0.00	NA	0	
Total			**15**	**$2,446,592.78**	**100%**	**0**	**$0.00**		**0**	
31386DJP6		GUARANTY FEDERAL SAVINGS BANK	8	$771,007.92	100%	0	$0.00	NA	0	
Total			**8**	**$771,007.92**	**100%**	**0**	**$0.00**		**0**	
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	$1,722,133.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,722,133.39**	**100%**	**0**	**$0.00**		**0**	
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	$1,926,925.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,926,925.21**	**100%**	**0**	**$0.00**		**0**	

31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	$1,780,611.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,780,611.33**	**100%**	**0**	**$0.00**		**0**	
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	$8,105,119.08	100%	0	$0.00	NA	0	
Total			**57**	**$8,105,119.08**	**100%**	**0**	**$0.00**		**0**	
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	$5,266,176.24	100%	0	$0.00	NA	0	
Total			**38**	**$5,266,176.24**	**100%**	**0**	**$0.00**		**0**	
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	$9,730,907.68	100%	0	$0.00	NA	0	
Total			**61**	**$9,730,907.68**	**100%**	**0**	**$0.00**		**0**	
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	$2,452,517.47	100%	0	$0.00	NA	0	
Total			**15**	**$2,452,517.47**	**100%**	**0**	**$0.00**		**0**	
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	$3,774,470.22	100%	0	$0.00	NA	0	
Total			**30**	**$3,774,470.22**	**100%**	**0**	**$0.00**		**0**	
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	$1,609,574.85	100%	0	$0.00	NA	0	
Total			**10**	**$1,609,574.85**	**100%**	**0**	**$0.00**		**0**	
31386DLY4		GUARANTY FEDERAL SAVINGS BANK	17	$3,509,438.27	100%	0	$0.00	NA	0	
Total			**17**	**$3,509,438.27**	**100%**	**0**	**$0.00**		**0**	
31386DLZ1		GUARANTY FEDERAL SAVINGS BANK	12	$1,462,864.88	100%	0	$0.00	NA	0	
Total			**12**	**$1,462,864.88**	**100%**	**0**	**$0.00**		**0**	
31386DM64		GUARANTY FEDERAL SAVINGS BANK	13	$2,367,874.03	100%	0	$0.00	NA	0	
Total			**13**	**$2,367,874.03**	**100%**	**0**	**$0.00**		**0**	
31386DMP2		GUARANTY FEDERAL SAVINGS BANK	86	$11,281,750.28	100%	0	$0.00	NA	0	
Total			**86**	**$11,281,750.28**	**100%**	**0**	**$0.00**		**0**	
31386DMQ0		GUARANTY FEDERAL SAVINGS BANK	308	$32,240,579.67	100%	0	$0.00	NA	0	

Total			**308**	**$32,240,579.67**	**100%**	**0**	**$0.00**		**0**	
31386DMS6		GUARANTY FEDERAL SAVINGS BANK	10	$1,486,309.72	100%	0	$0.00	NA	0	
Total			**10**	**$1,486,309.72**	**100%**	**0**	**$0.00**		**0**	
31386DMT4		GUARANTY FEDERAL SAVINGS BANK	141	$22,810,180.54	100%	0	$0.00	NA	0	
Total			**141**	**$22,810,180.54**	**100%**	**0**	**$0.00**		**0**	
31386DMV9		GUARANTY FEDERAL SAVINGS BANK	61	$9,930,301.44	100%	0	$0.00	NA	0	
Total			**61**	**$9,930,301.44**	**100%**	**0**	**$0.00**		**0**	
31386DMZ0		GUARANTY FEDERAL SAVINGS BANK	37	$4,225,713.39	100%	0	$0.00	NA	0	
Total			**37**	**$4,225,713.39**	**100%**	**0**	**$0.00**		**0**	
31386DP79		THE HUNTINGTON MORTGAGE COMPANY	83	$9,145,882.71	89.89%	0	$0.00	NA	0	
		Unavailable	8	$1,028,428.41	10.11%	0	$0.00	NA	0	
Total			**91**	**$10,174,311.12**	**100%**	**0**	**$0.00**		**0**	
31386DPP9		SUNTRUST MORTGAGE INC.	9	$537,449.36	11.71%	0	$0.00	NA	0	
		Unavailable	65	$4,052,141.67	88.29%	0	$0.00	NA	0	
Total			**74**	**$4,589,591.03**	**100%**	**0**	**$0.00**		**0**	
31386DQC7		THE HUNTINGTON MORTGAGE COMPANY	56	$6,321,065.35	96.67%	0	$0.00	NA	0	
		Unavailable	3	$217,840.08	3.33%	0	$0.00	NA	0	
Total			**59**	**$6,538,905.43**	**100%**	**0**	**$0.00**		**0**	
31386DQD5		THE HUNTINGTON MORTGAGE COMPANY	11	$605,959.92	100%	0	$0.00	NA	0	
Total			**11**	**$605,959.92**	**100%**	**0**	**$0.00**		**0**	
31386DQE3		THE HUNTINGTON MORTGAGE COMPANY	171	$22,372,923.36	93.63%	0	$0.00	NA	0	
		Unavailable	11	$1,521,413.25	6.37%	0	$0.00	NA	0	
Total			**182**	**$23,894,336.61**	**100%**	**0**	**$0.00**		**0**	
31386DQF0			108	$16,056,670.81	98.55%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	2	$236,200.91	1.45%	0	$0.00	NA	0	
Total			**110**	**$16,292,871.72**	**100%**	**0**	**$0.00**		**0**	
31386DQH6		THE HUNTINGTON MORTGAGE COMPANY	18	$2,365,875.29	100%	0	$0.00	NA	0	
Total			**18**	**$2,365,875.29**	**100%**	**0**	**$0.00**		**0**	
31386DQN3		THE HUNTINGTON MORTGAGE COMPANY	25	$3,031,508.88	85.33%	0	$0.00	NA	0	
		Unavailable	4	$521,029.19	14.67%	0	$0.00	NA	0	
Total			**29**	**$3,552,538.07**	**100%**	**0**	**$0.00**		**0**	
31386DQR4		THE HUNTINGTON MORTGAGE COMPANY	34	$2,046,606.19	100%	0	$0.00	NA	0	
Total			**34**	**$2,046,606.19**	**100%**	**0**	**$0.00**		**0**	
31386DQV5		THE HUNTINGTON MORTGAGE COMPANY	21	$1,420,869.29	100%	0	$0.00	NA	0	
Total			**21**	**$1,420,869.29**	**100%**	**0**	**$0.00**		**0**	
31386DQW3		THE HUNTINGTON MORTGAGE COMPANY	46	$4,528,299.61	96.26%	0	$0.00	NA	0	
		Unavailable	2	$176,000.00	3.74%	0	$0.00	NA	0	
Total			**48**	**$4,704,299.61**	**100%**	**0**	**$0.00**		**0**	
31386DT42		OHIO SAVINGS BANK	195	$21,365,852.69	100%	0	$0.00	NA	0	
Total			**195**	**$21,365,852.69**	**100%**	**0**	**$0.00**		**0**	
31386DTG5		OHIO SAVINGS BANK	1	$131,242.95	0.83%	0	$0.00	NA	0	
		Unavailable	140	$15,633,507.01	99.17%	0	$0.00	NA	0	
Total			**141**	**$15,764,749.96**	**100%**	**0**	**$0.00**		**0**	
31386DTL4		Unavailable	15	$2,123,292.15	100%	0	$0.00	NA	0	
Total			**15**	**$2,123,292.15**	**100%**	**0**	**$0.00**		**0**	
31386DTM2		Unavailable	459	$74,531,718.47	100%	0	$0.00	NA	0	
Total			**459**	**$74,531,718.47**	**100%**	**0**	**$0.00**		**0**	
31386DTN0		OHIO SAVINGS BANK	4	$879,224.91	0.41%	0	$0.00	NA	0	

		Unavailable	1,391	$211,533,561.86	99.59%	0	$0.00	NA	0	
Total			**1,395**	**$212,412,786.77**	**100%**	**0**	**$0.00**		**0**	
31386DTP5		OHIO SAVINGS BANK	5	$629,528.50	0.55%	0	$0.00	NA	0	
		Unavailable	896	$114,504,399.82	99.45%	0	$0.00	NA	0	
Total			**901**	**$115,133,928.32**	**100%**	**0**	**$0.00**		**0**	
31386DTQ3		OHIO SAVINGS BANK	2	$410,036.62	0.96%	0	$0.00	NA	0	
		Unavailable	277	$42,132,538.48	99.04%	0	$0.00	NA	0	
Total			**279**	**$42,542,575.10**	**100%**	**0**	**$0.00**		**0**	
31386DTU4		OHIO SAVINGS BANK	36	$3,032,370.82	100%	0	$0.00	NA	0	
Total			**36**	**$3,032,370.82**	**100%**	**0**	**$0.00**		**0**	
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,002,620.56	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,620.56**	**100%**	**0**	**$0.00**		**0**	
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,001,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,001,200.00**	**100%**	**0**	**$0.00**		**0**	
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,415.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,415.20**	**100%**	**0**	**$0.00**		**0**	
31386DXH8		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,000,062.59	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,062.59**	**100%**	**0**	**$0.00**		**0**	
31386DXJ4		FIRST-CITIZENS BANK & TRUST COMPANY	14	$998,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$998,100.00**	**100%**	**0**	**$0.00**		**0**	
31386DXM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,300.00	100%	0	$0.00	NA	0	

Total			**11**	**$1,000,300.00**	**100%**	**0**	**$0.00**		**0**	
31386DXP0		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31386DZ60		UNION PLANTERS BANK NA	33	$4,181,955.57	43.32%	0	$0.00	NA	0	
		Unavailable	47	$5,471,352.02	56.68%	0	$0.00	NA	0	
Total			**80**	**$9,653,307.59**	**100%**	**0**	**$0.00**		**0**	
31386DZ86		UNION PLANTERS BANK NA	35	$4,159,243.39	43.47%	0	$0.00	NA	0	
		Unavailable	43	$5,408,795.81	56.53%	0	$0.00	NA	0	
Total			**78**	**$9,568,039.20**	**100%**	**0**	**$0.00**		**0**	
31386E5N4		PRISM MORTGAGE COMPANY	19	$2,980,450.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,980,450.00**	**100%**	**0**	**$0.00**		**0**	
31386E6A1		PRISM MORTGAGE COMPANY	36	$4,565,812.00	100%	0	$0.00	NA	0	
Total			**36**	**$4,565,812.00**	**100%**	**0**	**$0.00**		**0**	
31386E6Q6		INLAND MORTGAGE CORPORATION	9	$636,716.62	45.5%	0	$0.00	NA	0	
		Unavailable	10	$762,699.00	54.5%	0	$0.00	NA	0	
Total			**19**	**$1,399,415.62**	**100%**	**0**	**$0.00**		**0**	
31386E7D4		INLAND MORTGAGE CORPORATION	3	$347,750.00	16.04%	0	$0.00	NA	0	
		Unavailable	14	$1,820,598.22	83.96%	0	$0.00	NA	0	
Total			**17**	**$2,168,348.22**	**100%**	**0**	**$0.00**		**0**	
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	$230,174.50	100%	0	$0.00	NA	0	
Total			**4**	**$230,174.50**	**100%**	**0**	**$0.00**		**0**	
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	$2,002,857.06	100%	0	$0.00	NA	0	
Total			**30**	**$2,002,857.06**	**100%**	**0**	**$0.00**		**0**	
31386EG51		HOMESIDE LENDING, INC.	13	$1,824,107.84	4.81%	0	$0.00	NA	0	

		Unavailable	250	$36,061,828.33	95.19%	0	$0.00	NA	0	
Total			**263**	**$37,885,936.17**	**100%**	**0**	**$0.00**		**0**	
31386EG93		HOMESIDE LENDING, INC.	1	$46,000.00	0.22%	0	$0.00	NA	0	
		Unavailable	307	$21,161,392.58	99.78%	0	$0.00	NA	0	
Total			**308**	**$21,207,392.58**	**100%**	**0**	**$0.00**		**0**	
31386EGM4		HOMESIDE LENDING, INC.	5	$711,762.57	1.46%	0	$0.00	NA	0	
		Unavailable	311	$47,999,845.57	98.54%	0	$0.00	NA	0	
Total			**316**	**$48,711,608.14**	**100%**	**0**	**$0.00**		**0**	
31386EGS1		HOMESIDE LENDING, INC.	19	$2,863,287.39	6.64%	0	$0.00	NA	0	
		Unavailable	269	$40,274,173.83	93.36%	0	$0.00	NA	0	
Total			**288**	**$43,137,461.22**	**100%**	**0**	**$0.00**		**0**	
31386EH35		HOMESIDE LENDING, INC.	2	$166,500.00	1.64%	0	$0.00	NA	0	
		Unavailable	101	$10,002,353.79	98.36%	0	$0.00	NA	0	
Total			**103**	**$10,168,853.79**	**100%**	**0**	**$0.00**		**0**	
31386EH43		HOMESIDE LENDING, INC.	7	$495,849.96	13.31%	0	$0.00	NA	0	
		Unavailable	39	$3,228,662.39	86.69%	0	$0.00	NA	0	
Total			**46**	**$3,724,512.35**	**100%**	**0**	**$0.00**		**0**	
31386EH68		Unavailable	33	$3,274,948.89	100%	0	$0.00	NA	0	
Total			**33**	**$3,274,948.89**	**100%**	**0**	**$0.00**		**0**	
31386EHA9		HOMESIDE LENDING, INC.	1	$71,700.00	0.52%	0	$0.00	NA	0	
		Unavailable	210	$13,619,310.79	99.48%	0	$0.00	NA	0	
Total			**211**	**$13,691,010.79**	**100%**	**0**	**$0.00**		**0**	
31386EHB7		HOMESIDE LENDING, INC.	17	$1,089,342.43	9.05%	0	$0.00	NA	0	
		Unavailable	171	$10,948,087.49	90.95%	0	$0.00	NA	0	
Total			**188**	**$12,037,429.92**	**100%**	**0**	**$0.00**		**0**	
31386EHC5		HOMESIDE LENDING, INC.	4	$285,677.64	4.05%	0	$0.00	NA	0	
		Unavailable	113	$6,771,696.76	95.95%	0	$0.00	NA	0	
Total			**117**	**$7,057,374.40**	**100%**	**0**	**$0.00**		**0**	

31386EHD3		HOMESIDE LENDING, INC.	2	$118,382.69	2.45%	0	$0.00	NA	0	
		Unavailable	77	$4,714,982.58	97.55%	0	$0.00	NA	0	
Total			**79**	**$4,833,365.27**	**100%**	**0**	**$0.00**		**0**	
31386EHE1		Unavailable	57	$3,047,427.67	100%	0	$0.00	NA	0	
Total			**57**	**$3,047,427.67**	**100%**	**0**	**$0.00**		**0**	
31386EHF8		HOMESIDE LENDING, INC.	1	$71,600.00	4.75%	0	$0.00	NA	0	
		Unavailable	16	$1,437,232.64	95.25%	0	$0.00	NA	0	
Total			**17**	**$1,508,832.64**	**100%**	**0**	**$0.00**		**0**	
31386EHG6		HOMESIDE LENDING, INC.	2	$122,919.47	9.14%	0	$0.00	NA	0	
		Unavailable	14	$1,222,267.19	90.86%	0	$0.00	NA	0	
Total			**16**	**$1,345,186.66**	**100%**	**0**	**$0.00**		**0**	
31386EHL5		HOMESIDE LENDING, INC.	7	$1,039,685.23	6.12%	0	$0.00	NA	0	
		Unavailable	110	$15,959,294.13	93.88%	0	$0.00	NA	0	
Total			**117**	**$16,998,979.36**	**100%**	**0**	**$0.00**		**0**	
31386EHM3		HOMESIDE LENDING, INC.	2	$260,323.02	5.95%	0	$0.00	NA	0	
		Unavailable	29	$4,111,606.26	94.05%	0	$0.00	NA	0	
Total			**31**	**$4,371,929.28**	**100%**	**0**	**$0.00**		**0**	
31386EHW1		Unavailable	43	$5,574,743.67	100%	0	$0.00	NA	0	
Total			**43**	**$5,574,743.67**	**100%**	**0**	**$0.00**		**0**	
31386EHY7		HOMESIDE LENDING, INC.	3	$247,330.87	5.88%	0	$0.00	NA	0	
		Unavailable	47	$3,958,249.29	94.12%	0	$0.00	NA	0	
Total			**50**	**$4,205,580.16**	**100%**	**0**	**$0.00**		**0**	
31386EL71		SUNTRUST MORTGAGE INC.	3	$183,651.27	16.98%	0	$0.00	NA	0	
		Unavailable	13	$897,911.73	83.02%	0	$0.00	NA	0	
Total			**16**	**$1,081,563.00**	**100%**	**0**	**$0.00**		**0**	
31386EL89		SUNTRUST MORTGAGE INC.	5	$324,261.71	8.28%	0	$0.00	NA	0	
		Unavailable	56	$3,592,460.82	91.72%	0	$0.00	NA	0	
Total			**61**	**$3,916,722.53**	**100%**	**0**	**$0.00**		**0**	

31386ELW6		SUNTRUST MORTGAGE INC.	1	$149,899.35	1.07%	0	$0.00	NA	0	
		Unavailable	88	$13,855,450.05	98.93%	0	$0.00	NA	0	
Total			**89**	**$14,005,349.40**	**100%**	**0**	**$0.00**		**0**	
31386EM21		SUNTRUST MORTGAGE INC.	10	$1,506,790.69	11.82%	0	$0.00	NA	0	
		Unavailable	71	$11,239,538.12	88.18%	0	$0.00	NA	0	
Total			**81**	**$12,746,328.81**	**100%**	**0**	**$0.00**		**0**	
31386EM62		SUNTRUST MORTGAGE INC.	4	$691,948.80	5.32%	0	$0.00	NA	0	
		Unavailable	75	$12,304,160.09	94.68%	0	$0.00	NA	0	
Total			**79**	**$12,996,108.89**	**100%**	**0**	**$0.00**		**0**	
31386EM96		SUNTRUST MORTGAGE INC.	47	$3,262,671.61	69.23%	0	$0.00	NA	0	
		Unavailable	21	$1,449,841.07	30.77%	0	$0.00	NA	0	
Total			**68**	**$4,712,512.68**	**100%**	**0**	**$0.00**		**0**	
31386EMF2		SUNTRUST MORTGAGE INC.	13	$1,540,596.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,540,596.63**	**100%**	**0**	**$0.00**		**0**	
31386EMG0		SUNTRUST MORTGAGE INC.	18	$2,022,965.39	20.74%	0	$0.00	NA	0	
		Unavailable	74	$7,728,659.37	79.26%	0	$0.00	NA	0	
Total			**92**	**$9,751,624.76**	**100%**	**0**	**$0.00**		**0**	
31386EMX3		Unavailable	97	$15,086,358.64	100%	0	$0.00	NA	0	
Total			**97**	**$15,086,358.64**	**100%**	**0**	**$0.00**		**0**	
31386ENB0		SUNTRUST MORTGAGE INC.	14	$844,467.36	11.93%	0	$0.00	NA	0	
		Unavailable	94	$6,232,979.79	88.07%	0	$0.00	NA	0	
Total			**108**	**$7,077,447.15**	**100%**	**0**	**$0.00**		**0**	
31386ENC8		SUNTRUST MORTGAGE INC.	21	$1,362,977.68	18.36%	0	$0.00	NA	0	
		Unavailable	97	$6,061,372.48	81.64%	0	$0.00	NA	0	
Total			**118**	**$7,424,350.16**	**100%**	**0**	**$0.00**		**0**	
31386END6		SUNTRUST MORTGAGE INC.	11	$643,143.87	19.1%	0	$0.00	NA	0	
		Unavailable	46	$2,724,414.28	80.9%	0	$0.00	NA	0	
Total			**57**	**$3,367,558.15**	**100%**	**0**	**$0.00**		**0**	

31386EP93		CITIMORTGAGE, INC.	26	$4,213,743.13	20.1%	0	$0.00	NA	0	
		Unavailable	97	$16,754,921.79	79.9%	0	$0.00	NA	0	
Total			**123**	**$20,968,664.92**	**100%**	**0**	**$0.00**		**0**	
31386EQ27		CITIMORTGAGE, INC.	16	$1,420,520.14	100%	0	$0.00	NA	0	
Total			**16**	**$1,420,520.14**	**100%**	**0**	**$0.00**		**0**	
31386EQ43		CITIMORTGAGE, INC.	30	$3,276,552.02	100%	0	$0.00	NA	0	
Total			**30**	**$3,276,552.02**	**100%**	**0**	**$0.00**		**0**	
31386EQ50		CITIMORTGAGE, INC.	16	$1,329,249.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,329,249.22**	**100%**	**0**	**$0.00**		**0**	
31386EQC5		CITIMORTGAGE, INC.	100	$13,454,041.87	100%	0	$0.00	NA	0	
Total			**100**	**$13,454,041.87**	**100%**	**0**	**$0.00**		**0**	
31386EQG6		CITIMORTGAGE, INC.	1	$56,000.00	0.58%	0	$0.00	NA	0	
		Unavailable	87	$9,537,512.44	99.42%	0	$0.00	NA	0	
Total			**88**	**$9,593,512.44**	**100%**	**0**	**$0.00**		**0**	
31386EQK7		Unavailable	264	$38,894,197.84	100%	0	$0.00	NA	0	
Total			**264**	**$38,894,197.84**	**100%**	**0**	**$0.00**		**0**	
31386EQM3		CITIMORTGAGE, INC.	1	$96,362.01	1.26%	0	$0.00	NA	0	
		Unavailable	52	$7,531,648.84	98.74%	0	$0.00	NA	0	
Total			**53**	**$7,628,010.85**	**100%**	**0**	**$0.00**		**0**	
31386EQP6		Unavailable	101	$11,684,720.78	100%	0	$0.00	NA	0	
Total			**101**	**$11,684,720.78**	**100%**	**0**	**$0.00**		**0**	
31386EQQ4		CITIMORTGAGE, INC.	13	$1,663,779.08	100%	0	$0.00	NA	0	
Total			**13**	**$1,663,779.08**	**100%**	**0**	**$0.00**		**0**	
31386EQS0		CITIMORTGAGE, INC.	41	$3,660,503.29	100%	0	$0.00	NA	0	
Total			**41**	**$3,660,503.29**	**100%**	**0**	**$0.00**		**0**	
31386EQT8		Unavailable	52	$4,367,957.73	100%	0	$0.00	NA	0	
Total			**52**	**$4,367,957.73**	**100%**	**0**	**$0.00**		**0**	
31386EQU5		CITIMORTGAGE, INC.	13	$1,814,750.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,814,750.00**	**100%**	**0**	**$0.00**		**0**	
31386EQY7		CITIMORTGAGE, INC.	24	$2,323,668.30	69.65%	0	$0.00	NA	0	
		Unavailable	6	$1,012,309.48	30.35%	0	$0.00	NA	0	

Total			**30**	**$3,335,977.78**	**100%**	**0**	**$0.00**		**0**	
31386EQZ4		CITIMORTGAGE, INC.	55	$5,770,753.83	51.48%	0	$0.00	NA	0	
		Unavailable	38	$5,438,558.49	48.52%	0	$0.00	NA	0	
Total			**93**	**$11,209,312.32**	**100%**	**0**	**$0.00**		**0**	
31386ETM0		GMAC MORTGAGE CORPORATION	20	$3,165,747.84	68.16%	0	$0.00	NA	0	
		Unavailable	8	$1,479,126.97	31.84%	0	$0.00	NA	0	
Total			**28**	**$4,644,874.81**	**100%**	**0**	**$0.00**		**0**	
31386ETN8		GMAC MORTGAGE CORPORATION	99	$16,260,045.39	81.46%	0	$0.00	NA	0	
		Unavailable	25	$3,700,866.66	18.54%	0	$0.00	NA	0	
Total			**124**	**$19,960,912.05**	**100%**	**0**	**$0.00**		**0**	
31386ETP3		GMAC MORTGAGE CORPORATION	88	$12,084,428.32	63.17%	0	$0.00	NA	0	
		Unavailable	52	$7,044,427.49	36.83%	0	$0.00	NA	0	
Total			**140**	**$19,128,855.81**	**100%**	**0**	**$0.00**		**0**	
31386ETQ1		GMAC MORTGAGE CORPORATION	21	$2,382,261.30	53%	0	$0.00	NA	0	
		Unavailable	22	$2,112,794.92	47%	0	$0.00	NA	0	
Total			**43**	**$4,495,056.22**	**100%**	**0**	**$0.00**		**0**	
31386EV21		NAVY FEDERAL CREDIT UNION	19	$2,999,950.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31386EV39		NAVY FEDERAL CREDIT UNION	163	$22,317,547.63	100%	0	$0.00	NA	0	
Total			**163**	**$22,317,547.63**	**100%**	**0**	**$0.00**		**0**	
31386EVS4		NAVY FEDERAL CREDIT UNION	62	$8,499,884.08	100%	0	$0.00	NA	0	
Total			**62**	**$8,499,884.08**	**100%**	**0**	**$0.00**		**0**	
31386EVT2		NAVY FEDERAL CREDIT UNION	122	$17,041,278.53	100%	0	$0.00	NA	0	
Total			**122**	**$17,041,278.53**	**100%**	**0**	**$0.00**		**0**	
31386EVU9		NAVY FEDERAL CREDIT UNION	120	$17,500,965.38	100%	0	$0.00	NA	0	
Total			**120**	**$17,500,965.38**	**100%**	**0**	**$0.00**		**0**	

31386EVX3		NAVY FEDERAL CREDIT UNION	54	$8,071,013.20	100%	0	$0.00	NA	0	
Total			**54**	**$8,071,013.20**	**100%**	**0**	**$0.00**		**0**	
31386EVY1		NAVY FEDERAL CREDIT UNION	588	$75,953,364.89	100%	0	$0.00	NA	0	
Total			**588**	**$75,953,364.89**	**100%**	**0**	**$0.00**		**0**	
31386EVZ8		NAVY FEDERAL CREDIT UNION	45	$6,103,427.00	100%	0	$0.00	NA	0	
Total			**45**	**$6,103,427.00**	**100%**	**0**	**$0.00**		**0**	
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	$5,791,794.15	57.91%	0	$0.00	NA	0	
		Unavailable	33	$4,209,114.44	42.09%	0	$0.00	NA	0	
Total			**83**	**$10,000,908.59**	**100%**	**0**	**$0.00**		**0**	
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	$1,869,772.52	43.09%	0	$0.00	NA	0	
		Unavailable	27	$2,469,456.28	56.91%	0	$0.00	NA	0	
Total			**47**	**$4,339,228.80**	**100%**	**0**	**$0.00**		**0**	
31386EYL6		OLD KENT MORTGAGE COMPANY	24	$3,117,961.78	43.24%	0	$0.00	NA	0	
		Unavailable	30	$4,093,303.96	56.76%	0	$0.00	NA	0	
Total			**54**	**$7,211,265.74**	**100%**	**0**	**$0.00**		**0**	
31386EYM4		OLD KENT MORTGAGE COMPANY	9	$936,742.90	48.76%	0	$0.00	NA	0	
		Unavailable	8	$984,262.16	51.24%	0	$0.00	NA	0	
Total			**17**	**$1,921,005.06**	**100%**	**0**	**$0.00**		**0**	
31386EYR3		OLD KENT MORTGAGE COMPANY	3	$385,499.44	38.48%	0	$0.00	NA	0	
		Unavailable	5	$616,239.55	61.52%	0	$0.00	NA	0	
Total			**8**	**$1,001,738.99**	**100%**	**0**	**$0.00**		**0**	
31386EYS1		OLD KENT MORTGAGE COMPANY	3	$477,700.00	39.85%	0	$0.00	NA	0	
		Unavailable	7	$720,908.00	60.15%	0	$0.00	NA	0	
Total			**10**	**$1,198,608.00**	**100%**	**0**	**$0.00**		**0**	

31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	$8,030,144.18	100%	0	$0.00	NA	0	
Total			**54**	**$8,030,144.18**	**100%**	**0**	**$0.00**		**0**	
31386EZS0		FIRST UNION MORTGAGE CORPORATION	1	$24,923.85	100%	0	$0.00	NA	0	
Total			**1**	**$24,923.85**	**100%**	**0**	**$0.00**		**0**	
31386FBH7		INDYMAC BANK, FSB	33	$4,731,432.27	19.78%	0	$0.00	NA	0	
		Unavailable	127	$19,183,534.94	80.22%	0	$0.00	NA	0	
Total			**160**	**$23,914,967.21**	**100%**	**0**	**$0.00**		**0**	
31386FBJ3		INDYMAC BANK, FSB	73	$11,808,339.52	9.69%	0	$0.00	NA	0	
		Unavailable	750	$110,063,179.99	90.31%	0	$0.00	NA	0	
Total			**823**	**$121,871,519.51**	**100%**	**0**	**$0.00**		**0**	
31386FBK0		INDYMAC BANK, FSB	42	$5,581,125.60	4.37%	0	$0.00	NA	0	
		Unavailable	897	$122,040,443.85	95.63%	0	$0.00	NA	0	
Total			**939**	**$127,621,569.45**	**100%**	**0**	**$0.00**		**0**	
31386FBL8		INDYMAC BANK, FSB	17	$1,758,289.05	2.49%	0	$0.00	NA	0	
		Unavailable	521	$68,836,968.87	97.51%	0	$0.00	NA	0	
Total			**538**	**$70,595,257.92**	**100%**	**0**	**$0.00**		**0**	
31386FBM6		INDYMAC BANK, FSB	2	$146,567.65	0.79%	0	$0.00	NA	0	
		Unavailable	147	$18,351,196.31	99.21%	0	$0.00	NA	0	
Total			**149**	**$18,497,763.96**	**100%**	**0**	**$0.00**		**0**	
31386FBN4		INDYMAC BANK, FSB	1	$48,691.35	0.78%	0	$0.00	NA	0	
		Unavailable	53	$6,159,348.11	99.22%	0	$0.00	NA	0	
Total			**54**	**$6,208,039.46**	**100%**	**0**	**$0.00**		**0**	
31386FBS3		INDYMAC BANK, FSB	6	$706,380.29	2.04%	0	$0.00	NA	0	
		Unavailable	258	$33,845,369.16	97.96%	0	$0.00	NA	0	
Total			**264**	**$34,551,749.45**	**100%**	**0**	**$0.00**		**0**	
31386FBW4		Unavailable	66	$10,011,873.15	100%	0	$0.00	NA	0	
Total			**66**	**$10,011,873.15**	**100%**	**0**	**$0.00**		**0**	
31386FBX2		Unavailable	8	$707,378.31	100%	0	$0.00	NA	0	
Total			**8**	**$707,378.31**	**100%**	**0**	**$0.00**		**0**	
31386FCD5		INDYMAC BANK, FSB	7	$1,027,783.94	69.09%	0	$0.00	NA	0	

		Unavailable	3	$459,806.74	30.91%	0	$0.00	NA	0	
Total			**10**	**$1,487,590.68**	**100%**	**0**	**$0.00**		**0**	
31386FCE3		INDYMAC BANK, FSB	5	$780,043.18	15.75%	0	$0.00	NA	0	
		Unavailable	43	$4,171,176.31	84.25%	0	$0.00	NA	0	
Total			**48**	**$4,951,219.49**	**100%**	**0**	**$0.00**		**0**	
31386FCF0		INDYMAC BANK, FSB	5	$446,585.97	9.09%	0	$0.00	NA	0	
		Unavailable	39	$4,468,381.02	90.91%	0	$0.00	NA	0	
Total			**44**	**$4,914,966.99**	**100%**	**0**	**$0.00**		**0**	
31386FFV2		COUNTRYWIDE HOME LOANS, INC.	20	$2,846,569.50	55.23%	0	$0.00	NA	0	
		Unavailable	18	$2,306,998.00	44.77%	0	$0.00	NA	0	
Total			**38**	**$5,153,567.50**	**100%**	**0**	**$0.00**		**0**	
31386FFW0		COUNTRYWIDE HOME LOANS, INC.	26	$3,009,870.00	48.63%	0	$0.00	NA	0	
		Unavailable	26	$3,179,738.00	51.37%	0	$0.00	NA	0	
Total			**52**	**$6,189,608.00**	**100%**	**0**	**$0.00**		**0**	
31386FG66		COUNTRYWIDE HOME LOANS, INC.	114	$12,869,856.00	25.82%	0	$0.00	NA	0	
		Unavailable	235	$36,974,278.00	74.18%	0	$0.00	NA	0	
Total			**349**	**$49,844,134.00**	**100%**	**0**	**$0.00**		**0**	
31386FG74		COUNTRYWIDE HOME LOANS, INC.	53	$5,665,929.00	45.26%	0	$0.00	NA	0	
		Unavailable	71	$6,853,728.00	54.74%	0	$0.00	NA	0	
Total			**124**	**$12,519,657.00**	**100%**	**0**	**$0.00**		**0**	
31386FH32		COUNTRYWIDE HOME LOANS, INC.	8	$1,019,261.00	33.65%	0	$0.00	NA	0	
		Unavailable	22	$2,009,990.00	66.35%	0	$0.00	NA	0	
Total			**30**	**$3,029,251.00**	**100%**	**0**	**$0.00**		**0**	
31386FJ30		COUNTRYWIDE HOME LOANS, INC.	26	$3,714,675.00	23.93%	0	$0.00	NA	0	
		Unavailable	83	$11,807,070.00	76.07%	0	$0.00	NA	0	
Total			**109**	**$15,521,745.00**	**100%**	**0**	**$0.00**		**0**	
31386FJ89		Unavailable	4	$648,315.32	100%	0	$0.00	NA	0	
Total			**4**	**$648,315.32**	**100%**	**0**	**$0.00**		**0**	
31386FK53		COUNTRYWIDE HOME LOANS, INC.	54	$6,713,009.00	36.89%	0	$0.00	NA	0	

		Unavailable	74	$11,484,439.00	63.11%	0	$0.00	NA	0	
Total			**128**	**$18,197,448.00**	**100%**	**0**	**$0.00**		**0**	
31386FK61		COUNTRYWIDE HOME LOANS, INC.	20	$2,401,823.00	31.27%	0	$0.00	NA	0	
		Unavailable	47	$5,277,946.00	68.73%	0	$0.00	NA	0	
Total			**67**	**$7,679,769.00**	**100%**	**0**	**$0.00**		**0**	
31386FKA2		COUNTRYWIDE HOME LOANS, INC.	1	$35,867.74	26.08%	0	$0.00	NA	0	
		Unavailable	1	$101,645.75	73.92%	0	$0.00	NA	0	
Total			**2**	**$137,513.49**	**100%**	**0**	**$0.00**		**0**	
31386FKB0		COUNTRYWIDE HOME LOANS, INC.	6	$417,470.40	31.33%	0	$0.00	NA	0	
		Unavailable	10	$914,939.62	68.67%	0	$0.00	NA	0	
Total			**16**	**$1,332,410.02**	**100%**	**0**	**$0.00**		**0**	
31386FKX2		COUNTRYWIDE HOME LOANS, INC.	5	$269,895.12	18.49%	0	$0.00	NA	0	
		Unavailable	14	$1,190,105.16	81.51%	0	$0.00	NA	0	
Total			**19**	**$1,460,000.28**	**100%**	**0**	**$0.00**		**0**	
31386FL29		COUNTRYWIDE HOME LOANS, INC.	39	$4,168,122.20	19.23%	0	$0.00	NA	0	
		Unavailable	135	$17,507,464.79	80.77%	0	$0.00	NA	0	
Total			**174**	**$21,675,586.99**	**100%**	**0**	**$0.00**		**0**	
31386FL52		COUNTRYWIDE HOME LOANS, INC.	12	$1,430,061.08	32.67%	0	$0.00	NA	0	
		Unavailable	22	$2,947,077.51	67.33%	0	$0.00	NA	0	
Total			**34**	**$4,377,138.59**	**100%**	**0**	**$0.00**		**0**	
31386FL60		COUNTRYWIDE HOME LOANS, INC.	67	$8,447,403.34	27.36%	0	$0.00	NA	0	
		Unavailable	157	$22,430,915.99	72.64%	0	$0.00	NA	0	
Total			**224**	**$30,878,319.33**	**100%**	**0**	**$0.00**		**0**	
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	$2,630,775.00	20.8%	0	$0.00	NA	0	
		Unavailable	73	$10,016,925.82	79.2%	0	$0.00	NA	0	
Total			**92**	**$12,647,700.82**	**100%**	**0**	**$0.00**		**0**	
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	$297,192.53	6.77%	0	$0.00	NA	0	
		Unavailable	44	$4,092,012.44	93.23%	0	$0.00	NA	0	

Total			**48**	**$4,389,204.97**	**100%**	**0**	**$0.00**		**0**	
31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	$875,718.84	11.67%	0	$0.00	NA	0	
		Unavailable	71	$6,631,303.95	88.33%	0	$0.00	NA	0	
Total			**82**	**$7,507,022.79**	**100%**	**0**	**$0.00**		**0**	
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	$307,126.08	17.11%	0	$0.00	NA	0	
		Unavailable	16	$1,488,129.20	82.89%	0	$0.00	NA	0	
Total			**21**	**$1,795,255.28**	**100%**	**0**	**$0.00**		**0**	
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	$1,726,766.79	31.45%	0	$0.00	NA	0	
		Unavailable	29	$3,763,604.17	68.55%	0	$0.00	NA	0	
Total			**42**	**$5,490,370.96**	**100%**	**0**	**$0.00**		**0**	
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	$9,432,760.00	31.73%	0	$0.00	NA	0	
		Unavailable	147	$20,300,005.11	68.27%	0	$0.00	NA	0	
Total			**221**	**$29,732,765.11**	**100%**	**0**	**$0.00**		**0**	
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	$2,263,710.00	22.14%	0	$0.00	NA	0	
		Unavailable	68	$7,958,569.98	77.86%	0	$0.00	NA	0	
Total			**88**	**$10,222,279.98**	**100%**	**0**	**$0.00**		**0**	
31386FNY7		COUNTRYWIDE HOME LOANS, INC.	1	$41,493.73	3.48%	0	$0.00	NA	0	
		Unavailable	24	$1,149,950.33	96.52%	0	$0.00	NA	0	
Total			**25**	**$1,191,444.06**	**100%**	**0**	**$0.00**		**0**	
31386FPA7		COUNTRYWIDE HOME LOANS, INC.	6	$843,433.00	16.3%	0	$0.00	NA	0	
		Unavailable	27	$4,330,486.05	83.7%	0	$0.00	NA	0	
Total			**33**	**$5,173,919.05**	**100%**	**0**	**$0.00**		**0**	
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	$7,146,078.38	27.65%	0	$0.00	NA	0	
		Unavailable	124	$18,697,002.11	72.35%	0	$0.00	NA	0	
Total			**178**	**$25,843,080.49**	**100%**	**0**	**$0.00**		**0**	
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	$4,480,167.16	16.12%	0	$0.00	NA	0	
		Unavailable	173	$23,304,430.38	83.88%	0	$0.00	NA	0	
Total			**209**	**$27,784,597.54**	**100%**	**0**	**$0.00**		**0**	

31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	$1,405,366.16	8.02%	0	$0.00	NA	0	
		Unavailable	121	$16,121,537.10	91.98%	0	$0.00	NA	0	
Total			**144**	**$17,526,903.26**	**100%**	**0**	**$0.00**		**0**	
31386FPL3		COUNTRYWIDE HOME LOANS, INC.	485	$59,879,569.70	73.91%	0	$0.00	NA	0	
		Unavailable	138	$21,134,706.72	26.09%	0	$0.00	NA	0	
Total			**623**	**$81,014,276.42**	**100%**	**0**	**$0.00**		**0**	
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	$277,833.00	8.35%	0	$0.00	NA	0	
		Unavailable	24	$3,049,519.88	91.65%	0	$0.00	NA	0	
Total			**27**	**$3,327,352.88**	**100%**	**0**	**$0.00**		**0**	
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	$8,652,727.00	36.73%	0	$0.00	NA	0	
		Unavailable	101	$14,903,287.96	63.27%	0	$0.00	NA	0	
Total			**177**	**$23,556,014.96**	**100%**	**0**	**$0.00**		**0**	
31386FPR0		COUNTRYWIDE HOME LOANS, INC.	26	$2,403,125.83	21.35%	0	$0.00	NA	0	
		Unavailable	76	$8,852,074.97	78.65%	0	$0.00	NA	0	
Total			**102**	**$11,255,200.80**	**100%**	**0**	**$0.00**		**0**	
31386FPS8		COUNTRYWIDE HOME LOANS, INC.	44	$3,844,535.76	24.89%	0	$0.00	NA	0	
		Unavailable	119	$11,602,494.28	75.11%	0	$0.00	NA	0	
Total			**163**	**$15,447,030.04**	**100%**	**0**	**$0.00**		**0**	
31386FPT6		COUNTRYWIDE HOME LOANS, INC.	4	$346,423.87	6.57%	0	$0.00	NA	0	
		Unavailable	67	$4,925,196.40	93.43%	0	$0.00	NA	0	
Total			**71**	**$5,271,620.27**	**100%**	**0**	**$0.00**		**0**	
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	$1,507,960.00	10.92%	0	$0.00	NA	0	
		Unavailable	77	$12,303,895.54	89.08%	0	$0.00	NA	0	
Total			**90**	**$13,811,855.54**	**100%**	**0**	**$0.00**		**0**	
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	$15,364,985.75	29.91%	0	$0.00	NA	0	
		Unavailable	264	$36,003,642.99	70.09%	0	$0.00	NA	0	
Total			**385**	**$51,368,628.74**	**100%**	**0**	**$0.00**		**0**	

31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	$5,394,018.00	9.78%	0	$0.00	NA	0	
		Unavailable	395	$49,774,501.80	90.22%	0	$0.00	NA	0	
Total			**448**	**$55,168,519.80**	**100%**	**0**	**$0.00**		**0**	
31386FQ57		Unavailable	8	$1,050,040.73	100%	0	$0.00	NA	0	
Total			**8**	**$1,050,040.73**	**100%**	**0**	**$0.00**		**0**	
31386FQ73		COUNTRYWIDE HOME LOANS, INC.	32	$4,175,996.90	58.64%	0	$0.00	NA	0	
		Unavailable	21	$2,945,859.29	41.36%	0	$0.00	NA	0	
Total			**53**	**$7,121,856.19**	**100%**	**0**	**$0.00**		**0**	
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	$1,744,484.69	38.25%	0	$0.00	NA	0	
		Unavailable	29	$2,816,666.92	61.75%	0	$0.00	NA	0	
Total			**47**	**$4,561,151.61**	**100%**	**0**	**$0.00**		**0**	
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	$530,331.00	15.2%	0	$0.00	NA	0	
		Unavailable	18	$2,958,753.51	84.8%	0	$0.00	NA	0	
Total			**21**	**$3,489,084.51**	**100%**	**0**	**$0.00**		**0**	
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	$3,299,130.62	26.7%	0	$0.00	NA	0	
		Unavailable	71	$9,057,619.69	73.3%	0	$0.00	NA	0	
Total			**96**	**$12,356,750.31**	**100%**	**0**	**$0.00**		**0**	
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	$353,007.07	11.38%	0	$0.00	NA	0	
		Unavailable	22	$2,749,570.53	88.62%	0	$0.00	NA	0	
Total			**24**	**$3,102,577.60**	**100%**	**0**	**$0.00**		**0**	
31386FQQ1		Unavailable	7	$409,290.88	100%	0	$0.00	NA	0	
Total			**7**	**$409,290.88**	**100%**	**0**	**$0.00**		**0**	
31386FQR9		Unavailable	6	$419,717.09	100%	0	$0.00	NA	0	
Total			**6**	**$419,717.09**	**100%**	**0**	**$0.00**		**0**	
31386FR23		COUNTRYWIDE HOME LOANS, INC.	6	$712,820.03	10.69%	0	$0.00	NA	0	
		Unavailable	68	$5,958,031.88	89.31%	0	$0.00	NA	0	
Total			**74**	**$6,670,851.91**	**100%**	**0**	**$0.00**		**0**	
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	$1,574,586.81	38.35%	0	$0.00	NA	0	

		Unavailable	26	$2,530,986.29	61.65%	0	$0.00	NA	0	
Total			**39**	**$4,105,573.10**	**100%**	**0**	**$0.00**		**0**	
31386FR56		COUNTRYWIDE HOME LOANS, INC.	49	$5,261,864.77	35.35%	0	$0.00	NA	0	
		Unavailable	74	$9,621,540.80	64.65%	0	$0.00	NA	0	
Total			**123**	**$14,883,405.57**	**100%**	**0**	**$0.00**		**0**	
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	$3,307,990.07	15.34%	0	$0.00	NA	0	
		Unavailable	124	$18,260,380.42	84.66%	0	$0.00	NA	0	
Total			**148**	**$21,568,370.49**	**100%**	**0**	**$0.00**		**0**	
31386FRD9		COUNTRYWIDE HOME LOANS, INC.	6	$849,251.47	15%	0	$0.00	NA	0	
		Unavailable	32	$4,811,850.87	85%	0	$0.00	NA	0	
Total			**38**	**$5,661,102.34**	**100%**	**0**	**$0.00**		**0**	
31386FRH0		COUNTRYWIDE HOME LOANS, INC.	10	$997,850.00	22.74%	0	$0.00	NA	0	
		Unavailable	25	$3,390,867.28	77.26%	0	$0.00	NA	0	
Total			**35**	**$4,388,717.28**	**100%**	**0**	**$0.00**		**0**	
31386FRL1		COUNTRYWIDE HOME LOANS, INC.	79	$7,022,379.87	32.47%	0	$0.00	NA	0	
		Unavailable	149	$14,604,566.58	67.53%	0	$0.00	NA	0	
Total			**228**	**$21,626,946.45**	**100%**	**0**	**$0.00**		**0**	
31386FRM9		COUNTRYWIDE HOME LOANS, INC.	27	$2,031,865.11	25.52%	0	$0.00	NA	0	
		Unavailable	80	$5,930,596.97	74.48%	0	$0.00	NA	0	
Total			**107**	**$7,962,462.08**	**100%**	**0**	**$0.00**		**0**	
31386FRN7		COUNTRYWIDE HOME LOANS, INC.	24	$1,724,535.08	24.35%	0	$0.00	NA	0	
		Unavailable	63	$5,359,109.72	75.65%	0	$0.00	NA	0	
Total			**87**	**$7,083,644.80**	**100%**	**0**	**$0.00**		**0**	
31386FRP2		COUNTRYWIDE HOME LOANS, INC.	2	$112,100.00	4.72%	0	$0.00	NA	0	
		Unavailable	43	$2,264,676.67	95.28%	0	$0.00	NA	0	
Total			**45**	**$2,376,776.67**	**100%**	**0**	**$0.00**		**0**	
31386FRQ0		COUNTRYWIDE HOME LOANS, INC.	9	$311,027.87	9.65%	0	$0.00	NA	0	
		Unavailable	43	$2,912,843.60	90.35%	0	$0.00	NA	0	

Total			**52**	**$3,223,871.47**	**100%**	**0**	**$0.00**		**0**	
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	$796,256.87	32.07%	0	$0.00	NA	0	
		Unavailable	13	$1,686,260.97	67.93%	0	$0.00	NA	0	
Total			**19**	**$2,482,517.84**	**100%**	**0**	**$0.00**		**0**	
31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	$21,489,625.09	38.97%	0	$0.00	NA	0	
		Unavailable	217	$33,656,998.60	61.03%	0	$0.00	NA	0	
Total			**375**	**$55,146,623.69**	**100%**	**0**	**$0.00**		**0**	
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	$18,246,406.89	36.27%	0	$0.00	NA	0	
		Unavailable	215	$32,060,077.96	63.73%	0	$0.00	NA	0	
Total			**357**	**$50,306,484.85**	**100%**	**0**	**$0.00**		**0**	
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	$22,859,552.47	30.06%	0	$0.00	NA	0	
		Unavailable	413	$53,192,805.59	69.94%	0	$0.00	NA	0	
Total			**615**	**$76,052,358.06**	**100%**	**0**	**$0.00**		**0**	
31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	$45,791,957.51	25.15%	0	$0.00	NA	0	
		Unavailable	1,019	$136,259,241.39	74.85%	0	$0.00	NA	0	
Total			**1,397**	**$182,051,198.90**	**100%**	**0**	**$0.00**		**0**	
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	$5,849,209.64	12.26%	0	$0.00	NA	0	
		Unavailable	344	$41,850,237.37	87.74%	0	$0.00	NA	0	
Total			**403**	**$47,699,447.01**	**100%**	**0**	**$0.00**		**0**	
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	$5,357,914.47	12.99%	0	$0.00	NA	0	
		Unavailable	355	$35,879,892.36	87.01%	0	$0.00	NA	0	
Total			**401**	**$41,237,806.83**	**100%**	**0**	**$0.00**		**0**	
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	$2,092,109.01	8.69%	0	$0.00	NA	0	
		Unavailable	198	$21,971,632.25	91.31%	0	$0.00	NA	0	
Total			**222**	**$24,063,741.26**	**100%**	**0**	**$0.00**		**0**	
31386FS89		COUNTRYWIDE HOME LOANS, INC.	1	$35,000.00	3.96%	0	$0.00	NA	0	
		Unavailable	10	$849,413.22	96.04%	0	$0.00	NA	0	
Total			**11**	**$884,413.22**	**100%**	**0**	**$0.00**		**0**	

31386FSA4		COUNTRYWIDE HOME LOANS, INC.	33	$3,162,205.09	33.14%	0	$0.00	NA	0	
		Unavailable	64	$6,378,350.89	66.86%	0	$0.00	NA	0	
Total			**97**	**$9,540,555.98**	**100%**	**0**	**$0.00**		**0**	
31386FSH9		COUNTRYWIDE HOME LOANS, INC.	14	$1,379,790.33	29.06%	0	$0.00	NA	0	
		Unavailable	30	$3,368,248.08	70.94%	0	$0.00	NA	0	
Total			**44**	**$4,748,038.41**	**100%**	**0**	**$0.00**		**0**	
31386FSL0		COUNTRYWIDE HOME LOANS, INC.	14	$1,178,066.88	11.49%	0	$0.00	NA	0	
		Unavailable	103	$9,071,686.36	88.51%	0	$0.00	NA	0	
Total			**117**	**$10,249,753.24**	**100%**	**0**	**$0.00**		**0**	
31386FSN6		COUNTRYWIDE HOME LOANS, INC.	1	$54,954.47	8.66%	0	$0.00	NA	0	
		Unavailable	9	$579,972.54	91.34%	0	$0.00	NA	0	
Total			**10**	**$634,927.01**	**100%**	**0**	**$0.00**		**0**	
31386FSP1		COUNTRYWIDE HOME LOANS, INC.	1	$26,603.66	4.48%	0	$0.00	NA	0	
		Unavailable	9	$567,107.62	95.52%	0	$0.00	NA	0	
Total			**10**	**$593,711.28**	**100%**	**0**	**$0.00**		**0**	
31386FSQ9		COUNTRYWIDE HOME LOANS, INC.	6	$358,764.00	4.21%	0	$0.00	NA	0	
		Unavailable	128	$8,165,566.79	95.79%	0	$0.00	NA	0	
Total			**134**	**$8,524,330.79**	**100%**	**0**	**$0.00**		**0**	
31386FST3		COUNTRYWIDE HOME LOANS, INC.	2	$193,695.00	19.07%	0	$0.00	NA	0	
		Unavailable	9	$822,242.93	80.93%	0	$0.00	NA	0	
Total			**11**	**$1,015,937.93**	**100%**	**0**	**$0.00**		**0**	
31386FSU0		COUNTRYWIDE HOME LOANS, INC.	11	$1,621,768.96	72.62%	0	$0.00	NA	0	
		Unavailable	4	$611,344.43	27.38%	0	$0.00	NA	0	
Total			**15**	**$2,233,113.39**	**100%**	**0**	**$0.00**		**0**	
31386FSW6		COUNTRYWIDE HOME LOANS, INC.	6	$460,848.46	28.98%	0	$0.00	NA	0	
		Unavailable	10	$1,129,391.49	71.02%	0	$0.00	NA	0	
Total			**16**	**$1,590,239.95**	**100%**	**0**	**$0.00**		**0**	

31386G2A0		GMAC MORTGAGE CORPORATION	28	$3,276,894.04	74.63%	0	$0.00	NA	0	
		Unavailable	9	$1,113,697.13	25.37%	0	$0.00	NA	0	
Total			**37**	**$4,390,591.17**	**100%**	**0**	**$0.00**		**0**	
31386G3J0		Unavailable	136	$24,161,956.17	100%	0	$0.00	NA	0	
Total			**136**	**$24,161,956.17**	**100%**	**0**	**$0.00**		**0**	
31386G3K7		BANK OF AMERICA NA	1	$152,886.45	0.38%	0	$0.00	NA	0	
		Unavailable	232	$40,341,095.71	99.62%	0	$0.00	NA	0	
Total			**233**	**$40,493,982.16**	**100%**	**0**	**$0.00**		**0**	
31386G5D1		SI BANK AND TRUST	35	$4,912,347.32	100%	0	$0.00	NA	0	
Total			**35**	**$4,912,347.32**	**100%**	**0**	**$0.00**		**0**	
31386G5E9		SI BANK AND TRUST	49	$7,108,537.80	100%	0	$0.00	NA	0	
Total			**49**	**$7,108,537.80**	**100%**	**0**	**$0.00**		**0**	
31386G5F6		SI BANK AND TRUST	27	$3,722,975.63	100%	0	$0.00	NA	0	
Total			**27**	**$3,722,975.63**	**100%**	**0**	**$0.00**		**0**	
31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	$180,687,106.70	40.11%	0	$0.00	NA	0	
		Unavailable	1,838	$269,755,904.29	59.89%	0	$0.00	NA	0	
Total			**3,306**	**$450,443,010.99**	**100%**	**0**	**$0.00**		**0**	
31386GPC1		NVR MORTGAGE FINANCE INC.	19	$2,551,019.36	100%	0	$0.00	NA	0	
Total			**19**	**$2,551,019.36**	**100%**	**0**	**$0.00**		**0**	
31386GPH0		NVR MORTGAGE FINANCE INC.	24	$4,028,763.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,028,763.00**	**100%**	**0**	**$0.00**		**0**	
31386GQ30		GMAC MORTGAGE CORPORATION	11	$1,119,320.19	69.07%	0	$0.00	NA	0	
		Unavailable	3	$501,226.58	30.93%	0	$0.00	NA	0	
Total			**14**	**$1,620,546.77**	**100%**	**0**	**$0.00**		**0**	
31386GQ63		GMAC MORTGAGE CORPORATION	30	$3,007,958.60	97.29%	0	$0.00	NA	0	
		Unavailable	1	$83,898.95	2.71%	0	$0.00	NA	0	
Total			**31**	**$3,091,857.55**	**100%**	**0**	**$0.00**		**0**	
31386GTA1			74	$6,565,068.92	100%	0	$0.00	NA	0	

		PENNSYLVANIA HOUSING FINANCE AGENCY								
Total			**74**	**$6,565,068.92**	**100%**	**0**	**$0.00**		**0**	
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	$4,736,999.04	100%	0	$0.00	NA	0	
Total			**52**	**$4,736,999.04**	**100%**	**0**	**$0.00**		**0**	
31386GY23		GMAC MORTGAGE CORPORATION	20	$2,739,343.74	76.02%	0	$0.00	NA	0	
		Unavailable	7	$863,904.78	23.98%	0	$0.00	NA	0	
Total			**27**	**$3,603,248.52**	**100%**	**0**	**$0.00**		**0**	
31386GY56		GMAC MORTGAGE CORPORATION	12	$452,023.06	23.33%	0	$0.00	NA	0	
		Unavailable	22	$1,485,349.24	76.67%	0	$0.00	NA	0	
Total			**34**	**$1,937,372.30**	**100%**	**0**	**$0.00**		**0**	
31386GY98		GMAC MORTGAGE CORPORATION	6	$627,689.24	12.19%	0	$0.00	NA	0	
		Unavailable	38	$4,519,433.19	87.81%	0	$0.00	NA	0	
Total			**44**	**$5,147,122.43**	**100%**	**0**	**$0.00**		**0**	
31386GYW7		GMAC MORTGAGE CORPORATION	35	$5,352,609.39	69.11%	0	$0.00	NA	0	
		Unavailable	19	$2,392,827.71	30.89%	0	$0.00	NA	0	
Total			**54**	**$7,745,437.10**	**100%**	**0**	**$0.00**		**0**	
31386GYX5		GMAC MORTGAGE CORPORATION	42	$6,558,878.84	61.55%	0	$0.00	NA	0	
		Unavailable	25	$4,098,089.59	38.45%	0	$0.00	NA	0	
Total			**67**	**$10,656,968.43**	**100%**	**0**	**$0.00**		**0**	
31386GYZ0		GMAC MORTGAGE CORPORATION	15	$1,715,516.43	59.33%	0	$0.00	NA	0	
		Unavailable	9	$1,176,134.77	40.67%	0	$0.00	NA	0	
Total			**24**	**$2,891,651.20**	**100%**	**0**	**$0.00**		**0**	
31386GZ22		GMAC MORTGAGE CORPORATION	8	$979,885.79	62.39%	0	$0.00	NA	0	
		Unavailable	6	$590,751.59	37.61%	0	$0.00	NA	0	
Total			**14**	**$1,570,637.38**	**100%**	**0**	**$0.00**		**0**	
31386GZ30		GMAC MORTGAGE CORPORATION	77	$11,634,022.67	63.8%	0	$0.00	NA	0	

		Unavailable	46	$6,601,503.28	36.2%	0	$0.00	NA	0	
Total			**123**	**$18,235,525.95**	**100%**	**0**	**$0.00**		**0**	
31386GZ89		GMAC MORTGAGE CORPORATION	5	$664,592.83	28.02%	0	$0.00	NA	0	
		Unavailable	10	$1,707,671.61	71.98%	0	$0.00	NA	0	
Total			**15**	**$2,372,264.44**	**100%**	**0**	**$0.00**		**0**	
31386GZ97		GMAC MORTGAGE CORPORATION	54	$8,417,107.04	70.59%	0	$0.00	NA	0	
		Unavailable	25	$3,507,192.52	29.41%	0	$0.00	NA	0	
Total			**79**	**$11,924,299.56**	**100%**	**0**	**$0.00**		**0**	
31386GZG1		GMAC MORTGAGE CORPORATION	68	$4,653,419.59	67.25%	0	$0.00	NA	0	
		Unavailable	34	$2,265,823.13	32.75%	0	$0.00	NA	0	
Total			**102**	**$6,919,242.72**	**100%**	**0**	**$0.00**		**0**	
31386GZH9		GMAC MORTGAGE CORPORATION	137	$8,554,129.75	68.33%	0	$0.00	NA	0	
		Unavailable	60	$3,964,580.53	31.67%	0	$0.00	NA	0	
Total			**197**	**$12,518,710.28**	**100%**	**0**	**$0.00**		**0**	
31386GZJ5		GMAC MORTGAGE CORPORATION	19	$1,110,883.08	48.53%	0	$0.00	NA	0	
		Unavailable	21	$1,177,957.91	51.47%	0	$0.00	NA	0	
Total			**40**	**$2,288,840.99**	**100%**	**0**	**$0.00**		**0**	
31386GZK2		GMAC MORTGAGE CORPORATION	32	$4,074,579.11	77.09%	0	$0.00	NA	0	
		Unavailable	13	$1,211,050.43	22.91%	0	$0.00	NA	0	
Total			**45**	**$5,285,629.54**	**100%**	**0**	**$0.00**		**0**	
31386GZL0		GMAC MORTGAGE CORPORATION	131	$10,426,828.61	76.72%	0	$0.00	NA	0	
		Unavailable	39	$3,163,526.25	23.28%	0	$0.00	NA	0	
Total			**170**	**$13,590,354.86**	**100%**	**0**	**$0.00**		**0**	
31386GZN6		GMAC MORTGAGE CORPORATION	74	$10,340,301.30	56.01%	0	$0.00	NA	0	
		Unavailable	60	$8,122,794.52	43.99%	0	$0.00	NA	0	
Total			**134**	**$18,463,095.82**	**100%**	**0**	**$0.00**		**0**	
31386GZS5		GMAC MORTGAGE CORPORATION	78	$10,831,306.04	61.49%	0	$0.00	NA	0	
		Unavailable	52	$6,784,511.97	38.51%	0	$0.00	NA	0	

Total			**130**	**$17,615,818.01**	**100%**	**0**	**$0.00**		**0**	
31386GZT3		GMAC MORTGAGE CORPORATION	79	$10,160,620.10	52.72%	0	$0.00	NA	0	
		Unavailable	66	$9,110,403.39	47.28%	0	$0.00	NA	0	
Total			**145**	**$19,271,023.49**	**100%**	**0**	**$0.00**		**0**	
31386GZU0		GMAC MORTGAGE CORPORATION	14	$1,553,734.31	46.87%	0	$0.00	NA	0	
		Unavailable	15	$1,761,080.56	53.13%	0	$0.00	NA	0	
Total			**29**	**$3,314,814.87**	**100%**	**0**	**$0.00**		**0**	
31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	$1,284,915.09	100%	0	$0.00	NA	0	
Total			**7**	**$1,284,915.09**	**100%**	**0**	**$0.00**		**0**	
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	$4,270,492.16	100%	0	$0.00	NA	0	
Total			**24**	**$4,270,492.16**	**100%**	**0**	**$0.00**		**0**	
31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	$3,385,704.08	91.14%	0	$0.00	NA	0	
		Unavailable	2	$329,033.50	8.86%	0	$0.00	NA	0	
Total			**21**	**$3,714,737.58**	**100%**	**0**	**$0.00**		**0**	
31386H5K3		CHEVY CHASE SAVINGS BANK FSB	8	$1,010,947.57	68.91%	0	$0.00	NA	0	
		Unavailable	3	$456,040.92	31.09%	0	$0.00	NA	0	
Total			**11**	**$1,466,988.49**	**100%**	**0**	**$0.00**		**0**	
31386H5N7		UNION PLANTERS BANK NA	55	$4,994,051.73	51.94%	0	$0.00	NA	0	
		Unavailable	48	$4,620,191.82	48.06%	0	$0.00	NA	0	
Total			**103**	**$9,614,243.55**	**100%**	**0**	**$0.00**		**0**	
31386H5P2		UNION PLANTERS BANK NA	24	$2,717,720.77	46.46%	0	$0.00	NA	0	
		Unavailable	23	$3,131,545.57	53.54%	0	$0.00	NA	0	
Total			**47**	**$5,849,266.34**	**100%**	**0**	**$0.00**		**0**	
31386H5R8		UNION PLANTERS BANK NA	19	$2,726,412.33	51.77%	0	$0.00	NA	0	
		Unavailable	20	$2,540,198.49	48.23%	0	$0.00	NA	0	
Total			**39**	**$5,266,610.82**	**100%**	**0**	**$0.00**		**0**	
31386H5S6		UNION PLANTERS	30	$3,083,442.52	33.77%	0	$0.00	NA	0	

		BANK NA								
		Unavailable	49	$6,047,069.17	66.23%	0	$0.00	NA	0	
Total			**79**	**$9,130,511.69**	**100%**	**0**	**$0.00**		**0**	
31386H5T4		UNION PLANTERS BANK NA	14	$1,074,372.79	55.53%	0	$0.00	NA	0	
		Unavailable	11	$860,342.83	44.47%	0	$0.00	NA	0	
Total			**25**	**$1,934,715.62**	**100%**	**0**	**$0.00**		**0**	
31386H6F3		REGIONS MORTGAGE, INC.	69	$4,338,692.10	84.34%	0	$0.00	NA	0	
		Unavailable	13	$805,669.41	15.66%	0	$0.00	NA	0	
Total			**82**	**$5,144,361.51**	**100%**	**0**	**$0.00**		**0**	
31386H6G1		REGIONS MORTGAGE, INC.	46	$2,970,857.87	84.76%	0	$0.00	NA	0	
		Unavailable	9	$534,113.65	15.24%	0	$0.00	NA	0	
Total			**55**	**$3,504,971.52**	**100%**	**0**	**$0.00**		**0**	
31386H6H9		REGIONS MORTGAGE, INC.	42	$4,492,439.40	100%	0	$0.00	NA	0	
Total			**42**	**$4,492,439.40**	**100%**	**0**	**$0.00**		**0**	
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	$8,649,869.97	100%	0	$0.00	NA	0	
Total			**117**	**$8,649,869.97**	**100%**	**0**	**$0.00**		**0**	
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	$8,127,960.92	100%	0	$0.00	NA	0	
Total			**202**	**$8,127,960.92**	**100%**	**0**	**$0.00**		**0**	
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	$7,582,954.23	100%	0	$0.00	NA	0	
Total			**64**	**$7,582,954.23**	**100%**	**0**	**$0.00**		**0**	
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	$12,924,694.98	100%	0	$0.00	NA	0	
Total			**157**	**$12,924,694.98**	**100%**	**0**	**$0.00**		**0**	
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	$14,172,016.86	100%	0	$0.00	NA	0	
Total			**165**	**$14,172,016.86**	**100%**	**0**	**$0.00**		**0**	
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	$12,240,846.09	100%	0	$0.00	NA	0	
Total			**359**	**$12,240,846.09**	**100%**	**0**	**$0.00**		**0**	

31386H6R7		COLONIAL SAVINGS FA	10	$977,244.72	60.55%	0	$0.00	NA	0	
		Unavailable	7	$636,750.76	39.45%	0	$0.00	NA	0	
Total			**17**	**$1,613,995.48**	**100%**	**0**	**$0.00**		**0**	
31386H6V8		SI BANK AND TRUST	13	$1,828,262.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,828,262.06**	**100%**	**0**	**$0.00**		**0**	
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	$35,655,284.84	100%	0	$0.00	NA	0	
Total			**297**	**$35,655,284.84**	**100%**	**0**	**$0.00**		**0**	
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	$671,528.74	11.3%	0	$0.00	NA	0	
		Unavailable	49	$5,270,434.45	88.7%	0	$0.00	NA	0	
Total			**53**	**$5,941,963.19**	**100%**	**0**	**$0.00**		**0**	
31386HAE1		THIRD FEDERAL SAVINGS AND LOAN	40	$5,019,153.16	100%	0	$0.00	NA	0	
Total			**40**	**$5,019,153.16**	**100%**	**0**	**$0.00**		**0**	
31386HAF8		THIRD FEDERAL SAVINGS AND LOAN	134	$15,120,331.68	100%	0	$0.00	NA	0	
Total			**134**	**$15,120,331.68**	**100%**	**0**	**$0.00**		**0**	
31386HAJ0		Unavailable	111	$15,607,824.24	100%	0	$0.00	NA	0	
Total			**111**	**$15,607,824.24**	**100%**	**0**	**$0.00**		**0**	
31386HAV3		Unavailable	40	$5,436,392.03	100%	0	$0.00	NA	0	
Total			**40**	**$5,436,392.03**	**100%**	**0**	**$0.00**		**0**	
31386HB59		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,252,809.37	57%	0	$0.00	NA	0	
		Unavailable	7	$945,245.93	43%	0	$0.00	NA	0	
Total			**15**	**$2,198,055.30**	**100%**	**0**	**$0.00**		**0**	
31386HB75		CHASE MANHATTAN MORTGAGE CORPORATION	56	$9,178,670.74	42.07%	0	$0.00	NA	0	
		Unavailable	80	$12,637,937.60	57.93%	0	$0.00	NA	0	
Total			**136**	**$21,816,608.34**	**100%**	**0**	**$0.00**		**0**	
31386HBN0		Unavailable	3	$159,070.36	100%	0	$0.00	NA	0	

Total			**3**	**$159,070.36**	**100%**	**0**	**$0.00**		**0**	
31386HBR1		Unavailable	3	$173,364.54	100%	0	$0.00	NA	0	
Total			**3**	**$173,364.54**	**100%**	**0**	**$0.00**		**0**	
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	$133,140.56	6.03%	0	$0.00	NA	0	
		Unavailable	17	$2,073,374.94	93.97%	0	$0.00	NA	0	
Total			**19**	**$2,206,515.50**	**100%**	**0**	**$0.00**		**0**	
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,013,562.75	37.83%	0	$0.00	NA	0	
		Unavailable	41	$4,953,555.58	62.17%	0	$0.00	NA	0	
Total			**67**	**$7,967,118.33**	**100%**	**0**	**$0.00**		**0**	
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	$533,237.83	16.67%	0	$0.00	NA	0	
		Unavailable	29	$2,665,543.67	83.33%	0	$0.00	NA	0	
Total			**32**	**$3,198,781.50**	**100%**	**0**	**$0.00**		**0**	
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,437,356.13	35.71%	0	$0.00	NA	0	
		Unavailable	80	$13,388,361.05	64.29%	0	$0.00	NA	0	
Total			**125**	**$20,825,717.18**	**100%**	**0**	**$0.00**		**0**	
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,494,737.03	27.27%	0	$0.00	NA	0	
		Unavailable	111	$17,317,835.98	72.73%	0	$0.00	NA	0	
Total			**155**	**$23,812,573.01**	**100%**	**0**	**$0.00**		**0**	
31386HCG4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,935,698.47	36.57%	0	$0.00	NA	0	
		Unavailable	101	$15,495,728.73	63.43%	0	$0.00	NA	0	
Total			**154**	**$24,431,427.20**	**100%**	**0**	**$0.00**		**0**	
31386HCH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$7,848,289.55	32.62%	0	$0.00	NA	0	
		Unavailable	106	$16,211,269.58	67.38%	0	$0.00	NA	0	
Total			**156**	**$24,059,559.13**	**100%**	**0**	**$0.00**		**0**	

31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$9,395,568.66	40.1%	0	$0.00	NA	0	
		Unavailable	93	$14,035,970.39	59.9%	0	$0.00	NA	0	
Total			**151**	**$23,431,539.05**	**100%**	**0**	**$0.00**		**0**	
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,335,434.17	26.19%	0	$0.00	NA	0	
		Unavailable	107	$15,038,732.88	73.81%	0	$0.00	NA	0	
Total			**143**	**$20,374,167.05**	**100%**	**0**	**$0.00**		**0**	
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,329,546.63	30.89%	0	$0.00	NA	0	
		Unavailable	100	$14,163,403.67	69.11%	0	$0.00	NA	0	
Total			**145**	**$20,492,950.30**	**100%**	**0**	**$0.00**		**0**	
31386HCS8		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,708,387.43	27.65%	0	$0.00	NA	0	
		Unavailable	81	$9,702,531.12	72.35%	0	$0.00	NA	0	
Total			**113**	**$13,410,918.55**	**100%**	**0**	**$0.00**		**0**	
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	$5,360,306.24	22.91%	0	$0.00	NA	0	
		Unavailable	132	$18,034,756.87	77.09%	0	$0.00	NA	0	
Total			**182**	**$23,395,063.11**	**100%**	**0**	**$0.00**		**0**	
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$731,960.21	6.44%	0	$0.00	NA	0	
		Unavailable	90	$10,633,148.42	93.56%	0	$0.00	NA	0	
Total			**98**	**$11,365,108.63**	**100%**	**0**	**$0.00**		**0**	
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,595,768.82	29.23%	0	$0.00	NA	0	
		Unavailable	37	$3,862,944.37	70.77%	0	$0.00	NA	0	
Total			**52**	**$5,458,713.19**	**100%**	**0**	**$0.00**		**0**	
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$277,503.80	5.98%	0	$0.00	NA	0	
		Unavailable	43	$4,361,577.91	94.02%	0	$0.00	NA	0	
Total			**47**	**$4,639,081.71**	**100%**	**0**	**$0.00**		**0**	

31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,630.25	6.46%	0	$0.00	NA	0	
		Unavailable	19	$1,847,062.03	93.54%	0	$0.00	NA	0	
Total			**20**	**$1,974,692.28**	**100%**	**0**	**$0.00**		**0**	
31386HG54		FLAGSTAR BANK, FSB	7	$508,973.75	6.58%	0	$0.00	NA	0	
		Unavailable	72	$7,223,050.05	93.42%	0	$0.00	NA	0	
Total			**79**	**$7,732,023.80**	**100%**	**0**	**$0.00**		**0**	
31386HG88		FLAGSTAR BANK, FSB	10	$623,847.35	31.19%	0	$0.00	NA	0	
		Unavailable	26	$1,376,312.14	68.81%	0	$0.00	NA	0	
Total			**36**	**$2,000,159.49**	**100%**	**0**	**$0.00**		**0**	
31386HGJ4		FLAGSTAR BANK, FSB	10	$1,490,689.60	5.96%	0	$0.00	NA	0	
		Unavailable	125	$23,511,257.34	94.04%	0	$0.00	NA	0	
Total			**135**	**$25,001,946.94**	**100%**	**0**	**$0.00**		**0**	
31386HGK1		FLAGSTAR BANK, FSB	109	$16,916,744.78	21.72%	0	$0.00	NA	0	
		Unavailable	369	$60,985,791.23	78.28%	0	$0.00	NA	0	
Total			**478**	**$77,902,536.01**	**100%**	**0**	**$0.00**		**0**	
31386HGT2		FLAGSTAR BANK, FSB	14	$1,992,135.17	9.96%	0	$0.00	NA	0	
		Unavailable	107	$18,009,129.03	90.04%	0	$0.00	NA	0	
Total			**121**	**$20,001,264.20**	**100%**	**0**	**$0.00**		**0**	
31386HGV7		FLAGSTAR BANK, FSB	81	$5,478,254.43	20.29%	0	$0.00	NA	0	
		Unavailable	326	$21,522,135.93	79.71%	0	$0.00	NA	0	
Total			**407**	**$27,000,390.36**	**100%**	**0**	**$0.00**		**0**	
31386HGY1		FLAGSTAR BANK, FSB	14	$2,341,100.00	13.77%	0	$0.00	NA	0	
		Unavailable	82	$14,660,120.83	86.23%	0	$0.00	NA	0	
Total			**96**	**$17,001,220.83**	**100%**	**0**	**$0.00**		**0**	
31386HH46		FLAGSTAR BANK, FSB	42	$2,529,643.06	25.34%	0	$0.00	NA	0	
		Unavailable	128	$7,453,183.12	74.66%	0	$0.00	NA	0	
Total			**170**	**$9,982,826.18**	**100%**	**0**	**$0.00**		**0**	

31386HH53		FLAGSTAR BANK, FSB	20	$1,366,000.00	21.01%	0	$0.00	NA	0	
		Unavailable	80	$5,135,354.36	78.99%	0	$0.00	NA	0	
Total			**100**	**$6,501,354.36**	**100%**	**0**	**$0.00**		**0**	
31386HH61		FLAGSTAR BANK, FSB	12	$782,801.83	14.94%	0	$0.00	NA	0	
		Unavailable	62	$4,456,802.50	85.06%	0	$0.00	NA	0	
Total			**74**	**$5,239,604.33**	**100%**	**0**	**$0.00**		**0**	
31386HH79		FLAGSTAR BANK, FSB	7	$839,715.19	23.07%	0	$0.00	NA	0	
		Unavailable	23	$2,800,818.35	76.93%	0	$0.00	NA	0	
Total			**30**	**$3,640,533.54**	**100%**	**0**	**$0.00**		**0**	
31386HH87		FLAGSTAR BANK, FSB	15	$2,256,746.30	11.87%	0	$0.00	NA	0	
		Unavailable	103	$16,758,249.63	88.13%	0	$0.00	NA	0	
Total			**118**	**$19,014,995.93**	**100%**	**0**	**$0.00**		**0**	
31386HHA2		FLAGSTAR BANK, FSB	28	$3,857,650.00	23.96%	0	$0.00	NA	0	
		Unavailable	77	$12,240,808.80	76.04%	0	$0.00	NA	0	
Total			**105**	**$16,098,458.80**	**100%**	**0**	**$0.00**		**0**	
31386HHB0		FLAGSTAR BANK, FSB	35	$4,260,995.50	26.63%	0	$0.00	NA	0	
		Unavailable	88	$11,740,394.12	73.37%	0	$0.00	NA	0	
Total			**123**	**$16,001,389.62**	**100%**	**0**	**$0.00**		**0**	
31386HJB8		FLAGSTAR BANK, FSB	8	$832,118.29	5.08%	0	$0.00	NA	0	
		Unavailable	142	$15,538,391.94	94.92%	0	$0.00	NA	0	
Total			**150**	**$16,370,510.23**	**100%**	**0**	**$0.00**		**0**	
31386HJD4		Unavailable	12	$1,466,950.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,466,950.00**	**100%**	**0**	**$0.00**		**0**	
31386HJH5		FLAGSTAR BANK, FSB	7	$1,038,142.44	14.04%	0	$0.00	NA	0	
		Unavailable	39	$6,355,802.56	85.96%	0	$0.00	NA	0	
Total			**46**	**$7,393,945.00**	**100%**	**0**	**$0.00**		**0**	
31386HJK8		FLAGSTAR BANK, FSB	10	$1,137,644.00	37.61%	0	$0.00	NA	0	

		Unavailable	14	$1,887,015.78	62.39%	0	$0.00	NA	0	
Total			**24**	**$3,024,659.78**	**100%**	**0**	**$0.00**		**0**	
31386HJQ5		FLAGSTAR BANK, FSB	9	$910,385.57	15.17%	0	$0.00	NA	0	
		Unavailable	39	$5,089,873.71	84.83%	0	$0.00	NA	0	
Total			**48**	**$6,000,259.28**	**100%**	**0**	**$0.00**		**0**	
31386HKN0		FLAGSTAR BANK, FSB	32	$3,068,518.66	17.05%	0	$0.00	NA	0	
		Unavailable	139	$14,932,914.85	82.95%	0	$0.00	NA	0	
Total			**171**	**$18,001,433.51**	**100%**	**0**	**$0.00**		**0**	
31386HKP5		FLAGSTAR BANK, FSB	13	$845,710.87	28.19%	0	$0.00	NA	0	
		Unavailable	36	$2,154,526.68	71.81%	0	$0.00	NA	0	
Total			**49**	**$3,000,237.55**	**100%**	**0**	**$0.00**		**0**	
31386HKR1		FLAGSTAR BANK, FSB	18	$2,137,937.75	21.38%	0	$0.00	NA	0	
		Unavailable	72	$7,862,728.91	78.62%	0	$0.00	NA	0	
Total			**90**	**$10,000,666.66**	**100%**	**0**	**$0.00**		**0**	
31386HKS9		FLAGSTAR BANK, FSB	16	$806,599.92	22.61%	0	$0.00	NA	0	
		Unavailable	44	$2,761,319.87	77.39%	0	$0.00	NA	0	
Total			**60**	**$3,567,919.79**	**100%**	**0**	**$0.00**		**0**	
31386HKT7		FLAGSTAR BANK, FSB	7	$418,701.13	10.99%	0	$0.00	NA	0	
		Unavailable	43	$3,392,263.58	89.01%	0	$0.00	NA	0	
Total			**50**	**$3,810,964.71**	**100%**	**0**	**$0.00**		**0**	
31386HKU4		FLAGSTAR BANK, FSB	4	$222,965.75	18.03%	0	$0.00	NA	0	
		Unavailable	17	$1,013,688.63	81.97%	0	$0.00	NA	0	
Total			**21**	**$1,236,654.38**	**100%**	**0**	**$0.00**		**0**	
31386HKV2		FLAGSTAR BANK, FSB	10	$1,177,931.95	11.78%	0	$0.00	NA	0	
		Unavailable	72	$8,821,926.06	88.22%	0	$0.00	NA	0	
Total			**82**	**$9,999,858.01**	**100%**	**0**	**$0.00**		**0**	
31386HKW0		FLAGSTAR BANK, FSB	8	$559,815.43	11.2%	0	$0.00	NA	0	
		Unavailable	50	$4,440,134.10	88.8%	0	$0.00	NA	0	

Total			**58**	**$4,999,949.53**	**100%**	**0**	**$0.00**		**0**	
31386HP96		Unavailable	29	$3,500,138.93	100%	0	$0.00	NA	0	
Total			**29**	**$3,500,138.93**	**100%**	**0**	**$0.00**		**0**	
31386HQC8		Unavailable	29	$3,999,999.30	100%	0	$0.00	NA	0	
Total			**29**	**$3,999,999.30**	**100%**	**0**	**$0.00**		**0**	
31386HQG9		Unavailable	17	$2,020,400.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,020,400.00**	**100%**	**0**	**$0.00**		**0**	
31386HQN4		Unavailable	25	$3,442,850.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,442,850.00**	**100%**	**0**	**$0.00**		**0**	
31386HQQ7		AEGIS MORTGAGE CORPORATION	1	$176,000.00	3.52%	0	$0.00	NA	0	
		Unavailable	41	$4,823,831.58	96.48%	0	$0.00	NA	0	
Total			**42**	**$4,999,831.58**	**100%**	**0**	**$0.00**		**0**	
31386HRW3		Unavailable	18	$1,468,883.57	100%	0	$0.00	NA	0	
Total			**18**	**$1,468,883.57**	**100%**	**0**	**$0.00**		**0**	
31386HS69		SUNTRUST MORTGAGE INC.	2	$125,000.00	4.81%	0	$0.00	NA	0	
		Unavailable	38	$2,471,384.57	95.19%	0	$0.00	NA	0	
Total			**40**	**$2,596,384.57**	**100%**	**0**	**$0.00**		**0**	
31386HS85		SUNTRUST MORTGAGE INC.	12	$1,852,272.08	18.19%	0	$0.00	NA	0	
		Unavailable	50	$8,328,265.86	81.81%	0	$0.00	NA	0	
Total			**62**	**$10,180,537.94**	**100%**	**0**	**$0.00**		**0**	
31386HSC6		SUNTRUST MORTGAGE INC.	62	$10,349,465.28	57.59%	0	$0.00	NA	0	
		Unavailable	42	$7,622,164.85	42.41%	0	$0.00	NA	0	
Total			**104**	**$17,971,630.13**	**100%**	**0**	**$0.00**		**0**	
31386HSE2		SUNTRUST MORTGAGE INC.	9	$577,557.56	16.91%	0	$0.00	NA	0	
		Unavailable	42	$2,838,065.26	83.09%	0	$0.00	NA	0	
Total			**51**	**$3,415,622.82**	**100%**	**0**	**$0.00**		**0**	
31386HSF9		SUNTRUST MORTGAGE INC.	12	$804,925.71	79.78%	0	$0.00	NA	0	
		Unavailable	3	$203,963.39	20.22%	0	$0.00	NA	0	
Total			**15**	**$1,008,889.10**	**100%**	**0**	**$0.00**		**0**	

31386HSG7		SUNTRUST MORTGAGE INC.	11	$720,133.57	9.74%	0	$0.00	NA	0	
		Unavailable	105	$6,671,065.66	90.26%	0	$0.00	NA	0	
Total			**116**	**$7,391,199.23**	**100%**	**0**	**$0.00**		**0**	
31386HSH5		SUNTRUST MORTGAGE INC.	8	$464,509.87	13.49%	0	$0.00	NA	0	
		Unavailable	49	$2,978,552.30	86.51%	0	$0.00	NA	0	
Total			**57**	**$3,443,062.17**	**100%**	**0**	**$0.00**		**0**	
31386HSQ5		SUNTRUST MORTGAGE INC.	1	$200,000.00	5.18%	0	$0.00	NA	0	
		Unavailable	25	$3,663,378.34	94.82%	0	$0.00	NA	0	
Total			**26**	**$3,863,378.34**	**100%**	**0**	**$0.00**		**0**	
31386HT27		Unavailable	34	$3,688,696.81	100%	0	$0.00	NA	0	
Total			**34**	**$3,688,696.81**	**100%**	**0**	**$0.00**		**0**	
31386HT68		Unavailable	60	$4,085,181.09	100%	0	$0.00	NA	0	
Total			**60**	**$4,085,181.09**	**100%**	**0**	**$0.00**		**0**	
31386HT84		Unavailable	109	$7,285,082.62	100%	0	$0.00	NA	0	
Total			**109**	**$7,285,082.62**	**100%**	**0**	**$0.00**		**0**	
31386HT92		Unavailable	95	$15,643,046.99	100%	0	$0.00	NA	0	
Total			**95**	**$15,643,046.99**	**100%**	**0**	**$0.00**		**0**	
31386HTG6		GE CAPITAL MORTGAGE SERVICES	11	$1,100,496.05	86.03%	0	$0.00	NA	0	
		Unavailable	1	$178,681.04	13.97%	0	$0.00	NA	0	
Total			**12**	**$1,279,177.09**	**100%**	**0**	**$0.00**		**0**	
31386HTJ0		GE CAPITAL MORTGAGE SERVICES	4	$496,481.57	44.26%	0	$0.00	NA	0	
		Unavailable	4	$625,299.18	55.74%	0	$0.00	NA	0	
Total			**8**	**$1,121,780.75**	**100%**	**0**	**$0.00**		**0**	
31386HTR2		Unavailable	20	$3,246,789.40	100%	0	$0.00	NA	0	
Total			**20**	**$3,246,789.40**	**100%**	**0**	**$0.00**		**0**	
31386HTS0		Unavailable	6	$772,966.65	100%	0	$0.00	NA	0	
Total			**6**	**$772,966.65**	**100%**	**0**	**$0.00**		**0**	

31386HU82		Unavailable	48	$5,044,999.82	100%	0	$0.00	NA	0	
Total			**48**	**$5,044,999.82**	**100%**	**0**	**$0.00**		**0**	
31386HUE9		Unavailable	83	$4,790,976.57	100%	0	$0.00	NA	0	
Total			**83**	**$4,790,976.57**	**100%**	**0**	**$0.00**		**0**	
31386HUK5		Unavailable	22	$1,467,191.50	100%	0	$0.00	NA	0	
Total			**22**	**$1,467,191.50**	**100%**	**0**	**$0.00**		**0**	
31386HUN9		Unavailable	51	$8,849,939.27	100%	0	$0.00	NA	0	
Total			**51**	**$8,849,939.27**	**100%**	**0**	**$0.00**		**0**	
31386HUR0		Unavailable	23	$2,985,636.61	100%	0	$0.00	NA	0	
Total			**23**	**$2,985,636.61**	**100%**	**0**	**$0.00**		**0**	
31386HUS8		Unavailable	125	$13,273,198.98	100%	0	$0.00	NA	0	
Total			**125**	**$13,273,198.98**	**100%**	**0**	**$0.00**		**0**	
31386HUT6		Unavailable	53	$3,618,914.26	100%	0	$0.00	NA	0	
Total			**53**	**$3,618,914.26**	**100%**	**0**	**$0.00**		**0**	
31386HUU3		Unavailable	8	$1,255,053.90	100%	0	$0.00	NA	0	
Total			**8**	**$1,255,053.90**	**100%**	**0**	**$0.00**		**0**	
31386HUX7		Unavailable	301	$49,704,820.27	100%	0	$0.00	NA	0	
Total			**301**	**$49,704,820.27**	**100%**	**0**	**$0.00**		**0**	
31386HUY5		Unavailable	51	$3,330,731.22	100%	0	$0.00	NA	0	
Total			**51**	**$3,330,731.22**	**100%**	**0**	**$0.00**		**0**	
31386HUZ2		Unavailable	150	$24,147,155.30	100%	0	$0.00	NA	0	
Total			**150**	**$24,147,155.30**	**100%**	**0**	**$0.00**		**0**	
31386HVA6		Unavailable	67	$11,054,010.00	100%	0	$0.00	NA	0	
Total			**67**	**$11,054,010.00**	**100%**	**0**	**$0.00**		**0**	
31386HVF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,983,850.50	86.56%	0	$0.00	NA	0	
		Unavailable	3	$463,175.00	13.44%	0	$0.00	NA	0	
Total			**30**	**$3,447,025.50**	**100%**	**0**	**$0.00**		**0**	
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	$1,562,192.49	96.93%	0	$0.00	NA	0	

		MORTGAGE								
		Unavailable	1	$49,471.52	3.07%	0	$0.00	NA	0	
Total			**17**	**$1,611,664.01**	**100%**	**0**	**$0.00**		**0**	
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,059,681.19	78.73%	0	$0.00	NA	0	
		Unavailable	10	$826,439.96	21.27%	0	$0.00	NA	0	
Total			**41**	**$3,886,121.15**	**100%**	**0**	**$0.00**		**0**	
31386HW80		GMAC MORTGAGE CORPORATION	73	$7,859,764.71	61.89%	0	$0.00	NA	0	
		Unavailable	34	$4,840,215.50	38.11%	0	$0.00	NA	0	
Total			**107**	**$12,699,980.21**	**100%**	**0**	**$0.00**		**0**	
31386HX55		GMAC MORTGAGE CORPORATION	9	$1,433,900.00	63.13%	0	$0.00	NA	0	
		Unavailable	6	$837,266.25	36.87%	0	$0.00	NA	0	
Total			**15**	**$2,271,166.25**	**100%**	**0**	**$0.00**		**0**	
31386HX89		GMAC MORTGAGE CORPORATION	33	$2,379,078.49	67.78%	0	$0.00	NA	0	
		Unavailable	15	$1,131,165.95	32.22%	0	$0.00	NA	0	
Total			**48**	**$3,510,244.44**	**100%**	**0**	**$0.00**		**0**	
31386HXF3		GMAC MORTGAGE CORPORATION	25	$3,353,900.00	46.49%	0	$0.00	NA	0	
		Unavailable	24	$3,859,852.69	53.51%	0	$0.00	NA	0	
Total			**49**	**$7,213,752.69**	**100%**	**0**	**$0.00**		**0**	
31386HXH9		GMAC MORTGAGE CORPORATION	63	$7,719,736.29	65.4%	0	$0.00	NA	0	
		Unavailable	31	$4,085,025.63	34.6%	0	$0.00	NA	0	
Total			**94**	**$11,804,761.92**	**100%**	**0**	**$0.00**		**0**	
31386HXM8		GMAC MORTGAGE CORPORATION	55	$7,671,672.13	92.1%	0	$0.00	NA	0	
		Unavailable	4	$657,852.98	7.9%	0	$0.00	NA	0	
Total			**59**	**$8,329,525.11**	**100%**	**0**	**$0.00**		**0**	
31386HXN6		GMAC MORTGAGE CORPORATION	38	$4,642,043.24	79.39%	0	$0.00	NA	0	
		Unavailable	9	$1,205,060.59	20.61%	0	$0.00	NA	0	
Total			**47**	**$5,847,103.83**	**100%**	**0**	**$0.00**		**0**	

31386HXT3		GMAC MORTGAGE CORPORATION	36	$5,125,874.21	72.54%	0	$0.00	NA	0	
		Unavailable	13	$1,940,581.72	27.46%	0	$0.00	NA	0	
Total			**49**	**$7,066,455.93**	**100%**	**0**	**$0.00**		**0**	
31386HXU0		GMAC MORTGAGE CORPORATION	23	$2,707,743.67	83.26%	0	$0.00	NA	0	
		Unavailable	6	$544,542.96	16.74%	0	$0.00	NA	0	
Total			**29**	**$3,252,286.63**	**100%**	**0**	**$0.00**		**0**	
31386HXW6		GMAC MORTGAGE CORPORATION	40	$5,669,875.00	57.24%	0	$0.00	NA	0	
		Unavailable	25	$4,234,852.06	42.76%	0	$0.00	NA	0	
Total			**65**	**$9,904,727.06**	**100%**	**0**	**$0.00**		**0**	
31386HYB1		GMAC MORTGAGE CORPORATION	19	$2,494,706.38	42.1%	0	$0.00	NA	0	
		Unavailable	29	$3,431,457.89	57.9%	0	$0.00	NA	0	
Total			**48**	**$5,926,164.27**	**100%**	**0**	**$0.00**		**0**	
31386HYC9		GMAC MORTGAGE CORPORATION	65	$10,909,595.08	64.78%	0	$0.00	NA	0	
		Unavailable	37	$5,930,160.48	35.22%	0	$0.00	NA	0	
Total			**102**	**$16,839,755.56**	**100%**	**0**	**$0.00**		**0**	
31386HYD7		GMAC MORTGAGE CORPORATION	33	$4,467,860.32	65.11%	0	$0.00	NA	0	
		Unavailable	18	$2,393,905.75	34.89%	0	$0.00	NA	0	
Total			**51**	**$6,861,766.07**	**100%**	**0**	**$0.00**		**0**	
31386HYE5		GMAC MORTGAGE CORPORATION	21	$3,038,171.03	87.15%	0	$0.00	NA	0	
		Unavailable	3	$447,934.44	12.85%	0	$0.00	NA	0	
Total			**24**	**$3,486,105.47**	**100%**	**0**	**$0.00**		**0**	
31386HYF2		GMAC MORTGAGE CORPORATION	36	$3,987,874.19	45.5%	0	$0.00	NA	0	
		Unavailable	39	$4,776,151.66	54.5%	0	$0.00	NA	0	
Total			**75**	**$8,764,025.85**	**100%**	**0**	**$0.00**		**0**	
31386HYG0		GMAC MORTGAGE CORPORATION	51	$7,339,805.80	83.09%	0	$0.00	NA	0	
		Unavailable	8	$1,493,535.20	16.91%	0	$0.00	NA	0	
Total			**59**	**$8,833,341.00**	**100%**	**0**	**$0.00**		**0**	
31386HYJ4		GMAC MORTGAGE	12	$1,112,117.08	26.48%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	30	$3,087,299.58	73.52%	0	$0.00	NA	0	
Total			**42**	**$4,199,416.66**	**100%**	**0**	**$0.00**		**0**	
31386HYL9		GMAC MORTGAGE CORPORATION	20	$2,645,797.96	76.11%	0	$0.00	NA	0	
		Unavailable	7	$830,670.68	23.89%	0	$0.00	NA	0	
Total			**27**	**$3,476,468.64**	**100%**	**0**	**$0.00**		**0**	
31386HYM7		GMAC MORTGAGE CORPORATION	54	$5,038,829.76	64.58%	0	$0.00	NA	0	
		Unavailable	24	$2,763,460.32	35.42%	0	$0.00	NA	0	
Total			**78**	**$7,802,290.08**	**100%**	**0**	**$0.00**		**0**	
31386HYU9		Unavailable	13	$1,509,371.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,509,371.67**	**100%**	**0**	**$0.00**		**0**	
31386HYW5		Unavailable	22	$1,508,415.17	100%	0	$0.00	NA	0	
Total			**22**	**$1,508,415.17**	**100%**	**0**	**$0.00**		**0**	
31386HZH7		NAVY FEDERAL CREDIT UNION	766	$104,424,441.11	100%	0	$0.00	NA	0	
Total			**766**	**$104,424,441.11**	**100%**	**0**	**$0.00**		**0**	
31386HZJ3		CENTEX HOME MORTGAGE	24	$2,295,949.19	100%	0	$0.00	NA	0	
Total			**24**	**$2,295,949.19**	**100%**	**0**	**$0.00**		**0**	
31386JAD9		INLAND MORTGAGE CORPORATION	28	$3,506,047.41	39%	0	$0.00	NA	0	
		Unavailable	38	$5,483,900.00	61%	0	$0.00	NA	0	
Total			**66**	**$8,989,947.41**	**100%**	**0**	**$0.00**		**0**	
31386JAE7		INLAND MORTGAGE CORPORATION	34	$4,227,795.35	45.45%	0	$0.00	NA	0	
		Unavailable	39	$5,074,323.33	54.55%	0	$0.00	NA	0	
Total			**73**	**$9,302,118.68**	**100%**	**0**	**$0.00**		**0**	
31386JAM9		Unavailable	8	$869,371.19	100%	0	$0.00	NA	0	
Total			**8**	**$869,371.19**	**100%**	**0**	**$0.00**		**0**	
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	$6,859,645.48	100%	0	$0.00	NA	0	
Total			**95**	**$6,859,645.48**	**100%**	**0**	**$0.00**		**0**	
31386JC39			2	$248,400.00	24.75%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	9	$755,097.17	75.25%	0	$0.00	NA	0	
Total			**11**	**$1,003,497.17**	**100%**	**0**	**$0.00**		**0**	
31386JC47		GMAC MORTGAGE CORPORATION	69	$9,512,228.55	98.19%	0	$0.00	NA	0	
		Unavailable	1	$175,000.00	1.81%	0	$0.00	NA	0	
Total			**70**	**$9,687,228.55**	**100%**	**0**	**$0.00**		**0**	
31386JC70		GMAC MORTGAGE CORPORATION	16	$2,339,710.57	89.51%	0	$0.00	NA	0	
		Unavailable	3	$274,068.98	10.49%	0	$0.00	NA	0	
Total			**19**	**$2,613,779.55**	**100%**	**0**	**$0.00**		**0**	
31386JC96		GMAC MORTGAGE CORPORATION	60	$7,763,679.27	74.39%	0	$0.00	NA	0	
		Unavailable	22	$2,673,349.54	25.61%	0	$0.00	NA	0	
Total			**82**	**$10,437,028.81**	**100%**	**0**	**$0.00**		**0**	
31386JCF2		USAA FEDERAL SAVINGS BANK	41	$5,016,941.50	95.56%	0	$0.00	NA	0	
		Unavailable	2	$232,955.53	4.44%	0	$0.00	NA	0	
Total			**43**	**$5,249,897.03**	**100%**	**0**	**$0.00**		**0**	
31386JCG0		USAA FEDERAL SAVINGS BANK	36	$4,688,495.10	100%	0	$0.00	NA	0	
Total			**36**	**$4,688,495.10**	**100%**	**0**	**$0.00**		**0**	
31386JCM7		GMAC MORTGAGE CORPORATION	31	$2,686,897.51	49.79%	0	$0.00	NA	0	
		Unavailable	24	$2,709,640.47	50.21%	0	$0.00	NA	0	
Total			**55**	**$5,396,537.98**	**100%**	**0**	**$0.00**		**0**	
31386JCN5		GMAC MORTGAGE CORPORATION	306	$44,056,202.11	72.62%	0	$0.00	NA	0	
		Unavailable	115	$16,607,826.66	27.38%	0	$0.00	NA	0	
Total			**421**	**$60,664,028.77**	**100%**	**0**	**$0.00**		**0**	
31386JCP0		GMAC MORTGAGE CORPORATION	193	$22,487,616.76	77.29%	0	$0.00	NA	0	
		Unavailable	55	$6,606,320.81	22.71%	0	$0.00	NA	0	
Total			**248**	**$29,093,937.57**	**100%**	**0**	**$0.00**		**0**	
31386JCR6		GMAC MORTGAGE CORPORATION	24	$2,828,527.25	63.49%	0	$0.00	NA	0	

		Unavailable	14	$1,626,542.31	36.51%	0	$0.00	NA	0	
Total			**38**	**$4,455,069.56**	**100%**	**0**	**$0.00**		**0**	
31386JCS4		GMAC MORTGAGE CORPORATION	64	$6,259,658.56	73.75%	0	$0.00	NA	0	
		Unavailable	18	$2,227,974.12	26.25%	0	$0.00	NA	0	
Total			**82**	**$8,487,632.68**	**100%**	**0**	**$0.00**		**0**	
31386JCW5		GMAC MORTGAGE CORPORATION	7	$369,772.94	31.17%	0	$0.00	NA	0	
		Unavailable	8	$816,568.46	68.83%	0	$0.00	NA	0	
Total			**15**	**$1,186,341.40**	**100%**	**0**	**$0.00**		**0**	
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	$2,073,967.59	100%	0	$0.00	NA	0	
Total			**20**	**$2,073,967.59**	**100%**	**0**	**$0.00**		**0**	
31386JD53		Unavailable	27	$1,824,815.23	100%	0	$0.00	NA	0	
Total			**27**	**$1,824,815.23**	**100%**	**0**	**$0.00**		**0**	
31386JD61		Unavailable	76	$5,958,628.93	100%	0	$0.00	NA	0	
Total			**76**	**$5,958,628.93**	**100%**	**0**	**$0.00**		**0**	
31386JDA2		GMAC MORTGAGE CORPORATION	80	$6,933,377.94	75.32%	0	$0.00	NA	0	
		Unavailable	24	$2,272,026.44	24.68%	0	$0.00	NA	0	
Total			**104**	**$9,205,404.38**	**100%**	**0**	**$0.00**		**0**	
31386JDB0		GMAC MORTGAGE CORPORATION	21	$2,104,157.85	89.42%	0	$0.00	NA	0	
		Unavailable	3	$249,000.00	10.58%	0	$0.00	NA	0	
Total			**24**	**$2,353,157.85**	**100%**	**0**	**$0.00**		**0**	
31386JDG9		GMAC MORTGAGE CORPORATION	18	$1,549,035.09	70.87%	0	$0.00	NA	0	
		Unavailable	5	$636,845.32	29.13%	0	$0.00	NA	0	
Total			**23**	**$2,185,880.41**	**100%**	**0**	**$0.00**		**0**	
31386JDL8		GMAC MORTGAGE CORPORATION	96	$14,498,284.10	57.85%	0	$0.00	NA	0	
		Unavailable	72	$10,562,670.15	42.15%	0	$0.00	NA	0	
Total			**168**	**$25,060,954.25**	**100%**	**0**	**$0.00**		**0**	
31386JDQ7		GMAC MORTGAGE	40	$5,750,566.21	31.4%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	76	$12,562,386.35	68.6%	0	$0.00	NA	0	
Total			**116**	**$18,312,952.56**	**100%**	**0**	**$0.00**		**0**	
31386JDR5		GMAC MORTGAGE CORPORATION	29	$3,388,325.00	50.49%	0	$0.00	NA	0	
		Unavailable	23	$3,322,190.54	49.51%	0	$0.00	NA	0	
Total			**52**	**$6,710,515.54**	**100%**	**0**	**$0.00**		**0**	
31386JDW4		GMAC MORTGAGE CORPORATION	40	$5,559,591.47	45.62%	0	$0.00	NA	0	
		Unavailable	46	$6,628,005.17	54.38%	0	$0.00	NA	0	
Total			**86**	**$12,187,596.64**	**100%**	**0**	**$0.00**		**0**	
31386JDZ7		GMAC MORTGAGE CORPORATION	6	$744,600.00	41.63%	0	$0.00	NA	0	
		Unavailable	6	$1,043,804.78	58.37%	0	$0.00	NA	0	
Total			**12**	**$1,788,404.78**	**100%**	**0**	**$0.00**		**0**	
31386JEA1		FIRST UNION MORTGAGE CORPORATION	55	$7,034,408.39	39.28%	0	$0.00	NA	0	
		Unavailable	94	$10,875,932.43	60.72%	0	$0.00	NA	0	
Total			**149**	**$17,910,340.82**	**100%**	**0**	**$0.00**		**0**	
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	$354,394.47	4.55%	0	$0.00	NA	0	
		Unavailable	69	$7,442,827.45	95.45%	0	$0.00	NA	0	
Total			**74**	**$7,797,221.92**	**100%**	**0**	**$0.00**		**0**	
31386JHL4		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,079,332.72	45.49%	0	$0.00	NA	0	
		Unavailable	78	$12,078,130.51	54.51%	0	$0.00	NA	0	
Total			**144**	**$22,157,463.23**	**100%**	**0**	**$0.00**		**0**	
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,353,326.09	93.66%	0	$0.00	NA	0	
		Unavailable	3	$429,862.93	6.34%	0	$0.00	NA	0	
Total			**44**	**$6,783,189.02**	**100%**	**0**	**$0.00**		**0**	
31386JHN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,257,106.09	42.55%	0	$0.00	NA	0	
		Unavailable	84	$12,497,952.40	57.45%	0	$0.00	NA	0	

Total			**143**	**$21,755,058.49**	**100%**	**0**	**$0.00**		**0**	
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$17,164,339.64	57.18%	0	$0.00	NA	0	
		Unavailable	95	$12,853,968.41	42.82%	0	$0.00	NA	0	
Total			**211**	**$30,018,308.05**	**100%**	**0**	**$0.00**		**0**	
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,541,328.36	42.43%	0	$0.00	NA	0	
		Unavailable	55	$7,517,253.19	57.57%	0	$0.00	NA	0	
Total			**101**	**$13,058,581.55**	**100%**	**0**	**$0.00**		**0**	
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,962,436.12	39.15%	0	$0.00	NA	0	
		Unavailable	35	$4,603,641.19	60.85%	0	$0.00	NA	0	
Total			**57**	**$7,566,077.31**	**100%**	**0**	**$0.00**		**0**	
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	$7,882,272.34	40.84%	0	$0.00	NA	0	
		Unavailable	94	$11,419,689.39	59.16%	0	$0.00	NA	0	
Total			**167**	**$19,301,961.73**	**100%**	**0**	**$0.00**		**0**	
31386JHY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,610,356.87	35.42%	0	$0.00	NA	0	
		Unavailable	31	$2,935,740.27	64.58%	0	$0.00	NA	0	
Total			**48**	**$4,546,097.14**	**100%**	**0**	**$0.00**		**0**	
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$143,420.00	5.49%	0	$0.00	NA	0	
		Unavailable	22	$2,467,101.72	94.51%	0	$0.00	NA	0	
Total			**24**	**$2,610,521.72**	**100%**	**0**	**$0.00**		**0**	
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,416,929.56	50.31%	0	$0.00	NA	0	
		Unavailable	64	$9,299,404.50	49.69%	0	$0.00	NA	0	
Total			**128**	**$18,716,334.06**	**100%**	**0**	**$0.00**		**0**	
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,273,268.48	22.33%	0	$0.00	NA	0	

		Unavailable	42	$4,429,662.03	77.67%	0	$0.00	NA	0	
Total			**53**	**$5,702,930.51**	**100%**	**0**	**$0.00**		**0**	
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$28,900.00	2.19%	0	$0.00	NA	0	
		Unavailable	12	$1,292,846.86	97.81%	0	$0.00	NA	0	
Total			**13**	**$1,321,746.86**	**100%**	**0**	**$0.00**		**0**	
31386JJJ7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$941,886.07	47.35%	0	$0.00	NA	0	
		Unavailable	12	$1,047,320.05	52.65%	0	$0.00	NA	0	
Total			**23**	**$1,989,206.12**	**100%**	**0**	**$0.00**		**0**	
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$3,620,022.73	65.79%	0	$0.00	NA	0	
		Unavailable	17	$1,882,682.53	34.21%	0	$0.00	NA	0	
Total			**56**	**$5,502,705.26**	**100%**	**0**	**$0.00**		**0**	
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	$491,760.69	46.37%	0	$0.00	NA	0	
		Unavailable	5	$568,859.50	53.63%	0	$0.00	NA	0	
Total			**8**	**$1,060,620.19**	**100%**	**0**	**$0.00**		**0**	
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,940,180.25	46.34%	0	$0.00	NA	0	
		Unavailable	24	$2,246,508.56	53.66%	0	$0.00	NA	0	
Total			**44**	**$4,186,688.81**	**100%**	**0**	**$0.00**		**0**	
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,075,611.99	50.16%	0	$0.00	NA	0	
		Unavailable	36	$5,042,579.77	49.84%	0	$0.00	NA	0	
Total			**67**	**$10,118,191.76**	**100%**	**0**	**$0.00**		**0**	
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	$14,546,772.60	47.12%	0	$0.00	NA	0	
		Unavailable	116	$16,323,903.18	52.88%	0	$0.00	NA	0	
Total			**222**	**$30,870,675.78**	**100%**	**0**	**$0.00**		**0**	
31386JKK2		CHASE MANHATTAN MORTGAGE	75	$7,815,831.13	35.24%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	122	$14,364,656.65	64.76%	0	$0.00	NA	0	
Total			**197**	**$22,180,487.78**	**100%**	**0**	**$0.00**		**0**	
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,538,420.05	36.79%	0	$0.00	NA	0	
		Unavailable	117	$12,954,153.06	63.21%	0	$0.00	NA	0	
Total			**181**	**$20,492,573.11**	**100%**	**0**	**$0.00**		**0**	
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	$2,760,042.43	28.01%	0	$0.00	NA	0	
		Unavailable	85	$7,094,609.36	71.99%	0	$0.00	NA	0	
Total			**121**	**$9,854,651.79**	**100%**	**0**	**$0.00**		**0**	
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$89,452.07	2.81%	0	$0.00	NA	0	
		Unavailable	50	$3,093,573.22	97.19%	0	$0.00	NA	0	
Total			**52**	**$3,183,025.29**	**100%**	**0**	**$0.00**		**0**	
31386JKU0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,512,662.35	30.74%	0	$0.00	NA	0	
		Unavailable	52	$3,408,935.39	69.26%	0	$0.00	NA	0	
Total			**76**	**$4,921,597.74**	**100%**	**0**	**$0.00**		**0**	
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$338,106.59	19.07%	0	$0.00	NA	0	
		Unavailable	25	$1,435,143.00	80.93%	0	$0.00	NA	0	
Total			**31**	**$1,773,249.59**	**100%**	**0**	**$0.00**		**0**	
31386JL39		ALLIED BANK, A FSB	8	$1,306,608.96	66.87%	0	$0.00	NA	0	
		Unavailable	5	$647,476.52	33.13%	0	$0.00	NA	0	
Total			**13**	**$1,954,085.48**	**100%**	**0**	**$0.00**		**0**	
31386JL47		ALLIED BANK, A FSB	7	$396,451.39	34.92%	0	$0.00	NA	0	
		Unavailable	7	$738,861.62	65.08%	0	$0.00	NA	0	
Total			**14**	**$1,135,313.01**	**100%**	**0**	**$0.00**		**0**	
31386JL54		ALLIED BANK, A FSB	7	$271,112.97	23.94%	0	$0.00	NA	0	
		Unavailable	7	$861,133.43	76.06%	0	$0.00	NA	0	
Total			**14**	**$1,132,246.40**	**100%**	**0**	**$0.00**		**0**	

31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,607,270.77	77.82%	0	$0.00	NA	0	
		Unavailable	5	$743,218.56	22.18%	0	$0.00	NA	0	
Total			**21**	**$3,350,489.33**	**100%**	**0**	**$0.00**		**0**	
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	$29,405,796.39	87.76%	0	$0.00	NA	0	
		Unavailable	27	$4,101,741.37	12.24%	0	$0.00	NA	0	
Total			**219**	**$33,507,537.76**	**100%**	**0**	**$0.00**		**0**	
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	$24,003,591.13	79.04%	0	$0.00	NA	0	
		Unavailable	51	$6,365,450.43	20.96%	0	$0.00	NA	0	
Total			**246**	**$30,369,041.56**	**100%**	**0**	**$0.00**		**0**	
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	$2,527,326.71	71.84%	0	$0.00	NA	0	
		Unavailable	8	$990,479.59	28.16%	0	$0.00	NA	0	
Total			**38**	**$3,517,806.30**	**100%**	**0**	**$0.00**		**0**	
31386JLG0		THE BRANCH BANKING AND TRUST COMPANY	7	$814,263.88	54.51%	0	$0.00	NA	0	
		Unavailable	6	$679,615.60	45.49%	0	$0.00	NA	0	
Total			**13**	**$1,493,879.48**	**100%**	**0**	**$0.00**		**0**	
31386JLJ4		THE BRANCH BANKING AND TRUST COMPANY	21	$2,689,968.13	44.88%	0	$0.00	NA	0	
		Unavailable	23	$3,303,177.85	55.12%	0	$0.00	NA	0	
Total			**44**	**$5,993,145.98**	**100%**	**0**	**$0.00**		**0**	
31386JLN5		COMMONWEALTH SAVINGS BANK	26	$3,310,721.50	43.05%	0	$0.00	NA	0	
		Unavailable	29	$4,379,872.59	56.95%	0	$0.00	NA	0	
Total			**55**	**$7,690,594.09**	**100%**	**0**	**$0.00**		**0**	
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,814,943.67	86.76%	0	$0.00	NA	0	
		Unavailable	5	$582,263.98	13.24%	0	$0.00	NA	0	
Total			**33**	**$4,397,207.65**	**100%**	**0**	**$0.00**		**0**	

31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,772,435.49	90.16%	0	$0.00	NA	0	
		Unavailable	2	$302,501.13	9.84%	0	$0.00	NA	0	
Total			**27**	**$3,074,936.62**	**100%**	**0**	**$0.00**		**0**	
31386JLX3		ALLIED BANK, A FSB	4	$378,175.07	31.1%	0	$0.00	NA	0	
		Unavailable	8	$837,695.97	68.9%	0	$0.00	NA	0	
Total			**12**	**$1,215,871.04**	**100%**	**0**	**$0.00**		**0**	
31386JLZ8		ALLIED BANK, A FSB	9	$1,112,774.51	34.27%	0	$0.00	NA	0	
		Unavailable	17	$2,134,254.16	65.73%	0	$0.00	NA	0	
Total			**26**	**$3,247,028.67**	**100%**	**0**	**$0.00**		**0**	
31386JMD6		UNITED SAVINGS BANK FSB	78	$8,103,449.98	100%	0	$0.00	NA	0	
Total			**78**	**$8,103,449.98**	**100%**	**0**	**$0.00**		**0**	
31386JME4		UNITED SAVINGS BANK FSB	132	$15,215,804.07	100%	0	$0.00	NA	0	
Total			**132**	**$15,215,804.07**	**100%**	**0**	**$0.00**		**0**	
31386K3S1		M&T MORTGAGE CORPORATION	29	$3,017,838.77	97.6%	0	$0.00	NA	0	
		Unavailable	1	$74,231.27	2.4%	0	$0.00	NA	0	
Total			**30**	**$3,092,070.04**	**100%**	**0**	**$0.00**		**0**	
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	$2,043,720.01	100%	0	$0.00	NA	0	
Total			**14**	**$2,043,720.01**	**100%**	**0**	**$0.00**		**0**	
31386L2U5		GMAC MORTGAGE CORPORATION	12	$686,332.43	100%	0	$0.00	NA	0	
Total			**12**	**$686,332.43**	**100%**	**0**	**$0.00**		**0**	
31386L2V3		Unavailable	30	$1,889,208.83	100%	0	$0.00	NA	0	
Total			**30**	**$1,889,208.83**	**100%**	**0**	**$0.00**		**0**	
31386L2W1		Unavailable	29	$1,990,941.63	100%	0	$0.00	NA	0	
Total			**29**	**$1,990,941.63**	**100%**	**0**	**$0.00**		**0**	
31386L2Z4		Unavailable	37	$4,362,468.10	100%	0	$0.00	NA	0	
Total			**37**	**$4,362,468.10**	**100%**	**0**	**$0.00**		**0**	
31386L3A8		Unavailable	21	$2,053,241.47	100%	0	$0.00	NA	0	

Total			**21**	**$2,053,241.47**	**100%**	**0**	**$0.00**		**0**	
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	$12,211,291.05	99.08%	0	$0.00	NA	0	
		Unavailable	1	$113,811.52	0.92%	0	$0.00	NA	0	
Total			**113**	**$12,325,102.57**	**100%**	**0**	**$0.00**		**0**	
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	$15,744,675.32	87.43%	0	$0.00	NA	0	
		Unavailable	12	$2,264,069.12	12.57%	0	$0.00	NA	0	
Total			**132**	**$18,008,744.44**	**100%**	**0**	**$0.00**		**0**	
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	$17,611,641.06	81.57%	0	$0.00	NA	0	
		Unavailable	24	$3,978,728.83	18.43%	0	$0.00	NA	0	
Total			**165**	**$21,590,369.89**	**100%**	**0**	**$0.00**		**0**	
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$5,775,893.00	81.07%	0	$0.00	NA	0	
		Unavailable	8	$1,348,569.12	18.93%	0	$0.00	NA	0	
Total			**53**	**$7,124,462.12**	**100%**	**0**	**$0.00**		**0**	
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$820,851.65	76.17%	0	$0.00	NA	0	
		Unavailable	2	$256,802.02	23.83%	0	$0.00	NA	0	
Total			**9**	**$1,077,653.67**	**100%**	**0**	**$0.00**		**0**	
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,122,424.97	100%	0	$0.00	NA	0	
Total			**8**	**$1,122,424.97**	**100%**	**0**	**$0.00**		**0**	
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$776,823.22	100%	0	$0.00	NA	0	
Total			**7**	**$776,823.22**	**100%**	**0**	**$0.00**		**0**	

31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	$8,873,939.03	90.12%	0	$0.00	NA	0	
		Unavailable	11	$972,573.46	9.88%	0	$0.00	NA	0	
Total			**95**	**$9,846,512.49**	**100%**	**0**	**$0.00**		**0**	
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	$25,309,487.78	79.73%	0	$0.00	NA	0	
		Unavailable	74	$6,433,725.51	20.27%	0	$0.00	NA	0	
Total			**322**	**$31,743,213.29**	**100%**	**0**	**$0.00**		**0**	
31386L4A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,415,409.38	100%	0	$0.00	NA	0	
Total			**19**	**$1,415,409.38**	**100%**	**0**	**$0.00**		**0**	
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,508,653.41	79.03%	0	$0.00	NA	0	
		Unavailable	3	$400,417.41	20.97%	0	$0.00	NA	0	
Total			**19**	**$1,909,070.82**	**100%**	**0**	**$0.00**		**0**	
31386L4C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$4,203,752.26	91.93%	0	$0.00	NA	0	
		Unavailable	5	$369,209.17	8.07%	0	$0.00	NA	0	
Total			**47**	**$4,572,961.43**	**100%**	**0**	**$0.00**		**0**	
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	$5,450,837.65	93.14%	0	$0.00	NA	0	
		Unavailable	8	$401,489.60	6.86%	0	$0.00	NA	0	
Total			**71**	**$5,852,327.25**	**100%**	**0**	**$0.00**		**0**	
31386L4E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$1,770,529.47	49.63%	0	$0.00	NA	0	
		Unavailable	32	$1,797,178.75	50.37%	0	$0.00	NA	0	
Total			**60**	**$3,567,708.22**	**100%**	**0**	**$0.00**		**0**	

31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,536,648.43	89.46%	0	$0.00	NA	0	
		Unavailable	3	$298,986.07	10.54%	0	$0.00	NA	0	
Total			**28**	**$2,835,634.50**	**100%**	**0**	**$0.00**		**0**	
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	$14,435,905.03	55.96%	0	$0.00	NA	0	
		Unavailable	122	$11,360,584.08	44.04%	0	$0.00	NA	0	
Total			**266**	**$25,796,489.11**	**100%**	**0**	**$0.00**		**0**	
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,757,031.13	56.5%	0	$0.00	NA	0	
		Unavailable	35	$2,892,902.89	43.5%	0	$0.00	NA	0	
Total			**68**	**$6,649,934.02**	**100%**	**0**	**$0.00**		**0**	
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$902,996.48	71.79%	0	$0.00	NA	0	
		Unavailable	7	$354,872.20	28.21%	0	$0.00	NA	0	
Total			**23**	**$1,257,868.68**	**100%**	**0**	**$0.00**		**0**	
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	$8,606,868.31	98.17%	0	$0.00	NA	0	
		Unavailable	2	$160,697.47	1.83%	0	$0.00	NA	0	
Total			**89**	**$8,767,565.78**	**100%**	**0**	**$0.00**		**0**	
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	$46,525,426.18	100%	0	$0.00	NA	0	
Total			**427**	**$46,525,426.18**	**100%**	**0**	**$0.00**		**0**	
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	$13,723,089.56	70.09%	0	$0.00	NA	0	
		Unavailable	54	$5,857,517.90	29.91%	0	$0.00	NA	0	
Total			**201**	**$19,580,607.46**	**100%**	**0**	**$0.00**		**0**	

31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	$10,756,848.97	86.39%	0	$0.00	NA	0	
		Unavailable	33	$1,694,416.26	13.61%	0	$0.00	NA	0	
Total			**176**	**$12,451,265.23**	**100%**	**0**	**$0.00**		**0**	
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	$12,373,947.01	77.81%	0	$0.00	NA	0	
		Unavailable	37	$3,527,874.51	22.19%	0	$0.00	NA	0	
Total			**158**	**$15,901,821.52**	**100%**	**0**	**$0.00**		**0**	
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$2,972,428.98	100%	0	$0.00	NA	0	
Total			**34**	**$2,972,428.98**	**100%**	**0**	**$0.00**		**0**	
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,586,890.52	100%	0	$0.00	NA	0	
Total			**25**	**$1,586,890.52**	**100%**	**0**	**$0.00**		**0**	
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,926,537.88	95.43%	0	$0.00	NA	0	
		Unavailable	2	$140,202.01	4.57%	0	$0.00	NA	0	
Total			**31**	**$3,066,739.89**	**100%**	**0**	**$0.00**		**0**	
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$783,720.83	74.15%	0	$0.00	NA	0	
		Unavailable	3	$273,171.80	25.85%	0	$0.00	NA	0	
Total			**10**	**$1,056,892.63**	**100%**	**0**	**$0.00**		**0**	
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,179,110.31	68.42%	0	$0.00	NA	0	
		Unavailable	12	$1,005,742.87	31.58%	0	$0.00	NA	0	
Total			**30**	**$3,184,853.18**	**100%**	**0**	**$0.00**		**0**	

31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,957,248.92	96.38%	0	$0.00	NA	0	
		Unavailable	1	$73,500.00	3.62%	0	$0.00	NA	0	
Total			**23**	**$2,030,748.92**	**100%**	**0**	**$0.00**		**0**	
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	$6,370,173.26	73.25%	0	$0.00	NA	0	
		Unavailable	25	$2,325,905.07	26.75%	0	$0.00	NA	0	
Total			**89**	**$8,696,078.33**	**100%**	**0**	**$0.00**		**0**	
31386L5H1		SOUTHTRUST BANK	87	$6,381,425.27	100%	0	$0.00	NA	0	
Total			**87**	**$6,381,425.27**	**100%**	**0**	**$0.00**		**0**	
31386L5K4		SOUTHTRUST BANK	27	$2,411,087.75	100%	0	$0.00	NA	0	
Total			**27**	**$2,411,087.75**	**100%**	**0**	**$0.00**		**0**	
31386L5L2		SOUTHTRUST BANK	26	$1,326,733.68	100%	0	$0.00	NA	0	
Total			**26**	**$1,326,733.68**	**100%**	**0**	**$0.00**		**0**	
31386L5M0		SOUTHTRUST BANK	47	$4,694,507.20	100%	0	$0.00	NA	0	
Total			**47**	**$4,694,507.20**	**100%**	**0**	**$0.00**		**0**	
31386L5N8		SOUTHTRUST BANK	639	$40,788,986.37	100%	0	$0.00	NA	0	
Total			**639**	**$40,788,986.37**	**100%**	**0**	**$0.00**		**0**	
31386L5P3		SOUTHTRUST BANK	231	$5,975,236.88	100%	0	$0.00	NA	0	
Total			**231**	**$5,975,236.88**	**100%**	**0**	**$0.00**		**0**	
31386L5Q1		SOUTHTRUST BANK	6	$610,730.81	100%	0	$0.00	NA	0	
Total			**6**	**$610,730.81**	**100%**	**0**	**$0.00**		**0**	
31386L5S7		SOUTHTRUST BANK	82	$8,327,539.60	100%	0	$0.00	NA	0	
Total			**82**	**$8,327,539.60**	**100%**	**0**	**$0.00**		**0**	
31386L5T5		SOUTHTRUST BANK	197	$21,761,798.26	100%	0	$0.00	NA	0	
Total			**197**	**$21,761,798.26**	**100%**	**0**	**$0.00**		**0**	
31386L5U2		SOUTHTRUST BANK	309	$33,558,052.40	100%	0	$0.00	NA	0	
Total			**309**	**$33,558,052.40**	**100%**	**0**	**$0.00**		**0**	
31386L5V0		SOUTHTRUST BANK	167	$16,297,650.94	100%	0	$0.00	NA	0	
Total			**167**	**$16,297,650.94**	**100%**	**0**	**$0.00**		**0**	

31386L5W8		SOUTHTRUST BANK	33	$4,115,026.98	100%	0	$0.00	NA	0	
Total			**33**	**$4,115,026.98**	**100%**	**0**	**$0.00**		**0**	
31386L5X6		SOUTHTRUST BANK	156	$14,792,027.83	100%	0	$0.00	NA	0	
Total			**156**	**$14,792,027.83**	**100%**	**0**	**$0.00**		**0**	
31386L6A5		SOUTHTRUST BANK	70	$7,390,024.46	100%	0	$0.00	NA	0	
Total			**70**	**$7,390,024.46**	**100%**	**0**	**$0.00**		**0**	
31386L6B3		SOUTHTRUST BANK	99	$10,060,434.68	100%	0	$0.00	NA	0	
Total			**99**	**$10,060,434.68**	**100%**	**0**	**$0.00**		**0**	
31386L6C1		SOUTHTRUST BANK	163	$14,569,458.43	100%	0	$0.00	NA	0	
Total			**163**	**$14,569,458.43**	**100%**	**0**	**$0.00**		**0**	
31386L6D9		SOUTHTRUST BANK	83	$7,429,134.80	100%	0	$0.00	NA	0	
Total			**83**	**$7,429,134.80**	**100%**	**0**	**$0.00**		**0**	
31386L6E7		SOUTHTRUST BANK	30	$3,433,867.12	100%	0	$0.00	NA	0	
Total			**30**	**$3,433,867.12**	**100%**	**0**	**$0.00**		**0**	
31386L6F4		SOUTHTRUST BANK	29	$1,567,707.53	100%	0	$0.00	NA	0	
Total			**29**	**$1,567,707.53**	**100%**	**0**	**$0.00**		**0**	
31386L6J6		SOUTHTRUST BANK	46	$2,595,045.43	100%	0	$0.00	NA	0	
Total			**46**	**$2,595,045.43**	**100%**	**0**	**$0.00**		**0**	
31386L6L1		SOUTHTRUST BANK	6	$642,612.22	100%	0	$0.00	NA	0	
Total			**6**	**$642,612.22**	**100%**	**0**	**$0.00**		**0**	
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	$1,583,586.65	52%	0	$0.00	NA	0	
		Unavailable	24	$1,461,908.69	48%	0	$0.00	NA	0	
Total			**53**	**$3,045,495.34**	**100%**	**0**	**$0.00**		**0**	
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	$8,130,342.28	91.33%	0	$0.00	NA	0	
		Unavailable	11	$771,516.58	8.67%	0	$0.00	NA	0	
Total			**147**	**$8,901,858.86**	**100%**	**0**	**$0.00**		**0**	
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	$26,078,172.19	89.28%	0	$0.00	NA	0	
		Unavailable	19	$3,131,870.37	10.72%	0	$0.00	NA	0	
Total			**183**	**$29,210,042.56**	**100%**	**0**	**$0.00**		**0**	

31386L6X5		WASHINGTON MUTUAL BANK, FA	134	$16,160,724.91	76.95%	0	$0.00	NA	0	
		Unavailable	32	$4,840,119.63	23.05%	0	$0.00	NA	0	
Total			**166**	**$21,000,844.54**	**100%**	**0**	**$0.00**		**0**	
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	$16,355,870.93	68.07%	0	$0.00	NA	0	
		Unavailable	46	$7,671,980.45	31.93%	0	$0.00	NA	0	
Total			**163**	**$24,027,851.38**	**100%**	**0**	**$0.00**		**0**	
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	$66,716,214.65	95.49%	0	$0.00	NA	0	
		Unavailable	22	$3,154,480.92	4.51%	0	$0.00	NA	0	
Total			**464**	**$69,870,695.57**	**100%**	**0**	**$0.00**		**0**	
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	$61,550,992.23	88.26%	0	$0.00	NA	0	
		Unavailable	51	$8,187,677.59	11.74%	0	$0.00	NA	0	
Total			**450**	**$69,738,669.82**	**100%**	**0**	**$0.00**		**0**	
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	$12,553,624.66	27.29%	0	$0.00	NA	0	
		Unavailable	194	$33,452,461.52	72.71%	0	$0.00	NA	0	
Total			**273**	**$46,006,086.18**	**100%**	**0**	**$0.00**		**0**	
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	$52,159,270.01	88.42%	0	$0.00	NA	0	
		Unavailable	41	$6,833,869.95	11.58%	0	$0.00	NA	0	
Total			**368**	**$58,993,139.96**	**100%**	**0**	**$0.00**		**0**	
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	$555,775.47	100%	0	$0.00	NA	0	
Total			**6**	**$555,775.47**	**100%**	**0**	**$0.00**		**0**	
31386L7H9		WASHINGTON MUTUAL BANK	16	$1,724,220.15	74.57%	0	$0.00	NA	0	
		Unavailable	5	$588,144.42	25.43%	0	$0.00	NA	0	
Total			**21**	**$2,312,364.57**	**100%**	**0**	**$0.00**		**0**	
31386L7K2		WASHINGTON MUTUAL BANK	79	$4,756,007.73	95.14%	0	$0.00	NA	0	
		Unavailable	3	$242,837.14	4.86%	0	$0.00	NA	0	
Total			**82**	**$4,998,844.87**	**100%**	**0**	**$0.00**		**0**	
31386L7L0		WASHINGTON MUTUAL BANK	43	$2,943,393.29	100%	0	$0.00	NA	0	

Total			**43**	**$2,943,393.29**	**100%**	**0**	**$0.00**		**0**	
31386LB84		USAA FEDERAL SAVINGS BANK	14	$1,338,220.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,338,220.00**	**100%**	**0**	**$0.00**		**0**	
31386LCD2		USAA FEDERAL SAVINGS BANK	38	$3,931,828.18	100%	0	$0.00	NA	0	
Total			**38**	**$3,931,828.18**	**100%**	**0**	**$0.00**		**0**	
31386LF23		USAA FEDERAL SAVINGS BANK	11	$1,027,289.77	100%	0	$0.00	NA	0	
Total			**11**	**$1,027,289.77**	**100%**	**0**	**$0.00**		**0**	
31386LF31		USAA FEDERAL SAVINGS BANK	25	$1,741,233.51	100%	0	$0.00	NA	0	
Total			**25**	**$1,741,233.51**	**100%**	**0**	**$0.00**		**0**	
31386LFL1		USAA FEDERAL SAVINGS BANK	42	$5,990,764.26	100%	0	$0.00	NA	0	
Total			**42**	**$5,990,764.26**	**100%**	**0**	**$0.00**		**0**	
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,981,599.30	100%	0	$0.00	NA	0	
Total			**72**	**$9,981,599.30**	**100%**	**0**	**$0.00**		**0**	
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,965,856.00	100%	0	$0.00	NA	0	
Total			**69**	**$9,965,856.00**	**100%**	**0**	**$0.00**		**0**	
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,137,914.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,137,914.00**	**100%**	**0**	**$0.00**		**0**	
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$10,813,963.00	100%	0	$0.00	NA	0	
Total			**70**	**$10,813,963.00**	**100%**	**0**	**$0.00**		**0**	
31386LGF3		USAA FEDERAL SAVINGS BANK	23	$2,940,939.76	100%	0	$0.00	NA	0	
Total			**23**	**$2,940,939.76**	**100%**	**0**	**$0.00**		**0**	
31386LGR7			12	$1,447,127.56	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**12**	**$1,447,127.56**	**100%**	**0**	**$0.00**		**0**	
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,248,407.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,248,407.84**	**100%**	**0**	**$0.00**		**0**	
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,866,171.23	100%	0	$0.00	NA	0	
Total			**64**	**$9,866,171.23**	**100%**	**0**	**$0.00**		**0**	
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,992,477.78	100%	0	$0.00	NA	0	
Total			**68**	**$9,992,477.78**	**100%**	**0**	**$0.00**		**0**	
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$10,981,026.92	100%	0	$0.00	NA	0	
Total			**71**	**$10,981,026.92**	**100%**	**0**	**$0.00**		**0**	
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,641,977.75	100%	0	$0.00	NA	0	
Total			**15**	**$1,641,977.75**	**100%**	**0**	**$0.00**		**0**	
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$7,952,618.77	100%	0	$0.00	NA	0	
Total			**122**	**$7,952,618.77**	**100%**	**0**	**$0.00**		**0**	
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,246,556.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,246,556.00**	**100%**	**0**	**$0.00**		**0**	
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$9,712,217.68	100%	0	$0.00	NA	0	
Total			**149**	**$9,712,217.68**	**100%**	**0**	**$0.00**		**0**	
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,791,190.00	100%	0	$0.00	NA	0	

Total			**34**	**$4,791,190.00**	**100%**	**0**	**$0.00**		**0**	
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$10,079,811.93	100%	0	$0.00	NA	0	
Total			**78**	**$10,079,811.93**	**100%**	**0**	**$0.00**		**0**	
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,077,787.51	100%	0	$0.00	NA	0	
Total			**54**	**$3,077,787.51**	**100%**	**0**	**$0.00**		**0**	
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,333,659.18	100%	0	$0.00	NA	0	
Total			**56**	**$6,333,659.18**	**100%**	**0**	**$0.00**		**0**	
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$4,315,542.06	100%	0	$0.00	NA	0	
Total			**71**	**$4,315,542.06**	**100%**	**0**	**$0.00**		**0**	
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,086,904.06	100%	0	$0.00	NA	0	
Total			**72**	**$10,086,904.06**	**100%**	**0**	**$0.00**		**0**	
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	$3,270,353.84	63.87%	0	$0.00	NA	0	
		Unavailable	12	$1,849,931.12	36.13%	0	$0.00	NA	0	
Total			**42**	**$5,120,284.96**	**100%**	**0**	**$0.00**		**0**	
31386LQU9		Unavailable	9	$501,092.85	100%	0	$0.00	NA	0	
Total			**9**	**$501,092.85**	**100%**	**0**	**$0.00**		**0**	
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	$1,121,067.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,121,067.98**	**100%**	**0**	**$0.00**		**0**	
31386LQW5		Unavailable	24	$1,817,695.23	100%	0	$0.00	NA	0	
Total			**24**	**$1,817,695.23**	**100%**	**0**	**$0.00**		**0**	
31386LQX3		Unavailable	17	$1,221,371.24	100%	0	$0.00	NA	0	
Total			**17**	**$1,221,371.24**	**100%**	**0**	**$0.00**		**0**	
31386LQY1		Unavailable	75	$9,619,586.39	100%	0	$0.00	NA	0	

Total			**75**	**$9,619,586.39**	**100%**	**0**	**$0.00**		**0**	
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$592,882.36	100%	0	$0.00	NA	0	
Total			**9**	**$592,882.36**	**100%**	**0**	**$0.00**		**0**	
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$272,486.96	100%	0	$0.00	NA	0	
Total			**5**	**$272,486.96**	**100%**	**0**	**$0.00**		**0**	
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	$6,981,423.97	100%	0	$0.00	NA	0	
Total			**45**	**$6,981,423.97**	**100%**	**0**	**$0.00**		**0**	
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	$11,076,905.16	100%	0	$0.00	NA	0	
Total			**66**	**$11,076,905.16**	**100%**	**0**	**$0.00**		**0**	
31386LRU8		HOMESIDE LENDING, INC.	3	$319,550.00	0.98%	0	$0.00	NA	0	
		Unavailable	247	$32,363,343.69	99.02%	0	$0.00	NA	0	
Total			**250**	**$32,682,893.69**	**100%**	**0**	**$0.00**		**0**	
31386LTD4		KENTUCKY HOUSING CORPORATION	56	$3,282,127.27	100%	0	$0.00	NA	0	
Total			**56**	**$3,282,127.27**	**100%**	**0**	**$0.00**		**0**	
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,593,290.78	44.39%	0	$0.00	NA	0	
		Unavailable	17	$1,995,661.42	55.61%	0	$0.00	NA	0	
Total			**33**	**$3,588,952.20**	**100%**	**0**	**$0.00**		**0**	
31386LTP7		THE BANK OF BENNINGTON	27	$2,452,148.05	100%	0	$0.00	NA	0	
Total			**27**	**$2,452,148.05**	**100%**	**0**	**$0.00**		**0**	
31386LTQ5		THE BANK OF BENNINGTON	20	$1,679,855.75	100%	0	$0.00	NA	0	
Total			**20**	**$1,679,855.75**	**100%**	**0**	**$0.00**		**0**	
31386LUG5		GMAC MORTGAGE CORPORATION	22	$1,399,538.38	90.22%	0	$0.00	NA	0	

		Unavailable	2	$151,655.66	9.78%	0	$0.00	NA	0	
Total			**24**	**$1,551,194.04**	**100%**	**0**	**$0.00**		**0**	
31386LUH3		GMAC MORTGAGE CORPORATION	20	$1,204,208.41	95.47%	0	$0.00	NA	0	
		Unavailable	1	$57,175.09	4.53%	0	$0.00	NA	0	
Total			**21**	**$1,261,383.50**	**100%**	**0**	**$0.00**		**0**	
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,358,900.00	23.84%	0	$0.00	NA	0	
		Unavailable	146	$20,319,510.17	76.16%	0	$0.00	NA	0	
Total			**190**	**$26,678,410.17**	**100%**	**0**	**$0.00**		**0**	
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	$2,737,250.00	23.56%	0	$0.00	NA	0	
		Unavailable	69	$8,878,675.05	76.44%	0	$0.00	NA	0	
Total			**89**	**$11,615,925.05**	**100%**	**0**	**$0.00**		**0**	
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,340,688.97	32.89%	0	$0.00	NA	0	
		Unavailable	66	$8,858,677.37	67.11%	0	$0.00	NA	0	
Total			**101**	**$13,199,366.34**	**100%**	**0**	**$0.00**		**0**	
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$3,929,666.56	19.99%	0	$0.00	NA	0	
		Unavailable	147	$15,727,569.87	80.01%	0	$0.00	NA	0	
Total			**181**	**$19,657,236.43**	**100%**	**0**	**$0.00**		**0**	
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	12	$1,011,540.18	33.51%	0	$0.00	NA	0	

		MORTGAGE COMPANY (NAMC)								
		Unavailable	42	$2,007,333.11	66.49%	0	$0.00	NA	0	
Total			**54**	**$3,018,873.29**	**100%**	**0**	**$0.00**		**0**	
31386M2F6		THE BANK OF BENNINGTON	27	$2,442,997.02	100%	0	$0.00	NA	0	
Total			**27**	**$2,442,997.02**	**100%**	**0**	**$0.00**		**0**	
31386M2G4		CHARTER ONE BANK FSB	556	$77,976,335.40	100%	0	$0.00	NA	0	
Total			**556**	**$77,976,335.40**	**100%**	**0**	**$0.00**		**0**	
31386M2H2		CHARTER ONE BANK FSB	640	$88,193,118.67	100%	0	$0.00	NA	0	
Total			**640**	**$88,193,118.67**	**100%**	**0**	**$0.00**		**0**	
31386M2J8		CHARTER ONE BANK FSB	130	$4,541,837.81	100%	0	$0.00	NA	0	
Total			**130**	**$4,541,837.81**	**100%**	**0**	**$0.00**		**0**	
31386M2K5		CHARTER ONE BANK FSB	253	$32,484,184.76	100%	0	$0.00	NA	0	
Total			**253**	**$32,484,184.76**	**100%**	**0**	**$0.00**		**0**	
31386M2L3		CHARTER ONE BANK FSB	12	$1,279,695.08	100%	0	$0.00	NA	0	
Total			**12**	**$1,279,695.08**	**100%**	**0**	**$0.00**		**0**	
31386M2M1		CHARTER ONE BANK FSB	294	$22,080,516.27	100%	0	$0.00	NA	0	
Total			**294**	**$22,080,516.27**	**100%**	**0**	**$0.00**		**0**	
31386M2N9		CHARTER ONE BANK FSB	23	$1,134,104.61	100%	0	$0.00	NA	0	
Total			**23**	**$1,134,104.61**	**100%**	**0**	**$0.00**		**0**	
31386M2P4		CHARTER ONE BANK FSB	76	$7,037,123.88	100%	0	$0.00	NA	0	
Total			**76**	**$7,037,123.88**	**100%**	**0**	**$0.00**		**0**	
31386M2Q2		CHARTER ONE BANK FSB	14	$1,510,109.87	100%	0	$0.00	NA	0	
Total			**14**	**$1,510,109.87**	**100%**	**0**	**$0.00**		**0**	
31386M2R0		CHARTER ONE BANK FSB	163	$22,247,949.06	100%	0	$0.00	NA	0	

Total			**163**	**$22,247,949.06**	**100%**	**0**	**$0.00**		**0**	
31386M2S8		CHARTER ONE BANK FSB	155	$18,730,722.57	100%	0	$0.00	NA	0	
Total			**155**	**$18,730,722.57**	**100%**	**0**	**$0.00**		**0**	
31386M2T6		CHARTER ONE BANK FSB	37	$3,979,882.21	100%	0	$0.00	NA	0	
Total			**37**	**$3,979,882.21**	**100%**	**0**	**$0.00**		**0**	
31386M2U3		CHARTER ONE BANK FSB	465	$46,891,345.61	100%	0	$0.00	NA	0	
Total			**465**	**$46,891,345.61**	**100%**	**0**	**$0.00**		**0**	
31386M2V1		CHARTER ONE BANK FSB	45	$5,969,920.83	100%	0	$0.00	NA	0	
Total			**45**	**$5,969,920.83**	**100%**	**0**	**$0.00**		**0**	
31386M2W9		CHARTER ONE BANK FSB	68	$5,204,264.59	100%	0	$0.00	NA	0	
Total			**68**	**$5,204,264.59**	**100%**	**0**	**$0.00**		**0**	
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	$1,654,000.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,654,000.60**	**100%**	**0**	**$0.00**		**0**	
31386M6S4		SELF HELP VENTURES FUND	99	$5,569,753.80	100%	0	$0.00	NA	0	
Total			**99**	**$5,569,753.80**	**100%**	**0**	**$0.00**		**0**	
31386M6T2		SELF HELP VENTURES FUND	495	$29,075,947.39	100%	0	$0.00	NA	0	
Total			**495**	**$29,075,947.39**	**100%**	**0**	**$0.00**		**0**	
31386M6U9		SELF HELP VENTURES FUND	209	$11,915,599.72	100%	0	$0.00	NA	0	
Total			**209**	**$11,915,599.72**	**100%**	**0**	**$0.00**		**0**	
31386M6V7		SELF HELP VENTURES FUND	64	$3,520,272.72	100%	0	$0.00	NA	0	
Total			**64**	**$3,520,272.72**	**100%**	**0**	**$0.00**		**0**	
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	$7,036,509.56	100%	0	$0.00	NA	0	

Total			**75**	**$7,036,509.56**	**100%**	**0**	**$0.00**		**0**	
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	$33,312,575.86	100%	0	$0.00	NA	0	
Total			**371**	**$33,312,575.86**	**100%**	**0**	**$0.00**		**0**	
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	$20,870,638.29	98.54%	0	$0.00	NA	0	
		Unavailable	2	$308,534.15	1.46%	0	$0.00	NA	0	
Total			**311**	**$21,179,172.44**	**100%**	**0**	**$0.00**		**0**	
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	$1,929,565.14	95.91%	0	$0.00	NA	0	
		Unavailable	1	$82,221.72	4.09%	0	$0.00	NA	0	
Total			**18**	**$2,011,786.86**	**100%**	**0**	**$0.00**		**0**	
31386MAA8		WASHINGTON MUTUAL BANK	120	$18,044,235.68	92.36%	0	$0.00	NA	0	
		Unavailable	8	$1,493,262.22	7.64%	0	$0.00	NA	0	
Total			**128**	**$19,537,497.90**	**100%**	**0**	**$0.00**		**0**	
31386MAE0		WASHINGTON MUTUAL BANK	170	$23,146,311.67	96.13%	0	$0.00	NA	0	
		Unavailable	7	$931,605.00	3.87%	0	$0.00	NA	0	
Total			**177**	**$24,077,916.67**	**100%**	**0**	**$0.00**		**0**	
31386MAF7		WASHINGTON MUTUAL BANK	282	$40,169,171.65	94.29%	0	$0.00	NA	0	
		Unavailable	13	$2,431,358.82	5.71%	0	$0.00	NA	0	
Total			**295**	**$42,600,530.47**	**100%**	**0**	**$0.00**		**0**	
31386MAN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$1,732,366.05	85.33%	0	$0.00	NA	0	
		Unavailable	2	$297,891.43	14.67%	0	$0.00	NA	0	
Total			**18**	**$2,030,257.48**	**100%**	**0**	**$0.00**		**0**	
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$55,405.71	100%	0	$0.00	NA	0	
Total			**1**	**$55,405.71**	**100%**	**0**	**$0.00**		**0**	

31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	$6,399,004.59	100%	0	$0.00	NA	0	
Total			**55**	**$6,399,004.59**	**100%**	**0**	**$0.00**		**0**	
31386MBF6		Unavailable	777	$119,795,235.38	100%	0	$0.00	NA	0	
Total			**777**	**$119,795,235.38**	**100%**	**0**	**$0.00**		**0**	
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	$1,199,377.37	100%	0	$0.00	NA	0	
Total			**20**	**$1,199,377.37**	**100%**	**0**	**$0.00**		**0**	
31386MD64		UNION FEDERAL BANK OF INDIANAPOLIS	22	$1,761,403.64	80.63%	0	$0.00	NA	0	
		Unavailable	7	$423,276.84	19.37%	0	$0.00	NA	0	
Total			**29**	**$2,184,680.48**	**100%**	**0**	**$0.00**		**0**	
31386MDA5		TRUSTCORP MORTGAGE COMPANY	7	$368,912.23	100%	0	$0.00	NA	0	
Total			**7**	**$368,912.23**	**100%**	**0**	**$0.00**		**0**	
31386MEQ9		Unavailable	11	$1,045,597.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,045,597.64**	**100%**	**0**	**$0.00**		**0**	
31386MF21		GMAC MORTGAGE CORPORATION	24	$2,908,299.12	92.17%	0	$0.00	NA	0	
		Unavailable	1	$247,000.00	7.83%	0	$0.00	NA	0	
Total			**25**	**$3,155,299.12**	**100%**	**0**	**$0.00**		**0**	
31386MF39		GMAC MORTGAGE CORPORATION	8	$722,717.21	34.77%	0	$0.00	NA	0	
		Unavailable	13	$1,355,801.57	65.23%	0	$0.00	NA	0	
Total			**21**	**$2,078,518.78**	**100%**	**0**	**$0.00**		**0**	
31386MF54		GMAC MORTGAGE CORPORATION	48	$6,550,850.00	45.02%	0	$0.00	NA	0	
		Unavailable	55	$8,000,874.64	54.98%	0	$0.00	NA	0	
Total			**103**	**$14,551,724.64**	**100%**	**0**	**$0.00**		**0**	
31386MF88		GMAC MORTGAGE CORPORATION	87	$13,236,061.78	69.06%	0	$0.00	NA	0	
		Unavailable	39	$5,928,676.63	30.94%	0	$0.00	NA	0	
Total			**126**	**$19,164,738.41**	**100%**	**0**	**$0.00**		**0**	

31386MFY1		GMAC MORTGAGE CORPORATION	8	$1,096,800.00	36.07%	0	$0.00	NA	0	
		Unavailable	13	$1,943,781.70	63.93%	0	$0.00	NA	0	
Total			**21**	**$3,040,581.70**	**100%**	**0**	**$0.00**		**0**	
31386MFZ8		GMAC MORTGAGE CORPORATION	48	$6,425,203.01	58.86%	0	$0.00	NA	0	
		Unavailable	29	$4,490,227.57	41.14%	0	$0.00	NA	0	
Total			**77**	**$10,915,430.58**	**100%**	**0**	**$0.00**		**0**	
31386MGJ3		GMAC MORTGAGE CORPORATION	14	$1,329,000.00	64.24%	0	$0.00	NA	0	
		Unavailable	4	$739,715.98	35.76%	0	$0.00	NA	0	
Total			**18**	**$2,068,715.98**	**100%**	**0**	**$0.00**		**0**	
31386MJ43		Unavailable	13	$1,746,819.08	100%	0	$0.00	NA	0	
Total			**13**	**$1,746,819.08**	**100%**	**0**	**$0.00**		**0**	
31386MJ68		Unavailable	40	$4,969,893.25	100%	0	$0.00	NA	0	
Total			**40**	**$4,969,893.25**	**100%**	**0**	**$0.00**		**0**	
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	$6,203,467.44	100%	0	$0.00	NA	0	
Total			**56**	**$6,203,467.44**	**100%**	**0**	**$0.00**		**0**	
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	$3,429,288.60	100%	0	$0.00	NA	0	
Total			**45**	**$3,429,288.60**	**100%**	**0**	**$0.00**		**0**	
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	$2,627,777.93	100%	0	$0.00	NA	0	
Total			**46**	**$2,627,777.93**	**100%**	**0**	**$0.00**		**0**	
31386MKQ2		NCB SAVINGS BANK FSB	14	$1,046,592.37	100%	0	$0.00	NA	0	
Total			**14**	**$1,046,592.37**	**100%**	**0**	**$0.00**		**0**	
31386MKW9		WASHINGTON MUTUAL BANK	86	$10,308,286.77	93.71%	0	$0.00	NA	0	
		Unavailable	6	$692,300.00	6.29%	0	$0.00	NA	0	
Total			**92**	**$11,000,586.77**	**100%**	**0**	**$0.00**		**0**	
31386MKX7			49	$4,888,305.15	97.8%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	1	$110,000.00	2.2%	0	$0.00	NA	0	
Total			**50**	**$4,998,305.15**	**100%**	**0**	**$0.00**		**0**	
31386ML57		WASHINGTON MUTUAL BANK, FA	5	$733,689.26	15.22%	0	$0.00	NA	0	
		Unavailable	26	$4,087,503.79	84.78%	0	$0.00	NA	0	
Total			**31**	**$4,821,193.05**	**100%**	**0**	**$0.00**		**0**	
31386ML99		WASHINGTON MUTUAL BANK	6	$844,040.37	77.57%	0	$0.00	NA	0	
		Unavailable	1	$244,000.00	22.43%	0	$0.00	NA	0	
Total			**7**	**$1,088,040.37**	**100%**	**0**	**$0.00**		**0**	
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	$29,687,467.93	87.26%	0	$0.00	NA	0	
		Unavailable	33	$4,334,745.04	12.74%	0	$0.00	NA	0	
Total			**279**	**$34,022,212.97**	**100%**	**0**	**$0.00**		**0**	
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	$145,551.93	100%	0	$0.00	NA	0	
Total			**4**	**$145,551.93**	**100%**	**0**	**$0.00**		**0**	
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	$7,792,087.45	97.39%	0	$0.00	NA	0	
		Unavailable	2	$208,500.00	2.61%	0	$0.00	NA	0	
Total			**64**	**$8,000,587.45**	**100%**	**0**	**$0.00**		**0**	
31386MLJ7		WASHINGTON MUTUAL BANK, FA	2	$408,220.17	62.15%	0	$0.00	NA	0	
		Unavailable	3	$248,600.00	37.85%	0	$0.00	NA	0	
Total			**5**	**$656,820.17**	**100%**	**0**	**$0.00**		**0**	
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	$10,489,113.38	39.68%	0	$0.00	NA	0	
		Unavailable	95	$15,946,706.95	60.32%	0	$0.00	NA	0	
Total			**174**	**$26,435,820.33**	**100%**	**0**	**$0.00**		**0**	
31386MLM0		WASHINGTON MUTUAL BANK	25	$3,597,250.80	68.86%	0	$0.00	NA	0	
		Unavailable	10	$1,626,611.59	31.14%	0	$0.00	NA	0	
Total			**35**	**$5,223,862.39**	**100%**	**0**	**$0.00**		**0**	
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	$22,917,063.10	30.69%	0	$0.00	NA	0	

		Unavailable	322	$51,755,267.85	69.31%	0	$0.00	NA	0	
Total			**486**	**$74,672,330.95**	**100%**	**0**	**$0.00**		**0**	
31386MLP3		WASHINGTON MUTUAL BANK	29	$3,557,963.07	28.34%	0	$0.00	NA	0	
		Unavailable	57	$8,997,957.72	71.66%	0	$0.00	NA	0	
Total			**86**	**$12,555,920.79**	**100%**	**0**	**$0.00**		**0**	
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	$1,718,571.99	32.11%	0	$0.00	NA	0	
		Unavailable	28	$3,633,073.65	67.89%	0	$0.00	NA	0	
Total			**38**	**$5,351,645.64**	**100%**	**0**	**$0.00**		**0**	
31386MLW8		WASHINGTON MUTUAL BANK, FA	19	$2,486,128.36	8.37%	0	$0.00	NA	0	
		Unavailable	193	$27,212,344.53	91.63%	0	$0.00	NA	0	
Total			**212**	**$29,698,472.89**	**100%**	**0**	**$0.00**		**0**	
31386MM56		WASHINGTON MUTUAL BANK, FA	16	$2,069,496.65	12.34%	0	$0.00	NA	0	
		Unavailable	101	$14,699,720.69	87.66%	0	$0.00	NA	0	
Total			**117**	**$16,769,217.34**	**100%**	**0**	**$0.00**		**0**	
31386MM98		WASHINGTON MUTUAL BANK, FA	2	$148,800.00	19.75%	0	$0.00	NA	0	
		Unavailable	4	$604,783.61	80.25%	0	$0.00	NA	0	
Total			**6**	**$753,583.61**	**100%**	**0**	**$0.00**		**0**	
31386MMD9		WASHINGTON MUTUAL BANK, FA	38	$6,827,904.98	29.2%	0	$0.00	NA	0	
		Unavailable	103	$16,558,671.15	70.8%	0	$0.00	NA	0	
Total			**141**	**$23,386,576.13**	**100%**	**0**	**$0.00**		**0**	
31386MMU1		WASHINGTON MUTUAL BANK, FA	55	$7,007,236.60	63.69%	0	$0.00	NA	0	
		Unavailable	24	$3,994,031.32	36.31%	0	$0.00	NA	0	
Total			**79**	**$11,001,267.92**	**100%**	**0**	**$0.00**		**0**	
31386MMW7		WASHINGTON MUTUAL BANK, FA	93	$12,680,709.89	51.61%	0	$0.00	NA	0	
		Unavailable	78	$11,887,785.70	48.39%	0	$0.00	NA	0	
Total			**171**	**$24,568,495.59**	**100%**	**0**	**$0.00**		**0**	
31386MNG1		WESTERNBANK PUERTO RICO	10	$1,069,092.61	100%	0	$0.00	NA	0	
Total			**10**	**$1,069,092.61**	**100%**	**0**	**$0.00**		**0**	

31386MNH9		WESTERNBANK PUERTO RICO	18	$1,025,803.29	100%	0	$0.00	NA	0	
Total			**18**	**$1,025,803.29**	**100%**	**0**	**$0.00**		**0**	
31386MNJ5		PENN FEDERAL SAVINGS BANK	12	$1,732,406.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,732,406.00**	**100%**	**0**	**$0.00**		**0**	
31386MNK2		PENN FEDERAL SAVINGS BANK	41	$5,340,879.50	100%	0	$0.00	NA	0	
Total			**41**	**$5,340,879.50**	**100%**	**0**	**$0.00**		**0**	
31386MNL0		PENN FEDERAL SAVINGS BANK	118	$18,699,106.25	100%	0	$0.00	NA	0	
Total			**118**	**$18,699,106.25**	**100%**	**0**	**$0.00**		**0**	
31386MNM8		PENN FEDERAL SAVINGS BANK	75	$10,770,432.73	100%	0	$0.00	NA	0	
Total			**75**	**$10,770,432.73**	**100%**	**0**	**$0.00**		**0**	
31386MNN6		PENN FEDERAL SAVINGS BANK	61	$8,775,594.92	100%	0	$0.00	NA	0	
Total			**61**	**$8,775,594.92**	**100%**	**0**	**$0.00**		**0**	
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	$11,796,260.79	100%	0	$0.00	NA	0	
Total			**86**	**$11,796,260.79**	**100%**	**0**	**$0.00**		**0**	
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	$49,485,089.14	100%	0	$0.00	NA	0	
Total			**355**	**$49,485,089.14**	**100%**	**0**	**$0.00**		**0**	
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	$19,903,059.49	100%	0	$0.00	NA	0	
Total			**147**	**$19,903,059.49**	**100%**	**0**	**$0.00**		**0**	
31386MVA5		Unavailable	45	$3,039,996.82	100%	0	$0.00	NA	0	
Total			**45**	**$3,039,996.82**	**100%**	**0**	**$0.00**		**0**	
31386MVB3		Unavailable	4	$604,200.42	100%	0	$0.00	NA	0	
Total			**4**	**$604,200.42**	**100%**	**0**	**$0.00**		**0**	
31386MVC1			506	$71,259,775.20	100%	0	$0.00	NA	0	

		BEAR STEARNS MORTGAGE CAPITAL								
Total			**506**	**$71,259,775.20**	**100%**	**0**	**$0.00**		**0**	
31386MVD9		FIFTH THIRD BANK	8	$592,830.12	100%	0	$0.00	NA	0	
Total			**8**	**$592,830.12**	**100%**	**0**	**$0.00**		**0**	
31386MVE7		FIFTH THIRD BANK	25	$1,699,725.75	100%	0	$0.00	NA	0	
Total			**25**	**$1,699,725.75**	**100%**	**0**	**$0.00**		**0**	
31386MVF4		FIFTH THIRD BANK	157	$9,927,618.57	100%	1	$20,320.58	NA	1	$20
Total			**157**	**$9,927,618.57**	**100%**	**1**	**$20,320.58**		**1**	**$20**
31386MVG2		FIFTH THIRD BANK	317	$22,732,270.63	100%	0	$0.00	NA	0	
Total			**317**	**$22,732,270.63**	**100%**	**0**	**$0.00**		**0**	
31386MVH0		FIFTH THIRD BANK	162	$9,074,696.99	100%	0	$0.00	NA	0	
Total			**162**	**$9,074,696.99**	**100%**	**0**	**$0.00**		**0**	
31386MVJ6		FIFTH THIRD BANK	273	$16,947,052.63	100%	0	$0.00	NA	0	
Total			**273**	**$16,947,052.63**	**100%**	**0**	**$0.00**		**0**	
31386MVK3		FIFTH THIRD BANK	176	$12,320,053.62	100%	0	$0.00	NA	0	
Total			**176**	**$12,320,053.62**	**100%**	**0**	**$0.00**		**0**	
31386MVL1		FIFTH THIRD BANK	159	$8,086,620.20	100%	0	$0.00	NA	0	
Total			**159**	**$8,086,620.20**	**100%**	**0**	**$0.00**		**0**	
31386MVM9		FIFTH THIRD BANK	202	$11,122,740.82	100%	0	$0.00	NA	0	
Total			**202**	**$11,122,740.82**	**100%**	**0**	**$0.00**		**0**	
31386MVN7		FIFTH THIRD BANK	172	$12,716,692.56	100%	0	$0.00	NA	0	
Total			**172**	**$12,716,692.56**	**100%**	**0**	**$0.00**		**0**	
31386MVP2		FIFTH THIRD BANK	166	$8,343,908.46	100%	0	$0.00	NA	0	
Total			**166**	**$8,343,908.46**	**100%**	**0**	**$0.00**		**0**	
31386MVQ0		FIFTH THIRD BANK	144	$10,264,712.09	100%	0	$0.00	NA	0	
Total			**144**	**$10,264,712.09**	**100%**	**0**	**$0.00**		**0**	
31386MVR8		FIFTH THIRD BANK	92	$5,101,835.16	100%	0	$0.00	NA	0	
Total			**92**	**$5,101,835.16**	**100%**	**0**	**$0.00**		**0**	
31386MVS6		FIFTH THIRD BANK	20	$1,254,495.71	100%	0	$0.00	NA	0	
Total			**20**	**$1,254,495.71**	**100%**	**0**	**$0.00**		**0**	

31386MVZ0		FIFTH THIRD BANK	28	$1,693,130.91	100%	0	$0.00	NA	0	
Total			**28**	**$1,693,130.91**	**100%**	**0**	**$0.00**		**0**	
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	$1,283,688.02	100%	0	$0.00	NA	0	
Total			**15**	**$1,283,688.02**	**100%**	**0**	**$0.00**		**0**	
31386MWM8		WILMINGTON TRUST COMPANY	177	$17,804,116.27	100%	0	$0.00	NA	0	
Total			**177**	**$17,804,116.27**	**100%**	**0**	**$0.00**		**0**	
31386MWN6		WILMINGTON TRUST COMPANY	107	$8,261,447.12	100%	0	$0.00	NA	0	
Total			**107**	**$8,261,447.12**	**100%**	**0**	**$0.00**		**0**	
31386MWP1		WILMINGTON TRUST COMPANY	67	$2,952,539.92	100%	0	$0.00	NA	0	
Total			**67**	**$2,952,539.92**	**100%**	**0**	**$0.00**		**0**	
31386MX47		CHARTER ONE BANK FSB	127	$9,563,182.73	100%	0	$0.00	NA	0	
Total			**127**	**$9,563,182.73**	**100%**	**0**	**$0.00**		**0**	
31386MX54		CHARTER ONE BANK FSB	234	$19,516,605.40	100%	0	$0.00	NA	0	
Total			**234**	**$19,516,605.40**	**100%**	**0**	**$0.00**		**0**	
31386MX62		CHARTER ONE BANK FSB	172	$12,019,385.11	100%	0	$0.00	NA	0	
Total			**172**	**$12,019,385.11**	**100%**	**0**	**$0.00**		**0**	
31386MX70		CHARTER ONE BANK FSB	69	$2,745,631.36	100%	0	$0.00	NA	0	
Total			**69**	**$2,745,631.36**	**100%**	**0**	**$0.00**		**0**	
31386MX88		CHARTER ONE BANK FSB	21	$2,199,664.11	100%	0	$0.00	NA	0	
Total			**21**	**$2,199,664.11**	**100%**	**0**	**$0.00**		**0**	
31386MX96		CHARTER ONE BANK FSB	32	$2,990,914.45	100%	0	$0.00	NA	0	
Total			**32**	**$2,990,914.45**	**100%**	**0**	**$0.00**		**0**	
31386MXE5		Unavailable	13	$1,086,602.61	100%	0	$0.00	NA	0	
Total			**13**	**$1,086,602.61**	**100%**	**0**	**$0.00**		**0**	

31386MXL9		METROPOLITAN NATIONAL BANK	12	$982,209.59	100%	0	$0.00	NA	0	
Total			**12**	**$982,209.59**	**100%**	**0**	**$0.00**		**0**	
31386MXR6		WASHINGTON MUTUAL BANK	17	$2,791,222.68	84.76%	0	$0.00	NA	0	
		Unavailable	3	$501,987.23	15.24%	0	$0.00	NA	0	
Total			**20**	**$3,293,209.91**	**100%**	**0**	**$0.00**		**0**	
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	$185,035.21	7.31%	0	$0.00	NA	0	
		Unavailable	18	$2,345,311.84	92.69%	0	$0.00	NA	0	
Total			**20**	**$2,530,347.05**	**100%**	**0**	**$0.00**		**0**	
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	$728,468.51	24.61%	0	$0.00	NA	0	
		Unavailable	15	$2,231,467.31	75.39%	0	$0.00	NA	0	
Total			**21**	**$2,959,935.82**	**100%**	**0**	**$0.00**		**0**	
31386MY20		CHARTER ONE BANK FSB	14	$1,223,160.04	100%	0	$0.00	NA	0	
Total			**14**	**$1,223,160.04**	**100%**	**0**	**$0.00**		**0**	
31386MY38		CHARTER ONE BANK FSB	38	$3,215,930.02	100%	0	$0.00	NA	0	
Total			**38**	**$3,215,930.02**	**100%**	**0**	**$0.00**		**0**	
31386MY46		CHARTER ONE BANK FSB	27	$1,879,973.85	100%	0	$0.00	NA	0	
Total			**27**	**$1,879,973.85**	**100%**	**0**	**$0.00**		**0**	
31386MY53		CHARTER ONE BANK FSB	74	$8,286,422.84	100%	0	$0.00	NA	0	
Total			**74**	**$8,286,422.84**	**100%**	**0**	**$0.00**		**0**	
31386MY79		BANK OF AMERICA NA	202	$19,926,666.55	100%	0	$0.00	NA	0	
Total			**202**	**$19,926,666.55**	**100%**	**0**	**$0.00**		**0**	
31386MY87		BANK OF AMERICA NA	622	$70,082,071.46	100%	0	$0.00	NA	0	
Total			**622**	**$70,082,071.46**	**100%**	**0**	**$0.00**		**0**	
31386MY95		BANK OF AMERICA NA	148	$12,418,128.46	100%	0	$0.00	NA	0	
Total			**148**	**$12,418,128.46**	**100%**	**0**	**$0.00**		**0**	

31386MYA2		CHARTER ONE BANK FSB	42	$3,681,785.36	100%	0	$0.00	NA	0	
Total			**42**	**$3,681,785.36**	**100%**	**0**	**$0.00**		**0**	
31386MYB0		CHARTER ONE BANK FSB	7	$839,433.88	100%	0	$0.00	NA	0	
Total			**7**	**$839,433.88**	**100%**	**0**	**$0.00**		**0**	
31386MYC8		CHARTER ONE BANK FSB	50	$5,932,312.35	100%	0	$0.00	NA	0	
Total			**50**	**$5,932,312.35**	**100%**	**0**	**$0.00**		**0**	
31386MYD6		CHARTER ONE BANK FSB	78	$8,579,505.28	100%	0	$0.00	NA	0	
Total			**78**	**$8,579,505.28**	**100%**	**0**	**$0.00**		**0**	
31386MYE4		CHARTER ONE BANK FSB	138	$18,742,388.50	100%	0	$0.00	NA	0	
Total			**138**	**$18,742,388.50**	**100%**	**0**	**$0.00**		**0**	
31386MYF1		CHARTER ONE BANK FSB	216	$19,087,196.90	100%	0	$0.00	NA	0	
Total			**216**	**$19,087,196.90**	**100%**	**0**	**$0.00**		**0**	
31386MYG9		CHARTER ONE BANK FSB	225	$19,934,424.28	100%	0	$0.00	NA	0	
Total			**225**	**$19,934,424.28**	**100%**	**0**	**$0.00**		**0**	
31386MYH7		CHARTER ONE BANK FSB	346	$43,926,956.83	100%	0	$0.00	NA	0	
Total			**346**	**$43,926,956.83**	**100%**	**0**	**$0.00**		**0**	
31386MYJ3		CHARTER ONE BANK FSB	434	$45,178,508.56	100%	0	$0.00	NA	0	
Total			**434**	**$45,178,508.56**	**100%**	**0**	**$0.00**		**0**	
31386MYK0		CHARTER ONE BANK FSB	110	$13,611,459.81	100%	0	$0.00	NA	0	
Total			**110**	**$13,611,459.81**	**100%**	**0**	**$0.00**		**0**	
31386MYL8		CHARTER ONE BANK FSB	97	$7,644,440.11	100%	0	$0.00	NA	0	
Total			**97**	**$7,644,440.11**	**100%**	**0**	**$0.00**		**0**	
31386MYM6		CHARTER ONE BANK FSB	172	$22,429,279.55	100%	0	$0.00	NA	0	

Total			**172**	**$22,429,279.55**	**100%**	**0**	**$0.00**		**0**	
31386MYN4		CHARTER ONE BANK FSB	66	$5,715,276.12	100%	0	$0.00	NA	0	
Total			**66**	**$5,715,276.12**	**100%**	**0**	**$0.00**		**0**	
31386MYP9		CHARTER ONE BANK FSB	55	$3,040,417.08	100%	0	$0.00	NA	0	
Total			**55**	**$3,040,417.08**	**100%**	**0**	**$0.00**		**0**	
31386MYT1		CHARTER ONE BANK FSB	8	$658,968.92	100%	0	$0.00	NA	0	
Total			**8**	**$658,968.92**	**100%**	**0**	**$0.00**		**0**	
31386MYU8		CHARTER ONE BANK FSB	130	$10,750,416.58	100%	0	$0.00	NA	0	
Total			**130**	**$10,750,416.58**	**100%**	**0**	**$0.00**		**0**	
31386MYV6		CHARTER ONE BANK FSB	59	$4,567,206.35	100%	0	$0.00	NA	0	
Total			**59**	**$4,567,206.35**	**100%**	**0**	**$0.00**		**0**	
31386MYX2		CHARTER ONE BANK FSB	114	$9,018,341.44	100%	0	$0.00	NA	0	
Total			**114**	**$9,018,341.44**	**100%**	**0**	**$0.00**		**0**	
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	$4,039,595.26	100%	0	$0.00	NA	0	
Total			**77**	**$4,039,595.26**	**100%**	**0**	**$0.00**		**0**	
31386MZA1		BANK OF AMERICA NA	533	$52,421,495.53	100%	0	$0.00	NA	0	
Total			**533**	**$52,421,495.53**	**100%**	**0**	**$0.00**		**0**	
31386MZB9		BANK OF AMERICA NA	2,184	$220,040,608.73	100%	0	$0.00	NA	0	
Total			**2,184**	**$220,040,608.73**	**100%**	**0**	**$0.00**		**0**	
31386MZC7		BANK OF AMERICA NA	201	$18,771,708.40	100%	0	$0.00	NA	0	
Total			**201**	**$18,771,708.40**	**100%**	**0**	**$0.00**		**0**	
31386MZD5		BANK OF AMERICA NA	1,525	$146,955,531.16	100%	0	$0.00	NA	0	
Total			**1,525**	**$146,955,531.16**	**100%**	**0**	**$0.00**		**0**	

31386MZE3		BANK OF AMERICA NA	640	$62,472,812.00	100%	0	$0.00	NA	0	
Total			**640**	**$62,472,812.00**	**100%**	**0**	**$0.00**		**0**	
31386MZF0		BANK OF AMERICA NA	233	$21,754,893.06	100%	0	$0.00	NA	0	
Total			**233**	**$21,754,893.06**	**100%**	**0**	**$0.00**		**0**	
31386MZG8		BANK OF AMERICA NA	27	$2,360,599.64	100%	0	$0.00	NA	0	
Total			**27**	**$2,360,599.64**	**100%**	**0**	**$0.00**		**0**	
31386MZJ2		BANK OF AMERICA NA	19	$1,995,811.45	100%	0	$0.00	NA	0	
Total			**19**	**$1,995,811.45**	**100%**	**0**	**$0.00**		**0**	
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	$17,998,867.98	100%	0	$0.00	NA	0	
Total			**228**	**$17,998,867.98**	**100%**	**0**	**$0.00**		**0**	
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	$12,630,637.01	89.62%	0	$0.00	NA	0	
		Unavailable	11	$1,462,700.39	10.38%	0	$0.00	NA	0	
Total			**119**	**$14,093,337.40**	**100%**	**0**	**$0.00**		**0**	
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	$6,024,412.38	100%	0	$0.00	NA	0	
Total			**57**	**$6,024,412.38**	**100%**	**0**	**$0.00**		**0**	
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	$17,224,782.20	100%	0	$0.00	NA	0	
Total			**227**	**$17,224,782.20**	**100%**	**0**	**$0.00**		**0**	
31386NAN8		ATLANTIC BANK OF NEW YORK	59	$7,394,489.37	98.12%	0	$0.00	NA	0	
		Unavailable	3	$141,416.89	1.88%	0	$0.00	NA	0	
Total			**62**	**$7,535,906.26**	**100%**	**0**	**$0.00**		**0**	
31386NAP3			15	$1,521,663.99	100%	0	$0.00	NA	0	

		ATLANTIC BANK OF NEW YORK								
Total			**15**	**$1,521,663.99**	**100%**	**0**	**$0.00**		**0**	
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	$1,176,758.87	67.49%	0	$0.00	NA	0	
		Unavailable	3	$566,936.92	32.51%	0	$0.00	NA	0	
Total			**10**	**$1,743,695.79**	**100%**	**0**	**$0.00**		**0**	
31386NAR9		ATLANTIC BANK OF NEW YORK	44	$5,529,305.95	100%	0	$0.00	NA	0	
Total			**44**	**$5,529,305.95**	**100%**	**0**	**$0.00**		**0**	
31386NAS7		ATLANTIC BANK OF NEW YORK	12	$1,571,704.97	100%	0	$0.00	NA	0	
Total			**12**	**$1,571,704.97**	**100%**	**0**	**$0.00**		**0**	
31386NEB0		BANK OF AMERICA NA	247	$42,359,710.64	100%	0	$0.00	NA	0	
Total			**247**	**$42,359,710.64**	**100%**	**0**	**$0.00**		**0**	
31386NEC8		BANK OF AMERICA NA	89	$8,921,714.37	100%	0	$0.00	NA	0	
Total			**89**	**$8,921,714.37**	**100%**	**0**	**$0.00**		**0**	
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	$1,344,079.14	100%	0	$0.00	NA	0	
Total			**24**	**$1,344,079.14**	**100%**	**0**	**$0.00**		**0**	
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	$359,551.17	100%	0	$0.00	NA	0	
Total			**9**	**$359,551.17**	**100%**	**0**	**$0.00**		**0**	
31386NJU3		Unavailable	93	$11,441,737.32	100%	0	$0.00	NA	0	
Total			**93**	**$11,441,737.32**	**100%**	**0**	**$0.00**		**0**	
31386NLH9		WILMINGTON TRUST COMPANY	72	$4,598,650.08	100%	0	$0.00	NA	0	
Total			**72**	**$4,598,650.08**	**100%**	**0**	**$0.00**		**0**	
31388C3N8		Unavailable	28	$2,070,488.92	100%	0	$0.00	NA	0	
Total			**28**	**$2,070,488.92**	**100%**	**0**	**$0.00**		**0**	
31388C3Q1		Unavailable	41	$2,365,813.33	100%	0	$0.00	NA	0	
Total			**41**	**$2,365,813.33**	**100%**	**0**	**$0.00**		**0**	

31388C3R9		Unavailable	30	$1,492,856.36	100%	0	$0.00	NA	0	
Total			**30**	**$1,492,856.36**	**100%**	**0**	**$0.00**		**0**	
31388C3S7		Unavailable	17	$1,393,340.15	100%	0	$0.00	NA	0	
Total			**17**	**$1,393,340.15**	**100%**	**0**	**$0.00**		**0**	
31388C3T5		Unavailable	26	$2,215,921.93	100%	0	$0.00	NA	0	
Total			**26**	**$2,215,921.93**	**100%**	**0**	**$0.00**		**0**	
31388C3U2		Unavailable	65	$4,831,632.88	100%	0	$0.00	NA	0	
Total			**65**	**$4,831,632.88**	**100%**	**0**	**$0.00**		**0**	
31388C3V0		Unavailable	29	$2,224,035.64	100%	0	$0.00	NA	0	
Total			**29**	**$2,224,035.64**	**100%**	**0**	**$0.00**		**0**	
31388C3W8		Unavailable	36	$1,392,101.52	100%	0	$0.00	NA	0	
Total			**36**	**$1,392,101.52**	**100%**	**0**	**$0.00**		**0**	
31388C4D9		Unavailable	29	$3,081,144.70	100%	0	$0.00	NA	0	
Total			**29**	**$3,081,144.70**	**100%**	**0**	**$0.00**		**0**	
31388C4J6		Unavailable	10	$812,160.04	100%	0	$0.00	NA	0	
Total			**10**	**$812,160.04**	**100%**	**0**	**$0.00**		**0**	
31388C4P2		Unavailable	28	$2,821,413.41	100%	0	$0.00	NA	0	
Total			**28**	**$2,821,413.41**	**100%**	**0**	**$0.00**		**0**	
31388C4R8		Unavailable	20	$1,851,411.97	100%	0	$0.00	NA	0	
Total			**20**	**$1,851,411.97**	**100%**	**0**	**$0.00**		**0**	
31388C4T4		Unavailable	54	$5,258,798.34	100%	0	$0.00	NA	0	
Total			**54**	**$5,258,798.34**	**100%**	**0**	**$0.00**		**0**	
31388CU73		SOUTHTRUST BANK	100	$3,958,658.26	100%	0	$0.00	NA	0	
Total			**100**	**$3,958,658.26**	**100%**	**0**	**$0.00**		**0**	
31388CV23		SOUTHTRUST BANK	226	$12,956,661.88	100%	0	$0.00	NA	0	
Total			**226**	**$12,956,661.88**	**100%**	**0**	**$0.00**		**0**	
31388CV31		SOUTHTRUST BANK	53	$2,806,176.53	100%	0	$0.00	NA	0	
Total			**53**	**$2,806,176.53**	**100%**	**0**	**$0.00**		**0**	
31388CV49		SOUTHTRUST BANK	105	$3,886,964.16	100%	0	$0.00	NA	0	
Total			**105**	**$3,886,964.16**	**100%**	**0**	**$0.00**		**0**	

31388CVD9		SOUTHTRUST BANK	73	$6,485,049.59	100%	0	$0.00	NA	0	
Total			**73**	**$6,485,049.59**	**100%**	**0**	**$0.00**		**0**	
31388CVF4		SOUTHTRUST BANK	191	$14,987,632.21	100%	0	$0.00	NA	0	
Total			**191**	**$14,987,632.21**	**100%**	**0**	**$0.00**		**0**	
31388CVG2		SOUTHTRUST BANK	55	$5,872,259.06	100%	0	$0.00	NA	0	
Total			**55**	**$5,872,259.06**	**100%**	**0**	**$0.00**		**0**	
31388CVH0		SOUTHTRUST BANK	88	$6,632,175.23	100%	0	$0.00	NA	0	
Total			**88**	**$6,632,175.23**	**100%**	**0**	**$0.00**		**0**	
31388CVJ6		SOUTHTRUST BANK	86	$7,796,096.40	100%	0	$0.00	NA	0	
Total			**86**	**$7,796,096.40**	**100%**	**0**	**$0.00**		**0**	
31388CVK3		SOUTHTRUST BANK	123	$8,508,559.53	100%	0	$0.00	NA	0	
Total			**123**	**$8,508,559.53**	**100%**	**0**	**$0.00**		**0**	
31388CVL1		SOUTHTRUST BANK	147	$9,013,198.52	100%	0	$0.00	NA	0	
Total			**147**	**$9,013,198.52**	**100%**	**0**	**$0.00**		**0**	
31388CVM9		SOUTHTRUST BANK	154	$10,626,283.94	100%	0	$0.00	NA	0	
Total			**154**	**$10,626,283.94**	**100%**	**0**	**$0.00**		**0**	
31388CVN7		SOUTHTRUST BANK	61	$4,310,826.10	100%	0	$0.00	NA	0	
Total			**61**	**$4,310,826.10**	**100%**	**0**	**$0.00**		**0**	
31388CVW7		SOUTHTRUST BANK	20	$1,450,928.43	100%	0	$0.00	NA	0	
Total			**20**	**$1,450,928.43**	**100%**	**0**	**$0.00**		**0**	
31388CVX5		SOUTHTRUST BANK	237	$19,905,118.47	100%	0	$0.00	NA	0	
Total			**237**	**$19,905,118.47**	**100%**	**0**	**$0.00**		**0**	
31388CVY3		SOUTHTRUST BANK	461	$36,248,107.11	100%	0	$0.00	NA	0	
Total			**461**	**$36,248,107.11**	**100%**	**0**	**$0.00**		**0**	
31388CVZ0		SOUTHTRUST BANK	516	$38,827,638.40	100%	0	$0.00	NA	0	
Total			**516**	**$38,827,638.40**	**100%**	**0**	**$0.00**		**0**	
31388CW22		SOUTHTRUST BANK	67	$1,666,267.75	100%	0	$0.00	NA	0	
Total			**67**	**$1,666,267.75**	**100%**	**0**	**$0.00**		**0**	
31388CW30		SOUTHTRUST BANK	58	$2,515,788.14	100%	0	$0.00	NA	0	
Total			**58**	**$2,515,788.14**	**100%**	**0**	**$0.00**		**0**	

31388CW48		SOUTHTRUST BANK	74	$7,067,952.31	100%	0	$0.00	NA	0	
Total			**74**	**$7,067,952.31**	**100%**	**0**	**$0.00**		**0**	
31388CW55		SOUTHTRUST BANK	334	$33,729,777.51	100%	0	$0.00	NA	0	
Total			**334**	**$33,729,777.51**	**100%**	**0**	**$0.00**		**0**	
31388CW63		SOUTHTRUST BANK	55	$6,637,986.03	100%	0	$0.00	NA	0	
Total			**55**	**$6,637,986.03**	**100%**	**0**	**$0.00**		**0**	
31388CW89		SOUTHTRUST BANK	131	$13,253,431.37	100%	0	$0.00	NA	0	
Total			**131**	**$13,253,431.37**	**100%**	**0**	**$0.00**		**0**	
31388CWA4		SOUTHTRUST BANK	13	$526,882.96	100%	0	$0.00	NA	0	
Total			**13**	**$526,882.96**	**100%**	**0**	**$0.00**		**0**	
31388CWB2		SOUTHTRUST BANK	32	$854,919.17	100%	0	$0.00	NA	0	
Total			**32**	**$854,919.17**	**100%**	**0**	**$0.00**		**0**	
31388CWC0		SOUTHTRUST BANK	48	$3,664,574.48	100%	0	$0.00	NA	0	
Total			**48**	**$3,664,574.48**	**100%**	**0**	**$0.00**		**0**	
31388CWD8		SOUTHTRUST BANK	126	$8,378,243.48	100%	0	$0.00	NA	0	
Total			**126**	**$8,378,243.48**	**100%**	**0**	**$0.00**		**0**	
31388CWE6		SOUTHTRUST BANK	164	$14,049,082.38	100%	0	$0.00	NA	0	
Total			**164**	**$14,049,082.38**	**100%**	**0**	**$0.00**		**0**	
31388CWF3		SOUTHTRUST BANK	275	$23,163,273.55	100%	0	$0.00	NA	0	
Total			**275**	**$23,163,273.55**	**100%**	**0**	**$0.00**		**0**	
31388CWG1		SOUTHTRUST BANK	236	$10,797,109.08	100%	0	$0.00	NA	0	
Total			**236**	**$10,797,109.08**	**100%**	**0**	**$0.00**		**0**	
31388CWH9		SOUTHTRUST BANK	55	$2,357,431.59	100%	0	$0.00	NA	0	
Total			**55**	**$2,357,431.59**	**100%**	**0**	**$0.00**		**0**	
31388CWJ5		SOUTHTRUST BANK	99	$3,440,269.93	100%	0	$0.00	NA	0	
Total			**99**	**$3,440,269.93**	**100%**	**0**	**$0.00**		**0**	
31388CWL0		SOUTHTRUST BANK	18	$1,476,208.82	100%	0	$0.00	NA	0	
Total			**18**	**$1,476,208.82**	**100%**	**0**	**$0.00**		**0**	
31388CWM8		SOUTHTRUST BANK	38	$2,858,870.40	100%	0	$0.00	NA	0	
Total			**38**	**$2,858,870.40**	**100%**	**0**	**$0.00**		**0**	

31388CWN6		SOUTHTRUST BANK	68	$5,428,896.45	100%	0	$0.00	NA	0	
Total			**68**	**$5,428,896.45**	**100%**	**0**	**$0.00**		**0**	
31388CWP1		SOUTHTRUST BANK	37	$2,352,943.06	100%	0	$0.00	NA	0	
Total			**37**	**$2,352,943.06**	**100%**	**0**	**$0.00**		**0**	
31388CWQ9		SOUTHTRUST BANK	45	$2,020,375.15	100%	0	$0.00	NA	0	
Total			**45**	**$2,020,375.15**	**100%**	**0**	**$0.00**		**0**	
31388CWS5		SOUTHTRUST BANK	677	$51,830,350.38	100%	0	$0.00	NA	0	
Total			**677**	**$51,830,350.38**	**100%**	**0**	**$0.00**		**0**	
31388CWT3		SOUTHTRUST BANK	8	$568,475.09	100%	0	$0.00	NA	0	
Total			**8**	**$568,475.09**	**100%**	**0**	**$0.00**		**0**	
31388CWU0		SOUTHTRUST BANK	9	$863,729.38	100%	0	$0.00	NA	0	
Total			**9**	**$863,729.38**	**100%**	**0**	**$0.00**		**0**	
31388CWV8		SOUTHTRUST BANK	46	$3,582,996.70	100%	0	$0.00	NA	0	
Total			**46**	**$3,582,996.70**	**100%**	**0**	**$0.00**		**0**	
31388CWY2		SOUTHTRUST BANK	1,640	$105,035,432.17	100%	0	$0.00	NA	0	
Total			**1,640**	**$105,035,432.17**	**100%**	**0**	**$0.00**		**0**	
31388CWZ9		SOUTHTRUST BANK	275	$12,892,611.75	100%	0	$0.00	NA	0	
Total			**275**	**$12,892,611.75**	**100%**	**0**	**$0.00**		**0**	
31388CX21		SOUTHTRUST BANK	202	$12,974,480.21	100%	0	$0.00	NA	0	
Total			**202**	**$12,974,480.21**	**100%**	**0**	**$0.00**		**0**	
31388CX39		SOUTHTRUST BANK	93	$10,980,827.04	100%	0	$0.00	NA	0	
Total			**93**	**$10,980,827.04**	**100%**	**0**	**$0.00**		**0**	
31388CX47		SOUTHTRUST BANK	66	$7,640,573.44	100%	0	$0.00	NA	0	
Total			**66**	**$7,640,573.44**	**100%**	**0**	**$0.00**		**0**	
31388CXA3		SOUTHTRUST BANK	168	$15,035,611.21	100%	0	$0.00	NA	0	
Total			**168**	**$15,035,611.21**	**100%**	**0**	**$0.00**		**0**	
31388CXC9		SOUTHTRUST BANK	32	$914,213.60	100%	0	$0.00	NA	0	
Total			**32**	**$914,213.60**	**100%**	**0**	**$0.00**		**0**	
31388CXD7		SOUTHTRUST BANK	51	$2,125,161.40	100%	0	$0.00	NA	0	
Total			**51**	**$2,125,161.40**	**100%**	**0**	**$0.00**		**0**	

31388CXE5		SOUTHTRUST BANK	48	$1,557,178.25	100%	0	$0.00	NA	0	
Total			**48**	**$1,557,178.25**	**100%**	**0**	**$0.00**		**0**	
31388CXG0		SOUTHTRUST BANK	27	$1,176,559.55	100%	0	$0.00	NA	0	
Total			**27**	**$1,176,559.55**	**100%**	**0**	**$0.00**		**0**	
31388CXH8		SOUTHTRUST BANK	73	$2,881,003.99	100%	0	$0.00	NA	0	
Total			**73**	**$2,881,003.99**	**100%**	**0**	**$0.00**		**0**	
31388CXJ4		SOUTHTRUST BANK	177	$6,853,603.48	100%	0	$0.00	NA	0	
Total			**177**	**$6,853,603.48**	**100%**	**0**	**$0.00**		**0**	
31388CXK1		SOUTHTRUST BANK	25	$974,619.94	100%	0	$0.00	NA	0	
Total			**25**	**$974,619.94**	**100%**	**0**	**$0.00**		**0**	
31388CXL9		SOUTHTRUST BANK	112	$6,805,032.54	100%	0	$0.00	NA	0	
Total			**112**	**$6,805,032.54**	**100%**	**0**	**$0.00**		**0**	
31388CXM7		SOUTHTRUST BANK	147	$12,416,363.51	100%	0	$0.00	NA	0	
Total			**147**	**$12,416,363.51**	**100%**	**0**	**$0.00**		**0**	
31388CXP0		SOUTHTRUST BANK	36	$4,214,228.63	100%	0	$0.00	NA	0	
Total			**36**	**$4,214,228.63**	**100%**	**0**	**$0.00**		**0**	
31388CXQ8		SOUTHTRUST BANK	256	$19,360,437.86	100%	0	$0.00	NA	0	
Total			**256**	**$19,360,437.86**	**100%**	**0**	**$0.00**		**0**	
31388CXT2		SOUTHTRUST BANK	227	$26,965,179.25	100%	0	$0.00	NA	0	
Total			**227**	**$26,965,179.25**	**100%**	**0**	**$0.00**		**0**	
31388CXU9		SOUTHTRUST BANK	47	$5,359,511.90	100%	0	$0.00	NA	0	
Total			**47**	**$5,359,511.90**	**100%**	**0**	**$0.00**		**0**	
31388CXW5		SOUTHTRUST BANK	43	$3,084,559.88	100%	0	$0.00	NA	0	
Total			**43**	**$3,084,559.88**	**100%**	**0**	**$0.00**		**0**	
31388CXX3		SOUTHTRUST BANK	46	$1,820,804.33	100%	0	$0.00	NA	0	
Total			**46**	**$1,820,804.33**	**100%**	**0**	**$0.00**		**0**	
31388CXY1		SOUTHTRUST BANK	126	$3,447,363.03	100%	0	$0.00	NA	0	
Total			**126**	**$3,447,363.03**	**100%**	**0**	**$0.00**		**0**	
31371JV43		AMSOUTH BANK	2	$150,000.00	0.16%	0	$0.00	NA	0	
		BANCMORTGAGE	1	$72,600.00	0.08%	0	$0.00	NA	0	

	FINANCIAL CORPORATION								
	CENTEX HOME MORTGAGE	27	$2,606,854.38	2.77%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	$414,715.81	0.44%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	10	$682,600.00	0.73%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	$689,635.34	0.73%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	3	$130,709.59	0.14%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	$363,000.00	0.39%	0	$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	$430,800.00	0.46%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	$75,000.00	0.08%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$509,598.02	0.54%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$128,100.00	0.14%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	$11,623,077.03	12.36%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	4	$183,126.95	0.19%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$628,681.16	0.67%	0	$0.00	NA	0	
	GUARANTY BANK SSB	11	$1,321,805.24	1.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$783,372.78	0.83%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	17	$1,653,615.19	1.76%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	$340,715.92	0.36%	0	$0.00	NA	0	
	HOMESTREET BANK	9	$966,430.20	1.03%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	15	$1,768,452.00	1.88%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	$86,062.58	0.09%	0	$0.00	NA	0	

	IVANHOE FINANCIAL INC.	6	$518,860.00	0.55%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$844,895.14	0.9%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	54	$4,220,476.46	4.49%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$2,477,852.55	2.63%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$643,801.30	0.68%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$407,621.11	0.43%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$278,114.19	0.3%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$306,950.00	0.33%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$277,750.00	0.3%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$432,200.00	0.46%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	$576,738.05	0.61%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	20	$2,452,991.05	2.61%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$120,000.00	0.13%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	92	$8,041,073.18	8.55%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	$535,400.00	0.57%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	74	$7,611,019.14	8.09%	0	$0.00	NA	0	
	SUMMIT BANK	16	$1,764,544.95	1.88%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$155,000.00	0.16%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$252,700.00	0.27%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	31	$2,525,017.30	2.68%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$110,072.57	0.12%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	6	$689,379.00	0.73%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$199,409.12	0.21%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	10	$937,720.00	1%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$702,928.24	0.75%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	$252,720.00	0.27%	0	$0.00	NA	0
		Unavailable	300	$31,120,265.86	33.06%	0	$0.00	NA	0
Total			**928**	**$94,064,451.40**	**100%**	**0**	**$0.00**		**0**
31371JV50		AEGIS MORTGAGE CORPORATION	1	$148,700.00	0.37%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$117,570.46	0.3%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	13	$1,025,419.10	2.59%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$220,946.48	0.56%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	12	$1,202,370.21	3.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	10	$788,949.91	1.99%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$389,138.06	0.98%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$664,766.23	1.68%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	67	$4,200,517.88	10.59%	0	$0.00	NA	0
		FIRST MASSACHUSETTS	8	$335,359.20	0.85%	0	$0.00	NA	0

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$219,350.00	0.55%	0	$0.00	NA	0	
	GUARANTY BANK SSB	5	$374,559.46	0.94%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$440,699.01	1.11%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$323,977.88	0.82%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	6	$287,800.00	0.73%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$595,456.53	1.5%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	$1,273,338.63	3.21%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$62,400.00	0.16%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$120,000.00	0.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$133,000.00	0.34%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	$162,000.00	0.41%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$230,000.00	0.58%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$479,028.00	1.21%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	4	$313,157.72	0.79%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	$591,939.27	1.49%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	$978,267.16	2.47%	0	$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	$293,490.49	0.74%	0	$0.00	NA	0	

		SOUTHTRUST MORTGAGE CORPORATION	30	$2,067,280.34	5.21%	0	$0.00	NA	0
		SUMMIT BANK	4	$423,661.24	1.07%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	$262,522.33	0.66%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$19,942.20	0.05%	0	$0.00	NA	0
		TCF MORTGAGE CORPORATION	4	$503,610.83	1.27%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$142,612.00	0.36%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$384,491.77	0.97%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	9	$631,248.74	1.59%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	11	$847,750.00	2.14%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$302,538.05	0.76%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	$367,400.00	0.93%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$164,097.33	0.41%	0	$0.00	NA	0
		Unavailable	228	$17,573,128.99	44.29%	0	$0.00	NA	0
Total			**532**	**$39,662,485.50**	**100%**	**0**	**$0.00**		**0**
31371JVP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,950,951.29	49.57%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$170,757.84	1.71%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,320,743.07	13.22%	0	$0.00	NA	0
		Unavailable	22	$3,544,660.24	35.5%	0	$0.00	NA	0
Total			**66**	**$9,987,112.44**	**100%**	**0**	**$0.00**		**0**
31371JW59			3	$281,500.00	1.15%	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		AMSOUTH BANK	1	$108,375.00	0.44%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	$2,140,520.00	8.71%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	$451,769.10	1.84%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$147,000.00	0.6%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	29	$3,755,336.30	15.29%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	7	$551,586.96	2.25%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$760,359.45	3.1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$780,951.03	3.18%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$72,200.00	0.29%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	$243,334.91	0.99%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$468,554.03	1.91%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	$887,739.71	3.61%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$101,310.99	0.41%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$95,200.00	0.39%	0	$0.00	NA	0
		Unavailable	104	$13,719,751.41	55.84%	0	$0.00	NA	0
Total			**194**	**$24,565,488.89**	**100%**	**0**	**$0.00**		**0**
31371JW67		ABN AMRO MORTGAGE GROUP, INC.	4	$377,789.11	0.29%	0	$0.00	NA	0
		AMSOUTH BANK	3	$260,435.90	0.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$675,182.91	0.53%	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	75	$8,022,155.56	6.25%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$256,255.03	0.2%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	$477,202.28	0.37%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	$3,150,989.29	2.45%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	9	$838,017.06	0.65%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	$134,000.00	0.1%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	86	$10,400,993.99	8.1%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	14	$1,599,258.62	1.25%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$203,184.15	0.16%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$934,915.71	0.73%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	$208,579.81	0.16%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	$1,193,617.51	0.93%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,345,891.62	1.05%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	47	$5,367,199.62	4.18%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$400,550.00	0.31%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$111,800.83	0.09%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	15	$1,701,060.46	1.33%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$195,807.00	0.15%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$108,559.56	0.08%	0	$0.00	NA	0	
	REGIONS	8	$719,816.23	0.56%	0	$0.00	NA	0	

		MORTGAGE, INC.							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$807,418.75	0.63%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	6	$726,045.80	0.57%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,294,796.72	1.01%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$848,525.88	0.66%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$324,793.08	0.25%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	24	$2,537,336.04	1.98%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	9	$1,164,279.35	0.91%	0	$0.00	NA	0
		WACHOVIA BANK, NA	17	$1,700,997.03	1.33%	0	$0.00	NA	0
		Unavailable	687	$80,288,512.73	62.54%	0	$0.00	NA	0
Total			**1,108**	**$128,375,967.63**	**100%**	**0**	**$0.00**		**0**
31371JW75		AMSOUTH BANK	12	$1,588,754.63	1.27%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	36	$5,643,800.00	4.51%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	7	$790,900.00	0.63%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$198,509.76	0.16%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$347,250.00	0.28%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	$974,450.00	0.78%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	6	$862,050.00	0.69%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$339,900.00	0.27%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$873,282.92	0.7%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$99,737.75	0.08%	0	$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	2	$222,500.82	0.18%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	3	$495,400.00	0.4%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	$1,471,929.00	1.18%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$2,694,950.00	2.15%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$438,017.95	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	$3,542,547.11	2.83%	0	$0.00	NA	0	
	HOMESTREET BANK	59	$10,194,994.85	8.15%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	79	$12,479,639.00	9.97%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$212,000.00	0.17%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	21	$3,212,765.00	2.57%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$2,731,638.85	2.18%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	$1,033,050.00	0.83%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$538,360.77	0.43%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$363,600.00	0.29%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	4	$514,143.86	0.41%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	$518,200.00	0.41%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$201,300.00	0.16%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$604,341.40	0.48%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	$6,268,000.00	5.01%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$310,000.00	0.25%	0	$0.00	NA	0	
		4	$723,850.00	0.58%	0	$0.00	NA	0	

		RATE ONE HOME LOANS INC.							
		REGIONS MORTGAGE, INC.	18	$2,856,443.06	2.28%	0	$0.00	NA	0
		SUMMIT BANK	8	$1,013,893.15	0.81%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	51	$9,043,651.00	7.23%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	19	$2,896,457.03	2.31%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	10	$1,723,636.25	1.38%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	5	$811,634.21	0.65%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$437,069.00	0.35%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$829,452.31	0.66%	0	$0.00	NA	0
		WACHOVIA BANK, NA	32	$4,722,794.85	3.77%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$134,892.04	0.11%	0	$0.00	NA	0
		Unavailable	260	$40,164,363.41	32.1%	0	$0.00	NA	0
Total			**813**	**$125,124,149.98**	**100%**	**0**	**$0.00**		**0**
31371JW83		AEGIS MORTGAGE CORPORATION	10	$963,400.00	2.03%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	6	$369,415.87	0.78%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$246,592.20	0.52%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	7	$488,636.81	1.03%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$440,594.71	0.93%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,469,390.63	3.09%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,164,738.94	2.45%	0	$0.00	NA	0
			4	$205,481.38	0.43%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	1	$79,408.18	0.17%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$858,031.94	1.81%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	28	$2,951,127.08	6.21%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,800,054.30	5.89%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$182,951.46	0.38%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	$1,805,827.38	3.8%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$513,405.69	1.08%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	1	$47,600.00	0.1%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$252,700.00	0.53%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	$188,336.97	0.4%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	2	$140,111.21	0.29%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	$494,020.00	1.04%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	$229,630.74	0.48%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	$85,585.54	0.18%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$67,925.42	0.14%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	$688,949.57	1.45%	0	$0.00	NA	0	
		3	$141,681.24	0.3%	0	$0.00	NA	0	

		UNION PLANTERS BANK NA							
		WASHINGTON MUTUAL BANK, FA	5	$377,940.80	0.8%	0	$0.00	NA	0
		Unavailable	253	$30,270,790.59	63.69%	0	$0.00	NA	0
Total			**416**	**$47,524,328.65**	**100%**	**0**	**$0.00**		**0**
31371JWB6		ABN AMRO MORTGAGE GROUP, INC.	4	$434,400.00	0.09%	0	$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	1	$218,600.00	0.04%	0	$0.00	NA	0
		AMSOUTH BANK	70	$8,226,701.23	1.63%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	74	$12,535,522.58	2.49%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$157,982.67	0.03%	0	$0.00	NA	0
		BANKFINANCIAL FSB	3	$508,400.00	0.1%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	10	$1,054,300.00	0.21%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$313,301.52	0.06%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	14	$1,270,270.00	0.25%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	55	$7,500,361.93	1.49%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	$541,888.38	0.11%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$906,044.23	0.18%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	$242,400.00	0.05%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	269	$35,493,155.88	7.05%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$761,350.00	0.15%	0	$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	1	$109,918.36	0.02%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE	11	$1,707,371.71	0.34%	0	$0.00	NA	0

	COMPANY								
	FORTRESS MORTGAGE, INC.	20	$2,868,029.00	0.57%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$4,521,983.86	0.9%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$125,413.62	0.02%	0	$0.00	NA	0	
	GUARANTY BANK SSB	104	$16,420,853.36	3.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	22	$3,114,986.92	0.62%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$788,540.21	0.16%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	64	$8,082,183.74	1.6%	0	$0.00	NA	0	
	HOMESTREET BANK	108	$18,920,586.41	3.76%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	107	$15,628,135.00	3.1%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	101	$12,106,965.11	2.4%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	39	$5,677,278.81	1.13%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	158	$27,954,029.60	5.55%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.02%	0	$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	6	$1,068,100.00	0.21%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$557,600.00	0.11%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	$1,725,350.00	0.34%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$1,254,479.28	0.25%	0	$0.00	NA	0	
	NATIONAL CITY	23	$4,247,682.00	0.84%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$2,701,082.08	0.54%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$175,582.11	0.03%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	$1,117,831.39	0.22%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	18	$2,538,734.09	0.5%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	63	$7,291,886.00	1.45%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	$744,250.00	0.15%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$502,700.00	0.1%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	132	$19,204,887.79	3.81%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	1	$56,218.92	0.01%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	83	$13,159,263.00	2.61%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	200	$26,705,409.35	5.3%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	$160,600.00	0.03%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	39	$4,695,697.26	0.93%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$75,650.00	0.02%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$800,160.56	0.16%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	$865,550.00	0.17%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	24	$3,199,398.24	0.64%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	36	$4,155,758.12	0.82%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$280,800.00	0.06%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	325	$50,152,844.99	9.96%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$294,400.00	0.06%	0	$0.00	NA	0	
		Unavailable	1,140	$167,526,767.81	33.26%	0	$0.00	NA	0	
Total			**3,463**	**$503,729,637.12**	**100%**	**0**	**$0.00**		**0**	
31371JWC4		AEGIS MORTGAGE CORPORATION	3	$529,200.00	0.08%	0	$0.00	NA	0	
		AMSOUTH BANK	11	$968,120.59	0.14%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,302,577.25	0.34%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$98,830.61	0.01%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,350.00	0.01%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	3	$319,050.00	0.05%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	30	$2,707,116.69	0.4%	0	$0.00	NA	0	
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,002,245.54	0.45%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	93	$12,897,504.24	1.93%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$205,268.28	0.03%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	132	$18,397,020.79	2.75%	0	$0.00	NA	0	
		CRESCENT BANK AND TRUST COMPANY	1	$135,900.00	0.02%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$572,258.39	0.09%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$547,973.64	0.08%	0	$0.00	NA	0	
			4	$329,300.00	0.05%	0	$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	$54,407,617.34	8.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	$9,132,187.82	1.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$633,539.28	0.09%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	12	$1,178,187.32	0.18%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	12	$1,479,135.06	0.22%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	13	$2,052,019.00	0.31%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$4,255,694.52	0.64%	0	$0.00	NA	0	
	GUARANTY BANK SSB	94	$12,258,008.61	1.83%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	137	$17,055,455.75	2.55%	0	$0.00	NA	0	
	HOMESTREET BANK	29	$4,969,335.50	0.74%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	$1,565,993.06	0.23%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	30	$4,002,066.02	0.6%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	65	$6,125,860.61	0.91%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	62	$8,420,132.88	1.26%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	183	$29,544,309.27	4.41%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	$1,635,057.92	0.24%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	$39,186,663.93	5.85%	0	$0.00	NA	0	
	NATIONAL CITY	49	$7,202,942.06	1.08%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	7	$638,778.00	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	$6,697,579.29	1%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$1,065,321.24	0.16%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$315,048.57	0.05%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$689,050.00	0.1%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	8	$977,930.74	0.15%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	33	$2,854,226.04	0.43%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	22	$2,802,884.56	0.42%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$638,228.62	0.1%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	56	$7,159,377.78	1.07%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	7	$1,304,947.12	0.19%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	$84,500.00	0.01%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	121	$14,297,340.41	2.14%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	10	$646,931.18	0.1%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	$2,232,985.04	0.33%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	104	$10,378,044.02	1.55%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	$517,620.76	0.08%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	74	$8,900,091.66	1.33%	0	$0.00	NA	0	
	THE HUNTINGTON	15	$1,317,903.37	0.2%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		TOWN AND COUNTRY MORTGAGE COMPANY	2	$242,400.00	0.04%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	5	$495,526.08	0.07%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	32	$4,030,313.60	0.6%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	10	$1,141,001.35	0.17%	0	$0.00	NA	0
		WACHOVIA BANK, NA	35	$4,932,056.26	0.74%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$164,000.00	0.02%	0	$0.00	NA	0
		Unavailable	2,429	$346,870,523.28	51.79%	0	$0.00	NA	0
Total			**4,943**	**$669,610,530.94**	**100%**	**0**	**$0.00**		**0**
31371JWD2		AEGIS MORTGAGE CORPORATION	5	$609,900.00	0.23%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	5	$359,047.04	0.14%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$247,420.68	0.09%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	2	$300,562.90	0.12%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$465,584.04	0.18%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$414,084.71	0.16%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	$821,979.24	0.31%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	49	$6,878,784.21	2.63%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,546,320.63	0.59%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$469,050.85	0.18%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$157,500.00	0.06%	0	$0.00	NA	0
		FIRSTAR BANK, NA	3	$366,395.87	0.14%	0	$0.00	NA	0
			4	$388,691.25	0.15%	0	$0.00	NA	0

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,092,950.00	0.42%	0	$0.00	NA	0	
	GUARANTY BANK SSB	8	$779,236.67	0.3%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$244,112.29	0.09%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	34	$4,285,881.35	1.64%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$859,868.76	0.33%	0	$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	$505,850.00	0.19%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	$501,934.26	0.19%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	40	$6,154,904.36	2.36%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	$317,000.00	0.12%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	$25,201,921.55	9.65%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	$7,292,797.64	2.79%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$285,500.00	0.11%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	$1,000,019.95	0.38%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	$95,500.00	0.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$817,557.18	0.31%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	$144,600.00	0.06%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$715,584.00	0.27%	0	$0.00	NA	0	

		PINNACLE FINANCIAL CORPORATION	6	$363,290.00	0.14%	0	$0.00	NA	0
		PLYMOUTH SAVINGS BANK	28	$3,368,048.12	1.29%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$104,186.84	0.04%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	27	$3,105,697.80	1.19%	0	$0.00	NA	0
		RBMG INC.	1	$52,000.00	0.02%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	13	$1,140,743.67	0.44%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	2	$377,000.00	0.14%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	14	$723,109.23	0.28%	0	$0.00	NA	0
		SUMMIT BANK	2	$217,650.41	0.08%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	12	$1,516,165.57	0.58%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	13	$850,056.82	0.33%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$417,458.61	0.16%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	6	$485,520.96	0.19%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	13	$930,123.35	0.36%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$654,920.78	0.25%	0	$0.00	NA	0
		WACHOVIA BANK, NA	13	$1,005,573.62	0.39%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$226,429.42	0.09%	0	$0.00	NA	0
		Unavailable	1,459	$182,272,352.69	69.8%	0	$0.00	NA	0
Total			**2,119**	**$261,130,867.32**	**100%**	**0**	**$0.00**		**0**
31371JX25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$212,709.16	2.22%	0	$0.00	NA	0

		CITIMORTGAGE, INC.	6	$303,578.89	3.17%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$221,349.21	2.31%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$70,000.00	0.73%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$764,201.61	7.99%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$451,835.68	4.72%	0	$0.00	NA	0	
		SUMMIT BANK	3	$247,840.41	2.59%	0	$0.00	NA	0	
		Unavailable	86	$7,298,089.74	76.27%	0	$0.00	NA	0	
Total			**120**	**$9,569,604.70**	**100%**	**0**	**$0.00**		**0**	
31371JX33		AMSOUTH BANK	1	$204,000.00	1.12%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	8	$1,017,724.09	5.57%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$224,000.00	1.23%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	2	$176,000.00	0.96%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,304,920.60	7.14%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	19	$2,785,881.00	15.25%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$321,923.30	1.76%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$509,995.73	2.79%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	2	$134,967.30	0.74%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$375,600.00	2.06%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$689,836.06	3.78%	0	$0.00	NA	0	
			11	$1,337,770.12	7.32%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		UNION PLANTERS BANK NA	3	$506,121.44	2.77%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$238,250.00	1.3%	0	$0.00	NA	0
		Unavailable	53	$8,441,382.69	46.21%	0	$0.00	NA	0
Total			**130**	**$18,268,372.33**	**100%**	**0**	**$0.00**		**0**
31371JXF6		AMSOUTH BANK	6	$338,590.00	0.51%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,030,900.00	1.54%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	20	$2,473,131.84	3.7%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$392,621.40	0.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$247,500.00	0.37%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	$446,591.49	0.67%	0	$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	$295,400.00	0.44%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$180,000.00	0.27%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$183,425.77	0.27%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,109,144.88	3.15%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$163,700.00	0.24%	0	$0.00	NA	0
		FIRSTAR BANK, NA	2	$210,750.00	0.32%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	$185,286.00	0.28%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$269,800.00	0.4%	0	$0.00	NA	0
		GUARANTY BANK SSB	9	$1,106,228.05	1.65%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	10	$1,583,500.00	2.37%	0	$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY	1	$163,600.00	0.24%	0	$0.00	NA	0	
	HOMESTREET BANK	15	$1,636,510.33	2.45%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	42	$5,251,967.49	7.85%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$886,476.57	1.33%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	$1,111,855.00	1.66%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$840,835.86	1.26%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$83,000.00	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$884,752.00	1.32%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	$667,000.00	1%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$350,487.56	0.52%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	$2,283,600.00	3.41%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$254,500.00	0.38%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	$2,018,927.48	3.02%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	7	$1,069,162.25	1.6%	0	$0.00	NA	0	
	SUMMIT BANK	2	$234,000.00	0.35%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	8	$1,152,200.00	1.72%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	65	$6,932,150.43	10.36%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$307,900.00	0.46%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	$178,000.00	0.27%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	4	$422,400.00	0.63%	0	$0.00	NA	0	

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	6	$641,659.26	0.96%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	$370,929.98	0.55%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	5	$492,000.00	0.74%	0	$0.00	NA	0	
		Unavailable	221	$27,430,881.32	41.03%	0	$0.00	NA	0	
Total			**546**	**$66,881,364.96**	**100%**	**0**	**$0.00**		**0**	
31371JXG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$419,800.00	0.75%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	8	$718,883.73	1.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	16	$2,067,761.24	3.69%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	30	$3,039,632.58	5.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$636,490.60	1.13%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$779,921.93	1.39%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	20	$2,272,560.08	4.05%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$523,800.00	0.93%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	38	$4,244,056.74	7.57%	0	$0.00	NA	0	
		GN MORTGAGE CORPORATION	9	$953,905.95	1.7%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	9	$1,010,770.39	1.8%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	4	$483,926.24	0.86%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	1	$98,300.00	0.18%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	$170,150.00	0.3%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH	11	$1,274,643.38	2.27%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	32	$2,807,658.12	5%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	9	$1,336,535.80	2.38%	0	$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	$120,000.00	0.21%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	17	$1,356,442.10	2.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$255,824.91	0.46%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	6	$404,797.92	0.72%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$476,601.42	0.85%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	10	$842,426.53	1.5%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$315,693.10	0.56%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	17	$1,073,305.21	1.91%	0	$0.00	NA	0
		Unavailable	278	$28,417,007.62	50.67%	0	$0.00	NA	0
Total			**555**	**$56,100,895.59**	**100%**	**0**	**$0.00**		**0**
31371JXH2		COUNTRYWIDE HOME LOANS, INC.	22	$1,477,813.21	14.84%	0	$0.00	NA	0
		Unavailable	105	$8,482,907.63	85.16%	0	$0.00	NA	0
Total			**127**	**$9,960,720.84**	**100%**	**0**	**$0.00**		**0**
31371JXJ8		COUNTRYWIDE HOME LOANS, INC.	7	$353,546.45	16.25%	0	$0.00	NA	0
		Unavailable	23	$1,822,605.93	83.75%	0	$0.00	NA	0
Total			**30**	**$2,176,152.38**	**100%**	**0**	**$0.00**		**0**
31371JXL3		COUNTRYWIDE HOME LOANS, INC.	15	$1,826,020.03	18.9%	0	$0.00	NA	0
		Unavailable	77	$7,834,376.99	81.1%	0	$0.00	NA	0
Total			**92**	**$9,660,397.02**	**100%**	**0**	**$0.00**		**0**

31371JXN9		COUNTRYWIDE HOME LOANS, INC.	1	$42,727.84	6.55%	0	$0.00	NA	0	
		Unavailable	7	$609,829.34	93.45%	0	$0.00	NA	0	
Total			**8**	**$652,557.18**	**100%**	**0**	**$0.00**		**0**	
31371JXP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,060,614.98	40.7%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,531,058.38	30.24%	0	$0.00	NA	0	
		Unavailable	9	$1,470,744.02	29.06%	0	$0.00	NA	0	
Total			**29**	**$5,062,417.38**	**100%**	**0**	**$0.00**		**0**	
31371JXV1		AEGIS MORTGAGE CORPORATION	27	$2,204,700.00	19.71%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$52,054.09	0.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$145,975.47	1.3%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$398,464.87	3.56%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$181,825.00	1.63%	0	$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	$40,000.00	0.36%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$288,974.25	2.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	$1,285,393.42	11.49%	0	$0.00	NA	0	
		NORTHERN STAR FUNDING, LLC	1	$256,500.00	2.29%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$188,900.00	1.69%	0	$0.00	NA	0	
		PIONEER BANK	7	$549,085.95	4.91%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	5	$228,061.00	2.04%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$110,230.00	0.99%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	5	$219,054.43	1.96%	0	$0.00	NA	0	
		Unavailable	81	$5,038,448.51	45.02%	0	$0.00	NA	0	
Total			**167**	**$11,187,666.99**	**100%**	**0**	**$0.00**		**0**	

31371JXW9		BANCMORTGAGE FINANCIAL CORPORATION	2	$279,000.00	2.59%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	4	$604,650.00	5.62%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	4	$617,860.00	5.74%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	24	$4,283,012.00	39.8%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$234,059.23	2.18%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	16	$2,857,765.00	26.56%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	1	$70,000.00	0.65%	0	$0.00	NA	0	
		Unavailable	11	$1,814,234.40	16.86%	0	$0.00	NA	0	
Total			**63**	**$10,760,580.63**	**100%**	**0**	**$0.00**		**0**	
31371JYL2		COUNTRYWIDE HOME LOANS, INC.	65	$6,673,325.42	61.17%	0	$0.00	NA	0	
		Unavailable	50	$4,236,399.48	38.83%	0	$0.00	NA	0	
Total			**115**	**$10,909,724.90**	**100%**	**0**	**$0.00**		**0**	
31371JYT5		COUNTRYWIDE HOME LOANS, INC.	34	$3,199,880.94	49.75%	0	$0.00	NA	0	
		Unavailable	36	$3,232,279.64	50.25%	0	$0.00	NA	0	
Total			**70**	**$6,432,160.58**	**100%**	**0**	**$0.00**		**0**	
31371JYY4		Unavailable	85	$14,662,970.26	100%	0	$0.00	NA	0	
Total			**85**	**$14,662,970.26**	**100%**	**0**	**$0.00**		**0**	
31377PNM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PPJ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$13,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PQ80		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	$9,150,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$9,150,000.00**	**100%**	**0**	**$0.00**		**0**	

31377PQC1		AMI CAPITAL INC.	1	$1,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PQD9		AMI CAPITAL INC.	1	$1,485,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PSD7		AMI CAPITAL INC.	1	$10,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PST2		REILLY MORTGAGE CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PTW4		GLASER FINANCIAL GROUP INC.	2	$1,250,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31382TWG0		Unavailable	4	$299,887.55	100%	0	$0.00	NA	0	
Total			**4**	**$299,887.55**	**100%**	**0**	**$0.00**		**0**	
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	$4,770,840.01	89.07%	0	$0.00	NA	0	
		Unavailable	4	$585,629.53	10.93%	0	$0.00	NA	0	
Total			**37**	**$5,356,469.54**	**100%**	**0**	**$0.00**		**0**	
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	$84,400.00	4.02%	0	$0.00	NA	0	
		Unavailable	10	$2,013,231.54	95.98%	0	$0.00	NA	0	
Total			**12**	**$2,097,631.54**	**100%**	**0**	**$0.00**		**0**	
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	$2,327,900.00	61.41%	0	$0.00	NA	0	
		Unavailable	8	$1,462,700.00	38.59%	0	$0.00	NA	0	
Total			**20**	**$3,790,600.00**	**100%**	**0**	**$0.00**		**0**	
31384FLP0		Unavailable	2	$132,289.48	100%	0	$0.00	NA	0	
Total			**2**	**$132,289.48**	**100%**	**0**	**$0.00**		**0**	

31384VJX1		MI FINANCIAL CORPORATION	79	$13,813,951.00	100%	0	$0.00	NA	0	
Total			**79**	**$13,813,951.00**	**100%**	**0**	**$0.00**		**0**	
31384WQM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,865,509.38	100%	0	$0.00	NA	0	
Total			**16**	**$1,865,509.38**	**100%**	**0**	**$0.00**		**0**	
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$3,317,949.02	100%	0	$0.00	NA	0	
Total			**35**	**$3,317,949.02**	**100%**	**0**	**$0.00**		**0**	
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$1,998,987.79	100%	0	$0.00	NA	0	
Total			**17**	**$1,998,987.79**	**100%**	**0**	**$0.00**		**0**	
31384X6X1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$999,800.12	100%	0	$0.00	NA	0	
Total			**8**	**$999,800.12**	**100%**	**0**	**$0.00**		**0**	
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$998,200.92	100%	0	$0.00	NA	0	
Total			**6**	**$998,200.92**	**100%**	**0**	**$0.00**		**0**	
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$2,001,471.35	100%	0	$0.00	NA	0	
Total			**22**	**$2,001,471.35**	**100%**	**0**	**$0.00**		**0**	
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$2,500,023.50	100%	0	$0.00	NA	0	
Total			**34**	**$2,500,023.50**	**100%**	**0**	**$0.00**		**0**	
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$2,999,786.42	100%	0	$0.00	NA	0	
Total			**26**	**$2,999,786.42**	**100%**	**0**	**$0.00**		**0**	
31384XYK8			85	$5,491,776.37	100%	0	$0.00	NA	0	

		WACHOVIA BANK, NA								
Total			**85**	**$5,491,776.37**	**100%**	**0**	**$0.00**		**0**	
31384XYL6		WACHOVIA BANK, NA	43	$2,385,045.83	100%	0	$0.00	NA	0	
Total			**43**	**$2,385,045.83**	**100%**	**0**	**$0.00**		**0**	
31385C3A9		FIRST NATIONWIDE MORTGAGE CORPORATION	96	$14,898,906.41	43.91%	0	$0.00	NA	0	
		Unavailable	116	$19,032,472.21	56.09%	0	$0.00	NA	0	
Total			**212**	**$33,931,378.62**	**100%**	**0**	**$0.00**		**0**	
31385C3B7		FIRST NATIONWIDE MORTGAGE CORPORATION	189	$28,063,998.60	42.29%	0	$0.00	NA	0	
		Unavailable	273	$38,299,432.21	57.71%	0	$0.00	NA	0	
Total			**462**	**$66,363,430.81**	**100%**	**0**	**$0.00**		**0**	
31385C3C5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,972,719.45	18.5%	0	$0.00	NA	0	
		Unavailable	75	$8,691,328.07	81.5%	0	$0.00	NA	0	
Total			**89**	**$10,664,047.52**	**100%**	**0**	**$0.00**		**0**	
31385CNH2		PHH MORTGAGE SERVICES CORPORATION	12	$1,334,938.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,334,938.59**	**100%**	**0**	**$0.00**		**0**	
31385CXU2		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$2,163,424.46	31.03%	0	$0.00	NA	0	
		Unavailable	40	$4,809,180.38	68.97%	0	$0.00	NA	0	
Total			**55**	**$6,972,604.84**	**100%**	**0**	**$0.00**		**0**	
31385CXV0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$276,906.02	9.95%	0	$0.00	NA	0	
		Unavailable	22	$2,505,928.71	90.05%	0	$0.00	NA	0	
Total			**25**	**$2,782,834.73**	**100%**	**0**	**$0.00**		**0**	
31385CZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$272,784.24	30.01%	0	$0.00	NA	0	
		Unavailable	7	$636,079.26	69.99%	0	$0.00	NA	0	

Total			**10**	**$908,863.50**	**100%**	**0**	**$0.00**		**0**	
31385CZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	$1,754,132.92	53.01%	0	$0.00	NA	0	
		Unavailable	12	$1,554,969.03	46.99%	0	$0.00	NA	0	
Total			**25**	**$3,309,101.95**	**100%**	**0**	**$0.00**		**0**	
31385CZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	63	$6,163,442.61	62.71%	0	$0.00	NA	0	
		Unavailable	30	$3,665,064.26	37.29%	0	$0.00	NA	0	
Total			**93**	**$9,828,506.87**	**100%**	**0**	**$0.00**		**0**	
31385CZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$2,214,771.34	54.02%	0	$0.00	NA	0	
		Unavailable	23	$1,885,003.10	45.98%	0	$0.00	NA	0	
Total			**52**	**$4,099,774.44**	**100%**	**0**	**$0.00**		**0**	
31385CZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$194,200.00	38.25%	0	$0.00	NA	0	
		Unavailable	7	$313,552.10	61.75%	0	$0.00	NA	0	
Total			**9**	**$507,752.10**	**100%**	**0**	**$0.00**		**0**	
31385DC33		Unavailable	11	$1,533,952.95	100%	0	$0.00	NA	0	
Total			**11**	**$1,533,952.95**	**100%**	**0**	**$0.00**		**0**	
31385DC41		TIB-THE INDEPENDENT BANKERSBANK	1	$46,400.00	2.28%	0	$0.00	NA	0	
		Unavailable	23	$1,986,482.62	97.72%	0	$0.00	NA	0	
Total			**24**	**$2,032,882.62**	**100%**	**0**	**$0.00**		**0**	
31385DRS2		HIBERNIA NATIONAL BANK	331	$41,408,807.40	87.27%	0	$0.00	NA	0	
		Unavailable	41	$6,041,793.18	12.73%	0	$0.00	NA	0	
Total			**372**	**$47,450,600.58**	**100%**	**0**	**$0.00**		**0**	
31385DRT0		HIBERNIA NATIONAL BANK	151	$19,221,974.17	81.79%	0	$0.00	NA	0	
		Unavailable	33	$4,280,260.36	18.21%	0	$0.00	NA	0	
Total			**184**	**$23,502,234.53**	**100%**	**0**	**$0.00**		**0**	
31385DRU7		HIBERNIA NATIONAL BANK	23	$2,548,012.06	71.54%	0	$0.00	NA	0	

		Unavailable	7	$1,013,811.53	28.46%	0	$0.00	NA	0	
Total			**30**	**$3,561,823.59**	**100%**	**0**	**$0.00**		**0**	
31385DRW3		HIBERNIA NATIONAL BANK	62	$6,017,028.71	94.66%	0	$0.00	NA	0	
		Unavailable	3	$339,148.04	5.34%	0	$0.00	NA	0	
Total			**65**	**$6,356,176.75**	**100%**	**0**	**$0.00**		**0**	
31385ERY7		Unavailable	59	$6,348,859.31	100%	0	$0.00	NA	0	
Total			**59**	**$6,348,859.31**	**100%**	**0**	**$0.00**		**0**	
31385KLS2		CENTEX HOME MORTGAGE	106	$15,622,034.94	100%	0	$0.00	NA	0	
Total			**106**	**$15,622,034.94**	**100%**	**0**	**$0.00**		**0**	
31385KLT0		CENTEX HOME MORTGAGE	117	$18,089,838.67	100%	0	$0.00	NA	0	
Total			**117**	**$18,089,838.67**	**100%**	**0**	**$0.00**		**0**	
31385KLW3		CENTEX HOME MORTGAGE	62	$7,177,434.47	100%	0	$0.00	NA	0	
Total			**62**	**$7,177,434.47**	**100%**	**0**	**$0.00**		**0**	
31385KLZ6		CENTEX HOME MORTGAGE	22	$3,637,907.12	100%	0	$0.00	NA	0	
Total			**22**	**$3,637,907.12**	**100%**	**0**	**$0.00**		**0**	
31385NLS6		CITIMORTGAGE, INC.	102	$11,579,956.09	100%	0	$0.00	NA	0	
Total			**102**	**$11,579,956.09**	**100%**	**0**	**$0.00**		**0**	
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,596,104.47	76.24%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$809,248.77	23.76%	0	$0.00	NA	0	
Total			**21**	**$3,405,353.24**	**100%**	**0**	**$0.00**		**0**	
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	$2,755,495.24	42.41%	0	$0.00	NA	0	
		Unavailable	31	$3,742,166.32	57.59%	0	$0.00	NA	0	
Total			**59**	**$6,497,661.56**	**100%**	**0**	**$0.00**		**0**	
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	$7,235,607.76	100%	0	$0.00	NA	0	

Total			**37**	**$7,235,607.76**	**100%**	**0**	**$0.00**		**0**	
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,502,669.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,502,669.00**	**100%**	**0**	**$0.00**		**0**	
31385RPK0		SUNTRUST MORTGAGE INC.	82	$3,906,974.18	72.25%	0	$0.00	NA	0	
		Unavailable	32	$1,500,717.40	27.75%	0	$0.00	NA	0	
Total			**114**	**$5,407,691.58**	**100%**	**0**	**$0.00**		**0**	
31385RPM6		SUNTRUST MORTGAGE INC.	37	$5,640,423.25	55.09%	0	$0.00	NA	0	
		Unavailable	30	$4,598,549.28	44.91%	0	$0.00	NA	0	
Total			**67**	**$10,238,972.53**	**100%**	**0**	**$0.00**		**0**	
31385RPN4		SUNTRUST MORTGAGE INC.	6	$1,043,981.95	10.1%	0	$0.00	NA	0	
		Unavailable	64	$9,292,973.48	89.9%	0	$0.00	NA	0	
Total			**70**	**$10,336,955.43**	**100%**	**0**	**$0.00**		**0**	
31385RPQ7		SUNTRUST MORTGAGE INC.	17	$2,280,986.02	20.4%	0	$0.00	NA	0	
		Unavailable	71	$8,902,627.59	79.6%	0	$0.00	NA	0	
Total			**88**	**$11,183,613.61**	**100%**	**0**	**$0.00**		**0**	
31385RPS3		SUNTRUST MORTGAGE INC.	11	$1,442,428.60	17.38%	0	$0.00	NA	0	
		Unavailable	64	$6,855,908.16	82.62%	0	$0.00	NA	0	
Total			**75**	**$8,298,336.76**	**100%**	**0**	**$0.00**		**0**	
31385SF86		Unavailable	13	$1,356,862.16	100%	0	$0.00	NA	0	
Total			**13**	**$1,356,862.16**	**100%**	**0**	**$0.00**		**0**	
31385SFM5		CENTEX HOME MORTGAGE	168	$25,206,817.25	100%	0	$0.00	NA	0	
Total			**168**	**$25,206,817.25**	**100%**	**0**	**$0.00**		**0**	
31385SFP8		CENTEX HOME MORTGAGE	26	$1,776,701.10	100%	0	$0.00	NA	0	
Total			**26**	**$1,776,701.10**	**100%**	**0**	**$0.00**		**0**	
31385SFR4		CENTEX HOME MORTGAGE	53	$8,323,815.55	100%	0	$0.00	NA	0	
Total			**53**	**$8,323,815.55**	**100%**	**0**	**$0.00**		**0**	

31385SGL6		NATIONWIDE HOME MORTGAGE COMPANY	1	$75,571.98	2.91%	0	$0.00	NA	0	
		Unavailable	42	$2,518,164.99	97.09%	0	$0.00	NA	0	
Total			**43**	**$2,593,736.97**	**100%**	**0**	**$0.00**		**0**	
31385UCB7		Unavailable	3	$412,750.00	100%	0	$0.00	NA	0	
Total			**3**	**$412,750.00**	**100%**	**0**	**$0.00**		**0**	
31385UE33		FIRST HORIZON HOME LOAN CORPORATION	42	$6,673,318.97	66.73%	0	$0.00	NA	0	
		Unavailable	23	$3,326,794.77	33.27%	0	$0.00	NA	0	
Total			**65**	**$10,000,113.74**	**100%**	**0**	**$0.00**		**0**	
31385UE41		FIRST HORIZON HOME LOAN CORPORATION	26	$3,764,134.78	75.28%	0	$0.00	NA	0	
		Unavailable	8	$1,236,006.00	24.72%	0	$0.00	NA	0	
Total			**34**	**$5,000,140.78**	**100%**	**0**	**$0.00**		**0**	
31385UE66		FIRST HORIZON HOME LOAN CORPORATION	27	$4,014,146.47	80.27%	0	$0.00	NA	0	
		Unavailable	7	$986,518.36	19.73%	0	$0.00	NA	0	
Total			**34**	**$5,000,664.83**	**100%**	**0**	**$0.00**		**0**	
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	$4,353,083.29	87.06%	0	$0.00	NA	0	
		Unavailable	6	$646,988.78	12.94%	0	$0.00	NA	0	
Total			**34**	**$5,000,072.07**	**100%**	**0**	**$0.00**		**0**	
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	$1,495,800.58	49.85%	0	$0.00	NA	0	
		Unavailable	10	$1,504,636.22	50.15%	0	$0.00	NA	0	
Total			**23**	**$3,000,436.80**	**100%**	**0**	**$0.00**		**0**	
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,502,112.00	75.09%	0	$0.00	NA	0	
		Unavailable	3	$498,378.76	24.91%	0	$0.00	NA	0	
Total			**13**	**$2,000,490.76**	**100%**	**0**	**$0.00**		**0**	
31385UFW8			62	$9,121,824.30	91.21%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	9	$878,720.00	8.79%	0	$0.00	NA	0	
Total			**71**	**$10,000,544.30**	**100%**	**0**	**$0.00**		**0**	
31385UP56		ICM MORTGAGE CORPORATION	114	$16,000,250.89	100%	0	$0.00	NA	0	
Total			**114**	**$16,000,250.89**	**100%**	**0**	**$0.00**		**0**	
31385UP72		ICM MORTGAGE CORPORATION	38	$5,050,573.26	100%	0	$0.00	NA	0	
Total			**38**	**$5,050,573.26**	**100%**	**0**	**$0.00**		**0**	
31385VCL3		AURORA LOAN SERVICES, INC.	11	$1,185,095.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,185,095.32**	**100%**	**0**	**$0.00**		**0**	
31385X6B8		FIRST UNION MORTGAGE CORPORATION	35	$4,281,516.25	62.46%	0	$0.00	NA	0	
		Unavailable	22	$2,573,825.44	37.54%	0	$0.00	NA	0	
Total			**57**	**$6,855,341.69**	**100%**	**0**	**$0.00**		**0**	
31385X6C6		FIRST UNION MORTGAGE CORPORATION	159	$17,702,646.73	74.39%	0	$0.00	NA	0	
		Unavailable	56	$6,093,518.98	25.61%	0	$0.00	NA	0	
Total			**215**	**$23,796,165.71**	**100%**	**0**	**$0.00**		**0**	
31385X6D4		FIRST UNION MORTGAGE CORPORATION	100	$9,556,547.86	49.03%	0	$0.00	NA	0	
		Unavailable	100	$9,934,477.44	50.97%	0	$0.00	NA	0	
Total			**200**	**$19,491,025.30**	**100%**	**0**	**$0.00**		**0**	
31385X6E2		FIRST UNION MORTGAGE CORPORATION	11	$999,910.97	29.19%	0	$0.00	NA	0	
		Unavailable	34	$2,425,668.21	70.81%	0	$0.00	NA	0	
Total			**45**	**$3,425,579.18**	**100%**	**0**	**$0.00**		**0**	
31385YSD8		FIRST HORIZON HOME LOAN CORPORATION	43	$5,854,790.04	58.55%	0	$0.00	NA	0	
		Unavailable	24	$4,145,427.65	41.45%	0	$0.00	NA	0	
Total			**67**	**$10,000,217.69**	**100%**	**0**	**$0.00**		**0**	

31385YSF3		FIRST HORIZON HOME LOAN CORPORATION	38	$6,345,687.13	63.45%	0	$0.00	NA	0	
		Unavailable	25	$3,654,680.22	36.55%	0	$0.00	NA	0	
Total			**63**	**$10,000,367.35**	**100%**	**0**	**$0.00**		**0**	
31385YSG1		FIRST HORIZON HOME LOAN CORPORATION	56	$6,352,985.55	63.53%	0	$0.00	NA	0	
		Unavailable	30	$3,647,104.64	36.47%	0	$0.00	NA	0	
Total			**86**	**$10,000,090.19**	**100%**	**0**	**$0.00**		**0**	
31386A6A9		UNION PLANTERS BANK NA	71	$5,453,225.63	53.55%	0	$0.00	NA	0	
		Unavailable	40	$4,729,490.01	46.45%	0	$0.00	NA	0	
Total			**111**	**$10,182,715.64**	**100%**	**0**	**$0.00**		**0**	
31386A6B7		UNION PLANTERS BANK NA	39	$2,344,878.52	57.46%	0	$0.00	NA	0	
		Unavailable	25	$1,736,059.36	42.54%	0	$0.00	NA	0	
Total			**64**	**$4,080,937.88**	**100%**	**0**	**$0.00**		**0**	
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	$10,933,243.78	100%	0	$0.00	NA	0	
Total			**93**	**$10,933,243.78**	**100%**	**0**	**$0.00**		**0**	
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	$2,039,551.67	100%	0	$0.00	NA	0	
Total			**22**	**$2,039,551.67**	**100%**	**0**	**$0.00**		**0**	
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	$4,062,770.73	100%	0	$0.00	NA	0	
Total			**45**	**$4,062,770.73**	**100%**	**0**	**$0.00**		**0**	
31386B3V4			22	$3,083,649.73	42.06%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	33	$4,248,607.47	57.94%	0	$0.00	NA	0	
Total			**55**	**$7,332,257.20**	**100%**	**0**	**$0.00**		**0**	
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	$1,257,364.04	32.81%	0	$0.00	NA	0	
		Unavailable	25	$2,575,103.65	67.19%	0	$0.00	NA	0	
Total			**35**	**$3,832,467.69**	**100%**	**0**	**$0.00**		**0**	
31386B5P5		NAVY FEDERAL CREDIT UNION	23	$2,226,400.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,226,400.00**	**100%**	**0**	**$0.00**		**0**	
31386B6W9		Unavailable	4	$300,216.74	100%	0	$0.00	NA	0	
Total			**4**	**$300,216.74**	**100%**	**0**	**$0.00**		**0**	
31386B6Y5		Unavailable	5	$283,156.92	100%	0	$0.00	NA	0	
Total			**5**	**$283,156.92**	**100%**	**0**	**$0.00**		**0**	
31386BJ47		TCF MORTGAGE CORPORATION	15	$1,441,659.21	47.95%	0	$0.00	NA	0	
		Unavailable	11	$1,564,689.36	52.05%	0	$0.00	NA	0	
Total			**26**	**$3,006,348.57**	**100%**	**0**	**$0.00**		**0**	
31386BJZ8		TCF MORTGAGE CORPORATION	66	$7,767,376.30	86.31%	0	$0.00	NA	0	
		Unavailable	12	$1,231,616.33	13.69%	0	$0.00	NA	0	
Total			**78**	**$8,998,992.63**	**100%**	**0**	**$0.00**		**0**	
31386BSC9		FIFTH THIRD BANK	175	$20,685,411.18	100%	0	$0.00	NA	0	
Total			**175**	**$20,685,411.18**	**100%**	**0**	**$0.00**		**0**	
31386BSD7		FIFTH THIRD BANK	207	$22,214,135.46	100%	0	$0.00	NA	0	
Total			**207**	**$22,214,135.46**	**100%**	**0**	**$0.00**		**0**	
31386BTS3		FIRST HAWAIIAN BANK	22	$3,030,050.09	100%	0	$0.00	NA	0	
Total			**22**	**$3,030,050.09**	**100%**	**0**	**$0.00**		**0**	
31386BTT1		FIRST HAWAIIAN BANK	25	$4,035,902.65	100%	0	$0.00	NA	0	
Total			**25**	**$4,035,902.65**	**100%**	**0**	**$0.00**		**0**	

31386BUH5		CITIMORTGAGE, INC.	191	$22,882,079.99	67.3%	0	$0.00	NA	0	
		Unavailable	92	$11,120,245.39	32.7%	0	$0.00	NA	0	
Total			**283**	**$34,002,325.38**	**100%**	**0**	**$0.00**		**0**	
31386BUJ1		CITIMORTGAGE, INC.	275	$36,830,047.51	63.5%	0	$0.00	NA	0	
		Unavailable	140	$21,172,504.45	36.5%	0	$0.00	NA	0	
Total			**415**	**$58,002,551.96**	**100%**	**0**	**$0.00**		**0**	
31386BUK8		CITIMORTGAGE, INC.	50	$4,612,513.57	51.25%	0	$0.00	NA	0	
		Unavailable	54	$4,387,928.16	48.75%	0	$0.00	NA	0	
Total			**104**	**$9,000,441.73**	**100%**	**0**	**$0.00**		**0**	
31386BUL6		Unavailable	25	$2,028,159.17	100%	0	$0.00	NA	0	
Total			**25**	**$2,028,159.17**	**100%**	**0**	**$0.00**		**0**	
31386BV27		CITIMORTGAGE, INC.	60	$6,818,648.35	68.19%	0	$0.00	NA	0	
		Unavailable	32	$3,181,403.33	31.81%	0	$0.00	NA	0	
Total			**92**	**$10,000,051.68**	**100%**	**0**	**$0.00**		**0**	
31386C5U2		Unavailable	22	$3,042,590.92	100%	0	$0.00	NA	0	
Total			**22**	**$3,042,590.92**	**100%**	**0**	**$0.00**		**0**	
31386C5V0		BANK UNITED	2	$262,352.29	3.75%	0	$0.00	NA	0	
		Unavailable	69	$6,737,438.78	96.25%	0	$0.00	NA	0	
Total			**71**	**$6,999,791.07**	**100%**	**0**	**$0.00**		**0**	
31386C5W8		Unavailable	14	$1,038,687.52	100%	0	$0.00	NA	0	
Total			**14**	**$1,038,687.52**	**100%**	**0**	**$0.00**		**0**	
31386C6B3		Unavailable	13	$2,030,193.34	100%	0	$0.00	NA	0	
Total			**13**	**$2,030,193.34**	**100%**	**0**	**$0.00**		**0**	
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	$30,289,938.70	100%	0	$0.00	NA	0	
Total			**287**	**$30,289,938.70**	**100%**	**0**	**$0.00**		**0**	
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	$10,401,190.33	100%	0	$0.00	NA	0	
Total			**118**	**$10,401,190.33**	**100%**	**0**	**$0.00**		**0**	
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$1,193,087.84	100%	0	$0.00	NA	0	
Total			**19**	**$1,193,087.84**	**100%**	**0**	**$0.00**		**0**	

31386CAJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	29	$1,201,968.00	100%	0	$0.00	NA	0	
Total			**29**	**$1,201,968.00**	**100%**	**0**	**$0.00**		**0**	
31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	$5,715,702.52	100%	0	$0.00	NA	0	
Total			**73**	**$5,715,702.52**	**100%**	**0**	**$0.00**		**0**	
31386CAL6		FIRST FINANCIAL CARIBBEAN CORPORATION	287	$17,850,512.58	100%	0	$0.00	NA	0	
Total			**287**	**$17,850,512.58**	**100%**	**0**	**$0.00**		**0**	
31386CAM4		FIRST FINANCIAL CARIBBEAN CORPORATION	127	$11,376,292.35	100%	0	$0.00	NA	0	
Total			**127**	**$11,376,292.35**	**100%**	**0**	**$0.00**		**0**	
31386CJC7		CITIBANK, N. A.	55	$6,735,136.12	100%	0	$0.00	NA	0	
Total			**55**	**$6,735,136.12**	**100%**	**0**	**$0.00**		**0**	
31386CQE5		FIRST HORIZON HOME LOAN CORPORATION	42	$2,499,148.52	52.68%	0	$0.00	NA	0	
		Unavailable	37	$2,244,504.02	47.32%	0	$0.00	NA	0	
Total			**79**	**$4,743,652.54**	**100%**	**0**	**$0.00**		**0**	
31386CQF2		FIRST HORIZON HOME LOAN CORPORATION	132	$21,304,786.88	59.74%	0	$0.00	NA	0	
		Unavailable	89	$14,357,903.18	40.26%	0	$0.00	NA	0	
Total			**221**	**$35,662,690.06**	**100%**	**0**	**$0.00**		**0**	
31386CV25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	$23,114,833.77	57.78%	0	$0.00	NA	0	
		Unavailable	96	$16,887,063.25	42.22%	0	$0.00	NA	0	
Total			**245**	**$40,001,897.02**	**100%**	**0**	**$0.00**		**0**	
31386CV33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	$13,499,608.34	27%	0	$0.00	NA	0	
		Unavailable	245	$36,501,106.08	73%	0	$0.00	NA	0	
Total			**334**	**$50,000,714.42**	**100%**	**0**	**$0.00**		**0**	

31386CV82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$5,316,594.53	17.72%	0	$0.00	NA	0	
		Unavailable	181	$24,684,248.32	82.28%	0	$0.00	NA	0	
Total			**216**	**$30,000,842.85**	**100%**	**0**	**$0.00**		**0**	
31386CVE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$2,293,595.85	5.33%	0	$0.00	NA	0	
		Unavailable	257	$40,707,681.85	94.67%	0	$0.00	NA	0	
Total			**275**	**$43,001,277.70**	**100%**	**0**	**$0.00**		**0**	
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$190,858.24	0.58%	0	$0.00	NA	0	
		Unavailable	209	$32,811,218.67	99.42%	0	$0.00	NA	0	
Total			**211**	**$33,002,076.91**	**100%**	**0**	**$0.00**		**0**	
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$231,332.44	0.55%	0	$0.00	NA	0	
		Unavailable	258	$41,770,388.82	99.45%	0	$0.00	NA	0	
Total			**260**	**$42,001,721.26**	**100%**	**0**	**$0.00**		**0**	
31386CVK5		Unavailable	301	$47,004,577.55	100%	0	$0.00	NA	0	
Total			**301**	**$47,004,577.55**	**100%**	**0**	**$0.00**		**0**	
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$389,531.18	0.83%	0	$0.00	NA	0	
		Unavailable	314	$46,614,969.36	99.17%	0	$0.00	NA	0	
Total			**317**	**$47,004,500.54**	**100%**	**0**	**$0.00**		**0**	
31386CVP4		Unavailable	97	$15,001,245.35	100%	0	$0.00	NA	0	
Total			**97**	**$15,001,245.35**	**100%**	**0**	**$0.00**		**0**	
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,601,641.75	5.34%	0	$0.00	NA	0	
		Unavailable	173	$28,403,648.16	94.66%	0	$0.00	NA	0	
Total			**183**	**$30,005,289.91**	**100%**	**0**	**$0.00**		**0**	
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	$5,071,024.51	10.14%	0	$0.00	NA	0	
		Unavailable	295	$44,933,226.21	89.86%	0	$0.00	NA	0	

Total			**328**	**$50,004,250.72**	**100%**	**0**	**$0.00**		**0**	
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,766,862.23	12.56%	0	$0.00	NA	0	
		Unavailable	181	$26,234,906.53	87.44%	0	$0.00	NA	0	
Total			**206**	**$30,001,768.76**	**100%**	**0**	**$0.00**		**0**	
31386CVX7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$870,516.17	1.74%	0	$0.00	NA	0	
		Unavailable	313	$49,132,632.27	98.26%	0	$0.00	NA	0	
Total			**319**	**$50,003,148.44**	**100%**	**0**	**$0.00**		**0**	
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$3,177,496.29	6.35%	0	$0.00	NA	0	
		Unavailable	303	$46,824,170.82	93.65%	0	$0.00	NA	0	
Total			**325**	**$50,001,667.11**	**100%**	**0**	**$0.00**		**0**	
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	$7,804,554.48	31.22%	0	$0.00	NA	0	
		Unavailable	138	$17,196,246.07	68.78%	0	$0.00	NA	0	
Total			**195**	**$25,000,800.55**	**100%**	**0**	**$0.00**		**0**	
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,846,779.82	18.47%	0	$0.00	NA	0	
		Unavailable	66	$8,154,199.47	81.53%	0	$0.00	NA	0	
Total			**79**	**$10,000,979.29**	**100%**	**0**	**$0.00**		**0**	
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$128,099.30	6.35%	0	$0.00	NA	0	
		Unavailable	17	$1,890,319.04	93.65%	0	$0.00	NA	0	
Total			**18**	**$2,018,418.34**	**100%**	**0**	**$0.00**		**0**	
31386CWD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	$3,358,190.17	10.83%	0	$0.00	NA	0	
		Unavailable	223	$27,644,788.92	89.17%	0	$0.00	NA	0	
Total			**255**	**$31,002,979.09**	**100%**	**0**	**$0.00**		**0**	
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	$10,895,910.15	31.13%	0	$0.00	NA	0	

		Unavailable	257	$24,106,802.38	68.87%	0	$0.00	NA	0	
Total			**367**	**$35,002,712.53**	**100%**	**0**	**$0.00**		**0**	
31386CWF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	$2,129,894.42	42.6%	0	$0.00	NA	0	
		Unavailable	37	$2,870,239.47	57.4%	0	$0.00	NA	0	
Total			**63**	**$5,000,133.89**	**100%**	**0**	**$0.00**		**0**	
31386CWL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,028,073.53	6.06%	0	$0.00	NA	0	
		Unavailable	304	$46,973,613.05	93.94%	0	$0.00	NA	0	
Total			**329**	**$50,001,686.58**	**100%**	**0**	**$0.00**		**0**	
31386CWM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$464,296.71	1.86%	0	$0.00	NA	0	
		Unavailable	156	$24,536,382.03	98.14%	0	$0.00	NA	0	
Total			**158**	**$25,000,678.74**	**100%**	**0**	**$0.00**		**0**	
31386CWN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$2,241,951.99	4.48%	0	$0.00	NA	0	
		Unavailable	292	$47,762,085.99	95.52%	0	$0.00	NA	0	
Total			**303**	**$50,004,037.98**	**100%**	**0**	**$0.00**		**0**	
31386CWP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,709,508.20	7.42%	0	$0.00	NA	0	
		Unavailable	295	$46,294,105.17	92.58%	0	$0.00	NA	0	
Total			**320**	**$50,003,613.37**	**100%**	**0**	**$0.00**		**0**	
31386CYL0		Unavailable	18	$1,318,525.89	100%	0	$0.00	NA	0	
Total			**18**	**$1,318,525.89**	**100%**	**0**	**$0.00**		**0**	
31386CYN6		Unavailable	6	$380,323.69	100%	0	$0.00	NA	0	
Total			**6**	**$380,323.69**	**100%**	**0**	**$0.00**		**0**	
31386CZE5		COLUMBIA NATIONAL INC.	67	$8,767,540.38	98.79%	0	$0.00	NA	0	
		Unavailable	1	$107,700.00	1.21%	0	$0.00	NA	0	
Total			**68**	**$8,875,240.38**	**100%**	**0**	**$0.00**		**0**	
31386CZF2		COLUMBIA NATIONAL INC.	25	$2,856,200.79	100%	0	$0.00	NA	0	
Total			**25**	**$2,856,200.79**	**100%**	**0**	**$0.00**		**0**	

31386CZG0		COLUMBIA NATIONAL INC.	15	$1,676,619.72	94.91%	0	$0.00	NA	0	
		Unavailable	1	$90,000.00	5.09%	0	$0.00	NA	0	
Total			**16**	**$1,766,619.72**	**100%**	**0**	**$0.00**		**0**	
31386CZJ4		COLUMBIA NATIONAL INC.	54	$8,566,850.00	97.37%	0	$0.00	NA	0	
		Unavailable	2	$231,200.00	2.63%	0	$0.00	NA	0	
Total			**56**	**$8,798,050.00**	**100%**	**0**	**$0.00**		**0**	
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	$7,371,858.85	73.72%	0	$0.00	NA	0	
		Unavailable	22	$2,628,177.67	26.28%	0	$0.00	NA	0	
Total			**73**	**$10,000,036.52**	**100%**	**0**	**$0.00**		**0**	
31386DG79		Unavailable	17	$1,042,411.81	100%	0	$0.00	NA	0	
Total			**17**	**$1,042,411.81**	**100%**	**0**	**$0.00**		**0**	
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	$3,349,752.23	88.28%	0	$0.00	NA	0	
		Unavailable	2	$444,630.19	11.72%	0	$0.00	NA	0	
Total			**25**	**$3,794,382.42**	**100%**	**0**	**$0.00**		**0**	
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	$4,946,222.98	100%	0	$0.00	NA	0	
Total			**37**	**$4,946,222.98**	**100%**	**0**	**$0.00**		**0**	
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	$2,727,737.99	81.95%	0	$0.00	NA	0	
		Unavailable	5	$600,912.79	18.05%	0	$0.00	NA	0	
Total			**35**	**$3,328,650.78**	**100%**	**0**	**$0.00**		**0**	
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	$5,176,786.53	74.14%	0	$0.00	NA	0	
		Unavailable	11	$1,805,669.38	25.86%	0	$0.00	NA	0	
Total			**48**	**$6,982,455.91**	**100%**	**0**	**$0.00**		**0**	
31386DRC6		THE HUNTINGTON MORTGAGE COMPANY	54	$3,225,409.22	98.62%	0	$0.00	NA	0	
		Unavailable	1	$44,971.31	1.38%	0	$0.00	NA	0	

Total			**55**	**$3,270,380.53**	**100%**	**0**	**$0.00**		**0**	
31386DRG7		THE HUNTINGTON MORTGAGE COMPANY	60	$5,358,994.42	100%	0	$0.00	NA	0	
Total			**60**	**$5,358,994.42**	**100%**	**0**	**$0.00**		**0**	
31386DRH5		THE HUNTINGTON MORTGAGE COMPANY	11	$1,729,324.48	100%	0	$0.00	NA	0	
Total			**11**	**$1,729,324.48**	**100%**	**0**	**$0.00**		**0**	
31386DRK8		THE HUNTINGTON MORTGAGE COMPANY	26	$3,275,046.91	84.63%	0	$0.00	NA	0	
		Unavailable	4	$594,800.00	15.37%	0	$0.00	NA	0	
Total			**30**	**$3,869,846.91**	**100%**	**0**	**$0.00**		**0**	
31386DUA6		Unavailable	117	$15,879,657.11	100%	0	$0.00	NA	0	
Total			**117**	**$15,879,657.11**	**100%**	**0**	**$0.00**		**0**	
31386DXT2		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,400.00**	**100%**	**0**	**$0.00**		**0**	
31386DXW5		FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,000,198.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,000,198.65**	**100%**	**0**	**$0.00**		**0**	
31386DXY1		FIRST-CITIZENS BANK & TRUST COMPANY	18	$1,001,000.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31386E6F0		PRISM MORTGAGE COMPANY	29	$4,825,530.21	100%	0	$0.00	NA	0	
Total			**29**	**$4,825,530.21**	**100%**	**0**	**$0.00**		**0**	
31386E7K8		INLAND MORTGAGE CORPORATION	8	$863,366.55	30.41%	0	$0.00	NA	0	
		Unavailable	14	$1,975,823.65	69.59%	0	$0.00	NA	0	
Total			**22**	**$2,839,190.20**	**100%**	**0**	**$0.00**		**0**	
31386E7L6		INLAND MORTGAGE CORPORATION	6	$609,498.73	11.61%	0	$0.00	NA	0	

		Unavailable	34	$4,641,583.46	88.39%	0	$0.00	NA	0	
Total			**40**	**$5,251,082.19**	**100%**	**0**	**$0.00**		**0**	
31386EB23		Unavailable	154	$17,117,297.47	100%	0	$0.00	NA	0	
Total			**154**	**$17,117,297.47**	**100%**	**0**	**$0.00**		**0**	
31386EB31		Unavailable	120	$11,774,264.65	100%	0	$0.00	NA	0	
Total			**120**	**$11,774,264.65**	**100%**	**0**	**$0.00**		**0**	
31386EB49		Unavailable	27	$2,315,723.42	100%	0	$0.00	NA	0	
Total			**27**	**$2,315,723.42**	**100%**	**0**	**$0.00**		**0**	
31386EBT4		Unavailable	45	$5,210,579.32	100%	0	$0.00	NA	0	
Total			**45**	**$5,210,579.32**	**100%**	**0**	**$0.00**		**0**	
31386EBU1		Unavailable	134	$15,053,589.01	100%	0	$0.00	NA	0	
Total			**134**	**$15,053,589.01**	**100%**	**0**	**$0.00**		**0**	
31386EBV9		Unavailable	72	$6,874,817.58	100%	0	$0.00	NA	0	
Total			**72**	**$6,874,817.58**	**100%**	**0**	**$0.00**		**0**	
31386EBW7		Unavailable	31	$2,808,798.16	100%	0	$0.00	NA	0	
Total			**31**	**$2,808,798.16**	**100%**	**0**	**$0.00**		**0**	
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$999,968.63	100%	0	$0.00	NA	0	
Total			**15**	**$999,968.63**	**100%**	**0**	**$0.00**		**0**	
31386EH76		Unavailable	71	$9,302,216.61	100%	0	$0.00	NA	0	
Total			**71**	**$9,302,216.61**	**100%**	**0**	**$0.00**		**0**	
31386EH84		HOMESIDE LENDING, INC.	5	$572,561.94	4.41%	0	$0.00	NA	0	
		Unavailable	126	$12,421,772.14	95.59%	0	$0.00	NA	0	
Total			**131**	**$12,994,334.08**	**100%**	**0**	**$0.00**		**0**	
31386EJC3		HOMESIDE LENDING, INC.	1	$61,900.00	0.7%	0	$0.00	NA	0	
		Unavailable	76	$8,745,386.53	99.3%	0	$0.00	NA	0	
Total			**77**	**$8,807,286.53**	**100%**	**0**	**$0.00**		**0**	
31386EJD1		HOMESIDE LENDING, INC.	3	$489,150.00	4.41%	0	$0.00	NA	0	
		Unavailable	97	$10,599,390.46	95.59%	0	$0.00	NA	0	
Total			**100**	**$11,088,540.46**	**100%**	**0**	**$0.00**		**0**	

31386EJE9		HOMESIDE LENDING, INC.	2	$305,450.00	11.36%	0	$0.00	NA	0	
		Unavailable	30	$2,383,847.58	88.64%	0	$0.00	NA	0	
Total			**32**	**$2,689,297.58**	**100%**	**0**	**$0.00**		**0**	
31386EJF6		HOMESIDE LENDING, INC.	2	$61,937.55	3.21%	0	$0.00	NA	0	
		Unavailable	27	$1,865,636.96	96.79%	0	$0.00	NA	0	
Total			**29**	**$1,927,574.51**	**100%**	**0**	**$0.00**		**0**	
31386ERK6		CITIMORTGAGE, INC.	28	$3,890,409.73	100%	0	$0.00	NA	0	
Total			**28**	**$3,890,409.73**	**100%**	**0**	**$0.00**		**0**	
31386ERP5		CITIMORTGAGE, INC.	4	$252,707.26	6.2%	0	$0.00	NA	0	
		Unavailable	56	$3,822,060.52	93.8%	0	$0.00	NA	0	
Total			**60**	**$4,074,767.78**	**100%**	**0**	**$0.00**		**0**	
31386ERQ3		CITIMORTGAGE, INC.	14	$924,120.03	23.12%	0	$0.00	NA	0	
		Unavailable	47	$3,073,251.65	76.88%	0	$0.00	NA	0	
Total			**61**	**$3,997,371.68**	**100%**	**0**	**$0.00**		**0**	
31386ERR1		CITIMORTGAGE, INC.	4	$213,993.59	14.26%	0	$0.00	NA	0	
		Unavailable	23	$1,286,427.28	85.74%	0	$0.00	NA	0	
Total			**27**	**$1,500,420.87**	**100%**	**0**	**$0.00**		**0**	
31386EV47		NAVY FEDERAL CREDIT UNION	269	$34,243,718.61	100%	0	$0.00	NA	0	
Total			**269**	**$34,243,718.61**	**100%**	**0**	**$0.00**		**0**	
31386EV54		NAVY FEDERAL CREDIT UNION	125	$18,501,844.14	100%	0	$0.00	NA	0	
Total			**125**	**$18,501,844.14**	**100%**	**0**	**$0.00**		**0**	
31386EV70		NAVY FEDERAL CREDIT UNION	119	$16,999,919.27	100%	0	$0.00	NA	0	
Total			**119**	**$16,999,919.27**	**100%**	**0**	**$0.00**		**0**	
31386EWE4		Unavailable	6	$358,824.14	100%	0	$0.00	NA	0	
Total			**6**	**$358,824.14**	**100%**	**0**	**$0.00**		**0**	
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	$5,860,917.51	58.6%	0	$0.00	NA	0	
		Unavailable	22	$4,140,010.60	41.4%	0	$0.00	NA	0	
Total			**61**	**$10,000,928.11**	**100%**	**0**	**$0.00**		**0**	

31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	$6,326,292.71	59.54%	0	$0.00	NA	0	
		Unavailable	65	$4,299,345.72	40.46%	0	$0.00	NA	0	
Total			**164**	**$10,625,638.43**	**100%**	**0**	**$0.00**		**0**	
31386EXR4		FIRST HORIZON HOME LOAN CORPORATION	47	$7,389,632.37	73.89%	0	$0.00	NA	0	
		Unavailable	18	$2,611,256.51	26.11%	0	$0.00	NA	0	
Total			**65**	**$10,000,888.88**	**100%**	**0**	**$0.00**		**0**	
31386EXS2		FIRST HORIZON HOME LOAN CORPORATION	23	$3,867,651.68	77.34%	0	$0.00	NA	0	
		Unavailable	7	$1,132,889.49	22.66%	0	$0.00	NA	0	
Total			**30**	**$5,000,541.17**	**100%**	**0**	**$0.00**		**0**	
31386EXV5		FIRST HORIZON HOME LOAN CORPORATION	8	$587,387.10	47.99%	0	$0.00	NA	0	
		Unavailable	9	$636,543.76	52.01%	0	$0.00	NA	0	
Total			**17**	**$1,223,930.86**	**100%**	**0**	**$0.00**		**0**	
31386EYV4		OLD KENT MORTGAGE COMPANY	1	$180,000.00	6.4%	0	$0.00	NA	0	
		Unavailable	17	$2,632,156.07	93.6%	0	$0.00	NA	0	
Total			**18**	**$2,812,156.07**	**100%**	**0**	**$0.00**		**0**	
31386EZ27		FIRST UNION MORTGAGE CORPORATION	9	$548,767.66	30.25%	0	$0.00	NA	0	
		Unavailable	8	$1,265,414.41	69.75%	0	$0.00	NA	0	
Total			**17**	**$1,814,182.07**	**100%**	**0**	**$0.00**		**0**	
31386EZ35		FIRST UNION MORTGAGE CORPORATION	1	$18,665.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,665.00**	**100%**	**0**	**$0.00**		**0**	
31386EZZ4		FIRST UNION MORTGAGE CORPORATION	38	$4,246,606.46	59.32%	0	$0.00	NA	0	
		Unavailable	22	$2,911,851.30	40.68%	0	$0.00	NA	0	
Total			**60**	**$7,158,457.76**	**100%**	**0**	**$0.00**		**0**	

31386F2A2		COUNTRYWIDE HOME LOANS, INC.	1	$132,468.31	2.76%	0	$0.00	NA	0	
		Unavailable	36	$4,671,549.97	97.24%	0	$0.00	NA	0	
Total			**37**	**$4,804,018.28**	**100%**	**0**	**$0.00**		**0**	
31386F2B0		COUNTRYWIDE HOME LOANS, INC.	14	$1,209,819.86	13.45%	0	$0.00	NA	0	
		Unavailable	90	$7,788,392.22	86.55%	0	$0.00	NA	0	
Total			**104**	**$8,998,212.08**	**100%**	**0**	**$0.00**		**0**	
31386F2L8		COUNTRYWIDE HOME LOANS, INC.	6	$913,828.79	28.9%	0	$0.00	NA	0	
		Unavailable	19	$2,247,725.56	71.1%	0	$0.00	NA	0	
Total			**25**	**$3,161,554.35**	**100%**	**0**	**$0.00**		**0**	
31386F2R5		COUNTRYWIDE HOME LOANS, INC.	6	$813,480.41	5.82%	0	$0.00	NA	0	
		Unavailable	78	$13,152,040.96	94.18%	0	$0.00	NA	0	
Total			**84**	**$13,965,521.37**	**100%**	**0**	**$0.00**		**0**	
31386F2S3		COUNTRYWIDE HOME LOANS, INC.	21	$1,130,065.42	12.48%	0	$0.00	NA	0	
		Unavailable	121	$7,925,627.67	87.52%	0	$0.00	NA	0	
Total			**142**	**$9,055,693.09**	**100%**	**0**	**$0.00**		**0**	
31386F2Y0		COUNTRYWIDE HOME LOANS, INC.	11	$1,480,650.00	12.59%	0	$0.00	NA	0	
		Unavailable	87	$10,279,960.81	87.41%	0	$0.00	NA	0	
Total			**98**	**$11,760,610.81**	**100%**	**0**	**$0.00**		**0**	
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	$1,698,900.00	2.81%	0	$0.00	NA	0	
		Unavailable	348	$58,674,306.54	97.19%	0	$0.00	NA	0	
Total			**359**	**$60,373,206.54**	**100%**	**0**	**$0.00**		**0**	
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	$563,217.00	5.83%	0	$0.00	NA	0	
		Unavailable	136	$9,092,051.75	94.17%	0	$0.00	NA	0	
Total			**145**	**$9,655,268.75**	**100%**	**0**	**$0.00**		**0**	
31386F3J2		COUNTRYWIDE HOME LOANS, INC.	12	$1,684,280.00	1.97%	0	$0.00	NA	0	
		Unavailable	502	$83,701,782.03	98.03%	0	$0.00	NA	0	
Total			**514**	**$85,386,062.03**	**100%**	**0**	**$0.00**		**0**	

31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	$989,450.00	13.59%	0	$0.00	NA	0	
		Unavailable	42	$6,290,948.98	86.41%	0	$0.00	NA	0	
Total			**48**	**$7,280,398.98**	**100%**	**0**	**$0.00**		**0**	
31386F4K8		Unavailable	36	$6,224,627.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,224,627.00**	**100%**	**0**	**$0.00**		**0**	
31386F4L6		Unavailable	81	$13,179,464.30	100%	0	$0.00	NA	0	
Total			**81**	**$13,179,464.30**	**100%**	**0**	**$0.00**		**0**	
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	$1,820,881.17	35.98%	0	$0.00	NA	0	
		Unavailable	17	$3,239,333.71	64.02%	0	$0.00	NA	0	
Total			**30**	**$5,060,214.88**	**100%**	**0**	**$0.00**		**0**	
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	$142,337.00	5.63%	0	$0.00	NA	0	
		Unavailable	43	$2,385,571.36	94.37%	0	$0.00	NA	0	
Total			**46**	**$2,527,908.36**	**100%**	**0**	**$0.00**		**0**	
31386F5D3		COUNTRYWIDE HOME LOANS, INC.	4	$746,382.33	24.23%	0	$0.00	NA	0	
		Unavailable	28	$2,333,622.96	75.77%	0	$0.00	NA	0	
Total			**32**	**$3,080,005.29**	**100%**	**0**	**$0.00**		**0**	
31386F5J0		COUNTRYWIDE HOME LOANS, INC.	12	$812,255.00	12.12%	0	$0.00	NA	0	
		Unavailable	88	$5,888,895.09	87.88%	0	$0.00	NA	0	
Total			**100**	**$6,701,150.09**	**100%**	**0**	**$0.00**		**0**	
31386FAC9		INLAND MORTGAGE CORPORATION	16	$2,553,400.00	37.55%	0	$0.00	NA	0	
		Unavailable	30	$4,247,369.66	62.45%	0	$0.00	NA	0	
Total			**46**	**$6,800,769.66**	**100%**	**0**	**$0.00**		**0**	
31386FCG8		INDYMAC BANK, FSB	1	$204,701.99	3.71%	0	$0.00	NA	0	
		Unavailable	29	$5,311,495.74	96.29%	0	$0.00	NA	0	
Total			**30**	**$5,516,197.73**	**100%**	**0**	**$0.00**		**0**	
31386FCH6		INDYMAC BANK, FSB	13	$2,298,082.39	32.25%	0	$0.00	NA	0	
		Unavailable	30	$4,827,553.84	67.75%	0	$0.00	NA	0	
Total			**43**	**$7,125,636.23**	**100%**	**0**	**$0.00**		**0**	
31386FCJ2		INDYMAC BANK, FSB	30	$5,062,130.28	10.85%	0	$0.00	NA	0	
		Unavailable	256	$41,581,179.51	89.15%	0	$0.00	NA	0	

Total			**286**	**$46,643,309.79**	**100%**	**0**	**$0.00**		**0**	
31386FCK9		INDYMAC BANK, FSB	49	$7,829,207.38	4.3%	0	$0.00	NA	0	
		Unavailable	1,107	$174,040,356.91	95.7%	0	$0.00	NA	0	
Total			**1,156**	**$181,869,564.29**	**100%**	**0**	**$0.00**		**0**	
31386FCL7		INDYMAC BANK, FSB	10	$1,454,810.36	2.38%	0	$0.00	NA	0	
		Unavailable	422	$59,607,693.77	97.62%	0	$0.00	NA	0	
Total			**432**	**$61,062,504.13**	**100%**	**0**	**$0.00**		**0**	
31386FCM5		INDYMAC BANK, FSB	1	$134,938.67	0.68%	0	$0.00	NA	0	
		Unavailable	151	$19,644,313.39	99.32%	0	$0.00	NA	0	
Total			**152**	**$19,779,252.06**	**100%**	**0**	**$0.00**		**0**	
31386FU37		COUNTRYWIDE HOME LOANS, INC.	175	$25,766,383.24	24.6%	0	$0.00	NA	0	
		Unavailable	521	$78,980,282.48	75.4%	0	$0.00	NA	0	
Total			**696**	**$104,746,665.72**	**100%**	**0**	**$0.00**		**0**	
31386FU45		COUNTRYWIDE HOME LOANS, INC.	4	$723,508.06	3.11%	0	$0.00	NA	0	
		Unavailable	130	$22,507,938.81	96.89%	0	$0.00	NA	0	
Total			**134**	**$23,231,446.87**	**100%**	**0**	**$0.00**		**0**	
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	$3,452,811.88	6.06%	0	$0.00	NA	0	
		Unavailable	344	$53,563,655.64	93.94%	0	$0.00	NA	0	
Total			**367**	**$57,016,467.52**	**100%**	**0**	**$0.00**		**0**	
31386FUH6		Unavailable	9	$679,479.29	100%	0	$0.00	NA	0	
Total			**9**	**$679,479.29**	**100%**	**0**	**$0.00**		**0**	
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	$666,813.40	85.24%	0	$0.00	NA	0	
		Unavailable	2	$115,506.31	14.76%	0	$0.00	NA	0	
Total			**9**	**$782,319.71**	**100%**	**0**	**$0.00**		**0**	
31386FUP8		Unavailable	5	$307,082.13	100%	0	$0.00	NA	0	
Total			**5**	**$307,082.13**	**100%**	**0**	**$0.00**		**0**	
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	$2,563,528.98	17.13%	0	$0.00	NA	0	
		Unavailable	122	$12,404,755.81	82.87%	0	$0.00	NA	0	
Total			**147**	**$14,968,284.79**	**100%**	**0**	**$0.00**		**0**	
31386FUU7			49	$8,321,366.41	27.89%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	115	$21,514,620.24	72.11%	0	$0.00	NA	0	
Total			**164**	**$29,835,986.65**	**100%**	**0**	**$0.00**		**0**	
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	$8,247,848.83	31.83%	0	$0.00	NA	0	
		Unavailable	277	$17,666,052.40	68.17%	0	$0.00	NA	0	
Total			**407**	**$25,913,901.23**	**100%**	**0**	**$0.00**		**0**	
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	$9,651,263.16	13.88%	0	$0.00	NA	0	
		Unavailable	366	$59,867,921.16	86.12%	0	$0.00	NA	0	
Total			**436**	**$69,519,184.32**	**100%**	**0**	**$0.00**		**0**	
31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	$946,633.11	12.18%	0	$0.00	NA	0	
		Unavailable	50	$6,825,063.66	87.82%	0	$0.00	NA	0	
Total			**59**	**$7,771,696.77**	**100%**	**0**	**$0.00**		**0**	
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	$2,919,733.02	15.81%	0	$0.00	NA	0	
		Unavailable	257	$15,549,760.44	84.19%	0	$0.00	NA	0	
Total			**306**	**$18,469,493.46**	**100%**	**0**	**$0.00**		**0**	
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	$4,983,444.94	24.9%	0	$0.00	NA	0	
		Unavailable	228	$15,028,740.03	75.1%	0	$0.00	NA	0	
Total			**308**	**$20,012,184.97**	**100%**	**0**	**$0.00**		**0**	
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	$1,455,380.09	10.93%	0	$0.00	NA	0	
		Unavailable	99	$11,858,054.09	89.07%	0	$0.00	NA	0	
Total			**114**	**$13,313,434.18**	**100%**	**0**	**$0.00**		**0**	
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	$794,897.70	15.61%	0	$0.00	NA	0	
		Unavailable	42	$4,297,429.57	84.39%	0	$0.00	NA	0	
Total			**48**	**$5,092,327.27**	**100%**	**0**	**$0.00**		**0**	
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	$1,836,974.88	58.92%	0	$0.00	NA	0	
		Unavailable	9	$1,280,741.04	41.08%	0	$0.00	NA	0	
Total			**23**	**$3,117,715.92**	**100%**	**0**	**$0.00**		**0**	
31386FV69		COUNTRYWIDE	46	$6,580,389.61	45.86%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	49	$7,768,355.32	54.14%	0	$0.00	NA	0	
Total			**95**	**$14,348,744.93**	**100%**	**0**	**$0.00**		**0**	
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	$751,704.40	5.45%	0	$0.00	NA	0	
		Unavailable	111	$13,039,786.38	94.55%	0	$0.00	NA	0	
Total			**119**	**$13,791,490.78**	**100%**	**0**	**$0.00**		**0**	
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	$3,471,450.28	8.4%	0	$0.00	NA	0	
		Unavailable	318	$37,868,593.03	91.6%	0	$0.00	NA	0	
Total			**353**	**$41,340,043.31**	**100%**	**0**	**$0.00**		**0**	
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	$12,301,776.97	23.12%	0	$0.00	NA	0	
		Unavailable	311	$40,901,528.59	76.88%	0	$0.00	NA	0	
Total			**410**	**$53,203,305.56**	**100%**	**0**	**$0.00**		**0**	
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	$10,189,872.41	24.21%	0	$0.00	NA	0	
		Unavailable	262	$31,892,213.87	75.79%	0	$0.00	NA	0	
Total			**353**	**$42,082,086.28**	**100%**	**0**	**$0.00**		**0**	
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	$16,544,159.44	31.91%	0	$0.00	NA	0	
		Unavailable	397	$35,298,089.90	68.09%	0	$0.00	NA	0	
Total			**584**	**$51,842,249.34**	**100%**	**0**	**$0.00**		**0**	
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	$2,298,492.89	20.02%	0	$0.00	NA	0	
		Unavailable	122	$9,183,524.19	79.98%	0	$0.00	NA	0	
Total			**156**	**$11,482,017.08**	**100%**	**0**	**$0.00**		**0**	
31386FVH5		Unavailable	56	$3,154,418.50	100%	0	$0.00	NA	0	
Total			**56**	**$3,154,418.50**	**100%**	**0**	**$0.00**		**0**	
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	$1,924,790.00	7.75%	0	$0.00	NA	0	
		Unavailable	141	$22,896,372.04	92.25%	0	$0.00	NA	0	
Total			**156**	**$24,821,162.04**	**100%**	**0**	**$0.00**		**0**	
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	$10,677,109.19	17.21%	0	$0.00	NA	0	
		Unavailable	301	$51,361,846.64	82.79%	0	$0.00	NA	0	
Total			**380**	**$62,038,955.83**	**100%**	**0**	**$0.00**		**0**	

31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	$5,898,334.00	19.86%	0	$0.00	NA	0	
		Unavailable	120	$23,802,960.42	80.14%	0	$0.00	NA	0	
Total			**153**	**$29,701,294.42**	**100%**	**0**	**$0.00**		**0**	
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	$24,495,612.55	23.69%	0	$0.00	NA	0	
		Unavailable	507	$78,913,005.53	76.31%	0	$0.00	NA	0	
Total			**674**	**$103,408,618.08**	**100%**	**0**	**$0.00**		**0**	
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	$36,479,964.00	24.41%	0	$0.00	NA	0	
		Unavailable	662	$112,992,933.66	75.59%	0	$0.00	NA	0	
Total			**909**	**$149,472,897.66**	**100%**	**0**	**$0.00**		**0**	
31386FVP7		COUNTRYWIDE HOME LOANS, INC.	60	$3,668,093.00	36.56%	0	$0.00	NA	0	
		Unavailable	101	$6,365,801.12	63.44%	0	$0.00	NA	0	
Total			**161**	**$10,033,894.12**	**100%**	**0**	**$0.00**		**0**	
31386FVQ5		COUNTRYWIDE HOME LOANS, INC.	94	$5,697,004.00	34.72%	0	$0.00	NA	0	
		Unavailable	176	$10,710,768.79	65.28%	0	$0.00	NA	0	
Total			**270**	**$16,407,772.79**	**100%**	**0**	**$0.00**		**0**	
31386FVR3		COUNTRYWIDE HOME LOANS, INC.	187	$25,010,956.30	35.51%	0	$0.00	NA	0	
		Unavailable	306	$45,421,467.46	64.49%	0	$0.00	NA	0	
Total			**493**	**$70,432,423.76**	**100%**	**0**	**$0.00**		**0**	
31386FVS1		COUNTRYWIDE HOME LOANS, INC.	147	$22,668,088.89	28.16%	0	$0.00	NA	0	
		Unavailable	357	$57,841,267.14	71.84%	0	$0.00	NA	0	
Total			**504**	**$80,509,356.03**	**100%**	**0**	**$0.00**		**0**	
31386FVV4		COUNTRYWIDE HOME LOANS, INC.	139	$16,973,209.28	10.64%	0	$0.00	NA	0	
		Unavailable	923	$142,502,805.65	89.36%	0	$0.00	NA	0	
Total			**1,062**	**$159,476,014.93**	**100%**	**0**	**$0.00**		**0**	
31386FVW2		COUNTRYWIDE HOME LOANS, INC.	141	$17,240,053.32	11.12%	0	$0.00	NA	0	
		Unavailable	914	$137,847,959.90	88.88%	0	$0.00	NA	0	
Total			**1,055**	**$155,088,013.22**	**100%**	**0**	**$0.00**		**0**	

31386FVY8		COUNTRYWIDE HOME LOANS, INC.	709	$91,900,243.13	54.04%	0	$0.00	NA	0	
		Unavailable	518	$78,157,745.07	45.96%	0	$0.00	NA	0	
Total			**1,227**	**$170,057,988.20**	**100%**	**0**	**$0.00**		**0**	
31386FVZ5		COUNTRYWIDE HOME LOANS, INC.	381	$45,565,681.49	50.77%	0	$0.00	NA	0	
		Unavailable	308	$44,185,126.14	49.23%	0	$0.00	NA	0	
Total			**689**	**$89,750,807.63**	**100%**	**0**	**$0.00**		**0**	
31386FW92		COUNTRYWIDE HOME LOANS, INC.	2	$268,742.77	12.36%	0	$0.00	NA	0	
		Unavailable	22	$1,905,456.83	87.64%	0	$0.00	NA	0	
Total			**24**	**$2,174,199.60**	**100%**	**0**	**$0.00**		**0**	
31386FWA9		COUNTRYWIDE HOME LOANS, INC.	10	$1,159,556.47	18.65%	0	$0.00	NA	0	
		Unavailable	38	$5,058,123.40	81.35%	0	$0.00	NA	0	
Total			**48**	**$6,217,679.87**	**100%**	**0**	**$0.00**		**0**	
31386FWC5		COUNTRYWIDE HOME LOANS, INC.	11	$697,342.55	10.34%	0	$0.00	NA	0	
		Unavailable	104	$6,048,069.54	89.66%	0	$0.00	NA	0	
Total			**115**	**$6,745,412.09**	**100%**	**0**	**$0.00**		**0**	
31386FWE1		COUNTRYWIDE HOME LOANS, INC.	7	$450,900.00	11.62%	0	$0.00	NA	0	
		Unavailable	35	$3,429,914.82	88.38%	0	$0.00	NA	0	
Total			**42**	**$3,880,814.82**	**100%**	**0**	**$0.00**		**0**	
31386FWK7		COUNTRYWIDE HOME LOANS, INC.	3	$393,327.05	17.77%	0	$0.00	NA	0	
		Unavailable	13	$1,819,958.28	82.23%	0	$0.00	NA	0	
Total			**16**	**$2,213,285.33**	**100%**	**0**	**$0.00**		**0**	
31386FWM3		COUNTRYWIDE HOME LOANS, INC.	125	$13,174,983.93	40.9%	0	$0.00	NA	0	
		Unavailable	139	$19,037,354.28	59.1%	0	$0.00	NA	0	
Total			**264**	**$32,212,338.21**	**100%**	**0**	**$0.00**		**0**	
31386FWN1		COUNTRYWIDE HOME LOANS, INC.	52	$6,252,201.41	24.86%	0	$0.00	NA	0	
		Unavailable	151	$18,897,777.43	75.14%	0	$0.00	NA	0	
Total			**203**	**$25,149,978.84**	**100%**	**0**	**$0.00**		**0**	
31386FWP6		Unavailable	47	$4,389,406.14	100%	0	$0.00	NA	0	

Total			**47**	**$4,389,406.14**	**100%**	**0**	**$0.00**		**0**	
31386FWQ4		Unavailable	11	$1,279,333.76	100%	0	$0.00	NA	0	
Total			**11**	**$1,279,333.76**	**100%**	**0**	**$0.00**		**0**	
31386FWS0		COUNTRYWIDE HOME LOANS, INC.	15	$1,356,275.88	16.26%	0	$0.00	NA	0	
		Unavailable	83	$6,983,518.52	83.74%	0	$0.00	NA	0	
Total			**98**	**$8,339,794.40**	**100%**	**0**	**$0.00**		**0**	
31386FWW1		COUNTRYWIDE HOME LOANS, INC.	1	$96,000.00	5.28%	0	$0.00	NA	0	
		Unavailable	10	$1,722,150.09	94.72%	0	$0.00	NA	0	
Total			**11**	**$1,818,150.09**	**100%**	**0**	**$0.00**		**0**	
31386FWX9		COUNTRYWIDE HOME LOANS, INC.	25	$1,692,400.00	37.06%	0	$0.00	NA	0	
		Unavailable	42	$2,874,317.58	62.94%	0	$0.00	NA	0	
Total			**67**	**$4,566,717.58**	**100%**	**0**	**$0.00**		**0**	
31386FX34		COUNTRYWIDE HOME LOANS, INC.	322	$45,783,847.79	49.62%	0	$0.00	NA	0	
		Unavailable	273	$46,484,037.26	50.38%	0	$0.00	NA	0	
Total			**595**	**$92,267,885.05**	**100%**	**0**	**$0.00**		**0**	
31386FX42		COUNTRYWIDE HOME LOANS, INC.	9	$748,678.00	7.71%	0	$0.00	NA	0	
		Unavailable	78	$8,960,575.60	92.29%	0	$0.00	NA	0	
Total			**87**	**$9,709,253.60**	**100%**	**0**	**$0.00**		**0**	
31386FX59		COUNTRYWIDE HOME LOANS, INC.	264	$30,696,230.50	42.53%	0	$0.00	NA	0	
		Unavailable	287	$41,480,096.73	57.47%	0	$0.00	NA	0	
Total			**551**	**$72,176,327.23**	**100%**	**0**	**$0.00**		**0**	
31386FX67		COUNTRYWIDE HOME LOANS, INC.	24	$2,863,840.00	12.37%	0	$0.00	NA	0	
		Unavailable	167	$20,294,339.36	87.63%	0	$0.00	NA	0	
Total			**191**	**$23,158,179.36**	**100%**	**0**	**$0.00**		**0**	
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	$116,268,648.29	50.7%	0	$0.00	NA	0	
		Unavailable	717	$113,048,936.81	49.3%	0	$0.00	NA	0	
Total			**1,590**	**$229,317,585.10**	**100%**	**0**	**$0.00**		**0**	
31386FX91			78	$11,958,767.60	64.28%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	$6,646,512.83	35.72%	0	$0.00	NA	0	
Total			**117**	**$18,605,280.43**	**100%**	**0**	**$0.00**		**0**	
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	$455,455.00	26.29%	0	$0.00	NA	0	
		Unavailable	19	$1,276,669.81	73.71%	0	$0.00	NA	0	
Total			**26**	**$1,732,124.81**	**100%**	**0**	**$0.00**		**0**	
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	$562,467.00	19.38%	0	$0.00	NA	0	
		Unavailable	37	$2,339,850.40	80.62%	0	$0.00	NA	0	
Total			**46**	**$2,902,317.40**	**100%**	**0**	**$0.00**		**0**	
31386FXJ9		COUNTRYWIDE HOME LOANS, INC.	5	$265,459.00	7.03%	0	$0.00	NA	0	
		Unavailable	59	$3,511,733.73	92.97%	0	$0.00	NA	0	
Total			**64**	**$3,777,192.73**	**100%**	**0**	**$0.00**		**0**	
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	$2,676,900.00	14.39%	0	$0.00	NA	0	
		Unavailable	85	$15,919,251.88	85.61%	0	$0.00	NA	0	
Total			**101**	**$18,596,151.88**	**100%**	**0**	**$0.00**		**0**	
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	$3,656,343.04	12.39%	0	$0.00	NA	0	
		Unavailable	163	$25,847,633.60	87.61%	0	$0.00	NA	0	
Total			**190**	**$29,503,976.64**	**100%**	**0**	**$0.00**		**0**	
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	$2,297,658.71	15.26%	0	$0.00	NA	0	
		Unavailable	72	$12,755,802.70	84.74%	0	$0.00	NA	0	
Total			**86**	**$15,053,461.41**	**100%**	**0**	**$0.00**		**0**	
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	$321,350.00	4.82%	0	$0.00	NA	0	
		Unavailable	42	$6,348,977.82	95.18%	0	$0.00	NA	0	
Total			**44**	**$6,670,327.82**	**100%**	**0**	**$0.00**		**0**	
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	$1,970,375.00	7.77%	0	$0.00	NA	0	
		Unavailable	149	$23,376,026.48	92.23%	0	$0.00	NA	0	
Total			**161**	**$25,346,401.48**	**100%**	**0**	**$0.00**		**0**	
31386FY82		COUNTRYWIDE	1	$255,600.00	10.12%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	16	$2,270,800.00	89.88%	0	$0.00	NA	0	
Total			**17**	**$2,526,400.00**	**100%**	**0**	**$0.00**		**0**	
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	$835,937.00	7.39%	0	$0.00	NA	0	
		Unavailable	63	$10,473,201.00	92.61%	0	$0.00	NA	0	
Total			**72**	**$11,309,138.00**	**100%**	**0**	**$0.00**		**0**	
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	$1,013,902.16	19.81%	0	$0.00	NA	0	
		Unavailable	23	$4,103,797.27	80.19%	0	$0.00	NA	0	
Total			**30**	**$5,117,699.43**	**100%**	**0**	**$0.00**		**0**	
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	$4,046,258.67	20.54%	0	$0.00	NA	0	
		Unavailable	93	$15,657,699.28	79.46%	0	$0.00	NA	0	
Total			**123**	**$19,703,957.95**	**100%**	**0**	**$0.00**		**0**	
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	$10,461,139.68	19.46%	0	$0.00	NA	0	
		Unavailable	307	$43,303,393.48	80.54%	0	$0.00	NA	0	
Total			**392**	**$53,764,533.16**	**100%**	**0**	**$0.00**		**0**	
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	$3,188,490.15	7.55%	0	$0.00	NA	0	
		Unavailable	327	$39,062,182.07	92.45%	0	$0.00	NA	0	
Total			**358**	**$42,250,672.22**	**100%**	**0**	**$0.00**		**0**	
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	$374,084.54	2.26%	0	$0.00	NA	0	
		Unavailable	147	$16,151,661.80	97.74%	0	$0.00	NA	0	
Total			**155**	**$16,525,746.34**	**100%**	**0**	**$0.00**		**0**	
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	$371,756.01	23.23%	0	$0.00	NA	0	
		Unavailable	9	$1,228,744.22	76.77%	0	$0.00	NA	0	
Total			**13**	**$1,600,500.23**	**100%**	**0**	**$0.00**		**0**	
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	$258,267.38	17.64%	0	$0.00	NA	0	
		Unavailable	10	$1,206,163.54	82.36%	0	$0.00	NA	0	
Total			**13**	**$1,464,430.92**	**100%**	**0**	**$0.00**		**0**	
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	$210,750.00	8.36%	0	$0.00	NA	0	

		Unavailable	27	$2,311,229.14	91.64%	0	$0.00	NA	0	
Total			**29**	**$2,521,979.14**	**100%**	**0**	**$0.00**		**0**	
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	$597,404.00	7.46%	0	$0.00	NA	0	
		Unavailable	45	$7,412,272.00	92.54%	0	$0.00	NA	0	
Total			**50**	**$8,009,676.00**	**100%**	**0**	**$0.00**		**0**	
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	$1,846,625.00	10.46%	0	$0.00	NA	0	
		Unavailable	86	$15,810,740.36	89.54%	0	$0.00	NA	0	
Total			**97**	**$17,657,365.36**	**100%**	**0**	**$0.00**		**0**	
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	0.9%	0	$0.00	NA	0	
		Unavailable	68	$11,054,024.25	99.1%	0	$0.00	NA	0	
Total			**69**	**$11,154,024.25**	**100%**	**0**	**$0.00**		**0**	
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	$21,215,437.73	62.63%	0	$0.00	NA	0	
		Unavailable	92	$12,657,903.74	37.37%	0	$0.00	NA	0	
Total			**287**	**$33,873,341.47**	**100%**	**0**	**$0.00**		**0**	
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	$10,266,496.86	51.68%	0	$0.00	NA	0	
		Unavailable	82	$9,599,299.04	48.32%	0	$0.00	NA	0	
Total			**194**	**$19,865,795.90**	**100%**	**0**	**$0.00**		**0**	
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	$575,984.98	15.18%	0	$0.00	NA	0	
		Unavailable	31	$3,218,674.00	84.82%	0	$0.00	NA	0	
Total			**38**	**$3,794,658.98**	**100%**	**0**	**$0.00**		**0**	
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	$34,263.69	1.97%	0	$0.00	NA	0	
		Unavailable	26	$1,709,141.73	98.03%	0	$0.00	NA	0	
Total			**28**	**$1,743,405.42**	**100%**	**0**	**$0.00**		**0**	
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	$1,719,518.83	83.92%	0	$0.00	NA	0	
		Unavailable	2	$329,564.00	16.08%	0	$0.00	NA	0	
Total			**16**	**$2,049,082.83**	**100%**	**0**	**$0.00**		**0**	
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	$12,369,134.35	53.72%	0	$0.00	NA	0	
		Unavailable	92	$10,656,981.78	46.28%	0	$0.00	NA	0	

Total			**232**	**$23,026,116.13**	**100%**	**0**	**$0.00**		**0**	
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	$1,132,337.70	13.73%	0	$0.00	NA	0	
		Unavailable	79	$7,113,703.15	86.27%	0	$0.00	NA	0	
Total			**94**	**$8,246,040.85**	**100%**	**0**	**$0.00**		**0**	
31386FZZ1		COUNTRYWIDE HOME LOANS, INC.	4	$231,600.00	6.09%	0	$0.00	NA	0	
		Unavailable	41	$3,568,429.18	93.91%	0	$0.00	NA	0	
Total			**45**	**$3,800,029.18**	**100%**	**0**	**$0.00**		**0**	
31386H5V9		UNION PLANTERS BANK NA	49	$5,846,694.43	58.9%	0	$0.00	NA	0	
		Unavailable	37	$4,079,178.34	41.1%	0	$0.00	NA	0	
Total			**86**	**$9,925,872.77**	**100%**	**0**	**$0.00**		**0**	
31386H5W7		UNION PLANTERS BANK NA	51	$4,504,230.91	46.25%	0	$0.00	NA	0	
		Unavailable	46	$5,234,376.36	53.75%	0	$0.00	NA	0	
Total			**97**	**$9,738,607.27**	**100%**	**0**	**$0.00**		**0**	
31386H5Z0		UNION PLANTERS BANK NA	27	$2,638,320.66	34.68%	0	$0.00	NA	0	
		Unavailable	42	$4,969,836.95	65.32%	0	$0.00	NA	0	
Total			**69**	**$7,608,157.61**	**100%**	**0**	**$0.00**		**0**	
31386H6A4		UNION PLANTERS BANK NA	68	$7,707,295.40	62.02%	0	$0.00	NA	0	
		Unavailable	38	$4,718,962.07	37.98%	0	$0.00	NA	0	
Total			**106**	**$12,426,257.47**	**100%**	**0**	**$0.00**		**0**	
31386H7B1		Unavailable	6	$330,996.17	100%	0	$0.00	NA	0	
Total			**6**	**$330,996.17**	**100%**	**0**	**$0.00**		**0**	
31386H7E5		Unavailable	5	$306,967.90	100%	0	$0.00	NA	0	
Total			**5**	**$306,967.90**	**100%**	**0**	**$0.00**		**0**	
31386HHD6		FLAGSTAR BANK, FSB	11	$755,414.64	10.9%	0	$0.00	NA	0	
		Unavailable	93	$6,176,438.74	89.1%	0	$0.00	NA	0	
Total			**104**	**$6,931,853.38**	**100%**	**0**	**$0.00**		**0**	
31386HHE4		FLAGSTAR BANK, FSB	40	$5,397,183.44	16.11%	0	$0.00	NA	0	
		Unavailable	187	$28,098,328.42	83.89%	0	$0.00	NA	0	

Total			**227**	**$33,495,511.86**	**100%**	**0**	**$0.00**		**0**	
31386HHF1		FLAGSTAR BANK, FSB	8	$1,310,791.44	1.66%	0	$0.00	NA	0	
		Unavailable	442	$77,445,155.63	98.34%	0	$0.00	NA	0	
Total			**450**	**$78,755,947.07**	**100%**	**0**	**$0.00**		**0**	
31386HHG9		FLAGSTAR BANK, FSB	7	$1,028,092.97	3.46%	0	$0.00	NA	0	
		Unavailable	172	$28,690,370.00	96.54%	0	$0.00	NA	0	
Total			**179**	**$29,718,462.97**	**100%**	**0**	**$0.00**		**0**	
31386HHH7		FLAGSTAR BANK, FSB	29	$1,680,275.61	12.81%	0	$0.00	NA	0	
		Unavailable	177	$11,432,794.12	87.19%	0	$0.00	NA	0	
Total			**206**	**$13,113,069.73**	**100%**	**0**	**$0.00**		**0**	
31386HHJ3		FLAGSTAR BANK, FSB	4	$693,116.18	3.6%	0	$0.00	NA	0	
		Unavailable	110	$18,539,634.53	96.4%	0	$0.00	NA	0	
Total			**114**	**$19,232,750.71**	**100%**	**0**	**$0.00**		**0**	
31386HHL8		FLAGSTAR BANK, FSB	3	$396,482.19	2.09%	0	$0.00	NA	0	
		Unavailable	96	$18,545,324.20	97.91%	0	$0.00	NA	0	
Total			**99**	**$18,941,806.39**	**100%**	**0**	**$0.00**		**0**	
31386HHM6		FLAGSTAR BANK, FSB	15	$2,080,523.74	3.88%	0	$0.00	NA	0	
		Unavailable	305	$51,504,843.16	96.12%	0	$0.00	NA	0	
Total			**320**	**$53,585,366.90**	**100%**	**0**	**$0.00**		**0**	
31386HHN4		FLAGSTAR BANK, FSB	7	$954,242.47	4.2%	0	$0.00	NA	0	
		Unavailable	135	$21,758,752.02	95.8%	0	$0.00	NA	0	
Total			**142**	**$22,712,994.49**	**100%**	**0**	**$0.00**		**0**	
31386HHP9		FLAGSTAR BANK, FSB	4	$276,404.41	24.53%	0	$0.00	NA	0	
		Unavailable	16	$850,521.32	75.47%	0	$0.00	NA	0	
Total			**20**	**$1,126,925.73**	**100%**	**0**	**$0.00**		**0**	
31386HHQ7		FLAGSTAR BANK, FSB	5	$333,791.69	7.78%	0	$0.00	NA	0	
		Unavailable	65	$3,955,958.94	92.22%	0	$0.00	NA	0	
Total			**70**	**$4,289,750.63**	**100%**	**0**	**$0.00**		**0**	

31386HHT1		FLAGSTAR BANK, FSB	1	$164,500.00	2.04%	0	$0.00	NA	0	
		Unavailable	52	$7,901,199.95	97.96%	0	$0.00	NA	0	
Total			**53**	**$8,065,699.95**	**100%**	**0**	**$0.00**		**0**	
31386HHW4		FLAGSTAR BANK, FSB	6	$842,750.00	2.88%	0	$0.00	NA	0	
		Unavailable	158	$28,428,215.54	97.12%	0	$0.00	NA	0	
Total			**164**	**$29,270,965.54**	**100%**	**0**	**$0.00**		**0**	
31386HHY0		FLAGSTAR BANK, FSB	5	$703,323.13	4.88%	0	$0.00	NA	0	
		Unavailable	83	$13,716,738.90	95.12%	0	$0.00	NA	0	
Total			**88**	**$14,420,062.03**	**100%**	**0**	**$0.00**		**0**	
31386HHZ7		FLAGSTAR BANK, FSB	1	$180,500.00	1.81%	0	$0.00	NA	0	
		Unavailable	59	$9,804,658.38	98.19%	0	$0.00	NA	0	
Total			**60**	**$9,985,158.38**	**100%**	**0**	**$0.00**		**0**	
31386HJ28		Unavailable	46	$2,812,531.99	100%	0	$0.00	NA	0	
Total			**46**	**$2,812,531.99**	**100%**	**0**	**$0.00**		**0**	
31386HJ36		FLAGSTAR BANK, FSB	1	$193,000.00	2.36%	0	$0.00	NA	0	
		Unavailable	52	$7,977,444.13	97.64%	0	$0.00	NA	0	
Total			**53**	**$8,170,444.13**	**100%**	**0**	**$0.00**		**0**	
31386HJ51		FLAGSTAR BANK, FSB	2	$178,510.90	5.22%	0	$0.00	NA	0	
		Unavailable	28	$3,242,970.42	94.78%	0	$0.00	NA	0	
Total			**30**	**$3,421,481.32**	**100%**	**0**	**$0.00**		**0**	
31386HJ93		FLAGSTAR BANK, FSB	1	$139,796.18	1.35%	0	$0.00	NA	0	
		Unavailable	90	$10,243,493.01	98.65%	0	$0.00	NA	0	
Total			**91**	**$10,383,289.19**	**100%**	**0**	**$0.00**		**0**	
31386HJS1		FLAGSTAR BANK, FSB	58	$8,321,848.41	15.44%	0	$0.00	NA	0	
		Unavailable	302	$45,569,579.54	84.56%	0	$0.00	NA	0	
Total			**360**	**$53,891,427.95**	**100%**	**0**	**$0.00**		**0**	
31386HJV4		FLAGSTAR BANK, FSB	7	$482,504.58	6.06%	0	$0.00	NA	0	

		Unavailable	109	$7,473,435.33	93.94%	0	$0.00	NA	0	
Total			**116**	**$7,955,939.91**	**100%**	**0**	**$0.00**		**0**	
31386HJW2		FLAGSTAR BANK, FSB	3	$202,260.28	7.02%	0	$0.00	NA	0	
		Unavailable	46	$2,677,523.67	92.98%	0	$0.00	NA	0	
Total			**49**	**$2,879,783.95**	**100%**	**0**	**$0.00**		**0**	
31386HJX0		FLAGSTAR BANK, FSB	1	$76,600.00	5.04%	0	$0.00	NA	0	
		Unavailable	22	$1,443,546.85	94.96%	0	$0.00	NA	0	
Total			**23**	**$1,520,146.85**	**100%**	**0**	**$0.00**		**0**	
31386HJY8		FLAGSTAR BANK, FSB	5	$342,800.00	7.42%	0	$0.00	NA	0	
		Unavailable	64	$4,274,678.15	92.58%	0	$0.00	NA	0	
Total			**69**	**$4,617,478.15**	**100%**	**0**	**$0.00**		**0**	
31386HK75		FLAGSTAR BANK, FSB	5	$466,250.00	8.16%	0	$0.00	NA	0	
		Unavailable	43	$5,246,636.93	91.84%	0	$0.00	NA	0	
Total			**48**	**$5,712,886.93**	**100%**	**0**	**$0.00**		**0**	
31386HK83		FLAGSTAR BANK, FSB	3	$658,310.23	10.39%	0	$0.00	NA	0	
		Unavailable	49	$5,678,024.60	89.61%	0	$0.00	NA	0	
Total			**52**	**$6,336,334.83**	**100%**	**0**	**$0.00**		**0**	
31386HK91		FLAGSTAR BANK, FSB	2	$250,000.00	7.66%	0	$0.00	NA	0	
		Unavailable	24	$3,012,023.19	92.34%	0	$0.00	NA	0	
Total			**26**	**$3,262,023.19**	**100%**	**0**	**$0.00**		**0**	
31386HKB6		FLAGSTAR BANK, FSB	3	$466,792.04	1.87%	0	$0.00	NA	0	
		Unavailable	172	$24,509,201.43	98.13%	0	$0.00	NA	0	
Total			**175**	**$24,975,993.47**	**100%**	**0**	**$0.00**		**0**	
31386HKC4		FLAGSTAR BANK, FSB	5	$750,500.00	3.08%	0	$0.00	NA	0	
		Unavailable	125	$23,650,902.42	96.92%	0	$0.00	NA	0	
Total			**130**	**$24,401,402.42**	**100%**	**0**	**$0.00**		**0**	
31386HKK6		FLAGSTAR BANK, FSB	2	$365,190.73	5.51%	0	$0.00	NA	0	
		Unavailable	44	$6,259,975.49	94.49%	0	$0.00	NA	0	

Total			**46**	**$6,625,166.22**	**100%**	**0**	**$0.00**		**0**	
31386HKX8		FLAGSTAR BANK, FSB	18	$1,559,803.90	3.89%	0	$0.00	NA	0	
		Unavailable	285	$38,487,458.68	96.11%	0	$0.00	NA	0	
Total			**303**	**$40,047,262.58**	**100%**	**0**	**$0.00**		**0**	
31386HLA7		FLAGSTAR BANK, FSB	1	$78,512.16	1.2%	0	$0.00	NA	0	
		Unavailable	53	$6,439,168.78	98.8%	0	$0.00	NA	0	
Total			**54**	**$6,517,680.94**	**100%**	**0**	**$0.00**		**0**	
31386HLB5		FLAGSTAR BANK, FSB	5	$574,530.62	10.64%	0	$0.00	NA	0	
		Unavailable	47	$4,825,346.01	89.36%	0	$0.00	NA	0	
Total			**52**	**$5,399,876.63**	**100%**	**0**	**$0.00**		**0**	
31386HLD1		FLAGSTAR BANK, FSB	1	$125,000.00	4.05%	0	$0.00	NA	0	
		Unavailable	20	$2,958,750.00	95.95%	0	$0.00	NA	0	
Total			**21**	**$3,083,750.00**	**100%**	**0**	**$0.00**		**0**	
31386HLF6		FLAGSTAR BANK, FSB	4	$163,262.11	3.81%	0	$0.00	NA	0	
		Unavailable	83	$4,121,104.10	96.19%	0	$0.00	NA	0	
Total			**87**	**$4,284,366.21**	**100%**	**0**	**$0.00**		**0**	
31386HMJ7		Unavailable	42	$5,214,087.59	100%	0	$0.00	NA	0	
Total			**42**	**$5,214,087.59**	**100%**	**0**	**$0.00**		**0**	
31386HMQ1		Unavailable	536	$82,793,680.85	100%	0	$0.00	NA	0	
Total			**536**	**$82,793,680.85**	**100%**	**0**	**$0.00**		**0**	
31386HMR9		OHIO SAVINGS BANK	2	$316,954.16	0.2%	0	$0.00	NA	0	
		Unavailable	1,060	$160,149,260.76	99.8%	0	$0.00	NA	0	
Total			**1,062**	**$160,466,214.92**	**100%**	**0**	**$0.00**		**0**	
31386HMS7		OHIO SAVINGS BANK	4	$680,932.46	0.9%	0	$0.00	NA	0	
		Unavailable	540	$74,887,132.15	99.1%	0	$0.00	NA	0	
Total			**544**	**$75,568,064.61**	**100%**	**0**	**$0.00**		**0**	
31386HMT5		OHIO SAVINGS BANK	1	$73,974.22	0.43%	0	$0.00	NA	0	
		Unavailable	133	$17,077,445.50	99.57%	0	$0.00	NA	0	
Total			**134**	**$17,151,419.72**	**100%**	**0**	**$0.00**		**0**	
31386HNE7		OHIO SAVINGS BANK	95	$9,687,973.82	100%	0	$0.00	NA	0	

Total			**95**	**$9,687,973.82**	**100%**	**0**	**$0.00**		**0**	
31386HQ95		Unavailable	46	$5,373,686.31	100%	0	$0.00	NA	0	
Total			**46**	**$5,373,686.31**	**100%**	**0**	**$0.00**		**0**	
31386HQY0		Unavailable	11	$1,500,525.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,500,525.00**	**100%**	**0**	**$0.00**		**0**	
31386HRB9		Unavailable	45	$6,695,150.00	100%	0	$0.00	NA	0	
Total			**45**	**$6,695,150.00**	**100%**	**0**	**$0.00**		**0**	
31386HRC7		Unavailable	37	$4,500,050.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	
31386HRG8		Unavailable	37	$4,000,225.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,000,225.00**	**100%**	**0**	**$0.00**		**0**	
31386HRJ2		Unavailable	13	$1,096,032.29	100%	0	$0.00	NA	0	
Total			**13**	**$1,096,032.29**	**100%**	**0**	**$0.00**		**0**	
31386HRM5		Unavailable	19	$2,000,150.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31386HRN3		Unavailable	12	$1,218,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,218,100.00**	**100%**	**0**	**$0.00**		**0**	
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$959,964.93	83.9%	0	$0.00	NA	0	
		Unavailable	2	$184,200.00	16.1%	0	$0.00	NA	0	
Total			**11**	**$1,144,164.93**	**100%**	**0**	**$0.00**		**0**	
31386HVM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,127,685.84	100%	0	$0.00	NA	0	
Total			**17**	**$1,127,685.84**	**100%**	**0**	**$0.00**		**0**	
31386HVN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,497,461.27	86.35%	0	$0.00	NA	0	
		Unavailable	2	$236,800.00	13.65%	0	$0.00	NA	0	
Total			**13**	**$1,734,261.27**	**100%**	**0**	**$0.00**		**0**	

31386HVP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,128,363.90	42.97%	0	$0.00	NA	0	
		Unavailable	15	$1,497,783.64	57.03%	0	$0.00	NA	0	
Total			**25**	**$2,626,147.54**	**100%**	**0**	**$0.00**		**0**	
31386HVQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,014,572.20	93.22%	0	$0.00	NA	0	
		Unavailable	2	$73,767.83	6.78%	0	$0.00	NA	0	
Total			**17**	**$1,088,340.03**	**100%**	**0**	**$0.00**		**0**	
31386HVS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,588,632.92	97.39%	0	$0.00	NA	0	
		Unavailable	1	$42,500.00	2.61%	0	$0.00	NA	0	
Total			**16**	**$1,631,132.92**	**100%**	**0**	**$0.00**		**0**	
31386HVT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	$5,798,628.86	97.44%	0	$0.00	NA	0	
		Unavailable	2	$152,598.71	2.56%	0	$0.00	NA	0	
Total			**55**	**$5,951,227.57**	**100%**	**0**	**$0.00**		**0**	
31386HVV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,834,889.27	56.61%	0	$0.00	NA	0	
		Unavailable	19	$2,172,723.52	43.39%	0	$0.00	NA	0	
Total			**46**	**$5,007,612.79**	**100%**	**0**	**$0.00**		**0**	
31386HVW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,967,515.94	51.4%	0	$0.00	NA	0	
		Unavailable	17	$1,860,677.04	48.6%	0	$0.00	NA	0	
Total			**35**	**$3,828,192.98**	**100%**	**0**	**$0.00**		**0**	
31386HVX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$531,581.79	34.34%	0	$0.00	NA	0	
		Unavailable	11	$1,016,530.17	65.66%	0	$0.00	NA	0	
Total			**15**	**$1,548,111.96**	**100%**	**0**	**$0.00**		**0**	

31386J5K9		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31386JEC7		FIRST UNION MORTGAGE CORPORATION	113	$15,765,892.65	69.39%	0	$0.00	NA	0	
		Unavailable	46	$6,954,494.75	30.61%	0	$0.00	NA	0	
Total			**159**	**$22,720,387.40**	**100%**	**0**	**$0.00**		**0**	
31386JED5		FIRST UNION MORTGAGE CORPORATION	106	$13,992,996.90	57.88%	0	$0.00	NA	0	
		Unavailable	67	$10,182,383.99	42.12%	0	$0.00	NA	0	
Total			**173**	**$24,175,380.89**	**100%**	**0**	**$0.00**		**0**	
31386JEE3		FIRST UNION MORTGAGE CORPORATION	150	$19,405,545.93	57.56%	0	$0.00	NA	0	
		Unavailable	97	$14,308,550.20	42.44%	0	$0.00	NA	0	
Total			**247**	**$33,714,096.13**	**100%**	**0**	**$0.00**		**0**	
31386JEF0		FIRST UNION MORTGAGE CORPORATION	142	$19,549,982.00	48.27%	0	$0.00	NA	0	
		Unavailable	150	$20,954,350.70	51.73%	0	$0.00	NA	0	
Total			**292**	**$40,504,332.70**	**100%**	**0**	**$0.00**		**0**	
31386JEG8		FIRST UNION MORTGAGE CORPORATION	133	$17,262,329.33	45.54%	0	$0.00	NA	0	
		Unavailable	153	$20,647,394.87	54.46%	0	$0.00	NA	0	
Total			**286**	**$37,909,724.20**	**100%**	**0**	**$0.00**		**0**	
31386JEH6		FIRST UNION MORTGAGE CORPORATION	176	$19,287,114.59	42.49%	0	$0.00	NA	0	
		Unavailable	202	$26,107,176.58	57.51%	0	$0.00	NA	0	
Total			**378**	**$45,394,291.17**	**100%**	**0**	**$0.00**		**0**	
31386JEJ2		FIRST UNION MORTGAGE CORPORATION	29	$2,760,584.27	12.87%	0	$0.00	NA	0	
		Unavailable	145	$18,682,666.98	87.13%	0	$0.00	NA	0	
Total			**174**	**$21,443,251.25**	**100%**	**0**	**$0.00**		**0**	
31386JEK9			23	$2,368,664.44	23.51%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	76	$7,705,456.25	76.49%	0	$0.00	NA	0	
Total			**99**	**$10,074,120.69**	**100%**	**0**	**$0.00**		**0**	
31386JEM5		FIRST UNION MORTGAGE CORPORATION	34	$5,412,204.39	49.91%	0	$0.00	NA	0	
		Unavailable	41	$5,430,876.10	50.09%	0	$0.00	NA	0	
Total			**75**	**$10,843,080.49**	**100%**	**0**	**$0.00**		**0**	
31386JEN3		FIRST UNION MORTGAGE CORPORATION	138	$17,787,022.87	45.43%	0	$0.00	NA	0	
		Unavailable	151	$21,367,785.74	54.57%	0	$0.00	NA	0	
Total			**289**	**$39,154,808.61**	**100%**	**0**	**$0.00**		**0**	
31386JEP8		FIRST UNION MORTGAGE CORPORATION	40	$3,940,936.46	21.08%	0	$0.00	NA	0	
		Unavailable	110	$14,750,992.37	78.92%	0	$0.00	NA	0	
Total			**150**	**$18,691,928.83**	**100%**	**0**	**$0.00**		**0**	
31386JES2		FIRST UNION MORTGAGE CORPORATION	92	$12,499,776.18	100%	0	$0.00	NA	0	
Total			**92**	**$12,499,776.18**	**100%**	**0**	**$0.00**		**0**	
31386JF36		SUNTRUST MORTGAGE INC.	1	$160,000.00	1.03%	0	$0.00	NA	0	
		Unavailable	87	$15,445,451.81	98.97%	0	$0.00	NA	0	
Total			**88**	**$15,605,451.81**	**100%**	**0**	**$0.00**		**0**	
31386JFY8		SUNTRUST MORTGAGE INC.	1	$94,000.00	0.49%	0	$0.00	NA	0	
		Unavailable	116	$18,949,871.00	99.51%	0	$0.00	NA	0	
Total			**117**	**$19,043,871.00**	**100%**	**0**	**$0.00**		**0**	
31386JG50		SUNTRUST MORTGAGE INC.	46	$2,960,813.74	77.51%	0	$0.00	NA	0	
		Unavailable	14	$859,102.94	22.49%	0	$0.00	NA	0	
Total			**60**	**$3,819,916.68**	**100%**	**0**	**$0.00**		**0**	
31386JG68		SUNTRUST MORTGAGE INC.	2	$144,683.65	9.56%	0	$0.00	NA	0	
		Unavailable	20	$1,368,433.80	90.44%	0	$0.00	NA	0	

Total			**22**	**$1,513,117.45**	**100%**	**0**	**$0.00**		**0**	
31386JG84		SUNTRUST MORTGAGE INC.	1	$62,596.98	5.08%	0	$0.00	NA	0	
		Unavailable	12	$1,170,210.36	94.92%	0	$0.00	NA	0	
Total			**13**	**$1,232,807.34**	**100%**	**0**	**$0.00**		**0**	
31386JGB7		SUNTRUST MORTGAGE INC.	78	$13,532,686.54	80.97%	0	$0.00	NA	0	
		Unavailable	18	$3,181,202.65	19.03%	0	$0.00	NA	0	
Total			**96**	**$16,713,889.19**	**100%**	**0**	**$0.00**		**0**	
31386JGE1		SUNTRUST MORTGAGE INC.	37	$7,025,120.15	37.64%	0	$0.00	NA	0	
		Unavailable	67	$11,636,979.62	62.36%	0	$0.00	NA	0	
Total			**104**	**$18,662,099.77**	**100%**	**0**	**$0.00**		**0**	
31386JGL5		SUNTRUST MORTGAGE INC.	64	$11,004,316.21	72.82%	0	$0.00	NA	0	
		Unavailable	26	$4,108,047.89	27.18%	0	$0.00	NA	0	
Total			**90**	**$15,112,364.10**	**100%**	**0**	**$0.00**		**0**	
31386JGV3		SUNTRUST MORTGAGE INC.	13	$797,420.04	12.19%	0	$0.00	NA	0	
		Unavailable	88	$5,745,753.44	87.81%	0	$0.00	NA	0	
Total			**101**	**$6,543,173.48**	**100%**	**0**	**$0.00**		**0**	
31386JGW1		SUNTRUST MORTGAGE INC.	16	$1,079,472.92	19.94%	0	$0.00	NA	0	
		Unavailable	67	$4,335,127.72	80.06%	0	$0.00	NA	0	
Total			**83**	**$5,414,600.64**	**100%**	**0**	**$0.00**		**0**	
31386JGX9		SUNTRUST MORTGAGE INC.	10	$668,677.85	12.44%	0	$0.00	NA	0	
		Unavailable	76	$4,706,728.12	87.56%	0	$0.00	NA	0	
Total			**86**	**$5,375,405.97**	**100%**	**0**	**$0.00**		**0**	
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$998,230.91	100%	0	$0.00	NA	0	
Total			**7**	**$998,230.91**	**100%**	**0**	**$0.00**		**0**	
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,494,871.39	92.52%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES	7	$848,367.33	7.48%	0	$0.00	NA	0	

		CORPORATION								
Total			**84**	**$11,343,238.72**	**100%**	**0**	**$0.00**		**0**	
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,351,851.34	82.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	14	$1,592,093.06	17.8%	0	$0.00	NA	0	
Total			**73**	**$8,943,944.40**	**100%**	**0**	**$0.00**		**0**	
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$12,884,751.00	92.32%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,072,221.49	7.68%	0	$0.00	NA	0	
Total			**85**	**$13,956,972.49**	**100%**	**0**	**$0.00**		**0**	
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	$1,645,697.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,645,697.60**	**100%**	**0**	**$0.00**		**0**	
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	$1,689,091.09	100%	0	$0.00	NA	0	
Total			**13**	**$1,689,091.09**	**100%**	**0**	**$0.00**		**0**	
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,519,398.17	96.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$417,470.94	3.82%	0	$0.00	NA	0	
Total			**70**	**$10,936,869.11**	**100%**	**0**	**$0.00**		**0**	
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,629,746.16	76.05%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$513,322.34	23.95%	0	$0.00	NA	0	
Total			**26**	**$2,143,068.50**	**100%**	**0**	**$0.00**		**0**	
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$11,250,181.52	97.95%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	2	$235,406.06	2.05%	0	$0.00	NA	0
Total			**87**	**$11,485,587.58**	**100%**	**0**	**$0.00**		**0**
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,489,279.45	96.65%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$86,400.00	3.35%	0	$0.00	NA	0
Total			**44**	**$2,575,679.45**	**100%**	**0**	**$0.00**		**0**
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,465,058.51	94.1%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$530,341.74	5.9%	0	$0.00	NA	0
Total			**72**	**$8,995,400.25**	**100%**	**0**	**$0.00**		**0**
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,298,019.75	88.52%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	$557,646.73	11.48%	0	$0.00	NA	0
Total			**55**	**$4,855,666.48**	**100%**	**0**	**$0.00**		**0**
31386L2A9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,127,700.00	23.14%	0	$0.00	NA	0
		Unavailable	27	$3,745,374.31	76.86%	0	$0.00	NA	0
Total			**36**	**$4,873,074.31**	**100%**	**0**	**$0.00**		**0**
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	$2,194,353.54	22.66%	0	$0.00	NA	0
		Unavailable	102	$7,491,289.86	77.34%	0	$0.00	NA	0
Total			**126**	**$9,685,643.40**	**100%**	**0**	**$0.00**		**0**
31386L2C5			23	$2,778,100.00	16.67%	0	$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	104	$13,891,254.50	83.33%	0	$0.00	NA	0	
Total			**127**	**$16,669,354.50**	**100%**	**0**	**$0.00**		**0**	
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$566,534.80	17.27%	0	$0.00	NA	0	
		Unavailable	48	$2,714,633.03	82.73%	0	$0.00	NA	0	
Total			**55**	**$3,281,167.83**	**100%**	**0**	**$0.00**		**0**	
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$2,207,911.32	14.8%	0	$0.00	NA	0	
		Unavailable	117	$12,709,351.67	85.2%	0	$0.00	NA	0	
Total			**145**	**$14,917,262.99**	**100%**	**0**	**$0.00**		**0**	
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,223,920.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,223,920.00**	**100%**	**0**	**$0.00**		**0**	
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,736,800.00	90%	0	$0.00	NA	0	
		Unavailable	2	$192,927.83	10%	0	$0.00	NA	0	
Total			**16**	**$1,929,727.83**	**100%**	**0**	**$0.00**		**0**	
31386LC67		USAA FEDERAL SAVINGS BANK	53	$7,970,684.00	100%	0	$0.00	NA	0	
Total			**53**	**$7,970,684.00**	**100%**	**0**	**$0.00**		**0**	
31386LC75		USAA FEDERAL SAVINGS BANK	40	$4,411,187.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,411,187.00**	**100%**	**0**	**$0.00**		**0**	

31386LCL4		USAA FEDERAL SAVINGS BANK	33	$5,027,039.07	100%	0	$0.00	NA	0	
Total			**33**	**$5,027,039.07**	**100%**	**0**	**$0.00**		**0**	
31386LCY6		USAA FEDERAL SAVINGS BANK	66	$10,431,178.00	100%	0	$0.00	NA	0	
Total			**66**	**$10,431,178.00**	**100%**	**0**	**$0.00**		**0**	
31386LGH9		USAA FEDERAL SAVINGS BANK	20	$2,890,603.82	100%	0	$0.00	NA	0	
Total			**20**	**$2,890,603.82**	**100%**	**0**	**$0.00**		**0**	
31386LGK2		USAA FEDERAL SAVINGS BANK	71	$10,972,511.00	100%	0	$0.00	NA	0	
Total			**71**	**$10,972,511.00**	**100%**	**0**	**$0.00**		**0**	
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,998,922.35	100%	0	$0.00	NA	0	
Total			**63**	**$9,998,922.35**	**100%**	**0**	**$0.00**		**0**	
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,507,025.83	100%	0	$0.00	NA	0	
Total			**14**	**$1,507,025.83**	**100%**	**0**	**$0.00**		**0**	
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,384,293.77	100%	0	$0.00	NA	0	
Total			**34**	**$3,384,293.77**	**100%**	**0**	**$0.00**		**0**	
31386LHJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,485,997.03	100%	0	$0.00	NA	0	
Total			**13**	**$1,485,997.03**	**100%**	**0**	**$0.00**		**0**	
31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,696,867.40	100%	0	$0.00	NA	0	
Total			**59**	**$6,696,867.40**	**100%**	**0**	**$0.00**		**0**	
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,274,465.00	100%	0	$0.00	NA	0	
Total			**68**	**$10,274,465.00**	**100%**	**0**	**$0.00**		**0**	
31386LHQ8			69	$9,678,257.56	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**69**	**$9,678,257.56**	**100%**	**0**	**$0.00**		**0**	
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$10,660,742.36	100%	0	$0.00	NA	0	
Total			**75**	**$10,660,742.36**	**100%**	**0**	**$0.00**		**0**	
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$10,716,805.40	100%	0	$0.00	NA	0	
Total			**81**	**$10,716,805.40**	**100%**	**0**	**$0.00**		**0**	
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,750,691.73	100%	0	$0.00	NA	0	
Total			**48**	**$5,750,691.73**	**100%**	**0**	**$0.00**		**0**	
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,380,526.19	100%	0	$0.00	NA	0	
Total			**49**	**$6,380,526.19**	**100%**	**0**	**$0.00**		**0**	
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$11,058,978.90	100%	0	$0.00	NA	0	
Total			**73**	**$11,058,978.90**	**100%**	**0**	**$0.00**		**0**	
31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$13,148,292.64	100%	0	$0.00	NA	0	
Total			**85**	**$13,148,292.64**	**100%**	**0**	**$0.00**		**0**	
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,141,278.89	100%	0	$0.00	NA	0	
Total			**67**	**$4,141,278.89**	**100%**	**0**	**$0.00**		**0**	
31386LJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,034,238.14	100%	0	$0.00	NA	0	
Total			**33**	**$2,034,238.14**	**100%**	**0**	**$0.00**		**0**	
31386LJF0		BISHOPS GATE RESIDENTIAL	27	$3,878,281.04	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**27**	**$3,878,281.04**	**100%**	**0**	**$0.00**		**0**	
31386LJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,816,543.51	100%	0	$0.00	NA	0	
Total			**53**	**$6,816,543.51**	**100%**	**0**	**$0.00**		**0**	
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$10,642,636.46	100%	0	$0.00	NA	0	
Total			**65**	**$10,642,636.46**	**100%**	**0**	**$0.00**		**0**	
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$5,045,920.08	100%	0	$0.00	NA	0	
Total			**79**	**$5,045,920.08**	**100%**	**0**	**$0.00**		**0**	
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,225,853.36	100%	0	$0.00	NA	0	
Total			**27**	**$1,225,853.36**	**100%**	**0**	**$0.00**		**0**	
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$14,110,341.00	100%	0	$0.00	NA	0	
Total			**86**	**$14,110,341.00**	**100%**	**0**	**$0.00**		**0**	
31386LJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$12,850,669.70	100%	0	$0.00	NA	0	
Total			**84**	**$12,850,669.70**	**100%**	**0**	**$0.00**		**0**	
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,192,536.96	100%	0	$0.00	NA	0	
Total			**29**	**$4,192,536.96**	**100%**	**0**	**$0.00**		**0**	
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,036,800.00	93.19%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$75,750.00	6.81%	0	$0.00	NA	0	
Total			**9**	**$1,112,550.00**	**100%**	**0**	**$0.00**		**0**	
31386LL42			56	$8,678,484.00	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**56**	**$8,678,484.00**	**100%**	**0**	**$0.00**		**0**	
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,937,050.74	100%	0	$0.00	NA	0	
Total			**61**	**$9,937,050.74**	**100%**	**0**	**$0.00**		**0**	
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,936,258.03	100%	0	$0.00	NA	0	
Total			**57**	**$9,936,258.03**	**100%**	**0**	**$0.00**		**0**	
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,564,914.66	100%	0	$0.00	NA	0	
Total			**52**	**$8,564,914.66**	**100%**	**0**	**$0.00**		**0**	
31386LMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,283,537.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,283,537.00**	**100%**	**0**	**$0.00**		**0**	
31386LME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$3,828,331.27	100%	0	$0.00	NA	0	
Total			**57**	**$3,828,331.27**	**100%**	**0**	**$0.00**		**0**	
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,947,714.93	100%	0	$0.00	NA	0	
Total			**58**	**$8,947,714.93**	**100%**	**0**	**$0.00**		**0**	
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,827,340.57	100%	0	$0.00	NA	0	
Total			**56**	**$8,827,340.57**	**100%**	**0**	**$0.00**		**0**	
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$8,938,839.51	100%	0	$0.00	NA	0	
Total			**78**	**$8,938,839.51**	**100%**	**0**	**$0.00**		**0**	
31386LN32		BISHOPS GATE RESIDENTIAL	63	$9,930,340.00	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**63**	**$9,930,340.00**	**100%**	**0**	**$0.00**		**0**	
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,495,255.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,495,255.00**	**100%**	**0**	**$0.00**		**0**	
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,203,074.77	100%	0	$0.00	NA	0	
Total			**82**	**$12,203,074.77**	**100%**	**0**	**$0.00**		**0**	
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,717,120.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,717,120.00**	**100%**	**0**	**$0.00**		**0**	
31386LNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,085,228.49	100%	0	$0.00	NA	0	
Total			**70**	**$9,085,228.49**	**100%**	**0**	**$0.00**		**0**	
31386LNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$4,934,184.77	100%	0	$0.00	NA	0	
Total			**54**	**$4,934,184.77**	**100%**	**0**	**$0.00**		**0**	
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$6,901,746.67	100%	0	$0.00	NA	0	
Total			**57**	**$6,901,746.67**	**100%**	**0**	**$0.00**		**0**	
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,076,398.85	100%	0	$0.00	NA	0	
Total			**54**	**$8,076,398.85**	**100%**	**0**	**$0.00**		**0**	
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,911,957.17	100%	0	$0.00	NA	0	
Total			**72**	**$9,911,957.17**	**100%**	**0**	**$0.00**		**0**	
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$3,082,391.86	100%	0	$0.00	NA	0	
Total			**54**	**$3,082,391.86**	**100%**	**0**	**$0.00**		**0**	

31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,658,830.17	100%	0	$0.00	NA	0	
Total			**32**	**$4,658,830.17**	**100%**	**0**	**$0.00**		**0**	
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$3,022,641.00	100%	0	$0.00	NA	0	
Total			**45**	**$3,022,641.00**	**100%**	**0**	**$0.00**		**0**	
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,207,211.67	100%	0	$0.00	NA	0	
Total			**51**	**$3,207,211.67**	**100%**	**0**	**$0.00**		**0**	
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$8,892,855.57	100%	0	$0.00	NA	0	
Total			**60**	**$8,892,855.57**	**100%**	**0**	**$0.00**		**0**	
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$11,548,788.08	100%	0	$0.00	NA	0	
Total			**102**	**$11,548,788.08**	**100%**	**0**	**$0.00**		**0**	
31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,195,467.61	100%	0	$0.00	NA	0	
Total			**33**	**$3,195,467.61**	**100%**	**0**	**$0.00**		**0**	
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,079,525.24	100%	0	$0.00	NA	0	
Total			**22**	**$2,079,525.24**	**100%**	**0**	**$0.00**		**0**	
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,417,677.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,417,677.00**	**100%**	**0**	**$0.00**		**0**	
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,368,692.00	100%	0	$0.00	NA	0	
Total			**42**	**$5,368,692.00**	**100%**	**0**	**$0.00**		**0**	
31386LR20			3	$368,821.44	0.77%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	316	$47,598,849.28	99.23%	0	$0.00	NA	0	
Total			**319**	**$47,967,670.72**	**100%**	**0**	**$0.00**		**0**	
31386LR38		HOMESIDE LENDING, INC.	4	$629,892.81	1.3%	0	$0.00	NA	0	
		Unavailable	314	$47,702,611.53	98.7%	0	$0.00	NA	0	
Total			**318**	**$48,332,504.34**	**100%**	**0**	**$0.00**		**0**	
31386LR46		HOMESIDE LENDING, INC.	5	$601,278.95	1.32%	0	$0.00	NA	0	
		Unavailable	301	$44,829,292.71	98.68%	0	$0.00	NA	0	
Total			**306**	**$45,430,571.66**	**100%**	**0**	**$0.00**		**0**	
31386LR61		HOMESIDE LENDING, INC.	1	$111,250.00	0.56%	0	$0.00	NA	0	
		Unavailable	135	$19,794,520.55	99.44%	0	$0.00	NA	0	
Total			**136**	**$19,905,770.55**	**100%**	**0**	**$0.00**		**0**	
31386LR95		Unavailable	8	$1,060,780.31	100%	0	$0.00	NA	0	
Total			**8**	**$1,060,780.31**	**100%**	**0**	**$0.00**		**0**	
31386LRK0		THIRD FEDERAL SAVINGS AND LOAN	190	$25,119,611.85	100%	0	$0.00	NA	0	
Total			**190**	**$25,119,611.85**	**100%**	**0**	**$0.00**		**0**	
31386LRL8		THIRD FEDERAL SAVINGS AND LOAN	123	$15,000,749.18	100%	0	$0.00	NA	0	
Total			**123**	**$15,000,749.18**	**100%**	**0**	**$0.00**		**0**	
31386LRZ7		HOMESIDE LENDING, INC.	4	$663,289.76	1.39%	0	$0.00	NA	0	
		Unavailable	314	$47,072,952.67	98.61%	0	$0.00	NA	0	
Total			**318**	**$47,736,242.43**	**100%**	**0**	**$0.00**		**0**	
31386LS37		HOMESIDE LENDING, INC.	1	$32,615.37	0.54%	0	$0.00	NA	0	
		Unavailable	69	$5,980,442.31	99.46%	0	$0.00	NA	0	
Total			**70**	**$6,013,057.68**	**100%**	**0**	**$0.00**		**0**	
31386LS86		HOMESIDE LENDING, INC.	1	$162,500.00	0.57%	0	$0.00	NA	0	
		Unavailable	200	$28,381,714.90	99.43%	0	$0.00	NA	0	
Total			**201**	**$28,544,214.90**	**100%**	**0**	**$0.00**		**0**	

31386LS94		HOMESIDE LENDING, INC.	1	$37,267.00	0.27%	0	$0.00	NA	0	
		Unavailable	112	$13,685,919.22	99.73%	0	$0.00	NA	0	
Total			**113**	**$13,723,186.22**	**100%**	**0**	**$0.00**		**0**	
31386LSD5		HOMESIDE LENDING, INC.	1	$106,000.00	1.71%	0	$0.00	NA	0	
		Unavailable	41	$6,099,291.53	98.29%	0	$0.00	NA	0	
Total			**42**	**$6,205,291.53**	**100%**	**0**	**$0.00**		**0**	
31386LSE3		HOMESIDE LENDING, INC.	2	$286,850.00	0.6%	0	$0.00	NA	0	
		Unavailable	312	$47,307,820.32	99.4%	0	$0.00	NA	0	
Total			**314**	**$47,594,670.32**	**100%**	**0**	**$0.00**		**0**	
31386LSF0		Unavailable	36	$5,613,051.15	100%	0	$0.00	NA	0	
Total			**36**	**$5,613,051.15**	**100%**	**0**	**$0.00**		**0**	
31386LSG8		HOMESIDE LENDING, INC.	5	$666,608.00	2.69%	0	$0.00	NA	0	
		Unavailable	164	$24,153,529.69	97.31%	0	$0.00	NA	0	
Total			**169**	**$24,820,137.69**	**100%**	**0**	**$0.00**		**0**	
31386LSK9		HOMESIDE LENDING, INC.	1	$67,755.00	4.75%	0	$0.00	NA	0	
		Unavailable	19	$1,358,250.32	95.25%	0	$0.00	NA	0	
Total			**20**	**$1,426,005.32**	**100%**	**0**	**$0.00**		**0**	
31386LSL7		Unavailable	51	$3,446,201.83	100%	0	$0.00	NA	0	
Total			**51**	**$3,446,201.83**	**100%**	**0**	**$0.00**		**0**	
31386LSM5		HOMESIDE LENDING, INC.	1	$27,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	338	$23,099,589.32	99.88%	0	$0.00	NA	0	
Total			**339**	**$23,126,589.32**	**100%**	**0**	**$0.00**		**0**	
31386LSN3		HOMESIDE LENDING, INC.	4	$263,939.83	2.67%	0	$0.00	NA	0	
		Unavailable	150	$9,637,052.13	97.33%	0	$0.00	NA	0	
Total			**154**	**$9,900,991.96**	**100%**	**0**	**$0.00**		**0**	
31386LSP8		HOMESIDE LENDING, INC.	5	$280,762.81	3.31%	0	$0.00	NA	0	
		Unavailable	128	$8,190,039.04	96.69%	0	$0.00	NA	0	
Total			**133**	**$8,470,801.85**	**100%**	**0**	**$0.00**		**0**	

31386LSQ6		HOMESIDE LENDING, INC.	2	$106,780.43	1.22%	0	$0.00	NA	0	
		Unavailable	144	$8,629,933.52	98.78%	0	$0.00	NA	0	
Total			**146**	**$8,736,713.95**	**100%**	**0**	**$0.00**		**0**	
31386LSS2		HOMESIDE LENDING, INC.	3	$205,824.52	5.98%	0	$0.00	NA	0	
		Unavailable	29	$3,234,223.60	94.02%	0	$0.00	NA	0	
Total			**32**	**$3,440,048.12**	**100%**	**0**	**$0.00**		**0**	
31386LSW3		HOMESIDE LENDING, INC.	1	$256,000.14	2.59%	0	$0.00	NA	0	
		Unavailable	57	$9,625,619.95	97.41%	0	$0.00	NA	0	
Total			**58**	**$9,881,620.09**	**100%**	**0**	**$0.00**		**0**	
31386LSY9		HOMESIDE LENDING, INC.	6	$886,900.00	5.79%	0	$0.00	NA	0	
		Unavailable	87	$14,440,154.00	94.21%	0	$0.00	NA	0	
Total			**93**	**$15,327,054.00**	**100%**	**0**	**$0.00**		**0**	
31386LTT9		FIRST UNION MORTGAGE CORPORATION	17	$2,604,178.24	18.33%	0	$0.00	NA	0	
		Unavailable	79	$11,605,663.13	81.67%	0	$0.00	NA	0	
Total			**96**	**$14,209,841.37**	**100%**	**0**	**$0.00**		**0**	
31386LTU6		FIRST UNION MORTGAGE CORPORATION	11	$1,016,336.03	5.32%	0	$0.00	NA	0	
		Unavailable	133	$18,070,614.12	94.68%	0	$0.00	NA	0	
Total			**144**	**$19,086,950.15**	**100%**	**0**	**$0.00**		**0**	
31386LUM2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	$5,000,896.20	100%	0	$0.00	NA	0	
Total			**41**	**$5,000,896.20**	**100%**	**0**	**$0.00**		**0**	
31386LUN0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	$4,499,500.50	100%	0	$0.00	NA	0	
Total			**43**	**$4,499,500.50**	**100%**	**0**	**$0.00**		**0**	
31386LUQ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	$4,947,576.59	100%	0	$0.00	NA	0	
Total			**52**	**$4,947,576.59**	**100%**	**0**	**$0.00**		**0**	

31386LX56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$6,643,744.37	33.11%	0	$0.00	NA	0	
		Unavailable	69	$13,420,049.17	66.89%	0	$0.00	NA	0	
Total			**107**	**$20,063,793.54**	**100%**	**0**	**$0.00**		**0**	
31386LX98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,347,514.87	21.64%	0	$0.00	NA	0	
		Unavailable	125	$15,740,274.91	78.36%	0	$0.00	NA	0	
Total			**159**	**$20,087,789.78**	**100%**	**0**	**$0.00**		**0**	
31386LY22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$4,629,683.34	22.59%	0	$0.00	NA	0	
		Unavailable	143	$15,869,150.06	77.41%	0	$0.00	NA	0	
Total			**185**	**$20,498,833.40**	**100%**	**0**	**$0.00**		**0**	
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,115,346.12	30.54%	0	$0.00	NA	0	
		Unavailable	66	$7,086,628.52	69.46%	0	$0.00	NA	0	
Total			**92**	**$10,201,974.64**	**100%**	**0**	**$0.00**		**0**	
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$1,857,909.32	32.54%	0	$0.00	NA	0	
		Unavailable	60	$3,852,148.66	67.46%	0	$0.00	NA	0	
Total			**89**	**$5,710,057.98**	**100%**	**0**	**$0.00**		**0**	
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH	23	$3,461,466.29	17.27%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	108	$16,583,307.41	82.73%	0	$0.00	NA	0	
Total			**131**	**$20,044,773.70**	**100%**	**0**	**$0.00**		**0**	
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,339,958.14	27.06%	0	$0.00	NA	0	
		Unavailable	77	$14,391,237.96	72.94%	0	$0.00	NA	0	
Total			**105**	**$19,731,196.10**	**100%**	**0**	**$0.00**		**0**	
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	$5,545,020.00	23.98%	0	$0.00	NA	0	
		Unavailable	121	$17,575,174.55	76.02%	0	$0.00	NA	0	
Total			**162**	**$23,120,194.55**	**100%**	**0**	**$0.00**		**0**	
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	$5,450,004.38	26.59%	0	$0.00	NA	0	
		Unavailable	226	$15,043,938.25	73.41%	0	$0.00	NA	0	
Total			**306**	**$20,493,942.63**	**100%**	**0**	**$0.00**		**0**	
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$3,916,096.81	19.66%	0	$0.00	NA	0	
		Unavailable	124	$16,003,605.26	80.34%	0	$0.00	NA	0	
Total			**160**	**$19,919,702.07**	**100%**	**0**	**$0.00**		**0**	
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	$5,656,895.43	28.18%	0	$0.00	NA	0	

		Unavailable	229	$14,416,790.06	71.82%	0	$0.00	NA	0	
Total			**318**	**$20,073,685.49**	**100%**	**0**	**$0.00**		**0**	
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$4,754,000.89	22.45%	0	$0.00	NA	0	
		Unavailable	159	$16,420,616.06	77.55%	0	$0.00	NA	0	
Total			**205**	**$21,174,616.95**	**100%**	**0**	**$0.00**		**0**	
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$347,150.00	12.16%	0	$0.00	NA	0	
		Unavailable	13	$2,508,850.00	87.84%	0	$0.00	NA	0	
Total			**15**	**$2,856,000.00**	**100%**	**0**	**$0.00**		**0**	
31386LZ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	$8,222,072.00	40.76%	0	$0.00	NA	0	
		Unavailable	75	$11,947,936.67	59.24%	0	$0.00	NA	0	
Total			**133**	**$20,170,008.67**	**100%**	**0**	**$0.00**		**0**	
31386LZ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$6,650,305.00	39.25%	0	$0.00	NA	0	
		Unavailable	71	$10,292,528.77	60.75%	0	$0.00	NA	0	
Total			**114**	**$16,942,833.77**	**100%**	**0**	**$0.00**		**0**	
31386LZA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$114,271.05	4.92%	0	$0.00	NA	0	
		Unavailable	43	$2,210,537.16	95.08%	0	$0.00	NA	0	
Total			**46**	**$2,324,808.21**	**100%**	**0**	**$0.00**		**0**	

31386LZE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$1,680,614.88	24.66%	0	$0.00	NA	0	
		Unavailable	85	$5,133,836.50	75.34%	0	$0.00	NA	0	
Total			**116**	**$6,814,451.38**	**100%**	**0**	**$0.00**		**0**	
31386LZG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$436,364.00	23.42%	0	$0.00	NA	0	
		Unavailable	13	$1,427,155.18	76.58%	0	$0.00	NA	0	
Total			**17**	**$1,863,519.18**	**100%**	**0**	**$0.00**		**0**	
31386LZJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,934,451.37	14.38%	0	$0.00	NA	0	
		Unavailable	99	$17,465,915.29	85.62%	0	$0.00	NA	0	
Total			**116**	**$20,400,366.66**	**100%**	**0**	**$0.00**		**0**	
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,489,016.00	41.53%	0	$0.00	NA	0	
		Unavailable	65	$11,950,274.59	58.47%	0	$0.00	NA	0	
Total			**112**	**$20,439,290.59**	**100%**	**0**	**$0.00**		**0**	
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$9,788,730.00	50.86%	0	$0.00	NA	0	
		Unavailable	57	$9,456,432.72	49.14%	0	$0.00	NA	0	
Total			**123**	**$19,245,162.72**	**100%**	**0**	**$0.00**		**0**	
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH	34	$4,507,785.00	22.82%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	100	$15,244,343.99	77.18%	0	$0.00	NA	0	
Total			**134**	**$19,752,128.99**	**100%**	**0**	**$0.00**		**0**	
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	$5,646,086.98	28.02%	0	$0.00	NA	0	
		Unavailable	87	$14,505,450.90	71.98%	0	$0.00	NA	0	
Total			**125**	**$20,151,537.88**	**100%**	**0**	**$0.00**		**0**	
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,339,450.00	24.06%	0	$0.00	NA	0	
		Unavailable	49	$7,384,277.45	75.94%	0	$0.00	NA	0	
Total			**62**	**$9,723,727.45**	**100%**	**0**	**$0.00**		**0**	
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$2,810,600.00	48.57%	0	$0.00	NA	0	
		Unavailable	29	$2,976,288.06	51.43%	0	$0.00	NA	0	
Total			**52**	**$5,786,888.06**	**100%**	**0**	**$0.00**		**0**	
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,686,325.00	37.84%	0	$0.00	NA	0	
		Unavailable	94	$12,628,237.10	62.16%	0	$0.00	NA	0	
Total			**141**	**$20,314,562.10**	**100%**	**0**	**$0.00**		**0**	
31386M5R7		UNION PLANTERS BANK NA	39	$5,405,936.10	54.2%	0	$0.00	NA	0	
		Unavailable	27	$4,567,249.82	45.8%	0	$0.00	NA	0	
Total			**66**	**$9,973,185.92**	**100%**	**0**	**$0.00**		**0**	
31386MB33		Unavailable	480	$82,513,386.33	100%	0	$0.00	NA	0	

Total			**480**	**$82,513,386.33**	**100%**	**0**	**$0.00**		**0**	
31386MB41		Unavailable	551	$90,963,473.74	100%	0	$0.00	NA	0	
Total			**551**	**$90,963,473.74**	**100%**	**0**	**$0.00**		**0**	
31386MB58		Unavailable	391	$62,423,118.07	100%	0	$0.00	NA	0	
Total			**391**	**$62,423,118.07**	**100%**	**0**	**$0.00**		**0**	
31386MBL3		Unavailable	141	$9,494,036.97	100%	0	$0.00	NA	0	
Total			**141**	**$9,494,036.97**	**100%**	**0**	**$0.00**		**0**	
31386MBM1		Unavailable	225	$14,449,329.25	100%	0	$0.00	NA	0	
Total			**225**	**$14,449,329.25**	**100%**	**0**	**$0.00**		**0**	
31386MBP4		Unavailable	1,065	$181,136,010.86	100%	0	$0.00	NA	0	
Total			**1,065**	**$181,136,010.86**	**100%**	**0**	**$0.00**		**0**	
31386MBQ2		Unavailable	959	$149,625,979.27	100%	0	$0.00	NA	0	
Total			**959**	**$149,625,979.27**	**100%**	**0**	**$0.00**		**0**	
31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	$16,899,596.00	100%	0	$0.00	NA	0	
Total			**149**	**$16,899,596.00**	**100%**	**0**	**$0.00**		**0**	
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	$22,326,706.52	100%	0	$0.00	NA	0	
Total			**188**	**$22,326,706.52**	**100%**	**0**	**$0.00**		**0**	
31386MBW9		Unavailable	88	$5,836,343.04	100%	0	$0.00	NA	0	
Total			**88**	**$5,836,343.04**	**100%**	**0**	**$0.00**		**0**	
31386MBX7		Unavailable	63	$4,101,488.66	100%	0	$0.00	NA	0	
Total			**63**	**$4,101,488.66**	**100%**	**0**	**$0.00**		**0**	
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	$6,017,759.02	100%	0	$0.00	NA	0	
Total			**43**	**$6,017,759.02**	**100%**	**0**	**$0.00**		**0**	
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	$10,036,994.77	100%	0	$0.00	NA	0	
Total			**77**	**$10,036,994.77**	**100%**	**0**	**$0.00**		**0**	
31386MD80			75	$7,001,342.73	100%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**75**	**$7,001,342.73**	**100%**	**0**	**$0.00**		**0**	
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	$15,046,886.01	100%	0	$0.00	NA	0	
Total			**120**	**$15,046,886.01**	**100%**	**0**	**$0.00**		**0**	
31386MG38		GMAC MORTGAGE CORPORATION	5	$641,800.00	28.1%	0	$0.00	NA	0	
		Unavailable	13	$1,641,828.56	71.9%	0	$0.00	NA	0	
Total			**18**	**$2,283,628.56**	**100%**	**0**	**$0.00**		**0**	
31386MG46		Unavailable	13	$1,459,744.47	100%	0	$0.00	NA	0	
Total			**13**	**$1,459,744.47**	**100%**	**0**	**$0.00**		**0**	
31386MG53		GMAC MORTGAGE CORPORATION	54	$7,727,864.37	58.27%	0	$0.00	NA	0	
		Unavailable	35	$5,533,463.72	41.73%	0	$0.00	NA	0	
Total			**89**	**$13,261,328.09**	**100%**	**0**	**$0.00**		**0**	
31386MG79		GMAC MORTGAGE CORPORATION	20	$2,485,894.74	80.56%	0	$0.00	NA	0	
		Unavailable	6	$599,984.41	19.44%	0	$0.00	NA	0	
Total			**26**	**$3,085,879.15**	**100%**	**0**	**$0.00**		**0**	
31386MG87		GMAC MORTGAGE CORPORATION	18	$1,468,592.72	64.38%	0	$0.00	NA	0	
		Unavailable	7	$812,660.71	35.62%	0	$0.00	NA	0	
Total			**25**	**$2,281,253.43**	**100%**	**0**	**$0.00**		**0**	
31386MG95		GMAC MORTGAGE CORPORATION	28	$3,339,286.30	70.3%	0	$0.00	NA	0	
		Unavailable	8	$1,410,690.78	29.7%	0	$0.00	NA	0	
Total			**36**	**$4,749,977.08**	**100%**	**0**	**$0.00**		**0**	
31386MGD6		GMAC MORTGAGE CORPORATION	52	$5,457,785.73	31.6%	0	$0.00	NA	0	
		Unavailable	87	$11,813,622.37	68.4%	0	$0.00	NA	0	
Total			**139**	**$17,271,408.10**	**100%**	**0**	**$0.00**		**0**	
31386MGE4		GMAC MORTGAGE CORPORATION	35	$3,428,911.15	51.8%	0	$0.00	NA	0	
		Unavailable	31	$3,191,046.10	48.2%	0	$0.00	NA	0	
Total			**66**	**$6,619,957.25**	**100%**	**0**	**$0.00**		**0**	

31386MGF1		GMAC MORTGAGE CORPORATION	29	$3,476,700.36	67.74%	0	$0.00	NA	0	
		Unavailable	11	$1,655,904.77	32.26%	0	$0.00	NA	0	
Total			**40**	**$5,132,605.13**	**100%**	**0**	**$0.00**		**0**	
31386MGM6		GMAC MORTGAGE CORPORATION	26	$3,633,294.72	85.88%	0	$0.00	NA	0	
		Unavailable	4	$597,209.16	14.12%	0	$0.00	NA	0	
Total			**30**	**$4,230,503.88**	**100%**	**0**	**$0.00**		**0**	
31386MGP9		GMAC MORTGAGE CORPORATION	86	$12,852,789.97	47.1%	0	$0.00	NA	0	
		Unavailable	93	$14,433,983.54	52.9%	0	$0.00	NA	0	
Total			**179**	**$27,286,773.51**	**100%**	**0**	**$0.00**		**0**	
31386MGR5		GMAC MORTGAGE CORPORATION	6	$1,003,637.84	68.48%	0	$0.00	NA	0	
		Unavailable	3	$461,951.85	31.52%	0	$0.00	NA	0	
Total			**9**	**$1,465,589.69**	**100%**	**0**	**$0.00**		**0**	
31386MGS3		GMAC MORTGAGE CORPORATION	64	$8,516,860.85	76.69%	0	$0.00	NA	0	
		Unavailable	19	$2,588,955.59	23.31%	0	$0.00	NA	0	
Total			**83**	**$11,105,816.44**	**100%**	**0**	**$0.00**		**0**	
31386MGT1		GMAC MORTGAGE CORPORATION	68	$5,580,816.42	65.01%	0	$0.00	NA	0	
		Unavailable	28	$3,003,300.59	34.99%	0	$0.00	NA	0	
Total			**96**	**$8,584,117.01**	**100%**	**0**	**$0.00**		**0**	
31386MGU8		GMAC MORTGAGE CORPORATION	18	$1,403,040.78	49.01%	0	$0.00	NA	0	
		Unavailable	23	$1,459,450.23	50.99%	0	$0.00	NA	0	
Total			**41**	**$2,862,491.01**	**100%**	**0**	**$0.00**		**0**	
31386MGV6		GMAC MORTGAGE CORPORATION	9	$637,106.33	40.71%	0	$0.00	NA	0	
		Unavailable	13	$927,812.64	59.29%	0	$0.00	NA	0	
Total			**22**	**$1,564,918.97**	**100%**	**0**	**$0.00**		**0**	
31386MHE3		GMAC MORTGAGE CORPORATION	16	$1,709,572.77	36.91%	0	$0.00	NA	0	
		Unavailable	23	$2,921,990.00	63.09%	0	$0.00	NA	0	
Total			**39**	**$4,631,562.77**	**100%**	**0**	**$0.00**		**0**	
31386MHF0		GMAC MORTGAGE	73	$10,405,759.93	86.12%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	10	$1,677,800.34	13.88%	0	$0.00	NA	0	
Total			**83**	**$12,083,560.27**	**100%**	**0**	**$0.00**		**0**	
31386MHW3		PRISM MORTGAGE COMPANY	26	$3,643,600.00	92.02%	0	$0.00	NA	0	
		Unavailable	2	$315,839.70	7.98%	0	$0.00	NA	0	
Total			**28**	**$3,959,439.70**	**100%**	**0**	**$0.00**		**0**	
31386MHY9		PRISM MORTGAGE COMPANY	38	$5,259,535.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,259,535.00**	**100%**	**0**	**$0.00**		**0**	
31386MJC5		PRISM MORTGAGE COMPANY	56	$10,184,954.46	100%	0	$0.00	NA	0	
Total			**56**	**$10,184,954.46**	**100%**	**0**	**$0.00**		**0**	
31386MN22		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$180,987.54	2.01%	0	$0.00	NA	0	
		Unavailable	111	$8,819,684.38	97.99%	0	$0.00	NA	0	
Total			**114**	**$9,000,671.92**	**100%**	**0**	**$0.00**		**0**	
31386MN55		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,151,061.21	23.02%	0	$0.00	NA	0	
		Unavailable	34	$3,848,964.30	76.98%	0	$0.00	NA	0	
Total			**46**	**$5,000,025.51**	**100%**	**0**	**$0.00**		**0**	
31386MN71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$159,750.00	0.91%	0	$0.00	NA	0	
		Unavailable	107	$17,339,567.67	99.09%	0	$0.00	NA	0	
Total			**108**	**$17,499,317.67**	**100%**	**0**	**$0.00**		**0**	
31386MN89		Unavailable	143	$18,130,555.63	100%	0	$0.00	NA	0	
Total			**143**	**$18,130,555.63**	**100%**	**0**	**$0.00**		**0**	
31386MN97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$38,376.74	1.86%	0	$0.00	NA	0	
		Unavailable	18	$2,028,414.13	98.14%	0	$0.00	NA	0	
Total			**19**	**$2,066,790.87**	**100%**	**0**	**$0.00**		**0**	
31386MP38		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,903,747.71	6.45%	0	$0.00	NA	0	

		Unavailable	265	$42,119,632.70	93.55%	0	$0.00	NA	0	
Total			**282**	**$45,023,380.41**	**100%**	**0**	**$0.00**		**0**	
31386MP46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$5,001,381.66	17.24%	0	$0.00	NA	0	
		Unavailable	171	$24,001,177.26	82.76%	0	$0.00	NA	0	
Total			**202**	**$29,002,558.92**	**100%**	**0**	**$0.00**		**0**	
31386MP53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$312,000.00	24.41%	0	$0.00	NA	0	
		Unavailable	7	$966,200.00	75.59%	0	$0.00	NA	0	
Total			**10**	**$1,278,200.00**	**100%**	**0**	**$0.00**		**0**	
31386MP79		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,145,299.70	4.58%	0	$0.00	NA	0	
		Unavailable	162	$23,858,819.60	95.42%	0	$0.00	NA	0	
Total			**169**	**$25,004,119.30**	**100%**	**0**	**$0.00**		**0**	
31386MP87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,772,771.63	15.09%	0	$0.00	NA	0	
		Unavailable	130	$21,231,291.99	84.91%	0	$0.00	NA	0	
Total			**155**	**$25,004,063.62**	**100%**	**0**	**$0.00**		**0**	
31386MPB0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$565,600.00	5.66%	0	$0.00	NA	0	
		Unavailable	73	$9,434,945.62	94.34%	0	$0.00	NA	0	
Total			**77**	**$10,000,545.62**	**100%**	**0**	**$0.00**		**0**	
31386MPC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,735,917.44	34.72%	0	$0.00	NA	0	
		Unavailable	36	$3,264,378.26	65.28%	0	$0.00	NA	0	
Total			**47**	**$5,000,295.70**	**100%**	**0**	**$0.00**		**0**	
31386MPG9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$239,035.38	2.28%	0	$0.00	NA	0	
		Unavailable	71	$10,261,444.19	97.72%	0	$0.00	NA	0	
Total			**72**	**$10,500,479.57**	**100%**	**0**	**$0.00**		**0**	
31386MPH7		FLEET NATIONAL BANK C/O FLEET	2	$227,902.44	2.5%	0	$0.00	NA	0	

		MORTGAGE CORP.								
		Unavailable	62	$8,872,305.94	97.5%	0	$0.00	NA	0	
Total			**64**	**$9,100,208.38**	**100%**	**0**	**$0.00**		**0**	
31386MPL8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$199,080.39	9.95%	0	$0.00	NA	0	
		Unavailable	26	$1,800,977.50	90.05%	0	$0.00	NA	0	
Total			**29**	**$2,000,057.89**	**100%**	**0**	**$0.00**		**0**	
31386MPM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	$3,368,991.78	6.74%	0	$0.00	NA	0	
		Unavailable	694	$46,635,935.37	93.26%	0	$0.00	NA	0	
Total			**745**	**$50,004,927.15**	**100%**	**0**	**$0.00**		**0**	
31386MPN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	$4,243,558.57	16.97%	0	$0.00	NA	0	
		Unavailable	325	$20,758,653.39	83.03%	0	$0.00	NA	0	
Total			**390**	**$25,002,211.96**	**100%**	**0**	**$0.00**		**0**	
31386MPQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,754,084.18	6.5%	0	$0.00	NA	0	
		Unavailable	154	$25,248,319.57	93.5%	0	$0.00	NA	0	
Total			**166**	**$27,002,403.75**	**100%**	**0**	**$0.00**		**0**	
31386MPR5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,406,933.95	2.81%	0	$0.00	NA	0	
		Unavailable	292	$48,597,162.26	97.19%	0	$0.00	NA	0	
Total			**300**	**$50,004,096.21**	**100%**	**0**	**$0.00**		**0**	
31386MPS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	$13,892,294.25	39.69%	0	$0.00	NA	0	
		Unavailable	169	$21,111,153.16	60.31%	0	$0.00	NA	0	
Total			**293**	**$35,003,447.41**	**100%**	**0**	**$0.00**		**0**	
31386MPT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,678,715.98	12.26%	0	$0.00	NA	0	
		Unavailable	171	$26,324,083.25	87.74%	0	$0.00	NA	0	
Total			**196**	**$30,002,799.23**	**100%**	**0**	**$0.00**		**0**	
31386MPU8			11	$1,136,222.33	8.74%	0	$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	100	$11,864,170.99	91.26%	0	$0.00	NA	0	
Total			**111**	**$13,000,393.32**	**100%**	**0**	**$0.00**		**0**	
31386MPV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$340,597.53	6.81%	0	$0.00	NA	0	
		Unavailable	46	$4,659,396.43	93.19%	0	$0.00	NA	0	
Total			**49**	**$4,999,993.96**	**100%**	**0**	**$0.00**		**0**	
31386MPZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$323,213.94	32.23%	0	$0.00	NA	0	
		Unavailable	7	$679,661.81	67.77%	0	$0.00	NA	0	
Total			**8**	**$1,002,875.75**	**100%**	**0**	**$0.00**		**0**	
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	$3,806,077.54	38.06%	0	$0.00	NA	0	
		Unavailable	62	$6,194,300.76	61.94%	0	$0.00	NA	0	
Total			**100**	**$10,000,378.30**	**100%**	**0**	**$0.00**		**0**	
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$387,141.15	7.74%	0	$0.00	NA	0	
		Unavailable	61	$4,613,324.73	92.26%	0	$0.00	NA	0	
Total			**66**	**$5,000,465.88**	**100%**	**0**	**$0.00**		**0**	
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$76,500.00	3.82%	0	$0.00	NA	0	
		Unavailable	22	$1,925,100.19	96.18%	0	$0.00	NA	0	
Total			**23**	**$2,001,600.19**	**100%**	**0**	**$0.00**		**0**	
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$603,630.51	2.01%	0	$0.00	NA	0	
		Unavailable	191	$29,399,159.64	97.99%	0	$0.00	NA	0	
Total			**197**	**$30,002,790.15**	**100%**	**0**	**$0.00**		**0**	
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,618,556.37	6.55%	0	$0.00	NA	0	
		Unavailable	253	$37,384,455.45	93.45%	0	$0.00	NA	0	
Total			**272**	**$40,003,011.82**	**100%**	**0**	**$0.00**		**0**	

31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$3,908,699.11	13.03%	0	$0.00	NA	0	
		Unavailable	183	$26,092,720.04	86.97%	0	$0.00	NA	0	
Total			**214**	**$30,001,419.15**	**100%**	**0**	**$0.00**		**0**	
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,179,369.32	11.79%	0	$0.00	NA	0	
		Unavailable	89	$8,821,383.58	88.21%	0	$0.00	NA	0	
Total			**101**	**$10,000,752.90**	**100%**	**0**	**$0.00**		**0**	
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	$3,879,805.53	18.48%	0	$0.00	NA	0	
		Unavailable	130	$17,120,461.55	81.52%	0	$0.00	NA	0	
Total			**158**	**$21,000,267.08**	**100%**	**0**	**$0.00**		**0**	
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	$4,375,864.54	54.7%	0	$0.00	NA	0	
		Unavailable	35	$3,624,129.25	45.3%	0	$0.00	NA	0	
Total			**83**	**$7,999,993.79**	**100%**	**0**	**$0.00**		**0**	
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$648,920.81	16.2%	0	$0.00	NA	0	
		Unavailable	45	$3,356,509.86	83.8%	0	$0.00	NA	0	
Total			**55**	**$4,005,430.67**	**100%**	**0**	**$0.00**		**0**	
31386MQW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,444,436.32	48.89%	0	$0.00	NA	0	
		Unavailable	9	$1,509,865.15	51.11%	0	$0.00	NA	0	
Total			**18**	**$2,954,301.47**	**100%**	**0**	**$0.00**		**0**	
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,068,050.00	7.12%	0	$0.00	NA	0	
		Unavailable	99	$13,932,252.16	92.88%	0	$0.00	NA	0	
Total			**108**	**$15,000,302.16**	**100%**	**0**	**$0.00**		**0**	
31386MZN3		FIRSTAR BANK, NA	38	$4,210,645.80	84.48%	0	$0.00	NA	0	
		Unavailable	6	$773,485.86	15.52%	0	$0.00	NA	0	
Total			**44**	**$4,984,131.66**	**100%**	**0**	**$0.00**		**0**	

31386MZR4		FIRSTAR BANK, NA	42	$3,683,714.70	100%	0	$0.00	NA	0	
Total			**42**	**$3,683,714.70**	**100%**	**0**	**$0.00**		**0**	
31386MZS2		FIRSTAR BANK, NA	34	$2,594,133.25	100%	0	$0.00	NA	0	
Total			**34**	**$2,594,133.25**	**100%**	**0**	**$0.00**		**0**	
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	$7,719,954.66	64.68%	0	$0.00	NA	0	
		Unavailable	26	$4,216,354.38	35.32%	0	$0.00	NA	0	
Total			**79**	**$11,936,309.04**	**100%**	**0**	**$0.00**		**0**	
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	$2,612,128.67	58.69%	0	$0.00	NA	0	
		Unavailable	14	$1,838,950.00	41.31%	0	$0.00	NA	0	
Total			**28**	**$4,451,078.67**	**100%**	**0**	**$0.00**		**0**	
31386N5Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	21	$1,210,832.77	100%	0	$0.00	NA	0	
Total			**21**	**$1,210,832.77**	**100%**	**0**	**$0.00**		**0**	
31386N5Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,339,416.49	100%	0	$0.00	NA	0	
Total			**17**	**$1,339,416.49**	**100%**	**0**	**$0.00**		**0**	
31386N6A1		FIRST CHICAGO NBD MORTGAGE COMPANY	20	$2,080,462.20	90.01%	0	$0.00	NA	0	
		Unavailable	3	$230,913.58	9.99%	0	$0.00	NA	0	
Total			**23**	**$2,311,375.78**	**100%**	**0**	**$0.00**		**0**	
31386N6B9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	$5,749,304.95	82.53%	0	$0.00	NA	0	
		Unavailable	18	$1,216,872.68	17.47%	0	$0.00	NA	0	
Total			**111**	**$6,966,177.63**	**100%**	**0**	**$0.00**		**0**	
31386N6F0		M&T MORTGAGE CORPORATION	3	$269,604.95	48.15%	0	$0.00	NA	0	
		Unavailable	2	$290,281.03	51.85%	0	$0.00	NA	0	
Total			**5**	**$559,885.98**	**100%**	**0**	**$0.00**		**0**	
31386N6N3		PNC MORTGAGE CORP. OF AMERICA	37	$5,000,325.91	100%	0	$0.00	NA	0	
Total			**37**	**$5,000,325.91**	**100%**	**0**	**$0.00**		**0**	

31386N7H5		THE BRANCH BANKING AND TRUST COMPANY	59	$5,755,272.23	85.08%	0	$0.00	NA	0	
		Unavailable	9	$1,009,104.60	14.92%	0	$0.00	NA	0	
Total			**68**	**$6,764,376.83**	**100%**	**0**	**$0.00**		**0**	
31386N7K8		TRUSTCORP MORTGAGE COMPANY	23	$1,443,405.43	100%	0	$0.00	NA	0	
Total			**23**	**$1,443,405.43**	**100%**	**0**	**$0.00**		**0**	
31386NAV0		CITIBANK, N. A.	13	$1,083,463.95	100%	0	$0.00	NA	0	
Total			**13**	**$1,083,463.95**	**100%**	**0**	**$0.00**		**0**	
31386NC48		GMAC MORTGAGE CORPORATION	44	$5,411,590.56	100%	0	$0.00	NA	0	
Total			**44**	**$5,411,590.56**	**100%**	**0**	**$0.00**		**0**	
31386NC89		GMAC MORTGAGE CORPORATION	32	$4,472,331.87	65.84%	0	$0.00	NA	0	
		Unavailable	18	$2,320,013.24	34.16%	0	$0.00	NA	0	
Total			**50**	**$6,792,345.11**	**100%**	**0**	**$0.00**		**0**	
31386NCL0		GMAC MORTGAGE CORPORATION	45	$3,636,116.87	77.37%	0	$0.00	NA	0	
		Unavailable	9	$1,063,402.59	22.63%	0	$0.00	NA	0	
Total			**54**	**$4,699,519.46**	**100%**	**0**	**$0.00**		**0**	
31386NCN6		GMAC MORTGAGE CORPORATION	56	$6,056,099.05	71.44%	0	$0.00	NA	0	
		Unavailable	22	$2,420,925.16	28.56%	0	$0.00	NA	0	
Total			**78**	**$8,477,024.21**	**100%**	**0**	**$0.00**		**0**	
31386NCP1		GMAC MORTGAGE CORPORATION	27	$3,221,139.92	76.77%	0	$0.00	NA	0	
		Unavailable	6	$974,810.46	23.23%	0	$0.00	NA	0	
Total			**33**	**$4,195,950.38**	**100%**	**0**	**$0.00**		**0**	
31386NCQ9		GMAC MORTGAGE CORPORATION	11	$965,855.56	85.77%	0	$0.00	NA	0	
		Unavailable	2	$160,233.05	14.23%	0	$0.00	NA	0	
Total			**13**	**$1,126,088.61**	**100%**	**0**	**$0.00**		**0**	
31386NCV8		GMAC MORTGAGE CORPORATION	62	$6,997,177.24	69.91%	0	$0.00	NA	0	
		Unavailable	23	$3,011,093.78	30.09%	0	$0.00	NA	0	
Total			**85**	**$10,008,271.02**	**100%**	**0**	**$0.00**		**0**	

31386NCW6		GMAC MORTGAGE CORPORATION	44	$5,006,282.64	86.01%	0	$0.00	NA	0	
		Unavailable	8	$814,464.88	13.99%	0	$0.00	NA	0	
Total			**52**	**$5,820,747.52**	**100%**	**0**	**$0.00**		**0**	
31386NCZ9		GMAC MORTGAGE CORPORATION	44	$5,478,893.08	61.35%	0	$0.00	NA	0	
		Unavailable	25	$3,451,390.82	38.65%	0	$0.00	NA	0	
Total			**69**	**$8,930,283.90**	**100%**	**0**	**$0.00**		**0**	
31386ND39		GMAC MORTGAGE CORPORATION	61	$7,613,771.47	74.14%	0	$0.00	NA	0	
		Unavailable	19	$2,655,508.76	25.86%	0	$0.00	NA	0	
Total			**80**	**$10,269,280.23**	**100%**	**0**	**$0.00**		**0**	
31386NDC9		GMAC MORTGAGE CORPORATION	51	$3,980,080.69	64.72%	0	$0.00	NA	0	
		Unavailable	23	$2,169,278.86	35.28%	0	$0.00	NA	0	
Total			**74**	**$6,149,359.55**	**100%**	**0**	**$0.00**		**0**	
31386NDF2		GMAC MORTGAGE CORPORATION	25	$2,909,878.58	62.51%	0	$0.00	NA	0	
		Unavailable	14	$1,744,936.40	37.49%	0	$0.00	NA	0	
Total			**39**	**$4,654,814.98**	**100%**	**0**	**$0.00**		**0**	
31386NDJ4		GMAC MORTGAGE CORPORATION	8	$740,790.61	24.72%	0	$0.00	NA	0	
		Unavailable	17	$2,255,617.79	75.28%	0	$0.00	NA	0	
Total			**25**	**$2,996,408.40**	**100%**	**0**	**$0.00**		**0**	
31386NDK1		GMAC MORTGAGE CORPORATION	49	$6,055,724.78	78.51%	0	$0.00	NA	0	
		Unavailable	12	$1,657,454.11	21.49%	0	$0.00	NA	0	
Total			**61**	**$7,713,178.89**	**100%**	**0**	**$0.00**		**0**	
31386NDM7		GMAC MORTGAGE CORPORATION	46	$7,091,845.47	83.93%	0	$0.00	NA	0	
		Unavailable	8	$1,357,769.57	16.07%	0	$0.00	NA	0	
Total			**54**	**$8,449,615.04**	**100%**	**0**	**$0.00**		**0**	
31386NDR6		GMAC MORTGAGE CORPORATION	65	$9,345,427.84	79.41%	0	$0.00	NA	0	
		Unavailable	17	$2,423,200.00	20.59%	0	$0.00	NA	0	
Total			**82**	**$11,768,627.84**	**100%**	**0**	**$0.00**		**0**	

31386NDS4		GMAC MORTGAGE CORPORATION	159	$20,431,756.07	71.44%	0	$0.00	NA	0	
		Unavailable	66	$8,167,149.50	28.56%	0	$0.00	NA	0	
Total			**225**	**$28,598,905.57**	**100%**	**0**	**$0.00**		**0**	
31386NDX3		GMAC MORTGAGE CORPORATION	33	$2,720,188.94	94.59%	0	$0.00	NA	0	
		Unavailable	4	$155,450.00	5.41%	0	$0.00	NA	0	
Total			**37**	**$2,875,638.94**	**100%**	**0**	**$0.00**		**0**	
31386NDZ8		GMAC MORTGAGE CORPORATION	30	$4,264,959.88	79.13%	0	$0.00	NA	0	
		Unavailable	7	$1,124,781.00	20.87%	0	$0.00	NA	0	
Total			**37**	**$5,389,740.88**	**100%**	**0**	**$0.00**		**0**	
31386NG28		REGIONS MORTGAGE, INC.	76	$4,625,076.48	84.11%	0	$0.00	NA	0	
		Unavailable	16	$874,075.43	15.89%	0	$0.00	NA	0	
Total			**92**	**$5,499,151.91**	**100%**	**0**	**$0.00**		**0**	
31386NG36		Unavailable	25	$2,700,816.83	100%	0	$0.00	NA	0	
Total			**25**	**$2,700,816.83**	**100%**	**0**	**$0.00**		**0**	
31386NJG4		Unavailable	5	$382,817.23	100%	0	$0.00	NA	0	
Total			**5**	**$382,817.23**	**100%**	**0**	**$0.00**		**0**	
31386NJH2		Unavailable	4	$276,048.67	100%	0	$0.00	NA	0	
Total			**4**	**$276,048.67**	**100%**	**0**	**$0.00**		**0**	
31386NJJ8		TRUSTMARK NATIONAL BANK	9	$990,977.86	28.31%	0	$0.00	NA	0	
		Unavailable	27	$2,509,776.20	71.69%	0	$0.00	NA	0	
Total			**36**	**$3,500,754.06**	**100%**	**0**	**$0.00**		**0**	
31386NJK5		TRUSTMARK NATIONAL BANK	3	$184,114.63	18.25%	0	$0.00	NA	0	
		Unavailable	12	$824,728.14	81.75%	0	$0.00	NA	0	
Total			**15**	**$1,008,842.77**	**100%**	**0**	**$0.00**		**0**	
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	$1,602,135.36	100%	0	$0.00	NA	0	
Total			**25**	**$1,602,135.36**	**100%**	**0**	**$0.00**		**0**	
31386NJZ2		ICM MORTGAGE CORPORATION	69	$11,000,371.10	100%	0	$0.00	NA	0	

Total			**69**	**$11,000,371.10**	**100%**	**0**	**$0.00**		**0**	
31386NK56		REGIONS MORTGAGE, INC.	17	$864,426.96	86.35%	0	$0.00	NA	0	
		Unavailable	3	$136,603.47	13.65%	0	$0.00	NA	0	
Total			**20**	**$1,001,030.43**	**100%**	**0**	**$0.00**		**0**	
31386NKP2		INLAND MORTGAGE CORPORATION	20	$2,427,388.34	43.48%	0	$0.00	NA	0	
		Unavailable	31	$3,155,777.75	56.52%	0	$0.00	NA	0	
Total			**51**	**$5,583,166.09**	**100%**	**0**	**$0.00**		**0**	
31386NKQ0		INLAND MORTGAGE CORPORATION	15	$2,125,158.28	37.19%	0	$0.00	NA	0	
		Unavailable	29	$3,589,617.00	62.81%	0	$0.00	NA	0	
Total			**44**	**$5,714,775.28**	**100%**	**0**	**$0.00**		**0**	
31386NKY3		REGIONS MORTGAGE, INC.	14	$1,315,056.09	86.61%	0	$0.00	NA	0	
		Unavailable	2	$203,251.22	13.39%	0	$0.00	NA	0	
Total			**16**	**$1,518,307.31**	**100%**	**0**	**$0.00**		**0**	
31386NL22		GMAC MORTGAGE CORPORATION	37	$4,403,599.72	49.1%	0	$0.00	NA	0	
		Unavailable	31	$4,565,294.55	50.9%	0	$0.00	NA	0	
Total			**68**	**$8,968,894.27**	**100%**	**0**	**$0.00**		**0**	
31386NL48		GMAC MORTGAGE CORPORATION	26	$3,645,257.82	88.16%	0	$0.00	NA	0	
		Unavailable	4	$489,436.90	11.84%	0	$0.00	NA	0	
Total			**30**	**$4,134,694.72**	**100%**	**0**	**$0.00**		**0**	
31386NL63		GMAC MORTGAGE CORPORATION	16	$1,658,884.90	62.79%	0	$0.00	NA	0	
		Unavailable	13	$982,927.15	37.21%	0	$0.00	NA	0	
Total			**29**	**$2,641,812.05**	**100%**	**0**	**$0.00**		**0**	
31386NL97		GMAC MORTGAGE CORPORATION	25	$3,779,980.00	45.26%	0	$0.00	NA	0	
		Unavailable	27	$4,572,006.72	54.74%	0	$0.00	NA	0	
Total			**52**	**$8,351,986.72**	**100%**	**0**	**$0.00**		**0**	
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	$6,503,966.58	100%	0	$0.00	NA	0	
Total			**66**	**$6,503,966.58**	**100%**	**0**	**$0.00**		**0**	

31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	$21,025,027.50	100%	0	$0.00	NA	0	
Total			**192**	**$21,025,027.50**	**100%**	**0**	**$0.00**		**0**	
31386NLM8		Unavailable	30	$4,959,700.68	100%	0	$0.00	NA	0	
Total			**30**	**$4,959,700.68**	**100%**	**0**	**$0.00**		**0**	
31386NLP1		GMAC MORTGAGE CORPORATION	122	$16,800,045.33	72.11%	0	$0.00	NA	0	
		Unavailable	44	$6,497,121.53	27.89%	0	$0.00	NA	0	
Total			**166**	**$23,297,166.86**	**100%**	**0**	**$0.00**		**0**	
31386NLQ9		GMAC MORTGAGE CORPORATION	54	$6,120,772.98	75.35%	0	$0.00	NA	0	
		Unavailable	18	$2,002,793.09	24.65%	0	$0.00	NA	0	
Total			**72**	**$8,123,566.07**	**100%**	**0**	**$0.00**		**0**	
31386NLR7		GMAC MORTGAGE CORPORATION	27	$2,334,498.30	65.55%	0	$0.00	NA	0	
		Unavailable	14	$1,226,917.99	34.45%	0	$0.00	NA	0	
Total			**41**	**$3,561,416.29**	**100%**	**0**	**$0.00**		**0**	
31386NLS5		GMAC MORTGAGE CORPORATION	33	$5,054,740.00	81.2%	0	$0.00	NA	0	
		Unavailable	7	$1,170,510.00	18.8%	0	$0.00	NA	0	
Total			**40**	**$6,225,250.00**	**100%**	**0**	**$0.00**		**0**	
31386NLY2		GMAC MORTGAGE CORPORATION	20	$2,708,978.25	74.77%	0	$0.00	NA	0	
		Unavailable	6	$914,123.16	25.23%	0	$0.00	NA	0	
Total			**26**	**$3,623,101.41**	**100%**	**0**	**$0.00**		**0**	
31386NLZ9		GMAC MORTGAGE CORPORATION	20	$2,464,571.10	49.37%	0	$0.00	NA	0	
		Unavailable	16	$2,527,744.87	50.63%	0	$0.00	NA	0	
Total			**36**	**$4,992,315.97**	**100%**	**0**	**$0.00**		**0**	
31386NM96		Unavailable	50	$9,032,608.59	100%	0	$0.00	NA	0	
Total			**50**	**$9,032,608.59**	**100%**	**0**	**$0.00**		**0**	
31386NMC9		GMAC MORTGAGE CORPORATION	128	$22,108,248.00	81.22%	0	$0.00	NA	0	
		Unavailable	30	$5,111,617.75	18.78%	0	$0.00	NA	0	
Total			**158**	**$27,219,865.75**	**100%**	**0**	**$0.00**		**0**	
31386NMD7			162	$22,516,279.49	58.16%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	108	$16,195,565.17	41.84%	0	$0.00	NA	0	
Total			**270**	**$38,711,844.66**	**100%**	**0**	**$0.00**		**0**	
31386NME5		GMAC MORTGAGE CORPORATION	58	$7,105,927.24	54.89%	0	$0.00	NA	0	
		Unavailable	45	$5,839,965.71	45.11%	0	$0.00	NA	0	
Total			**103**	**$12,945,892.95**	**100%**	**0**	**$0.00**		**0**	
31386NMH8		GMAC MORTGAGE CORPORATION	82	$9,950,605.19	79.2%	0	$0.00	NA	0	
		Unavailable	24	$2,613,186.14	20.8%	0	$0.00	NA	0	
Total			**106**	**$12,563,791.33**	**100%**	**0**	**$0.00**		**0**	
31386NMJ4		GMAC MORTGAGE CORPORATION	101	$14,994,150.00	68.55%	0	$0.00	NA	0	
		Unavailable	42	$6,878,828.76	31.45%	0	$0.00	NA	0	
Total			**143**	**$21,872,978.76**	**100%**	**0**	**$0.00**		**0**	
31386NMK1		GMAC MORTGAGE CORPORATION	140	$19,644,161.65	55.06%	0	$0.00	NA	0	
		Unavailable	114	$16,031,289.74	44.94%	0	$0.00	NA	0	
Total			**254**	**$35,675,451.39**	**100%**	**0**	**$0.00**		**0**	
31386NMM7		GMAC MORTGAGE CORPORATION	12	$1,177,085.14	37.16%	0	$0.00	NA	0	
		Unavailable	19	$1,990,185.00	62.84%	0	$0.00	NA	0	
Total			**31**	**$3,167,270.14**	**100%**	**0**	**$0.00**		**0**	
31386NMQ8		GMAC MORTGAGE CORPORATION	25	$2,927,800.00	95.69%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	4.31%	0	$0.00	NA	0	
Total			**26**	**$3,059,800.00**	**100%**	**0**	**$0.00**		**0**	
31386NMR6		GMAC MORTGAGE CORPORATION	18	$2,281,982.28	94.85%	0	$0.00	NA	0	
		Unavailable	1	$123,845.32	5.15%	0	$0.00	NA	0	
Total			**19**	**$2,405,827.60**	**100%**	**0**	**$0.00**		**0**	
31386NMT2		GMAC MORTGAGE CORPORATION	30	$4,076,138.37	98.55%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	1.45%	0	$0.00	NA	0	
Total			**31**	**$4,136,138.37**	**100%**	**0**	**$0.00**		**0**	
31386NMV7		GMAC MORTGAGE	20	$2,792,499.02	61.69%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	8	$1,734,438.72	38.31%	0	$0.00	NA	0	
Total			**28**	**$4,526,937.74**	**100%**	**0**	**$0.00**		**0**	
31386NNB0		CITIBANK, N. A.	22	$1,690,352.92	100%	0	$0.00	NA	0	
Total			**22**	**$1,690,352.92**	**100%**	**0**	**$0.00**		**0**	
31386NND6		CITIBANK, N. A.	39	$4,139,850.25	100%	0	$0.00	NA	0	
Total			**39**	**$4,139,850.25**	**100%**	**0**	**$0.00**		**0**	
31386NNE4		CITIBANK, N. A.	31	$3,137,566.82	100%	0	$0.00	NA	0	
Total			**31**	**$3,137,566.82**	**100%**	**0**	**$0.00**		**0**	
31386NNF1		CITIBANK, N. A.	48	$4,226,111.94	100%	0	$0.00	NA	0	
Total			**48**	**$4,226,111.94**	**100%**	**0**	**$0.00**		**0**	
31386NNJ3		FIRST HORIZON HOME LOAN CORPORATION	13	$1,568,507.79	22.41%	0	$0.00	NA	0	
		Unavailable	29	$5,431,550.00	77.59%	0	$0.00	NA	0	
Total			**42**	**$7,000,057.79**	**100%**	**0**	**$0.00**		**0**	
31386NP36		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,478,461.06	67.14%	0	$0.00	NA	0	
		Unavailable	21	$3,170,549.15	32.86%	0	$0.00	NA	0	
Total			**58**	**$9,649,010.21**	**100%**	**0**	**$0.00**		**0**	
31386NP44		CHASE MANHATTAN MORTGAGE CORPORATION	112	$19,148,335.17	52.76%	0	$0.00	NA	0	
		Unavailable	99	$17,145,866.92	47.24%	0	$0.00	NA	0	
Total			**211**	**$36,294,202.09**	**100%**	**0**	**$0.00**		**0**	
31386NP85		CHASE MANHATTAN MORTGAGE CORPORATION	40	$6,193,938.09	30.58%	0	$0.00	NA	0	
		Unavailable	89	$14,058,900.79	69.42%	0	$0.00	NA	0	
Total			**129**	**$20,252,838.88**	**100%**	**0**	**$0.00**		**0**	
31386NP93		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,620,684.58	36.41%	0	$0.00	NA	0	
		Unavailable	84	$13,311,068.91	63.59%	0	$0.00	NA	0	
Total			**127**	**$20,931,753.49**	**100%**	**0**	**$0.00**		**0**	

31386NPC6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	$2,482,614.29	100%	0	$0.00	NA	0
Total			**24**	**$2,482,614.29**	**100%**	**0**	**$0.00**		**0**
31386NPY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$404,764.77	11.13%	0	$0.00	NA	0
		Unavailable	21	$3,230,639.87	88.87%	0	$0.00	NA	0
Total			**24**	**$3,635,404.64**	**100%**	**0**	**$0.00**		**0**
31386NQ27		CHASE MANHATTAN MORTGAGE CORPORATION	7	$391,620.48	6.07%	0	$0.00	NA	0
		Unavailable	106	$6,055,187.23	93.93%	0	$0.00	NA	0
Total			**113**	**$6,446,807.71**	**100%**	**0**	**$0.00**		**0**
31386NQ50		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,477,589.27	25.98%	0	$0.00	NA	0
		Unavailable	108	$7,057,275.88	74.02%	0	$0.00	NA	0
Total			**147**	**$9,534,865.15**	**100%**	**0**	**$0.00**		**0**
31386NQ76		CHASE MANHATTAN MORTGAGE CORPORATION	42	$2,501,845.57	27.16%	0	$0.00	NA	0
		Unavailable	104	$6,710,087.72	72.84%	0	$0.00	NA	0
Total			**146**	**$9,211,933.29**	**100%**	**0**	**$0.00**		**0**
31386NQ84		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,537,819.00	62.16%	0	$0.00	NA	0
		Unavailable	10	$1,545,035.61	37.84%	0	$0.00	NA	0
Total			**25**	**$4,082,854.61**	**100%**	**0**	**$0.00**		**0**
31386NQB7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$8,057,478.35	37.64%	0	$0.00	NA	0
		Unavailable	83	$13,351,417.56	62.36%	0	$0.00	NA	0
Total			**137**	**$21,408,895.91**	**100%**	**0**	**$0.00**		**0**
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	$7,965,974.24	36.43%	0	$0.00	NA	0

		Unavailable	87	$13,898,611.51	63.57%	0	$0.00	NA	0	
Total			**142**	**$21,864,585.75**	**100%**	**0**	**$0.00**		**0**	
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	$5,954,305.03	27.19%	0	$0.00	NA	0	
		Unavailable	105	$15,944,959.34	72.81%	0	$0.00	NA	0	
Total			**152**	**$21,899,264.37**	**100%**	**0**	**$0.00**		**0**	
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,385,512.27	10.99%	0	$0.00	NA	0	
		Unavailable	76	$11,225,211.68	89.01%	0	$0.00	NA	0	
Total			**90**	**$12,610,723.95**	**100%**	**0**	**$0.00**		**0**	
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,351,601.93	43.12%	0	$0.00	NA	0	
		Unavailable	10	$1,783,223.27	56.88%	0	$0.00	NA	0	
Total			**17**	**$3,134,825.20**	**100%**	**0**	**$0.00**		**0**	
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	$2,467,040.81	29.05%	0	$0.00	NA	0	
		Unavailable	91	$6,026,225.73	70.95%	0	$0.00	NA	0	
Total			**131**	**$8,493,266.54**	**100%**	**0**	**$0.00**		**0**	
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,626,929.00	56.57%	0	$0.00	NA	0	
		Unavailable	50	$9,694,502.98	43.43%	0	$0.00	NA	0	
Total			**122**	**$22,321,431.98**	**100%**	**0**	**$0.00**		**0**	
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	$5,459,084.31	26.93%	0	$0.00	NA	0	
		Unavailable	97	$14,810,174.10	73.07%	0	$0.00	NA	0	
Total			**133**	**$20,269,258.41**	**100%**	**0**	**$0.00**		**0**	
31386NQX9		CHASE MANHATTAN MORTGAGE CORPORATION	47	$2,816,912.43	34.8%	0	$0.00	NA	0	
		Unavailable	85	$5,277,017.16	65.2%	0	$0.00	NA	0	
Total			**132**	**$8,093,929.59**	**100%**	**0**	**$0.00**		**0**	
31386NQY7		CHASE MANHATTAN MORTGAGE	19	$3,062,342.69	30.9%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	37	$6,849,580.26	69.1%	0	$0.00	NA	0	
Total			**56**	**$9,911,922.95**	**100%**	**0**	**$0.00**		**0**	
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	$9,786,455.23	66.26%	0	$0.00	NA	0	
		Unavailable	38	$4,982,394.20	33.74%	0	$0.00	NA	0	
Total			**102**	**$14,768,849.43**	**100%**	**0**	**$0.00**		**0**	
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	$14,633,200.33	57.16%	0	$0.00	NA	0	
		Unavailable	85	$10,966,711.05	42.84%	0	$0.00	NA	0	
Total			**179**	**$25,599,911.38**	**100%**	**0**	**$0.00**		**0**	
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,775,350.51	60.27%	0	$0.00	NA	0	
		Unavailable	43	$5,124,498.18	39.73%	0	$0.00	NA	0	
Total			**94**	**$12,899,848.69**	**100%**	**0**	**$0.00**		**0**	
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	$8,607,018.88	43.76%	0	$0.00	NA	0	
		Unavailable	80	$11,063,723.28	56.24%	0	$0.00	NA	0	
Total			**141**	**$19,670,742.16**	**100%**	**0**	**$0.00**		**0**	
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	$7,153,355.59	36.65%	0	$0.00	NA	0	
		Unavailable	92	$12,367,000.03	63.35%	0	$0.00	NA	0	
Total			**148**	**$19,520,355.62**	**100%**	**0**	**$0.00**		**0**	
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,431,420.29	30.36%	0	$0.00	NA	0	
		Unavailable	49	$5,577,119.77	69.64%	0	$0.00	NA	0	
Total			**66**	**$8,008,540.06**	**100%**	**0**	**$0.00**		**0**	
31386NRC4		CHASE MANHATTAN MORTGAGE CORPORATION	73	$13,585,602.23	60.16%	0	$0.00	NA	0	
		Unavailable	55	$8,996,318.52	39.84%	0	$0.00	NA	0	
Total			**128**	**$22,581,920.75**	**100%**	**0**	**$0.00**		**0**	
31386NRD2			9	$1,650,282.38	24.46%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	$5,096,564.46	75.54%	0	$0.00	NA	0	
Total			**40**	**$6,746,846.84**	**100%**	**0**	**$0.00**		**0**	
31386NRE0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,419,938.25	47.31%	0	$0.00	NA	0	
		Unavailable	37	$6,036,062.16	52.69%	0	$0.00	NA	0	
Total			**70**	**$11,456,000.41**	**100%**	**0**	**$0.00**		**0**	
31386NRG5		CHASE MANHATTAN MORTGAGE CORPORATION	35	$5,130,032.38	55.46%	0	$0.00	NA	0	
		Unavailable	31	$4,119,931.28	44.54%	0	$0.00	NA	0	
Total			**66**	**$9,249,963.66**	**100%**	**0**	**$0.00**		**0**	
31386NRH3		CHASE MANHATTAN MORTGAGE CORPORATION	55	$9,622,435.02	47.44%	0	$0.00	NA	0	
		Unavailable	65	$10,661,186.06	52.56%	0	$0.00	NA	0	
Total			**120**	**$20,283,621.08**	**100%**	**0**	**$0.00**		**0**	
31386NRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	42	$7,343,477.23	39.95%	0	$0.00	NA	0	
		Unavailable	68	$11,039,034.62	60.05%	0	$0.00	NA	0	
Total			**110**	**$18,382,511.85**	**100%**	**0**	**$0.00**		**0**	
31386NRK6		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,433,265.39	36.05%	0	$0.00	NA	0	
		Unavailable	84	$13,187,772.82	63.95%	0	$0.00	NA	0	
Total			**129**	**$20,621,038.21**	**100%**	**0**	**$0.00**		**0**	
31386NRN0		CHASE MANHATTAN MORTGAGE CORPORATION	27	$3,865,833.69	23.93%	0	$0.00	NA	0	
		Unavailable	87	$12,286,019.81	76.07%	0	$0.00	NA	0	
Total			**114**	**$16,151,853.50**	**100%**	**0**	**$0.00**		**0**	
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	$854,608.84	8.2%	0	$0.00	NA	0	
		Unavailable	68	$9,565,075.94	91.8%	0	$0.00	NA	0	
Total			**74**	**$10,419,684.78**	**100%**	**0**	**$0.00**		**0**	

31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,793,793.04	55.97%	0	$0.00	NA	0	
		Unavailable	18	$2,198,200.99	44.03%	0	$0.00	NA	0	
Total			**41**	**$4,991,994.03**	**100%**	**0**	**$0.00**		**0**	
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	$586,326.61	20.75%	0	$0.00	NA	0	
		Unavailable	19	$2,239,639.78	79.25%	0	$0.00	NA	0	
Total			**24**	**$2,825,966.39**	**100%**	**0**	**$0.00**		**0**	
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,612,979.48	44.74%	0	$0.00	NA	0	
		Unavailable	20	$1,992,127.37	55.26%	0	$0.00	NA	0	
Total			**42**	**$3,605,106.85**	**100%**	**0**	**$0.00**		**0**	
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,050,355.46	32.65%	0	$0.00	NA	0	
		Unavailable	52	$6,291,120.53	67.35%	0	$0.00	NA	0	
Total			**78**	**$9,341,475.99**	**100%**	**0**	**$0.00**		**0**	
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,378,021.45	29.58%	0	$0.00	NA	0	
		Unavailable	33	$3,279,933.31	70.42%	0	$0.00	NA	0	
Total			**46**	**$4,657,954.76**	**100%**	**0**	**$0.00**		**0**	
31386NS41		WESTERNBANK PUERTO RICO	21	$2,044,020.82	100%	0	$0.00	NA	0	
Total			**21**	**$2,044,020.82**	**100%**	**0**	**$0.00**		**0**	
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$207,672.49	19.53%	0	$0.00	NA	0	
		Unavailable	12	$855,682.28	80.47%	0	$0.00	NA	0	
Total			**15**	**$1,063,354.77**	**100%**	**0**	**$0.00**		**0**	
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,284,258.18	16.7%	0	$0.00	NA	0	
		Unavailable	53	$6,406,606.47	83.3%	0	$0.00	NA	0	
Total			**63**	**$7,690,864.65**	**100%**	**0**	**$0.00**		**0**	

31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$452,697.13	11.55%	0	$0.00	NA	0	
		Unavailable	47	$3,467,215.50	88.45%	0	$0.00	NA	0	
Total			**52**	**$3,919,912.63**	**100%**	**0**	**$0.00**		**0**	
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,487,340.42	93.88%	0	$0.00	NA	0	
		Unavailable	1	$96,926.19	6.12%	0	$0.00	NA	0	
Total			**12**	**$1,584,266.61**	**100%**	**0**	**$0.00**		**0**	
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	$1,744,502.60	20.27%	0	$0.00	NA	0	
		Unavailable	92	$6,860,539.61	79.73%	0	$0.00	NA	0	
Total			**117**	**$8,605,042.21**	**100%**	**0**	**$0.00**		**0**	
31386NSH2		CHASE MANHATTAN MORTGAGE CORPORATION	62	$6,784,837.01	43.44%	0	$0.00	NA	0	
		Unavailable	84	$8,833,291.09	56.56%	0	$0.00	NA	0	
Total			**146**	**$15,618,128.10**	**100%**	**0**	**$0.00**		**0**	
31386NSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	75	$10,199,506.34	40.2%	0	$0.00	NA	0	
		Unavailable	110	$15,169,631.29	59.8%	0	$0.00	NA	0	
Total			**185**	**$25,369,137.63**	**100%**	**0**	**$0.00**		**0**	
31386NSK5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,732,007.85	66.78%	0	$0.00	NA	0	
		Unavailable	15	$1,856,626.70	33.22%	0	$0.00	NA	0	
Total			**41**	**$5,588,634.55**	**100%**	**0**	**$0.00**		**0**	
31386NSL3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$105,400.00	4.45%	0	$0.00	NA	0	
		Unavailable	39	$2,264,007.63	95.55%	0	$0.00	NA	0	
Total			**41**	**$2,369,407.63**	**100%**	**0**	**$0.00**		**0**	
31386NSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$587,800.00	45.89%	0	$0.00	NA	0	
		Unavailable	4	$693,204.57	54.11%	0	$0.00	NA	0	

Total			**8**	**$1,281,004.57**	**100%**	**0**	**$0.00**		**0**	
31386NT65		GMAC MORTGAGE CORPORATION	16	$1,904,844.58	70.7%	0	$0.00	NA	0	
		Unavailable	10	$789,348.49	29.3%	0	$0.00	NA	0	
Total			**26**	**$2,694,193.07**	**100%**	**0**	**$0.00**		**0**	
31386NT81		GMAC MORTGAGE CORPORATION	30	$3,984,172.00	94.66%	0	$0.00	NA	0	
		Unavailable	3	$224,800.00	5.34%	0	$0.00	NA	0	
Total			**33**	**$4,208,972.00**	**100%**	**0**	**$0.00**		**0**	
31386NT99		GMAC MORTGAGE CORPORATION	17	$1,925,900.00	88.96%	0	$0.00	NA	0	
		Unavailable	2	$238,948.58	11.04%	0	$0.00	NA	0	
Total			**19**	**$2,164,848.58**	**100%**	**0**	**$0.00**		**0**	
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	$374,500.00	41.71%	0	$0.00	NA	0	
		Unavailable	8	$523,400.00	58.29%	0	$0.00	NA	0	
Total			**13**	**$897,900.00**	**100%**	**0**	**$0.00**		**0**	
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	$760,528.52	37.18%	0	$0.00	NA	0	
		Unavailable	20	$1,284,827.73	62.82%	0	$0.00	NA	0	
Total			**31**	**$2,045,356.25**	**100%**	**0**	**$0.00**		**0**	
31386NTC2		NAVY FEDERAL CREDIT UNION	13	$2,041,969.96	100%	0	$0.00	NA	0	
Total			**13**	**$2,041,969.96**	**100%**	**0**	**$0.00**		**0**	
31386NTE8		NAVY FEDERAL CREDIT UNION	17	$3,093,353.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,093,353.00**	**100%**	**0**	**$0.00**		**0**	
31386NTU2		NCB SAVINGS BANK FSB	3	$339,845.00	37.73%	0	$0.00	NA	0	
		Unavailable	8	$561,000.00	62.27%	0	$0.00	NA	0	
Total			**11**	**$900,845.00**	**100%**	**0**	**$0.00**		**0**	
31386NTV0		GMAC MORTGAGE CORPORATION	38	$4,427,453.45	79.73%	0	$0.00	NA	0	
		Unavailable	10	$1,125,413.75	20.27%	0	$0.00	NA	0	
Total			**48**	**$5,552,867.20**	**100%**	**0**	**$0.00**		**0**	

31386NUC0		GMAC MORTGAGE CORPORATION	14	$1,454,426.89	47.29%	0	$0.00	NA	0	
		Unavailable	13	$1,621,373.69	52.71%	0	$0.00	NA	0	
Total			**27**	**$3,075,800.58**	**100%**	**0**	**$0.00**		**0**	
31386NUF3		GMAC MORTGAGE CORPORATION	13	$1,740,529.33	60.21%	0	$0.00	NA	0	
		Unavailable	8	$1,150,020.91	39.79%	0	$0.00	NA	0	
Total			**21**	**$2,890,550.24**	**100%**	**0**	**$0.00**		**0**	
31386NUJ5		GMAC MORTGAGE CORPORATION	37	$5,569,350.00	70.72%	0	$0.00	NA	0	
		Unavailable	13	$2,305,687.11	29.28%	0	$0.00	NA	0	
Total			**50**	**$7,875,037.11**	**100%**	**0**	**$0.00**		**0**	
31386NUN6		GMAC MORTGAGE CORPORATION	55	$9,883,240.00	71.23%	0	$0.00	NA	0	
		Unavailable	23	$3,992,600.05	28.77%	0	$0.00	NA	0	
Total			**78**	**$13,875,840.05**	**100%**	**0**	**$0.00**		**0**	
31386NUP1		GMAC MORTGAGE CORPORATION	42	$6,761,575.00	50.02%	0	$0.00	NA	0	
		Unavailable	42	$6,755,000.87	49.98%	0	$0.00	NA	0	
Total			**84**	**$13,516,575.87**	**100%**	**0**	**$0.00**		**0**	
31386NUY2		GMAC MORTGAGE CORPORATION	13	$1,629,056.22	57.38%	0	$0.00	NA	0	
		Unavailable	11	$1,209,830.42	42.62%	0	$0.00	NA	0	
Total			**24**	**$2,838,886.64**	**100%**	**0**	**$0.00**		**0**	
31386NVG0		USAA FEDERAL SAVINGS BANK	58	$8,412,421.14	100%	0	$0.00	NA	0	
Total			**58**	**$8,412,421.14**	**100%**	**0**	**$0.00**		**0**	
31386NVK1		USAA FEDERAL SAVINGS BANK	29	$2,668,233.24	100%	0	$0.00	NA	0	
Total			**29**	**$2,668,233.24**	**100%**	**0**	**$0.00**		**0**	
31386NVS4		CITIMORTGAGE, INC.	79	$11,576,664.99	35.4%	0	$0.00	NA	0	
		Unavailable	130	$21,124,167.78	64.6%	0	$0.00	NA	0	
Total			**209**	**$32,700,832.77**	**100%**	**0**	**$0.00**		**0**	
31386NVT2		CITIMORTGAGE, INC.	4	$297,041.74	10.55%	0	$0.00	NA	0	
		Unavailable	15	$2,519,193.23	89.45%	0	$0.00	NA	0	
Total			**19**	**$2,816,234.97**	**100%**	**0**	**$0.00**		**0**	

31386NVU9		CITIMORTGAGE, INC.	85	$14,080,424.82	100%	0	$0.00	NA	0	
Total			**85**	**$14,080,424.82**	**100%**	**0**	**$0.00**		**0**	
31386NVV7		CITIMORTGAGE, INC.	78	$10,375,217.47	95.08%	0	$0.00	NA	0	
		Unavailable	4	$537,283.53	4.92%	0	$0.00	NA	0	
Total			**82**	**$10,912,501.00**	**100%**	**0**	**$0.00**		**0**	
31386NVX3		CITIMORTGAGE, INC.	106	$18,677,647.80	88.76%	0	$0.00	NA	0	
		Unavailable	14	$2,364,363.81	11.24%	0	$0.00	NA	0	
Total			**120**	**$21,042,011.61**	**100%**	**0**	**$0.00**		**0**	
31386NXC7		Unavailable	54	$9,857,638.63	100%	0	$0.00	NA	0	
Total			**54**	**$9,857,638.63**	**100%**	**0**	**$0.00**		**0**	
31386NXD5		Unavailable	389	$66,604,341.12	100%	0	$0.00	NA	0	
Total			**389**	**$66,604,341.12**	**100%**	**0**	**$0.00**		**0**	
31386NXE3		CITIMORTGAGE, INC.	8	$885,127.77	3.9%	0	$0.00	NA	0	
		Unavailable	135	$21,795,459.45	96.1%	0	$0.00	NA	0	
Total			**143**	**$22,680,587.22**	**100%**	**0**	**$0.00**		**0**	
31386NXG8		CITIMORTGAGE, INC.	7	$1,067,000.00	83.62%	0	$0.00	NA	0	
		Unavailable	1	$209,000.00	16.38%	0	$0.00	NA	0	
Total			**8**	**$1,276,000.00**	**100%**	**0**	**$0.00**		**0**	
31386NXN3		CITIMORTGAGE, INC.	7	$928,500.00	7.27%	0	$0.00	NA	0	
		Unavailable	85	$11,850,381.89	92.73%	0	$0.00	NA	0	
Total			**92**	**$12,778,881.89**	**100%**	**0**	**$0.00**		**0**	
31386NXP8		Unavailable	101	$12,139,453.19	100%	0	$0.00	NA	0	
Total			**101**	**$12,139,453.19**	**100%**	**0**	**$0.00**		**0**	
31386NXQ6		CITIMORTGAGE, INC.	1	$47,590.19	2.39%	0	$0.00	NA	0	
		Unavailable	28	$1,944,700.13	97.61%	0	$0.00	NA	0	
Total			**29**	**$1,992,290.32**	**100%**	**0**	**$0.00**		**0**	
31386NZC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$3,543,884.96	100%	0	$0.00	NA	0	
Total			**28**	**$3,543,884.96**	**100%**	**0**	**$0.00**		**0**	
31386NZD3		Unavailable	6	$510,032.39	100%	0	$0.00	NA	0	
Total			**6**	**$510,032.39**	**100%**	**0**	**$0.00**		**0**	
31386NZM3			7	$656,501.09	45.61%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA								
		Unavailable	9	$782,987.94	54.39%	0	$0.00	NA	0	
Total			**16**	**$1,439,489.03**	**100%**	**0**	**$0.00**		**0**	
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	$621,220.84	31.23%	0	$0.00	NA	0	
		Unavailable	8	$1,367,700.00	68.77%	0	$0.00	NA	0	
Total			**12**	**$1,988,920.84**	**100%**	**0**	**$0.00**		**0**	
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	$2,747,307.67	87.98%	0	$0.00	NA	0	
		Unavailable	2	$375,511.53	12.02%	0	$0.00	NA	0	
Total			**28**	**$3,122,819.20**	**100%**	**0**	**$0.00**		**0**	
31386P3P6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$490,523.66	20.53%	0	$0.00	NA	0	
		Unavailable	15	$1,899,321.40	79.47%	0	$0.00	NA	0	
Total			**20**	**$2,389,845.06**	**100%**	**0**	**$0.00**		**0**	
31386P3Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,406,941.66	58.6%	0	$0.00	NA	0	
		Unavailable	16	$1,700,790.54	41.4%	0	$0.00	NA	0	
Total			**39**	**$4,107,732.20**	**100%**	**0**	**$0.00**		**0**	
31386P4A8		THE BRANCH BANKING AND TRUST COMPANY	214	$21,302,391.79	76.57%	0	$0.00	NA	0	
		Unavailable	47	$6,520,076.40	23.43%	0	$0.00	NA	0	
Total			**261**	**$27,822,468.19**	**100%**	**0**	**$0.00**		**0**	
31386P4B6		THE BRANCH BANKING AND TRUST COMPANY	43	$3,670,073.03	62.75%	0	$0.00	NA	0	
		Unavailable	26	$2,178,935.58	37.25%	0	$0.00	NA	0	
Total			**69**	**$5,849,008.61**	**100%**	**0**	**$0.00**		**0**	
31386P4G5		Unavailable	42	$5,168,705.00	100%	0	$0.00	NA	0	
Total			**42**	**$5,168,705.00**	**100%**	**0**	**$0.00**		**0**	
31386P4H3		Unavailable	19	$2,410,650.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,410,650.00**	**100%**	**0**	**$0.00**		**0**	

31386P4L4		REPUBLIC BANCORP MORTGAGE INC.	38	$3,735,150.54	100%	0	$0.00	NA	0	
Total			**38**	**$3,735,150.54**	**100%**	**0**	**$0.00**		**0**	
31386P5J8		Unavailable	21	$667,670.72	100%	0	$0.00	NA	0	
Total			**21**	**$667,670.72**	**100%**	**0**	**$0.00**		**0**	
31386P5K5		Unavailable	40	$1,447,247.13	100%	0	$0.00	NA	0	
Total			**40**	**$1,447,247.13**	**100%**	**0**	**$0.00**		**0**	
31386P5L3		Unavailable	26	$955,717.01	100%	0	$0.00	NA	0	
Total			**26**	**$955,717.01**	**100%**	**0**	**$0.00**		**0**	
31386P5M1		Unavailable	22	$650,822.85	100%	0	$0.00	NA	0	
Total			**22**	**$650,822.85**	**100%**	**0**	**$0.00**		**0**	
31386P5N9		Unavailable	23	$929,794.80	100%	0	$0.00	NA	0	
Total			**23**	**$929,794.80**	**100%**	**0**	**$0.00**		**0**	
31386P5P4		Unavailable	31	$906,414.64	100%	0	$0.00	NA	0	
Total			**31**	**$906,414.64**	**100%**	**0**	**$0.00**		**0**	
31386P5S8		OHIO SAVINGS BANK	18	$2,243,833.98	27.77%	0	$0.00	NA	0	
		Unavailable	34	$5,834,824.75	72.23%	0	$0.00	NA	0	
Total			**52**	**$8,078,658.73**	**100%**	**0**	**$0.00**		**0**	
31386P5T6		FIRST HORIZON HOME LOAN CORPORATION	48	$6,674,925.56	66.75%	0	$0.00	NA	0	
		Unavailable	25	$3,325,255.61	33.25%	0	$0.00	NA	0	
Total			**73**	**$10,000,181.17**	**100%**	**0**	**$0.00**		**0**	
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	$654,365.15	30.6%	0	$0.00	NA	0	
		Unavailable	11	$1,484,360.86	69.4%	0	$0.00	NA	0	
Total			**18**	**$2,138,726.01**	**100%**	**0**	**$0.00**		**0**	
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	$1,255,277.59	91.71%	0	$0.00	NA	0	
		Unavailable	1	$113,476.82	8.29%	0	$0.00	NA	0	
Total			**15**	**$1,368,754.41**	**100%**	**0**	**$0.00**		**0**	
31386P6V0		TRUSTMARK NATIONAL BANK	15	$787,613.41	17.28%	0	$0.00	NA	0	

		Unavailable	60	$3,770,531.29	82.72%	0	$0.00	NA	0	
Total			**75**	**$4,558,144.70**	**100%**	**0**	**$0.00**		**0**	
31386P6W8		TRUSTMARK NATIONAL BANK	185	$12,970,483.86	30.64%	0	$0.00	NA	0	
		Unavailable	365	$29,361,459.69	69.36%	0	$0.00	NA	0	
Total			**550**	**$42,331,943.55**	**100%**	**0**	**$0.00**		**0**	
31386P6X6		CHARTER BANK	1	$90,710.12	15.94%	0	$0.00	NA	0	
		Unavailable	6	$478,503.56	84.06%	0	$0.00	NA	0	
Total			**7**	**$569,213.68**	**100%**	**0**	**$0.00**		**0**	
31386P6Z1		Unavailable	10	$738,688.25	100%	0	$0.00	NA	0	
Total			**10**	**$738,688.25**	**100%**	**0**	**$0.00**		**0**	
31386PAE3		INLAND MORTGAGE CORPORATION	9	$1,649,400.00	25.88%	0	$0.00	NA	0	
		Unavailable	36	$4,724,000.00	74.12%	0	$0.00	NA	0	
Total			**45**	**$6,373,400.00**	**100%**	**0**	**$0.00**		**0**	
31386PAG8		INLAND MORTGAGE CORPORATION	4	$516,700.00	13.67%	0	$0.00	NA	0	
		Unavailable	20	$3,262,600.00	86.33%	0	$0.00	NA	0	
Total			**24**	**$3,779,300.00**	**100%**	**0**	**$0.00**		**0**	
31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$2,754,803.64	100%	0	$0.00	NA	0	
Total			**21**	**$2,754,803.64**	**100%**	**0**	**$0.00**		**0**	
31386PB36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$2,704,467.76	100%	0	$0.00	NA	0	
Total			**25**	**$2,704,467.76**	**100%**	**0**	**$0.00**		**0**	
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	$29,256,694.26	87.73%	0	$0.00	NA	0	
		Unavailable	31	$4,091,705.77	12.27%	0	$0.00	NA	0	
Total			**217**	**$33,348,400.03**	**100%**	**0**	**$0.00**		**0**	
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	$30,528,575.54	87.16%	0	$0.00	NA	0	
		Unavailable	37	$4,498,868.04	12.84%	0	$0.00	NA	0	
Total			**281**	**$35,027,443.58**	**100%**	**0**	**$0.00**		**0**	

31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	$4,807,556.00	73.43%	0	$0.00	NA	0	
		Unavailable	18	$1,739,804.53	26.57%	0	$0.00	NA	0	
Total			**60**	**$6,547,360.53**	**100%**	**0**	**$0.00**		**0**	
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	$4,762,580.89	56.38%	0	$0.00	NA	0	
		Unavailable	30	$3,684,745.32	43.62%	0	$0.00	NA	0	
Total			**82**	**$8,447,326.21**	**100%**	**0**	**$0.00**		**0**	
31386PBS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	$8,262,249.71	100%	0	$0.00	NA	0	
Total			**44**	**$8,262,249.71**	**100%**	**0**	**$0.00**		**0**	
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,026,873.90	100%	0	$0.00	NA	0	
Total			**11**	**$2,026,873.90**	**100%**	**0**	**$0.00**		**0**	
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	$2,463,272.68	100%	0	$0.00	NA	0	
Total			**14**	**$2,463,272.68**	**100%**	**0**	**$0.00**		**0**	
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	$4,906,838.21	49.07%	0	$0.00	NA	0	
		Unavailable	35	$5,093,462.53	50.93%	0	$0.00	NA	0	
Total			**71**	**$10,000,300.74**	**100%**	**0**	**$0.00**		**0**	
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	$3,783,892.34	48.61%	0	$0.00	NA	0	
		Unavailable	34	$4,000,595.14	51.39%	0	$0.00	NA	0	
Total			**65**	**$7,784,487.48**	**100%**	**0**	**$0.00**		**0**	
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$438,119.68	100%	0	$0.00	NA	0	
Total			**7**	**$438,119.68**	**100%**	**0**	**$0.00**		**0**	
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$249,325.40	100%	0	$0.00	NA	0	

Total			**4**	**$249,325.40**	**100%**	**0**	**$0.00**		**0**	
31386PE41		COMMONWEALTH SAVINGS BANK	51	$7,492,276.34	57.76%	0	$0.00	NA	0	
		Unavailable	36	$5,478,103.34	42.24%	0	$0.00	NA	0	
Total			**87**	**$12,970,379.68**	**100%**	**0**	**$0.00**		**0**	
31386PE66		COMMONWEALTH SAVINGS BANK	13	$1,834,325.57	83.51%	0	$0.00	NA	0	
		Unavailable	2	$362,243.27	16.49%	0	$0.00	NA	0	
Total			**15**	**$2,196,568.84**	**100%**	**0**	**$0.00**		**0**	
31386PE74		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$6,272,586.28	89.33%	0	$0.00	NA	0	
		Unavailable	8	$749,572.94	10.67%	0	$0.00	NA	0	
Total			**53**	**$7,022,159.22**	**100%**	**0**	**$0.00**		**0**	
31386PE82		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$1,858,899.20	86.21%	0	$0.00	NA	0	
		Unavailable	4	$297,318.60	13.79%	0	$0.00	NA	0	
Total			**22**	**$2,156,217.80**	**100%**	**0**	**$0.00**		**0**	
31386PEP4		GMAC MORTGAGE CORPORATION	297	$22,562,733.60	100%	0	$0.00	NA	0	
Total			**297**	**$22,562,733.60**	**100%**	**0**	**$0.00**		**0**	
31386PEQ2		GMAC MORTGAGE CORPORATION	23	$1,435,822.37	100%	0	$0.00	NA	0	
Total			**23**	**$1,435,822.37**	**100%**	**0**	**$0.00**		**0**	
31386PER0		GMAC MORTGAGE CORPORATION	20	$1,278,899.87	100%	0	$0.00	NA	0	
Total			**20**	**$1,278,899.87**	**100%**	**0**	**$0.00**		**0**	
31386PEZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$541,753.03	100%	0	$0.00	NA	0	
Total			**8**	**$541,753.03**	**100%**	**0**	**$0.00**		**0**	
31386PFA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	$4,584,088.56	84.97%	0	$0.00	NA	0	
		Unavailable	8	$811,165.28	15.03%	0	$0.00	NA	0	
Total			**45**	**$5,395,253.84**	**100%**	**0**	**$0.00**		**0**	

31386PK44		Unavailable	15	$992,175.21	100%	0	$0.00	NA	0	
Total			**15**	**$992,175.21**	**100%**	**0**	**$0.00**		**0**	
31386PK69		CHEVY CHASE SAVINGS BANK FSB	10	$1,202,471.38	74.3%	0	$0.00	NA	0	
		Unavailable	2	$416,000.00	25.7%	0	$0.00	NA	0	
Total			**12**	**$1,618,471.38**	**100%**	**0**	**$0.00**		**0**	
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	$4,415,548.90	82.98%	0	$0.00	NA	0	
		Unavailable	15	$905,913.75	17.02%	0	$0.00	NA	0	
Total			**105**	**$5,321,462.65**	**100%**	**0**	**$0.00**		**0**	
31386PMS9		M&T MORTGAGE CORPORATION	8	$877,402.58	47.72%	0	$0.00	NA	0	
		Unavailable	8	$961,228.17	52.28%	0	$0.00	NA	0	
Total			**16**	**$1,838,630.75**	**100%**	**0**	**$0.00**		**0**	
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	$54,000.00	1.76%	0	$0.00	NA	0	
		Unavailable	23	$3,021,005.20	98.24%	0	$0.00	NA	0	
Total			**25**	**$3,075,005.20**	**100%**	**0**	**$0.00**		**0**	
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	$1,743,679.54	100%	0	$0.00	NA	0	
Total			**45**	**$1,743,679.54**	**100%**	**0**	**$0.00**		**0**	
31386PPJ6		SUNTRUST MORTGAGE INC.	15	$2,097,731.14	79.91%	0	$0.00	NA	0	
		Unavailable	4	$527,302.75	20.09%	0	$0.00	NA	0	
Total			**19**	**$2,625,033.89**	**100%**	**0**	**$0.00**		**0**	
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	$4,074,235.67	100%	0	$0.00	NA	0	
Total			**44**	**$4,074,235.67**	**100%**	**0**	**$0.00**		**0**	
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	$7,074,298.50	100%	0	$0.00	NA	0	
Total			**84**	**$7,074,298.50**	**100%**	**0**	**$0.00**		**0**	
31386PQ55		PENNSYLVANIA HOUSING FINANCE AGENCY	39	$3,276,672.06	100%	0	$0.00	NA	0	
Total			**39**	**$3,276,672.06**	**100%**	**0**	**$0.00**		**0**	

31386PQ97		Unavailable	22	$1,494,997.80	100%	0	$0.00	NA	0	
Total			**22**	**$1,494,997.80**	**100%**	**0**	**$0.00**		**0**	
31386PR62		Unavailable	233	$40,692,472.11	100%	0	$0.00	NA	0	
Total			**233**	**$40,692,472.11**	**100%**	**0**	**$0.00**		**0**	
31386PRA3		Unavailable	19	$1,097,724.16	100%	0	$0.00	NA	0	
Total			**19**	**$1,097,724.16**	**100%**	**0**	**$0.00**		**0**	
31386PRB1		Unavailable	10	$1,295,050.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,295,050.00**	**100%**	**0**	**$0.00**		**0**	
31386PRV7		RBMG INC.	1	$57,000.00	1.03%	0	$0.00	NA	0	
		Unavailable	86	$5,469,788.54	98.97%	0	$0.00	NA	0	
Total			**87**	**$5,526,788.54**	**100%**	**0**	**$0.00**		**0**	
31386PRW5		Unavailable	25	$1,382,015.00	100%	0	$0.00	NA	0	
Total			**25**	**$1,382,015.00**	**100%**	**0**	**$0.00**		**0**	
31386PS61		Unavailable	15	$2,168,347.62	100%	0	$0.00	NA	0	
Total			**15**	**$2,168,347.62**	**100%**	**0**	**$0.00**		**0**	
31386PS79		Unavailable	14	$1,065,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,065,750.00**	**100%**	**0**	**$0.00**		**0**	
31386PSB0		Unavailable	56	$9,199,041.21	100%	0	$0.00	NA	0	
Total			**56**	**$9,199,041.21**	**100%**	**0**	**$0.00**		**0**	
31386PSG9		Unavailable	19	$1,172,482.04	100%	0	$0.00	NA	0	
Total			**19**	**$1,172,482.04**	**100%**	**0**	**$0.00**		**0**	
31386PSK0		Unavailable	97	$16,869,578.56	100%	0	$0.00	NA	0	
Total			**97**	**$16,869,578.56**	**100%**	**0**	**$0.00**		**0**	
31386PSU8		Unavailable	20	$1,359,040.12	100%	0	$0.00	NA	0	
Total			**20**	**$1,359,040.12**	**100%**	**0**	**$0.00**		**0**	
31386PSW4		Unavailable	288	$48,340,048.24	100%	0	$0.00	NA	0	
Total			**288**	**$48,340,048.24**	**100%**	**0**	**$0.00**		**0**	
31386PSY0		RBMG INC.	1	$60,750.00	1.68%	0	$0.00	NA	0	
		Unavailable	53	$3,553,761.29	98.32%	0	$0.00	NA	0	
Total			**54**	**$3,614,511.29**	**100%**	**0**	**$0.00**		**0**	

31386PSZ7		Unavailable	53	$3,156,823.24	100%	0	$0.00	NA	0	
Total			**53**	**$3,156,823.24**	**100%**	**0**	**$0.00**		**0**	
31386PT29		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$2,039,417.88	67.97%	0	$0.00	NA	0	
		Unavailable	8	$960,843.90	32.03%	0	$0.00	NA	0	
Total			**27**	**$3,000,261.78**	**100%**	**0**	**$0.00**		**0**	
31386PT86		WASHINGTON MUTUAL BANK, FA	156	$9,208,251.11	83.72%	0	$0.00	NA	0	
		Unavailable	28	$1,790,745.01	16.28%	0	$0.00	NA	0	
Total			**184**	**$10,998,996.12**	**100%**	**0**	**$0.00**		**0**	
31386PT94		WASHINGTON MUTUAL BANK, FA	108	$6,628,266.61	95.81%	0	$0.00	NA	0	
		Unavailable	5	$289,980.00	4.19%	0	$0.00	NA	0	
Total			**113**	**$6,918,246.61**	**100%**	**0**	**$0.00**		**0**	
31386PTA1		Unavailable	24	$2,893,138.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,893,138.00**	**100%**	**0**	**$0.00**		**0**	
31386PTE3		Unavailable	10	$1,094,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,094,300.00**	**100%**	**0**	**$0.00**		**0**	
31386PTH6		WASHINGTON MUTUAL BANK	59	$3,678,988.98	96.83%	0	$0.00	NA	0	
		Unavailable	2	$120,500.00	3.17%	0	$0.00	NA	0	
Total			**61**	**$3,799,488.98**	**100%**	**0**	**$0.00**		**0**	
31386PTJ2		WASHINGTON MUTUAL BANK	65	$4,614,845.18	94.44%	0	$0.00	NA	0	
		Unavailable	4	$271,750.00	5.56%	0	$0.00	NA	0	
Total			**69**	**$4,886,595.18**	**100%**	**0**	**$0.00**		**0**	
31386PTM5		WASHINGTON MUTUAL BANK	12	$1,290,491.37	91.5%	0	$0.00	NA	0	
		Unavailable	2	$119,920.00	8.5%	0	$0.00	NA	0	
Total			**14**	**$1,410,411.37**	**100%**	**0**	**$0.00**		**0**	
31386PTQ6		WASHINGTON MUTUAL BANK	68	$9,273,985.10	92.73%	0	$0.00	NA	0	
		Unavailable	5	$727,150.00	7.27%	0	$0.00	NA	0	
Total			**73**	**$10,001,135.10**	**100%**	**0**	**$0.00**		**0**	
31386PTT0			72	$9,732,203.00	96.86%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	2	$316,000.00	3.14%	0	$0.00	NA	0	
Total			**74**	**$10,048,203.00**	**100%**	**0**	**$0.00**		**0**	
31386PTY9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$332,239.69	30.67%	0	$0.00	NA	0	
		Unavailable	5	$751,190.83	69.33%	0	$0.00	NA	0	
Total			**10**	**$1,083,430.52**	**100%**	**0**	**$0.00**		**0**	
31386PTZ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,755,101.00	68.88%	0	$0.00	NA	0	
		Unavailable	9	$1,245,002.28	31.12%	0	$0.00	NA	0	
Total			**33**	**$4,000,103.28**	**100%**	**0**	**$0.00**		**0**	
31386PUA9		WASHINGTON MUTUAL BANK, FA	31	$4,557,041.33	69.2%	0	$0.00	NA	0	
		Unavailable	10	$2,027,893.77	30.8%	0	$0.00	NA	0	
Total			**41**	**$6,584,935.10**	**100%**	**0**	**$0.00**		**0**	
31386PUB7		WASHINGTON MUTUAL BANK, FA	271	$42,609,729.56	82.18%	0	$0.00	NA	0	
		Unavailable	54	$9,240,691.36	17.82%	0	$0.00	NA	0	
Total			**325**	**$51,850,420.92**	**100%**	**0**	**$0.00**		**0**	
31386PUF8		WASHINGTON MUTUAL BANK, FA	137	$17,366,791.87	97.29%	0	$0.00	NA	0	
		Unavailable	4	$483,810.00	2.71%	0	$0.00	NA	0	
Total			**141**	**$17,850,601.87**	**100%**	**0**	**$0.00**		**0**	
31386PUJ0		WASHINGTON MUTUAL BANK, FA	252	$41,835,184.52	62.17%	0	$0.00	NA	0	
		Unavailable	158	$25,461,353.67	37.83%	0	$0.00	NA	0	
Total			**410**	**$67,296,538.19**	**100%**	**0**	**$0.00**		**0**	
31386PUK7		WASHINGTON MUTUAL BANK, FA	394	$67,722,228.39	81.65%	0	$0.00	NA	0	
		Unavailable	87	$15,218,780.63	18.35%	0	$0.00	NA	0	
Total			**481**	**$82,941,009.02**	**100%**	**0**	**$0.00**		**0**	
31386PUL5		WASHINGTON MUTUAL BANK, FA	107	$17,209,243.04	86.48%	0	$0.00	NA	0	
		Unavailable	13	$2,690,153.42	13.52%	0	$0.00	NA	0	
Total			**120**	**$19,899,396.46**	**100%**	**0**	**$0.00**		**0**	

31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	$2,664,865.42	100%	0	$0.00	NA	0	
Total			**27**	**$2,664,865.42**	**100%**	**0**	**$0.00**		**0**	
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	$489,860.06	100%	0	$0.00	NA	0	
Total			**6**	**$489,860.06**	**100%**	**0**	**$0.00**		**0**	
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	$24,270,834.68	100%	0	$0.00	NA	0	
Total			**186**	**$24,270,834.68**	**100%**	**0**	**$0.00**		**0**	
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	$10,960,173.94	100%	0	$0.00	NA	0	
Total			**179**	**$10,960,173.94**	**100%**	**0**	**$0.00**		**0**	
31386QA43		WASHINGTON MUTUAL BANK, FA	29	$5,243,947.72	80.94%	0	$0.00	NA	0	
		Unavailable	7	$1,234,500.97	19.06%	0	$0.00	NA	0	
Total			**36**	**$6,478,448.69**	**100%**	**0**	**$0.00**		**0**	
31386QA92		WASHINGTON MUTUAL BANK	58	$6,892,777.75	93.4%	0	$0.00	NA	0	
		Unavailable	7	$487,445.65	6.6%	0	$0.00	NA	0	
Total			**65**	**$7,380,223.40**	**100%**	**0**	**$0.00**		**0**	
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$760,556.39	100%	0	$0.00	NA	0	
Total			**8**	**$760,556.39**	**100%**	**0**	**$0.00**		**0**	
31386QBA8		WASHINGTON MUTUAL BANK	96	$10,031,521.50	98.05%	0	$0.00	NA	0	
		Unavailable	1	$199,920.00	1.95%	0	$0.00	NA	0	
Total			**97**	**$10,231,441.50**	**100%**	**0**	**$0.00**		**0**	
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	$1,467,547.24	51.79%	0	$0.00	NA	0	
		Unavailable	14	$1,366,055.81	48.21%	0	$0.00	NA	0	
Total			**29**	**$2,833,603.05**	**100%**	**0**	**$0.00**		**0**	
31386QBP5		WASHINGTON MUTUAL BANK, FA	34	$4,022,780.16	49.12%	0	$0.00	NA	0	
		Unavailable	38	$4,167,279.53	50.88%	0	$0.00	NA	0	
Total			**72**	**$8,190,059.69**	**100%**	**0**	**$0.00**		**0**	

31386QBQ3		WASHINGTON MUTUAL BANK, FA	202	$23,955,942.85	73.52%	0	$0.00	NA	0	
		Unavailable	61	$8,627,567.89	26.48%	0	$0.00	NA	0	
Total			**263**	**$32,583,510.74**	**100%**	**0**	**$0.00**		**0**	
31386QBR1		WASHINGTON MUTUAL BANK, FA	124	$16,339,857.98	89.46%	0	$0.00	NA	0	
		Unavailable	14	$1,926,135.49	10.54%	0	$0.00	NA	0	
Total			**138**	**$18,265,993.47**	**100%**	**0**	**$0.00**		**0**	
31386QBS9		WASHINGTON MUTUAL BANK, FA	22	$2,819,550.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,819,550.00**	**100%**	**0**	**$0.00**		**0**	
31386QBW0		Unavailable	22	$2,733,584.35	100%	0	$0.00	NA	0	
Total			**22**	**$2,733,584.35**	**100%**	**0**	**$0.00**		**0**	
31386QD24		WASHINGTON MUTUAL BANK, FA	5	$955,801.98	29.14%	0	$0.00	NA	0	
		Unavailable	16	$2,323,923.41	70.86%	0	$0.00	NA	0	
Total			**21**	**$3,279,725.39**	**100%**	**0**	**$0.00**		**0**	
31386QD99		WASHINGTON MUTUAL BANK, FA	117	$23,927,345.85	35.71%	0	$0.00	NA	0	
		Unavailable	193	$43,084,632.81	64.29%	0	$0.00	NA	0	
Total			**310**	**$67,011,978.66**	**100%**	**0**	**$0.00**		**0**	
31386QDU2		TRUSTMARK NATIONAL BANK	209	$18,588,120.85	33.92%	0	$0.00	NA	0	
		Unavailable	364	$36,212,498.23	66.08%	0	$0.00	NA	0	
Total			**573**	**$54,800,619.08**	**100%**	**0**	**$0.00**		**0**	
31386QDZ1		WASHINGTON MUTUAL BANK, FA	7	$1,049,197.55	100%	0	$0.00	NA	0	
Total			**7**	**$1,049,197.55**	**100%**	**0**	**$0.00**		**0**	
31386QEA5		WASHINGTON MUTUAL BANK, FA	4	$561,575.00	14.42%	0	$0.00	NA	0	
		Unavailable	23	$3,332,332.97	85.58%	0	$0.00	NA	0	
Total			**27**	**$3,893,907.97**	**100%**	**0**	**$0.00**		**0**	
31386QEB3		WASHINGTON MUTUAL BANK	18	$2,136,000.81	63.92%	0	$0.00	NA	0	
		Unavailable	7	$1,205,817.38	36.08%	0	$0.00	NA	0	
Total			**25**	**$3,341,818.19**	**100%**	**0**	**$0.00**		**0**	

31386QEE7		WASHINGTON MUTUAL BANK, FA	227	$34,382,743.14	33.19%	0	$0.00	NA	0	
		Unavailable	394	$69,226,189.74	66.81%	0	$0.00	NA	0	
Total			**621**	**$103,608,932.88**	**100%**	**0**	**$0.00**		**0**	
31386QEF4		WASHINGTON MUTUAL BANK, FA	27	$3,667,681.52	12.76%	0	$0.00	NA	0	
		Unavailable	169	$25,076,735.48	87.24%	0	$0.00	NA	0	
Total			**196**	**$28,744,417.00**	**100%**	**0**	**$0.00**		**0**	
31386QEG2		WASHINGTON MUTUAL BANK	22	$2,637,955.69	31.17%	0	$0.00	NA	0	
		Unavailable	41	$5,824,838.64	68.83%	0	$0.00	NA	0	
Total			**63**	**$8,462,794.33**	**100%**	**0**	**$0.00**		**0**	
31386QEK3		WASHINGTON MUTUAL BANK, FA	7	$839,019.09	24.8%	0	$0.00	NA	0	
		Unavailable	18	$2,544,369.58	75.2%	0	$0.00	NA	0	
Total			**25**	**$3,383,388.67**	**100%**	**0**	**$0.00**		**0**	
31386QEQ0		WASHINGTON MUTUAL BANK, FA	23	$3,112,546.61	42.43%	0	$0.00	NA	0	
		Unavailable	27	$4,222,323.29	57.57%	0	$0.00	NA	0	
Total			**50**	**$7,334,869.90**	**100%**	**0**	**$0.00**		**0**	
31386QER8		WASHINGTON MUTUAL BANK, FA	39	$6,780,393.90	26.9%	0	$0.00	NA	0	
		Unavailable	111	$18,426,932.04	73.1%	0	$0.00	NA	0	
Total			**150**	**$25,207,325.94**	**100%**	**0**	**$0.00**		**0**	
31386QEZ0		MARKET STREET MORTGAGE CORPORATION	4	$273,620.00	100%	0	$0.00	NA	0	
Total			**4**	**$273,620.00**	**100%**	**0**	**$0.00**		**0**	
31386QLD1		Unavailable	13	$1,123,206.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,123,206.63**	**100%**	**0**	**$0.00**		**0**	
31386QLE9		Unavailable	18	$1,547,676.44	100%	0	$0.00	NA	0	
Total			**18**	**$1,547,676.44**	**100%**	**0**	**$0.00**		**0**	
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	$383,235.91	100%	0	$0.00	NA	0	
Total			**4**	**$383,235.91**	**100%**	**0**	**$0.00**		**0**	

31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	$5,303,038.15	100%	0	$0.00	NA	0	
Total			**34**	**$5,303,038.15**	**100%**	**0**	**$0.00**		**0**	
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	$36,064,653.40	100%	0	$0.00	NA	0	
Total			**384**	**$36,064,653.40**	**100%**	**0**	**$0.00**		**0**	
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	$1,422,930.36	100%	0	$0.00	NA	0	
Total			**26**	**$1,422,930.36**	**100%**	**0**	**$0.00**		**0**	
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	$1,411,052.99	100%	0	$0.00	NA	0	
Total			**33**	**$1,411,052.99**	**100%**	**0**	**$0.00**		**0**	
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	$1,159,333.11	100%	0	$0.00	NA	0	
Total			**25**	**$1,159,333.11**	**100%**	**0**	**$0.00**		**0**	
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	$282,178.58	100%	0	$0.00	NA	0	
Total			**3**	**$282,178.58**	**100%**	**0**	**$0.00**		**0**	
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	$21,359,654.73	100%	0	$0.00	NA	0	
Total			**106**	**$21,359,654.73**	**100%**	**0**	**$0.00**		**0**	
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	$16,442,721.22	100%	0	$0.00	NA	0	
Total			**93**	**$16,442,721.22**	**100%**	**0**	**$0.00**		**0**	
31386QPM7		Unavailable	7	$259,734.88	100%	0	$0.00	NA	0	
Total			**7**	**$259,734.88**	**100%**	**0**	**$0.00**		**0**	
31386QRW3		Unavailable	16	$1,751,781.42	100%	0	$0.00	NA	0	
Total			**16**	**$1,751,781.42**	**100%**	**0**	**$0.00**		**0**	
31386QX63		Unavailable	768	$120,028,042.16	100%	0	$0.00	NA	0	
Total			**768**	**$120,028,042.16**	**100%**	**0**	**$0.00**		**0**	
31386QX71		Unavailable	64	$13,327,943.49	100%	0	$0.00	NA	0	
Total			**64**	**$13,327,943.49**	**100%**	**0**	**$0.00**		**0**	
31386QX89		Unavailable	471	$60,749,036.71	100%	0	$0.00	NA	0	
Total			**471**	**$60,749,036.71**	**100%**	**0**	**$0.00**		**0**	

31386QX97		Unavailable	149	$19,246,193.41	100%	0	$0.00	NA	0	
Total			**149**	**$19,246,193.41**	**100%**	**0**	**$0.00**		**0**	
31386QXT3		Unavailable	21	$2,640,983.85	100%	0	$0.00	NA	0	
Total			**21**	**$2,640,983.85**	**100%**	**0**	**$0.00**		**0**	
31386QXU0		Unavailable	45	$6,294,851.43	100%	0	$0.00	NA	0	
Total			**45**	**$6,294,851.43**	**100%**	**0**	**$0.00**		**0**	
31386QXV8		Unavailable	17	$1,888,291.02	100%	0	$0.00	NA	0	
Total			**17**	**$1,888,291.02**	**100%**	**0**	**$0.00**		**0**	
31386QXY2		Unavailable	44	$7,634,119.76	100%	0	$0.00	NA	0	
Total			**44**	**$7,634,119.76**	**100%**	**0**	**$0.00**		**0**	
31386QY39		DLJ MORTGAGE CAPITAL INC.	47	$6,029,880.73	100%	0	$0.00	NA	0	
Total			**47**	**$6,029,880.73**	**100%**	**0**	**$0.00**		**0**	
31386QY54		DLJ MORTGAGE CAPITAL INC.	23	$2,274,054.46	100%	0	$0.00	NA	0	
Total			**23**	**$2,274,054.46**	**100%**	**0**	**$0.00**		**0**	
31386QY88		DLJ MORTGAGE CAPITAL INC.	57	$6,988,773.80	100%	0	$0.00	NA	0	
Total			**57**	**$6,988,773.80**	**100%**	**0**	**$0.00**		**0**	
31386QY96		DLJ MORTGAGE CAPITAL INC.	57	$7,192,807.56	100%	0	$0.00	NA	0	
Total			**57**	**$7,192,807.56**	**100%**	**0**	**$0.00**		**0**	
31386QYA3		Unavailable	116	$13,400,361.23	100%	0	$0.00	NA	0	
Total			**116**	**$13,400,361.23**	**100%**	**0**	**$0.00**		**0**	
31386QYE5		DLJ MORTGAGE CAPITAL INC.	44	$3,809,767.09	100%	0	$0.00	NA	0	
Total			**44**	**$3,809,767.09**	**100%**	**0**	**$0.00**		**0**	
31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	$3,296,448.87	100%	0	$0.00	NA	0	
Total			**25**	**$3,296,448.87**	**100%**	**0**	**$0.00**		**0**	
31386QYU9		DLJ MORTGAGE CAPITAL INC.	8	$505,513.00	100%	0	$0.00	NA	0	
Total			**8**	**$505,513.00**	**100%**	**0**	**$0.00**		**0**	

31386QYY1		DLJ MORTGAGE CAPITAL INC.	25	$1,910,262.73	100%	0	$0.00	NA	0	
Total			**25**	**$1,910,262.73**	**100%**	**0**	**$0.00**		**0**	
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	$35,612,002.08	100%	0	$0.00	NA	0	
Total			**513**	**$35,612,002.08**	**100%**	**0**	**$0.00**		**0**	
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	$3,720,511.20	100%	0	$0.00	NA	0	
Total			**59**	**$3,720,511.20**	**100%**	**0**	**$0.00**		**0**	
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	$2,678,326.35	100%	0	$0.00	NA	0	
Total			**39**	**$2,678,326.35**	**100%**	**0**	**$0.00**		**0**	
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	$1,875,931.48	100%	0	$0.00	NA	0	
Total			**33**	**$1,875,931.48**	**100%**	**0**	**$0.00**		**0**	
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	$1,385,195.34	100%	0	$0.00	NA	0	
Total			**28**	**$1,385,195.34**	**100%**	**0**	**$0.00**		**0**	
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	$18,975,041.42	100%	0	$0.00	NA	0	
Total			**139**	**$18,975,041.42**	**100%**	**0**	**$0.00**		**0**	
31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	$2,028,612.06	100%	0	$0.00	NA	0	
Total			**11**	**$2,028,612.06**	**100%**	**0**	**$0.00**		**0**	
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	$69,692,041.10	100%	0	$0.00	NA	0	
Total			**539**	**$69,692,041.10**	**100%**	**0**	**$0.00**		**0**	
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	$84,383,367.33	100%	0	$0.00	NA	0	
Total			**642**	**$84,383,367.33**	**100%**	**0**	**$0.00**		**0**	
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	$101,384,205.46	100%	0	$0.00	NA	0	
Total			**786**	**$101,384,205.46**	**100%**	**0**	**$0.00**		**0**	
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	$20,226,064.98	100%	0	$0.00	NA	0	

Total			**171**	**$20,226,064.98**	**100%**	**0**	**$0.00**		**0**	
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	$7,265,536.57	100%	0	$0.00	NA	0	
Total			**50**	**$7,265,536.57**	**100%**	**0**	**$0.00**		**0**	
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	$6,522,564.85	100%	0	$0.00	NA	0	
Total			**48**	**$6,522,564.85**	**100%**	**0**	**$0.00**		**0**	
31386QZT1		DLJ MORTGAGE CAPITAL INC.	335	$15,627,745.77	100%	0	$0.00	NA	0	
Total			**335**	**$15,627,745.77**	**100%**	**0**	**$0.00**		**0**	
31386QZU8		DLJ MORTGAGE CAPITAL INC.	61	$1,990,704.64	100%	0	$0.00	NA	0	
Total			**61**	**$1,990,704.64**	**100%**	**0**	**$0.00**		**0**	
31386QZV6		DLJ MORTGAGE CAPITAL INC.	38	$1,460,721.21	100%	0	$0.00	NA	0	
Total			**38**	**$1,460,721.21**	**100%**	**0**	**$0.00**		**0**	
31386QZW4		DLJ MORTGAGE CAPITAL INC.	22	$1,025,702.30	100%	0	$0.00	NA	0	
Total			**22**	**$1,025,702.30**	**100%**	**0**	**$0.00**		**0**	
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	$529,329.35	100%	0	$0.00	NA	0	
Total			**5**	**$529,329.35**	**100%**	**0**	**$0.00**		**0**	
31386QZY0		DLJ MORTGAGE CAPITAL INC.	17	$1,744,276.98	100%	0	$0.00	NA	0	
Total			**17**	**$1,744,276.98**	**100%**	**0**	**$0.00**		**0**	
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	$17,129,565.15	100%	0	$0.00	NA	0	
Total			**194**	**$17,129,565.15**	**100%**	**0**	**$0.00**		**0**	
313637MC1		Unavailable	1	$7,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31371JW34		AEGIS MORTGAGE CORPORATION	6	$903,900.00	1.54%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$134,375.42	0.23%	0	$0.00	NA	0	

	CENTEX HOME MORTGAGE	3	$155,774.12	0.27%	0	$0.00	NA	0	
	CENTURA BANK	11	$852,799.25	1.45%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	$211,240.00	0.36%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	10	$667,178.28	1.14%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	$1,445,262.64	2.46%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	$365,806.71	0.62%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	$11,034,011.60	18.78%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$539,800.00	0.92%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$114,265.13	0.19%	0	$0.00	NA	0	
	GUARANTY BANK SSB	11	$995,220.45	1.69%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$48,000.00	0.08%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$244,099.63	0.42%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$242,980.00	0.41%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	$1,371,887.51	2.33%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$899,924.83	1.53%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$263,750.65	0.45%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$717,876.12	1.22%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	13	$835,100.58	1.42%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$175,000.00	0.3%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$202,004.89	0.34%	0	$0.00	NA	0	

		PRISM MORTGAGE COMPANY	7	$1,004,396.95	1.71%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	28	$2,235,228.94	3.8%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	5	$352,628.18	0.6%	0	$0.00	NA	0	
		SUMMIT BANK	7	$642,801.38	1.09%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$72,000.00	0.12%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	13	$942,271.21	1.6%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$329,409.71	0.56%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	4	$273,350.00	0.47%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	10	$868,105.50	1.48%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$501,157.65	0.85%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	6	$421,499.11	0.72%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	86	$7,613,493.83	12.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	$581,708.85	0.99%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$214,499.37	0.37%	0	$0.00	NA	0	
		Unavailable	229	$20,293,702.46	34.53%	0	$0.00	NA	0	
Total			**658**	**$58,766,510.95**	**100%**	**0**	**$0.00**		**0**	
31371JW42		AEGIS MORTGAGE CORPORATION	11	$1,212,259.42	8.62%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	9	$568,426.76	4.04%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$34,000.00	0.24%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	$62,000.00	0.44%	0	$0.00	NA	0	
			1	$97,327.20	0.69%	0	$0.00	NA	0	

	COLUMBIA NATIONAL INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	$599,454.33	4.26%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	$284,645.37	2.02%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	$80,540.54	0.57%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$365,000.00	2.6%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$176,458.63	1.26%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$52,500.00	0.37%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$551,706.94	3.92%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$115,600.00	0.82%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	$152,000.00	1.08%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	$121,883.98	0.87%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	$189,250.00	1.35%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	$354,579.52	2.52%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$130,947.44	0.93%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	$199,657.53	1.42%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	$830,732.86	5.91%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	$152,337.83	1.08%	0	$0.00	NA	0	
		5	$384,690.00	2.74%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS							
		WACHOVIA BANK, NA	13	$524,595.09	3.73%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$167,219.69	1.19%	0	$0.00	NA	0
		Unavailable	85	$6,649,224.02	47.33%	0	$0.00	NA	0
Total			**198**	**$14,057,037.15**	**100%**	**0**	**$0.00**		**0**
31371JW91		ABN AMRO MORTGAGE GROUP, INC.	4	$336,200.00	0.07%	0	$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	2	$424,200.00	0.09%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$167,000.00	0.03%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$278,301.74	0.06%	0	$0.00	NA	0
		AMSOUTH BANK	14	$1,502,770.89	0.3%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$536,962.36	0.11%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,148,540.28	0.43%	0	$0.00	NA	0
		BANK OF HAWAII	33	$6,861,832.85	1.39%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$237,900.00	0.05%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$446,939.43	0.09%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$82,440.29	0.02%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$864,784.56	0.17%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	84	$11,185,020.46	2.26%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	5	$745,468.36	0.15%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	$289,350.00	0.06%	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY	11	$638,277.29	0.13%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	8	$806,250.00	0.16%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	$71,152,332.09	14.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	$12,036,063.56	2.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$637,670.39	0.13%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	2	$115,816.23	0.02%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	$578,676.89	0.12%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$4,604,800.00	0.93%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	3	$470,358.12	0.1%	0	$0.00	NA	0	
	GUARANTY BANK SSB	67	$10,154,081.18	2.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,148,192.08	0.23%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	121	$16,009,020.42	3.23%	0	$0.00	NA	0	
	HOMESTREET BANK	32	$6,599,504.57	1.33%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	21	$3,882,531.00	0.78%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$176,700.00	0.04%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	80	$8,502,829.67	1.72%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	31	$4,238,600.02	0.86%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	126	$19,887,926.70	4.02%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	$899,486.20	0.18%	0	$0.00	NA	0	
	MORGAN STANLEY	14	$1,622,402.41	0.33%	0	$0.00	NA	0	

	DEAN WITTER CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	8	$760,975.00	0.15%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$211,950.00	0.04%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	$3,440,865.04	0.7%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$228,085.50	0.05%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$4,500,690.12	0.91%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$558,150.00	0.11%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	$599,743.93	0.12%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	$1,239,919.00	0.25%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	$850,019.74	0.17%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	19	$1,814,730.96	0.37%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	$980,134.39	0.2%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	$2,588,555.63	0.52%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	$960,989.58	0.19%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	$353,900.00	0.07%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	$470,124.81	0.09%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	160	$18,369,523.93	3.71%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	$2,649,981.09	0.54%	0	$0.00	NA	0	

		SUMMIT BANK	12	$1,522,383.38	0.31%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	33	$4,667,341.00	0.94%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	65	$8,924,127.00	1.8%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	2	$275,700.00	0.06%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	24	$2,915,013.46	0.59%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	15	$2,051,386.82	0.41%	0	$0.00	NA	0	
		TOWN AND COUNTRY MORTGAGE COMPANY	5	$942,202.83	0.19%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	45	$5,357,426.67	1.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	19	$1,872,736.28	0.38%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	8	$1,379,947.00	0.28%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	113	$16,080,669.85	3.25%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	4	$637,400.00	0.13%	0	$0.00	NA	0	
		Unavailable	1,467	$217,559,067.22	43.95%	0	$0.00	NA	0	
Total			**3,496**	**$495,032,970.27**	**100%**	**0**	**$0.00**		**0**	
31371JX74		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,123,500.00	1.36%	0	$0.00	NA	0	
		BANK OF HAWAII	8	$1,080,163.40	1.3%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	24	$3,609,027.23	4.36%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	6	$997,055.00	1.2%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$154,489.36	0.19%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	$846,377.76	1.02%	0	$0.00	NA	0	
			19	$2,369,930.24	2.86%	0	$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	$1,454,425.00	1.76%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	$87,000.00	0.11%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	$267,817.00	0.32%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$256,550.00	0.31%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$561,600.00	0.68%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	$991,600.00	1.2%	0	$0.00	NA	0	
	HOMESTREET BANK	21	$3,087,452.33	3.73%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$140,000.00	0.17%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	26	$3,624,940.00	4.38%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$86,000.00	0.1%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	14	$1,593,225.00	1.92%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	$182,500.00	0.22%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	$1,273,864.04	1.54%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$220,485.69	0.27%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	$2,080,420.00	2.51%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$290,350.00	0.35%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	$1,386,700.00	1.67%	0	$0.00	NA	0	

		OLYMPIA MORTGAGE CORPORATION	1	$265,000.00	0.32%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	16	$2,332,100.00	2.82%	0	$0.00	NA	0	
		RATE ONE HOME LOANS INC.	3	$343,950.00	0.42%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	43	$4,584,203.71	5.53%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	5	$672,000.00	0.81%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	14	$2,033,856.51	2.46%	0	$0.00	NA	0	
		SUMMIT BANK	5	$380,856.68	0.46%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	11	$1,672,150.00	2.02%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	37	$4,858,949.42	5.87%	0	$0.00	NA	0	
		TCF MORTGAGE CORPORATION	4	$479,300.00	0.58%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	8	$977,500.00	1.18%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$293,000.00	0.35%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$694,500.00	0.84%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	1	$168,000.00	0.2%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	74	$9,795,144.37	11.82%	0	$0.00	NA	0	
		Unavailable	205	$25,449,499.92	30.71%	0	$0.00	NA	0	
Total			**644**	**$82,834,482.66**	**100%**	**0**	**$0.00**		**0**	
31371JX82		BANCMORTGAGE FINANCIAL CORPORATION	2	$176,500.00	0.19%	0	$0.00	NA	0	
		BANK OF HAWAII	15	$1,799,658.01	1.94%	0	$0.00	NA	0	
		CENTURA BANK	28	$3,110,114.21	3.35%	0	$0.00	NA	0	
			6	$932,674.00	1%	0	$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	CITIMORTGAGE, INC.	4	$614,300.00	0.66%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	8	$888,220.18	0.96%	0	$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	$724,950.00	0.78%	0	$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	$353,000.00	0.38%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	$6,358,211.06	6.85%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	$1,764,871.06	1.9%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$922,672.92	0.99%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$719,010.11	0.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,091,527.34	1.18%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	13	$1,687,923.71	1.82%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	11	$1,702,044.72	1.83%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$164,320.00	0.18%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	$888,300.00	0.96%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	$1,696,665.45	1.83%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	$1,008,283.75	1.09%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	$859,970.01	0.93%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$377,875.58	0.41%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	10	$1,013,000.00	1.09%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	$152,000.00	0.16%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	$444,300.00	0.48%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	$132,500.00	0.14%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$744,000.00	0.8%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$256,787.90	0.28%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	22	$2,825,600.00	3.04%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	50	$5,249,029.49	5.65%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	10	$1,318,967.47	1.42%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	26	$3,114,109.27	3.35%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$334,452.56	0.36%	0	$0.00	NA	0	
	SUMMIT BANK	7	$1,003,567.82	1.08%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	$759,000.00	0.82%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	40	$4,133,420.25	4.45%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	$234,316.33	0.25%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,104,150.00	1.19%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	$576,599.22	0.62%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	$1,911,300.00	2.06%	0	$0.00	NA	0	
	UNION PLANTERS BANK NA	5	$626,148.36	0.67%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	$383,411.90	0.41%	0	$0.00	NA	0	
	WACHOVIA BANK,	61	$7,123,347.32	7.67%	0	$0.00	NA	0	

		NA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$388,680.97	0.42%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$56,643.16	0.06%	0	$0.00	NA	0	
		Unavailable	244	$31,127,849.98	33.53%	0	$0.00	NA	0	
Total			**792**	**$92,854,274.11**	**100%**	**0**	**$0.00**		**0**	
31371JXA7		AEGIS MORTGAGE CORPORATION	9	$1,287,888.60	0.41%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$103,974.41	0.03%	0	$0.00	NA	0	
		AMSOUTH BANK	10	$943,243.28	0.3%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	$592,119.31	0.19%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$250,204.91	0.08%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$1,029,268.90	0.33%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$55,500.00	0.02%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	2	$219,147.50	0.07%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$619,516.32	0.2%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	38	$4,907,368.65	1.57%	0	$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	2	$114,850.00	0.04%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$274,350.00	0.09%	0	$0.00	NA	0	
		CORINTHIAN MORTGAGE CORPORATION	1	$105,598.10	0.03%	0	$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	5	$582,850.00	0.19%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	217	$27,587,658.41	8.82%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	12	$1,319,955.74	0.42%	0	$0.00	NA	0	

	FIRSTAR BANK, NA	2	$270,461.36	0.09%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	2	$168,210.00	0.05%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$2,069,460.96	0.66%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	7	$1,351,052.57	0.43%	0	$0.00	NA	0	
	GUARANTY BANK SSB	50	$6,585,347.54	2.1%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	58	$7,206,097.62	2.3%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$104,962.02	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	$836,562.51	0.27%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$984,833.19	0.31%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	67	$7,861,890.38	2.51%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	40	$5,331,511.79	1.7%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	$2,470,607.46	0.79%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	$692,958.06	0.22%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	$27,639,063.34	8.83%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	$3,813,045.97	1.22%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	$675,617.82	0.22%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$3,187,299.70	1.02%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	$210,639.66	0.07%	0	$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.	1	$173,700.00	0.06%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	$1,110,951.19	0.36%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$443,800.00	0.14%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$198,638.22	0.06%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	18	$3,026,315.47	0.97%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$1,067,088.01	0.34%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	46	$6,293,491.67	2.01%	0	$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	$184,635.27	0.06%	0	$0.00	NA	0	
	RBMG INC.	1	$63,900.00	0.02%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	32	$3,835,703.59	1.23%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$906,673.39	0.29%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	$535,659.00	0.17%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	40	$3,824,708.00	1.22%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	34	$4,088,811.28	1.31%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$594,851.70	0.19%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	$865,555.67	0.28%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$66,365.23	0.02%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	24	$2,113,101.47	0.68%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE	9	$1,420,988.11	0.45%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	1,210	$170,636,211.35	54.53%	0	$0.00	NA	0	
Total			**2,339**	**$312,904,264.70**	**100%**	**0**	**$0.00**		**0**	
31371JXB5		AEGIS MORTGAGE CORPORATION	19	$2,287,322.56	2.19%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$53,067.83	0.05%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$120,600.00	0.12%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$373,346.81	0.36%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	$63,500.00	0.06%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$175,467.33	0.17%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	3	$163,002.58	0.16%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$230,407.69	0.22%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	2	$163,344.77	0.16%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	4	$451,627.15	0.43%	0	$0.00	NA	0	
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$174,541.44	0.17%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	70	$9,243,960.84	8.86%	0	$0.00	NA	0	
		CRESCENT BANK AND TRUST COMPANY	2	$240,850.00	0.23%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	$198,446.06	0.19%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	$600,819.14	0.58%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,208,578.84	1.16%	0	$0.00	NA	0	

	GUARANTY BANK SSB	7	$833,580.30	0.8%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$539,624.19	0.52%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$313,571.54	0.3%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	$899,389.25	0.86%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$83,360.00	0.08%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$130,700.00	0.13%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$309,686.57	0.3%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	$2,818,986.71	2.7%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,892,424.34	3.73%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	$1,879,244.00	1.8%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	$108,000.00	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,085,900.97	1.04%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	$593,168.94	0.57%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	$25,650.00	0.02%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$373,149.00	0.36%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$419,686.49	0.4%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,000.00	0.12%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	$824,290.00	0.79%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.	4	$314,471.25	0.3%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$195,430.99	0.19%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$247,700.00	0.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$49,470.00	0.05%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	12	$930,814.58	0.89%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$152,253.49	0.15%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$482,408.91	0.46%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	4	$274,492.92	0.26%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0	
		Unavailable	581	$70,557,864.95	67.58%	0	$0.00	NA	0	
Total			**873**	**$104,364,202.43**	**100%**	**0**	**$0.00**		**0**	
31371JXX7		ABN AMRO MORTGAGE GROUP, INC.	5	$879,500.00	0.74%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	60	$10,130,774.96	8.53%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	9	$1,344,000.00	1.13%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	10	$1,990,202.01	1.67%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$288,790.44	0.24%	0	$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	2	$459,008.00	0.39%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	7	$968,600.00	0.82%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$496,100.00	0.42%	0	$0.00	NA	0	

	COLUMBIA NATIONAL INC.	5	$579,122.71	0.49%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	$345,336.48	0.29%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$222,800.00	0.19%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$365,800.00	0.31%	0	$0.00	NA	0	
	GUARANTY BANK SSB	3	$410,541.62	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,132,600.00	1.79%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$157,500.00	0.13%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$539,000.00	0.45%	0	$0.00	NA	0	
	HOMESTREET BANK	86	$14,784,431.57	12.44%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	$3,364,684.00	2.83%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$211,622.06	0.18%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$72,950.00	0.06%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	35	$5,699,991.46	4.8%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$447,338.31	0.38%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	$943,251.46	0.79%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$390,800.00	0.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,170,824.96	0.99%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$398,105.00	0.34%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$224,314.98	0.19%	0	$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY	1	$159,100.00	0.13%	0	$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$426,850.00	0.36%	0	$0.00	NA	0
		PRISM MORTGAGE COMPANY	46	$8,377,686.15	7.05%	0	$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	$275,000.00	0.23%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	10	$1,722,712.00	1.45%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$661,873.98	0.56%	0	$0.00	NA	0
		SUMMIT BANK	3	$458,500.00	0.39%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	91	$14,993,517.19	12.62%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	18	$2,712,625.52	2.28%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$2,064,450.00	1.74%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$151,865.89	0.13%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$66,500.00	0.06%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$656,146.41	0.55%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$265,100.00	0.22%	0	$0.00	NA	0
		WACHOVIA BANK, NA	28	$4,476,100.15	3.77%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0
		WEBSTER BANK	3	$400,500.00	0.34%	0	$0.00	NA	0
		Unavailable	204	$31,884,768.68	26.8%	0	$0.00	NA	0
Total			**733**	**$118,826,285.99**	**100%**	**0**	**$0.00**		**0**
31371JXY5			39	$5,008,060.00	1.2%	0	$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		AMSOUTH BANK	1	$175,200.00	0.04%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	59	$8,741,437.86	2.09%	0	$0.00	NA	0
		BANK OF HAWAII	7	$2,076,119.37	0.5%	0	$0.00	NA	0
		BANKFINANCIAL FSB	4	$505,300.00	0.12%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	15	$2,008,550.00	0.48%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$94,090.00	0.02%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$496,820.00	0.12%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	$403,000.00	0.1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$773,250.00	0.19%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	8	$1,022,000.00	0.24%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	32	$5,424,006.62	1.3%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	4	$642,150.00	0.15%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	$280,800.00	0.07%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$588,000.00	0.14%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$100,850.00	0.02%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	36	$5,093,767.13	1.22%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	6	$1,137,841.79	0.27%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	12	$1,602,002.00	0.38%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	27	$4,187,000.00	1%	0	$0.00	NA	0

	SERVICES								
	GUARANTY BANK SSB	27	$4,190,478.49	1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	38	$6,364,200.00	1.52%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	41	$6,112,497.23	1.46%	0	$0.00	NA	0	
	HOMESTREET BANK	97	$16,737,844.40	4.01%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	44	$6,878,829.00	1.65%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$484,836.18	0.12%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$115,000.00	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	98	$14,459,726.47	3.46%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	$2,305,054.06	0.55%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	49	$7,956,638.15	1.91%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	$3,345,750.00	0.8%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$810,630.45	0.19%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,834,025.37	0.44%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$381,525.57	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$507,594.73	0.12%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	$275,000.00	0.07%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$559,200.00	0.13%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	$857,182.17	0.21%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$405,500.00	0.1%	0	$0.00	NA	0	

		PINE STATE MORTGAGE CORPORATION	9	$1,411,442.07	0.34%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	28	$3,581,515.00	0.86%	0	$0.00	NA	0	
		PLYMOUTH SAVINGS BANK	3	$422,651.82	0.1%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$908,178.68	0.22%	0	$0.00	NA	0	
		PROVIDENT BANK OF MARYLAND	2	$443,800.00	0.11%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	171	$22,178,063.77	5.31%	0	$0.00	NA	0	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$761,166.16	0.18%	0	$0.00	NA	0	
		SUMMIT BANK	6	$1,017,959.23	0.24%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	94	$14,273,097.00	3.42%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	81	$10,359,310.94	2.48%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	27	$4,016,583.79	0.96%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,139,507.67	0.51%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	45	$5,720,842.18	1.37%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	27	$3,573,335.85	0.86%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	166	$26,053,066.06	6.24%	0	$0.00	NA	0	
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	$3,189,520.43	0.76%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	2	$253,300.00	0.06%	0	$0.00	NA	0	
		WEBSTER BANK	8	$1,127,001.93	0.27%	0	$0.00	NA	0	
		Unavailable	1,306	$200,976,458.87	48.2%	0	$0.00	NA	0	
Total			**2,767**	**$417,348,558.49**	**100%**	**0**	**$0.00**		**0**	

31371JXZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,951,778.18	28.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	13	$2,296,653.06	11.19%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$126,856.10	0.62%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$2,479,449.56	12.08%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$310,900.00	1.51%	0	$0.00	NA	0	
		Unavailable	49	$9,366,359.16	45.61%	0	$0.00	NA	0	
Total			**115**	**$20,531,996.06**	**100%**	**0**	**$0.00**		**0**	
31371JY24		CENTEX HOME MORTGAGE	8	$857,457.59	0.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$672,561.29	0.74%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	73	$10,101,739.17	11.17%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	$8,068,138.16	8.93%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	33	$4,758,064.31	5.26%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$2,607,766.98	2.88%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	15	$1,417,152.12	1.57%	0	$0.00	NA	0	
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	$1,091,348.60	1.21%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	67	$8,468,003.91	9.37%	0	$0.00	NA	0	
		Unavailable	369	$52,353,817.99	57.92%	0	$0.00	NA	0	
Total			**655**	**$90,396,050.12**	**100%**	**0**	**$0.00**		**0**	
31371JY32		CENTEX HOME MORTGAGE	7	$518,642.01	1.37%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	18	$2,669,116.31	7.03%	0	$0.00	NA	0	
			8	$1,110,004.59	2.92%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	$5,406,670.84	14.23%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	8	$1,145,378.77	3.01%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$511,514.79	1.35%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	7	$856,537.28	2.25%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	58	$5,995,723.38	15.78%	0	$0.00	NA	0	
		Unavailable	148	$19,778,913.42	52.06%	0	$0.00	NA	0	
Total			**306**	**$37,992,501.39**	**100%**	**0**	**$0.00**		**0**	
31371JY57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$518,950.00	1.45%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	21	$2,782,214.57	7.78%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	52	$8,734,826.43	24.44%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$552,200.00	1.54%	0	$0.00	NA	0	
		ICM MORTGAGE CORPORATION	4	$422,298.54	1.18%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$148,500.00	0.42%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	6	$632,974.91	1.77%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,041,640.04	2.91%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$596,793.85	1.67%	0	$0.00	NA	0	
		SUNTRUST	9	$1,425,500.00	3.99%	0	$0.00	NA	0	

		MORTGAGE INC.							
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$80,150.00	0.22%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	$910,296.77	2.55%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$94,300.00	0.26%	0	$0.00	NA	0
		Unavailable	137	$17,801,404.08	49.82%	0	$0.00	NA	0
Total			**258**	**$35,742,049.19**	**100%**	**0**	**$0.00**		**0**
31371JY65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$617,984.57	2.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	10	$1,229,002.91	4.99%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	$2,155,946.57	8.75%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$159,329.03	0.65%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$103,820.67	0.42%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	$1,124,225.40	4.56%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,298,663.36	5.27%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$864,461.75	3.51%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	$109,273.68	0.44%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	$383,215.28	1.55%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$346,102.53	1.4%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	36	$3,441,256.60	13.96%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	$313,754.69	1.27%	0	$0.00	NA	0
			1	$212,632.72	0.86%	0	$0.00	NA	0

		TEMPLE-INLAND MORTGAGE CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	4	$276,256.93	1.12%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$359,030.39	1.46%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	10	$647,888.40	2.63%	0	$0.00	NA	0
		Unavailable	116	$11,001,763.50	44.65%	0	$0.00	NA	0
Total			**255**	**$24,644,608.98**	**100%**	**0**	**$0.00**		**0**
31371JY81		COUNTRYWIDE HOME LOANS, INC.	70	$8,037,188.03	38.85%	0	$0.00	NA	0
		Unavailable	104	$12,653,196.10	61.15%	0	$0.00	NA	0
Total			**174**	**$20,690,384.13**	**100%**	**0**	**$0.00**		**0**
31371JY99		COUNTRYWIDE HOME LOANS, INC.	10	$1,390,880.62	27.08%	0	$0.00	NA	0
		Unavailable	35	$3,745,961.29	72.92%	0	$0.00	NA	0
Total			**45**	**$5,136,841.91**	**100%**	**0**	**$0.00**		**0**
31371JYD0		CARDINAL FINANCIAL COMPANY	1	$173,000.00	0.24%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	3	$345,364.27	0.49%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$81,900.00	0.12%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	$9,606,025.72	13.57%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$102,000.00	0.14%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	$2,784,275.00	3.93%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$281,250.00	0.4%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	111	$15,295,078.40	21.6%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	11	$1,000,696.08	1.41%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	$561,709.25	0.79%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	$228,700.00	0.32%	0	$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION	6	$801,300.65	1.13%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$533,800.00	0.75%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$2,391,214.76	3.38%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$151,500.00	0.21%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$72,861.98	0.1%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	$619,853.39	0.88%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	8	$946,064.58	1.34%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$864,779.92	1.22%	0	$0.00	NA	0
		SUMMIT BANK	2	$221,224.91	0.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$171,211.59	0.24%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$325,226.00	0.46%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	2	$171,000.00	0.24%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$332,440.98	0.47%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$182,800.00	0.26%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	9	$674,892.02	0.95%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$292,500.00	0.41%	0	$0.00	NA	0
		Unavailable	259	$31,596,477.86	44.64%	0	$0.00	NA	0
Total			**569**	**$70,809,147.36**	**100%**	**0**	**$0.00**		**0**
31371JYE8		CENTEX HOME MORTGAGE	7	$868,466.99	0.91%	0	$0.00	NA	0

	CITIMORTGAGE, INC.	9	$1,248,487.42	1.3%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	$5,017,319.14	5.23%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	$403,110.00	0.42%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	$886,943.05	0.92%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	$2,555,044.61	2.66%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	$451,859.92	0.47%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	57	$6,993,653.52	7.29%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	$463,173.54	0.48%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$280,000.00	0.29%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$81,340.00	0.08%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,685,740.52	1.76%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	$6,926,143.94	7.22%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	10	$1,041,140.62	1.09%	0	$0.00	NA	0	
	RBMG INC.	1	$230,000.00	0.24%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	$725,560.31	0.76%	0	$0.00	NA	0	
	SUMMIT BANK	3	$359,521.80	0.37%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	71	$7,871,812.70	8.21%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	$572,569.63	0.6%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	2	$321,915.25	0.34%	0	$0.00	NA	0	

		CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	7	$484,761.68	0.51%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$65,900.00	0.07%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$777,888.12	0.81%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$307,962.00	0.32%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	18	$1,191,353.45	1.24%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	8	$879,945.06	0.92%	0	$0.00	NA	0
		WACHOVIA BANK, NA	14	$1,168,971.15	1.22%	0	$0.00	NA	0
		Unavailable	470	$51,957,404.99	54.18%	0	$0.00	NA	0
Total			**871**	**$95,907,989.41**	**100%**	**0**	**$0.00**		**0**
31371JYQ1		AEGIS MORTGAGE CORPORATION	54	$4,890,437.84	38.72%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$55,441.21	0.44%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	5	$266,851.03	2.11%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$93,573.42	0.74%	0	$0.00	NA	0
		FIRST BANK MORTGAGE	12	$1,010,144.72	8%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$76,098.36	0.6%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$139,621.60	1.11%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$84,000.00	0.67%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	$1,924,564.93	15.24%	0	$0.00	NA	0
		OLD KENT MORTGAGE	2	$113,900.22	0.9%	0	$0.00	NA	0

		COMPANY								
		Unavailable	58	$3,974,200.34	31.47%	0	$0.00	NA	0	
Total			**165**	**$12,628,833.67**	**100%**	**0**	**$0.00**		**0**	
31371JYS7		AEGIS MORTGAGE CORPORATION	27	$1,968,287.86	10.42%	0	$0.00	NA	0	
		CENTEX HOME MORTGAGE	9	$850,054.78	4.5%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	9	$1,096,600.32	5.8%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY	3	$316,666.38	1.68%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	15	$862,645.73	4.57%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$367,461.90	1.94%	0	$0.00	NA	0	
		GUARANTY BANK SSB	2	$93,424.29	0.49%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	$252,819.43	1.34%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$64,763.67	0.34%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	9	$819,492.21	4.34%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$696,711.24	3.69%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$208,244.29	1.1%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	1	$172,000.00	0.91%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$46,000.00	0.24%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$109,768.83	0.58%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE CORPORATION	1	$199,879.56	1.06%	0	$0.00	NA	0	
			1	$57,298.68	0.3%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY								
		Unavailable	114	$10,711,297.17	56.7%	0	$0.00	NA	0	
Total			**205**	**$18,893,416.34**	**100%**	**0**	**$0.00**		**0**	
31371JYU2		COLUMBIA NATIONAL INC.	4	$361,400.00	1.53%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$199,341.12	0.84%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$200,000.00	0.85%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	32	$4,349,919.69	18.42%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	3	$461,900.00	1.96%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$76,050.00	0.32%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$100,500.00	0.43%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$1,564,970.00	6.63%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	6	$741,617.00	3.14%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE INC.	2	$347,950.00	1.47%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	2	$323,950.00	1.37%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	4	$297,800.00	1.26%	0	$0.00	NA	0	
		REPUBLIC BANCORP MORTGAGE INC.	3	$290,000.00	1.23%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$197,000.00	0.83%	0	$0.00	NA	0	
		SUMMIT BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	17	$2,118,431.00	8.97%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	16	$2,438,695.12	10.33%	0	$0.00	NA	0	
			1	$148,200.00	0.63%	0	$0.00	NA	0	

		TCF MORTGAGE CORPORATION							
		THE BRANCH BANKING AND TRUST COMPANY	3	$155,559.87	0.66%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$155,282.62	0.66%	0	$0.00	NA	0
		WACHOVIA BANK, NA	6	$944,900.00	4%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$264,000.00	1.12%	0	$0.00	NA	0
		Unavailable	59	$7,773,850.35	32.93%	0	$0.00	NA	0
Total			**185**	**$23,611,316.77**	**100%**	**0**	**$0.00**		**0**
31371JYZ1		CITIMORTGAGE, INC.	8	$564,498.37	1.42%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	36	$5,525,462.75	13.88%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,289,656.34	3.24%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$113,600.00	0.29%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$35,000.00	0.09%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,075,268.17	2.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	$2,385,918.45	5.99%	0	$0.00	NA	0
		Unavailable	199	$28,833,345.95	72.39%	0	$0.00	NA	0
Total			**291**	**$39,822,750.03**	**100%**	**0**	**$0.00**		**0**
31371JZC1		COUNTRYWIDE HOME LOANS, INC.	69	$5,700,323.41	38.87%	0	$0.00	NA	0
		Unavailable	98	$8,965,740.45	61.13%	0	$0.00	NA	0
Total			**167**	**$14,666,063.86**	**100%**	**0**	**$0.00**		**0**
31371JZD9		COUNTRYWIDE HOME LOANS, INC.	137	$11,705,468.61	52.06%	0	$0.00	NA	0
		Unavailable	125	$10,779,335.66	47.94%	0	$0.00	NA	0
Total			**262**	**$22,484,804.27**	**100%**	**0**	**$0.00**		**0**

31371JZE7		COUNTRYWIDE HOME LOANS, INC.	17	$924,908.25	39.93%	0	$0.00	NA	0	
		Unavailable	17	$1,391,223.02	60.07%	0	$0.00	NA	0	
Total			**34**	**$2,316,131.27**	**100%**	**0**	**$0.00**		**0**	
31371JZF4		COUNTRYWIDE HOME LOANS, INC.	97	$7,211,682.47	19.01%	0	$0.00	NA	0	
		Unavailable	368	$30,728,970.31	80.99%	0	$0.00	NA	0	
Total			**465**	**$37,940,652.78**	**100%**	**0**	**$0.00**		**0**	
31371Q2B3		SUNTRUST MORTGAGE INC.	4	$482,271.88	84.58%	0	$0.00	NA	0	
		Unavailable	1	$87,926.07	15.42%	0	$0.00	NA	0	
Total			**5**	**$570,197.95**	**100%**	**0**	**$0.00**		**0**	
31371QZ27		CENTEX HOME MORTGAGE	1	$168,098.76	0.84%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$431,273.99	2.16%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$138,894.23	0.7%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$162,766.47	0.81%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	38	$4,417,607.61	22.12%	0	$0.00	NA	0	
		Unavailable	105	$14,654,105.84	73.37%	0	$0.00	NA	0	
Total			**150**	**$19,972,746.90**	**100%**	**0**	**$0.00**		**0**	
31371QZ35		CENTEX HOME MORTGAGE	8	$762,958.20	100%	0	$0.00	NA	0	
Total			**8**	**$762,958.20**	**100%**	**0**	**$0.00**		**0**	
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$99,918.02	10.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$460,413.04	47.44%	0	$0.00	NA	0	
		Unavailable	4	$410,093.22	42.26%	0	$0.00	NA	0	
Total			**8**	**$970,424.28**	**100%**	**0**	**$0.00**		**0**	

31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$418,253.71	8.52%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	17	$1,564,945.84	31.88%	0	$0.00	NA	0	
		Unavailable	26	$2,925,305.83	59.6%	0	$0.00	NA	0	
Total			**47**	**$4,908,505.38**	**100%**	**0**	**$0.00**		**0**	
31377PPK4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,098,523.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,098,523.00**	**100%**	**0**	**$0.00**		**0**	
31377PPS7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,544,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,544,900.00**	**100%**	**0**	**$0.00**		**0**	
31377PPT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,147,991.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,147,991.00**	**100%**	**0**	**$0.00**		**0**	
31377PPW8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,796,591.67	100%	0	$0.00	NA	0	
Total			**1**	**$4,796,591.67**	**100%**	**0**	**$0.00**		**0**	
31377PS88		PW FUNDING INC.	1	$7,407,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,407,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PSP0		PW FUNDING INC.	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$8,377,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,377,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PU51		AMERICAN	1	$1,836,000.00	100%	0	$0.00	NA	0	

		PROPERTY FINANCING INC.								
Total			**1**	**$1,836,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$372,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$372,100.00**	**100%**	**0**	**$0.00**		**0**	
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	$19,083,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,083,000.00**	**100%**	**0**	**$0.00**		**0**	
31380WYC2		GUILD MORTGAGE COMPANY	18	$1,910,108.26	95.17%	0	$0.00	NA	0	
		Unavailable	1	$97,000.00	4.83%	0	$0.00	NA	0	
Total			**19**	**$2,007,108.26**	**100%**	**0**	**$0.00**		**0**	
31381GMK1		Unavailable	1	$4,095,051.62	100%	0	$0.00	NA	0	
Total			**1**	**$4,095,051.62**	**100%**	**0**	**$0.00**		**0**	
31381GML9		Unavailable	2	$1,646,019.88	100%	0	$0.00	NA	0	
Total			**2**	**$1,646,019.88**	**100%**	**0**	**$0.00**		**0**	
31381GMM7		Unavailable	3	$822,006.33	100%	0	$0.00	NA	0	
Total			**3**	**$822,006.33**	**100%**	**0**	**$0.00**		**0**	
31381GMN5		Unavailable	2	$893,052.27	100%	0	$0.00	NA	0	
Total			**2**	**$893,052.27**	**100%**	**0**	**$0.00**		**0**	
31382Y5E4		NATIONAL CITY MORTGAGE COMPANY	11	$715,471.04	100%	0	$0.00	NA	0	
Total			**11**	**$715,471.04**	**100%**	**0**	**$0.00**		**0**	
31383AXD6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	$259,853.78	3.71%	0	$0.00	NA	0	
		Unavailable	62	$6,739,675.92	96.29%	0	$0.00	NA	0	
Total			**63**	**$6,999,529.70**	**100%**	**0**	**$0.00**		**0**	
31383LSK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$309,506.51	25.08%	0	$0.00	NA	0	

		Unavailable	13	$924,525.20	74.92%	0	$0.00	NA	0	
Total			**17**	**$1,234,031.71**	**100%**	**0**	**$0.00**		**0**	
31383RQ70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$827,614.28	53.1%	0	$0.00	NA	0	
		Unavailable	5	$730,951.77	46.9%	0	$0.00	NA	0	
Total			**10**	**$1,558,566.05**	**100%**	**0**	**$0.00**		**0**	
31383SRH5		Unavailable	1,135	$181,652,616.69	100%	0	$0.00	NA	0	
Total			**1,135**	**$181,652,616.69**	**100%**	**0**	**$0.00**		**0**	
31383SSC5		Unavailable	121	$15,641,015.38	100%	0	$0.00	NA	0	
Total			**121**	**$15,641,015.38**	**100%**	**0**	**$0.00**		**0**	
31384S2S7		IRWIN MORTGAGE CORPORATION	39	$4,835,335.88	52.29%	0	$0.00	NA	0	
		Unavailable	34	$4,411,100.00	47.71%	0	$0.00	NA	0	
Total			**73**	**$9,246,435.88**	**100%**	**0**	**$0.00**		**0**	
31384S2T5		IRWIN MORTGAGE CORPORATION	11	$1,057,260.00	54.15%	0	$0.00	NA	0	
		Unavailable	10	$895,300.00	45.85%	0	$0.00	NA	0	
Total			**21**	**$1,952,560.00**	**100%**	**0**	**$0.00**		**0**	
31384S2V0		IRWIN MORTGAGE CORPORATION	4	$576,250.00	48.27%	0	$0.00	NA	0	
		Unavailable	5	$617,500.00	51.73%	0	$0.00	NA	0	
Total			**9**	**$1,193,750.00**	**100%**	**0**	**$0.00**		**0**	
31384X7E2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$1,520,942.27	100%	0	$0.00	NA	0	
Total			**19**	**$1,520,942.27**	**100%**	**0**	**$0.00**		**0**	
31384X7F9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,252,853.53	100%	0	$0.00	NA	0	
Total			**19**	**$2,252,853.53**	**100%**	**0**	**$0.00**		**0**	
31384X7G7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	$7,188,567.88	97.98%	0	$0.00	NA	0	
		Unavailable	2	$148,062.35	2.02%	0	$0.00	NA	0	
Total			**65**	**$7,336,630.23**	**100%**	**0**	**$0.00**		**0**	

31384X7H5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$2,560,395.21	100%	0	$0.00	NA	0	
Total			**22**	**$2,560,395.21**	**100%**	**0**	**$0.00**		**0**	
31385C3E1		FIRST NATIONWIDE MORTGAGE CORPORATION	98	$16,072,634.81	40.26%	0	$0.00	NA	0	
		Unavailable	145	$23,846,482.00	59.74%	0	$0.00	NA	0	
Total			**243**	**$39,919,116.81**	**100%**	**0**	**$0.00**		**0**	
31385C3F8		FIRST NATIONWIDE MORTGAGE CORPORATION	116	$17,273,875.46	41.86%	0	$0.00	NA	0	
		Unavailable	156	$23,996,731.80	58.14%	0	$0.00	NA	0	
Total			**272**	**$41,270,607.26**	**100%**	**0**	**$0.00**		**0**	
31385C3G6		FIRST NATIONWIDE MORTGAGE CORPORATION	57	$8,189,109.11	38.19%	0	$0.00	NA	0	
		Unavailable	98	$13,254,479.88	61.81%	0	$0.00	NA	0	
Total			**155**	**$21,443,588.99**	**100%**	**0**	**$0.00**		**0**	
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$1,397,582.71	38.59%	0	$0.00	NA	0	
		Unavailable	26	$2,224,306.93	61.41%	0	$0.00	NA	0	
Total			**35**	**$3,621,889.64**	**100%**	**0**	**$0.00**		**0**	
31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$4,001,950.46	62.16%	0	$0.00	NA	0	
		Unavailable	17	$2,435,950.00	37.84%	0	$0.00	NA	0	
Total			**46**	**$6,437,900.46**	**100%**	**0**	**$0.00**		**0**	
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$4,651,160.45	42.4%	0	$0.00	NA	0	
		Unavailable	39	$6,317,631.85	57.6%	0	$0.00	NA	0	
Total			**68**	**$10,968,792.30**	**100%**	**0**	**$0.00**		**0**	
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$3,702,333.19	34.76%	0	$0.00	NA	0	
		Unavailable	53	$6,950,164.55	65.24%	0	$0.00	NA	0	
Total			**81**	**$10,652,497.74**	**100%**	**0**	**$0.00**		**0**	

31385CZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	49	$7,079,586.00	82.49%	0	$0.00	NA	0	
		Unavailable	13	$1,503,000.00	17.51%	0	$0.00	NA	0	
Total			**62**	**$8,582,586.00**	**100%**	**0**	**$0.00**		**0**	
31385CZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	52	$5,875,147.97	58.08%	0	$0.00	NA	0	
		Unavailable	35	$4,240,350.00	41.92%	0	$0.00	NA	0	
Total			**87**	**$10,115,497.97**	**100%**	**0**	**$0.00**		**0**	
31385CZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$4,804,450.00	64.25%	0	$0.00	NA	0	
		Unavailable	23	$2,673,617.12	35.75%	0	$0.00	NA	0	
Total			**66**	**$7,478,067.12**	**100%**	**0**	**$0.00**		**0**	
31385CZJ5		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$1,439,310.00	66.57%	0	$0.00	NA	0	
		Unavailable	13	$722,864.79	33.43%	0	$0.00	NA	0	
Total			**24**	**$2,162,174.79**	**100%**	**0**	**$0.00**		**0**	
31385CZK2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	$171,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$171,500.00**	**100%**	**0**	**$0.00**		**0**	
31385ER35		Unavailable	11	$1,284,694.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,284,694.80**	**100%**	**0**	**$0.00**		**0**	
31385ER50		Unavailable	18	$1,852,938.89	100%	0	$0.00	NA	0	
Total			**18**	**$1,852,938.89**	**100%**	**0**	**$0.00**		**0**	
31385KL94		CENTEX HOME MORTGAGE	58	$8,938,425.77	100%	0	$0.00	NA	0	
Total			**58**	**$8,938,425.77**	**100%**	**0**	**$0.00**		**0**	
31385KMB8		CENTEX HOME MORTGAGE	91	$13,552,044.69	100%	0	$0.00	NA	0	
Total			**91**	**$13,552,044.69**	**100%**	**0**	**$0.00**		**0**	
31385KMF9		CENTEX HOME MORTGAGE	57	$7,881,037.45	100%	0	$0.00	NA	0	
Total			**57**	**$7,881,037.45**	**100%**	**0**	**$0.00**		**0**	

31385KMK8		CENTEX HOME MORTGAGE	28	$4,585,874.95	100%	0	$0.00	NA	0	
Total			**28**	**$4,585,874.95**	**100%**	**0**	**$0.00**		**0**	
31385NUG2		IRWIN MORTGAGE CORPORATION	15	$1,849,686.51	51.56%	0	$0.00	NA	0	
		Unavailable	14	$1,737,482.43	48.44%	0	$0.00	NA	0	
Total			**29**	**$3,587,168.94**	**100%**	**0**	**$0.00**		**0**	
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$16,347,488.00	98.31%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$281,250.00	1.69%	0	$0.00	NA	0	
Total			**113**	**$16,628,738.00**	**100%**	**0**	**$0.00**		**0**	
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$14,681,191.77	99.05%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$140,193.24	0.95%	0	$0.00	NA	0	
Total			**101**	**$14,821,385.01**	**100%**	**0**	**$0.00**		**0**	
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$16,295,815.83	98.86%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$187,369.82	1.14%	0	$0.00	NA	0	
Total			**124**	**$16,483,185.65**	**100%**	**0**	**$0.00**		**0**	
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,956,158.44	92.55%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$157,436.16	7.45%	0	$0.00	NA	0	
Total			**23**	**$2,113,594.60**	**100%**	**0**	**$0.00**		**0**	
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	$1,147,561.34	100%	0	$0.00	NA	0	
Total			**13**	**$1,147,561.34**	**100%**	**0**	**$0.00**		**0**	
31385QPG1		BISHOPS GATE RESIDENTIAL	32	$4,539,923.26	93.53%	0	$0.00	NA	0	

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	$314,200.00	6.47%	0	$0.00	NA	0
Total			**34**	**$4,854,123.26**	**100%**	**0**	**$0.00**		**0**
31385QTT9		OLD KENT MORTGAGE COMPANY	17	$1,988,018.38	68.38%	0	$0.00	NA	0
		Unavailable	9	$919,470.74	31.62%	0	$0.00	NA	0
Total			**26**	**$2,907,489.12**	**100%**	**0**	**$0.00**		**0**
31385QTW2		OLD KENT MORTGAGE COMPANY	5	$717,605.00	36.83%	0	$0.00	NA	0
		Unavailable	9	$1,230,825.00	63.17%	0	$0.00	NA	0
Total			**14**	**$1,948,430.00**	**100%**	**0**	**$0.00**		**0**
31385QV90		THE DIME SAVINGS BANK OF NEW YORK	123	$12,768,367.79	100%	0	$0.00	NA	0
Total			**123**	**$12,768,367.79**	**100%**	**0**	**$0.00**		**0**
31385QWA6		THE DIME SAVINGS BANK OF NEW YORK	31	$2,805,942.50	100%	0	$0.00	NA	0
Total			**31**	**$2,805,942.50**	**100%**	**0**	**$0.00**		**0**
31385QWB4		THE DIME SAVINGS BANK OF NEW YORK	270	$33,756,419.80	100%	0	$0.00	NA	0
Total			**270**	**$33,756,419.80**	**100%**	**0**	**$0.00**		**0**
31385R4K3		CITIMORTGAGE, INC.	26	$3,477,806.44	68.75%	0	$0.00	NA	0
		Unavailable	14	$1,581,049.23	31.25%	0	$0.00	NA	0
Total			**40**	**$5,058,855.67**	**100%**	**0**	**$0.00**		**0**
31385R4M9		CITIMORTGAGE, INC.	15	$1,161,469.89	57.15%	0	$0.00	NA	0
		Unavailable	11	$870,878.07	42.85%	0	$0.00	NA	0
Total			**26**	**$2,032,347.96**	**100%**	**0**	**$0.00**		**0**
31385RKN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,476,259.23	100%	0	$0.00	NA	0
Total			**8**	**$1,476,259.23**	**100%**	**0**	**$0.00**		**0**
31385RKQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$2,788,571.97	100%	0	$0.00	NA	0
Total			**19**	**$2,788,571.97**	**100%**	**0**	**$0.00**		**0**

31385RPT1		SUNTRUST MORTGAGE INC.	65	$3,647,574.12	75.89%	0	$0.00	NA	0	
		Unavailable	19	$1,158,522.79	24.11%	0	$0.00	NA	0	
Total			**84**	**$4,806,096.91**	**100%**	**0**	**$0.00**		**0**	
31385RPU8		SUNTRUST MORTGAGE INC.	27	$1,531,525.94	17.54%	0	$0.00	NA	0	
		Unavailable	129	$7,202,449.85	82.46%	0	$0.00	NA	0	
Total			**156**	**$8,733,975.79**	**100%**	**0**	**$0.00**		**0**	
31385RPX2		SUNTRUST MORTGAGE INC.	31	$3,319,695.69	15.18%	0	$0.00	NA	0	
		Unavailable	146	$18,548,178.33	84.82%	0	$0.00	NA	0	
Total			**177**	**$21,867,874.02**	**100%**	**0**	**$0.00**		**0**	
31385SF94		Unavailable	12	$1,244,629.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,244,629.57**	**100%**	**0**	**$0.00**		**0**	
31385SFU7		CENTEX HOME MORTGAGE	176	$28,501,517.00	100%	0	$0.00	NA	0	
Total			**176**	**$28,501,517.00**	**100%**	**0**	**$0.00**		**0**	
31385SFV5		CENTEX HOME MORTGAGE	44	$4,919,008.41	100%	0	$0.00	NA	0	
Total			**44**	**$4,919,008.41**	**100%**	**0**	**$0.00**		**0**	
31385SFW3		CENTEX HOME MORTGAGE	71	$7,972,204.67	100%	0	$0.00	NA	0	
Total			**71**	**$7,972,204.67**	**100%**	**0**	**$0.00**		**0**	
31385SFZ6		CENTEX HOME MORTGAGE	75	$11,356,304.14	100%	0	$0.00	NA	0	
Total			**75**	**$11,356,304.14**	**100%**	**0**	**$0.00**		**0**	
31385SGM4		Unavailable	24	$1,377,677.54	100%	0	$0.00	NA	0	
Total			**24**	**$1,377,677.54**	**100%**	**0**	**$0.00**		**0**	
31385UF40		FIRST HORIZON HOME LOAN CORPORATION	19	$1,934,183.35	96.7%	0	$0.00	NA	0	
		Unavailable	1	$66,000.00	3.3%	0	$0.00	NA	0	
Total			**20**	**$2,000,183.35**	**100%**	**0**	**$0.00**		**0**	
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	$6,676,075.94	66.76%	0	$0.00	NA	0	

		Unavailable	22	$3,324,086.11	33.24%	0	$0.00	NA	0	
Total			**68**	**$10,000,162.05**	**100%**	**0**	**$0.00**		**0**	
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	$854,217.77	8.54%	0	$0.00	NA	0	
		Unavailable	56	$9,146,028.71	91.46%	0	$0.00	NA	0	
Total			**62**	**$10,000,246.48**	**100%**	**0**	**$0.00**		**0**	
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	$352,755.04	3.53%	0	$0.00	NA	0	
		Unavailable	72	$9,647,812.42	96.47%	0	$0.00	NA	0	
Total			**74**	**$10,000,567.46**	**100%**	**0**	**$0.00**		**0**	
31385UVH3		Unavailable	87	$10,000,807.00	100%	0	$0.00	NA	0	
Total			**87**	**$10,000,807.00**	**100%**	**0**	**$0.00**		**0**	
31385UVM2		Unavailable	68	$9,999,111.76	100%	0	$0.00	NA	0	
Total			**68**	**$9,999,111.76**	**100%**	**0**	**$0.00**		**0**	
31385VB91		CROWN MORTGAGE COMPANY	9	$1,045,358.07	100%	0	$0.00	NA	0	
Total			**9**	**$1,045,358.07**	**100%**	**0**	**$0.00**		**0**	
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	$3,013,413.46	100%	0	$0.00	NA	0	
Total			**34**	**$3,013,413.46**	**100%**	**0**	**$0.00**		**0**	
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	$6,843,601.11	100%	0	$0.00	NA	0	
Total			**54**	**$6,843,601.11**	**100%**	**0**	**$0.00**		**0**	
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	$7,428,409.37	100%	0	$0.00	NA	0	
Total			**65**	**$7,428,409.37**	**100%**	**0**	**$0.00**		**0**	
31385X6H5		FIRST UNION MORTGAGE CORPORATION	69	$8,562,181.07	66.29%	0	$0.00	NA	0	
		Unavailable	35	$4,354,874.73	33.71%	0	$0.00	NA	0	
Total			**104**	**$12,917,055.80**	**100%**	**0**	**$0.00**		**0**	
31385X6J1		FIRST UNION MORTGAGE CORPORATION	60	$6,815,164.17	63.88%	0	$0.00	NA	0	
		Unavailable	35	$3,853,256.79	36.12%	0	$0.00	NA	0	

Total			**95**	**$10,668,420.96**	**100%**	**0**	**$0.00**		**0**	
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	$3,173,686.84	58.69%	0	$0.00	NA	0	
		Unavailable	31	$2,234,237.13	41.31%	0	$0.00	NA	0	
Total			**66**	**$5,407,923.97**	**100%**	**0**	**$0.00**		**0**	
31385YSJ5		FIRST HORIZON HOME LOAN CORPORATION	15	$1,882,833.02	76.14%	0	$0.00	NA	0	
		Unavailable	4	$590,167.93	23.86%	0	$0.00	NA	0	
Total			**19**	**$2,473,000.95**	**100%**	**0**	**$0.00**		**0**	
31385YU94		BANCMORTGAGE FINANCIAL CORPORATION	8	$1,197,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,197,750.00**	**100%**	**0**	**$0.00**		**0**	
31385YXE0		FIRST BANK MORTGAGE	47	$5,897,463.49	73.68%	0	$0.00	NA	0	
		Unavailable	10	$2,106,657.74	26.32%	0	$0.00	NA	0	
Total			**57**	**$8,004,121.23**	**100%**	**0**	**$0.00**		**0**	
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	$372,895.71	19.06%	0	$0.00	NA	0	
		Unavailable	21	$1,583,043.25	80.94%	0	$0.00	NA	0	
Total			**28**	**$1,955,938.96**	**100%**	**0**	**$0.00**		**0**	
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	$3,695,850.16	100%	0	$0.00	NA	0	
Total			**37**	**$3,695,850.16**	**100%**	**0**	**$0.00**		**0**	
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	$3,127,327.85	100%	0	$0.00	NA	0	
Total			**51**	**$3,127,327.85**	**100%**	**0**	**$0.00**		**0**	
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	$14,630,366.95	100%	0	$0.00	NA	0	
Total			**140**	**$14,630,366.95**	**100%**	**0**	**$0.00**		**0**	
31386AD94		TOWNE MORTGAGE COMPANY	16	$2,512,863.19	100%	0	$0.00	NA	0	
Total			**16**	**$2,512,863.19**	**100%**	**0**	**$0.00**		**0**	
31386B3J1			8	$1,148,746.41	78.63%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	5	$312,204.81	21.37%	0	$0.00	NA	0	
Total			**13**	**$1,460,951.22**	**100%**	**0**	**$0.00**		**0**	
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	$2,549,009.53	100%	0	$0.00	NA	0	
Total			**22**	**$2,549,009.53**	**100%**	**0**	**$0.00**		**0**	
31386B5R1		NAVY FEDERAL CREDIT UNION	35	$3,824,995.68	100%	0	$0.00	NA	0	
Total			**35**	**$3,824,995.68**	**100%**	**0**	**$0.00**		**0**	
31386BJ62		TCF MORTGAGE CORPORATION	30	$3,303,359.25	60.06%	0	$0.00	NA	0	
		Unavailable	15	$2,196,761.94	39.94%	0	$0.00	NA	0	
Total			**45**	**$5,500,121.19**	**100%**	**0**	**$0.00**		**0**	
31386BKB9		TCF MORTGAGE CORPORATION	3	$485,270.89	9.71%	0	$0.00	NA	0	
		Unavailable	27	$4,514,463.89	90.29%	0	$0.00	NA	0	
Total			**30**	**$4,999,734.78**	**100%**	**0**	**$0.00**		**0**	
31386BKD5		TCF MORTGAGE CORPORATION	20	$3,201,456.00	49.25%	0	$0.00	NA	0	
		Unavailable	23	$3,298,791.60	50.75%	0	$0.00	NA	0	
Total			**43**	**$6,500,247.60**	**100%**	**0**	**$0.00**		**0**	
31386BKH6		Unavailable	8	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31386BSG0		FIFTH THIRD BANK	94	$10,635,676.22	100%	0	$0.00	NA	0	
Total			**94**	**$10,635,676.22**	**100%**	**0**	**$0.00**		**0**	
31386BSH8		FIFTH THIRD BANK	80	$10,134,296.20	100%	0	$0.00	NA	0	
Total			**80**	**$10,134,296.20**	**100%**	**0**	**$0.00**		**0**	
31386BSJ4		FIFTH THIRD BANK	149	$18,298,041.33	100%	0	$0.00	NA	0	
Total			**149**	**$18,298,041.33**	**100%**	**0**	**$0.00**		**0**	
31386BSK1		FIFTH THIRD BANK	69	$8,534,100.05	100%	0	$0.00	NA	0	
Total			**69**	**$8,534,100.05**	**100%**	**0**	**$0.00**		**0**	
31386BSL9		FIFTH THIRD BANK	54	$6,389,806.35	100%	0	$0.00	NA	0	
Total			**54**	**$6,389,806.35**	**100%**	**0**	**$0.00**		**0**	

31386BUU6		CITIMORTGAGE, INC.	14	$730,549.21	36.48%	0	$0.00	NA	0	
		Unavailable	14	$1,272,269.47	63.52%	0	$0.00	NA	0	
Total			**28**	**$2,002,818.68**	**100%**	**0**	**$0.00**		**0**	
31386BV35		CITIMORTGAGE, INC.	197	$27,896,077.02	71.53%	0	$0.00	NA	0	
		Unavailable	86	$11,104,595.61	28.47%	0	$0.00	NA	0	
Total			**283**	**$39,000,672.63**	**100%**	**0**	**$0.00**		**0**	
31386BV43		CITIMORTGAGE, INC.	20	$2,594,482.73	42.99%	0	$0.00	NA	0	
		Unavailable	21	$3,440,600.22	57.01%	0	$0.00	NA	0	
Total			**41**	**$6,035,082.95**	**100%**	**0**	**$0.00**		**0**	
31386BV50		CITIMORTGAGE, INC.	19	$2,241,803.05	73.89%	0	$0.00	NA	0	
		Unavailable	8	$792,346.05	26.11%	0	$0.00	NA	0	
Total			**27**	**$3,034,149.10**	**100%**	**0**	**$0.00**		**0**	
31386BV68		CITIMORTGAGE, INC.	14	$1,446,502.49	35.69%	0	$0.00	NA	0	
		Unavailable	27	$2,606,044.17	64.31%	0	$0.00	NA	0	
Total			**41**	**$4,052,546.66**	**100%**	**0**	**$0.00**		**0**	
31386BV76		CITIMORTGAGE, INC.	15	$1,388,291.95	34.29%	0	$0.00	NA	0	
		Unavailable	34	$2,660,225.48	65.71%	0	$0.00	NA	0	
Total			**49**	**$4,048,517.43**	**100%**	**0**	**$0.00**		**0**	
31386BVU5		CITIMORTGAGE, INC.	142	$21,113,434.11	62.1%	0	$0.00	NA	0	
		Unavailable	83	$12,886,875.25	37.9%	0	$0.00	NA	0	
Total			**225**	**$34,000,309.36**	**100%**	**0**	**$0.00**		**0**	
31386BWF7		CITIMORTGAGE, INC.	20	$2,751,949.60	94.34%	0	$0.00	NA	0	
		Unavailable	1	$165,091.31	5.66%	0	$0.00	NA	0	
Total			**21**	**$2,917,040.91**	**100%**	**0**	**$0.00**		**0**	
31386BWG5		CITIMORTGAGE, INC.	43	$2,751,840.63	73.56%	0	$0.00	NA	0	
		Unavailable	14	$988,964.11	26.44%	0	$0.00	NA	0	
Total			**57**	**$3,740,804.74**	**100%**	**0**	**$0.00**		**0**	
31386BWH3		CITIMORTGAGE, INC.	36	$2,366,497.56	82.06%	0	$0.00	NA	0	
		Unavailable	9	$517,500.74	17.94%	0	$0.00	NA	0	
Total			**45**	**$2,883,998.30**	**100%**	**0**	**$0.00**		**0**	
31386C5X6		Unavailable	35	$5,057,411.02	100%	0	$0.00	NA	0	
Total			**35**	**$5,057,411.02**	**100%**	**0**	**$0.00**		**0**	
31386C6C1		Unavailable	33	$4,999,830.28	100%	0	$0.00	NA	0	

Total			**33**	**$4,999,830.28**	**100%**	**0**	**$0.00**		**0**	
31386C6K3		Unavailable	31	$4,052,932.28	100%	0	$0.00	NA	0	
Total			**31**	**$4,052,932.28**	**100%**	**0**	**$0.00**		**0**	
31386C6U1		Unavailable	9	$1,038,357.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,038,357.84**	**100%**	**0**	**$0.00**		**0**	
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,300,730.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,300,730.23**	**100%**	**0**	**$0.00**		**0**	
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	$3,003,155.87	100%	0	$0.00	NA	0	
Total			**31**	**$3,003,155.87**	**100%**	**0**	**$0.00**		**0**	
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,299,351.29	100%	0	$0.00	NA	0	
Total			**27**	**$3,299,351.29**	**100%**	**0**	**$0.00**		**0**	
31386CW65		Unavailable	7	$577,424.93	100%	0	$0.00	NA	0	
Total			**7**	**$577,424.93**	**100%**	**0**	**$0.00**		**0**	
31386CZP0		COLUMBIA NATIONAL INC.	29	$4,446,712.41	100%	0	$0.00	NA	0	
Total			**29**	**$4,446,712.41**	**100%**	**0**	**$0.00**		**0**	
31386CZQ8		COLUMBIA NATIONAL INC.	69	$9,561,972.64	98.47%	0	$0.00	NA	0	
		Unavailable	1	$148,850.00	1.53%	0	$0.00	NA	0	
Total			**70**	**$9,710,822.64**	**100%**	**0**	**$0.00**		**0**	
31386CZR6		COLUMBIA NATIONAL INC.	33	$4,637,652.72	100%	0	$0.00	NA	0	
Total			**33**	**$4,637,652.72**	**100%**	**0**	**$0.00**		**0**	
31386CZU9		COLUMBIA NATIONAL INC.	11	$1,023,850.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,023,850.00**	**100%**	**0**	**$0.00**		**0**	
31386DKD1		GUARANTY BANK	8	$1,922,858.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,922,858.87**	**100%**	**0**	**$0.00**		**0**	

31386DKE9		GUARANTY BANK	18	$4,318,209.33	100%	0	$0.00	NA	0	
Total			**18**	**$4,318,209.33**	**100%**	**0**	**$0.00**		**0**	
31386DKF6		GUARANTY BANK	29	$6,915,751.47	100%	0	$0.00	NA	0	
Total			**29**	**$6,915,751.47**	**100%**	**0**	**$0.00**		**0**	
31386DKM1		GUARANTY BANK	8	$1,108,720.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,108,720.29**	**100%**	**0**	**$0.00**		**0**	
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	$427,165.35	26.2%	0	$0.00	NA	0	
		Unavailable	6	$1,203,343.27	73.8%	0	$0.00	NA	0	
Total			**9**	**$1,630,508.62**	**100%**	**0**	**$0.00**		**0**	
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	$1,257,584.21	100%	0	$0.00	NA	0	
Total			**14**	**$1,257,584.21**	**100%**	**0**	**$0.00**		**0**	
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	$1,772,816.34	83.75%	0	$0.00	NA	0	
		Unavailable	3	$344,084.77	16.25%	0	$0.00	NA	0	
Total			**21**	**$2,116,901.11**	**100%**	**0**	**$0.00**		**0**	
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	$867,903.05	68.45%	0	$0.00	NA	0	
		Unavailable	2	$400,031.40	31.55%	0	$0.00	NA	0	
Total			**12**	**$1,267,934.45**	**100%**	**0**	**$0.00**		**0**	
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	$1,343,940.67	52.33%	0	$0.00	NA	0	
		Unavailable	8	$1,224,205.40	47.67%	0	$0.00	NA	0	
Total			**20**	**$2,568,146.07**	**100%**	**0**	**$0.00**		**0**	
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	$1,732,556.66	92.38%	0	$0.00	NA	0	
		Unavailable	2	$142,900.18	7.62%	0	$0.00	NA	0	
Total			**29**	**$1,875,456.84**	**100%**	**0**	**$0.00**		**0**	
31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,344.67	100%	0	$0.00	NA	0	

Total			**8**	**$1,000,344.67**	**100%**	**0**	**$0.00**		**0**	
31386DYB0		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,001,444.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,001,444.89**	**100%**	**0**	**$0.00**		**0**	
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,787.90	100%	0	$0.00	NA	0	
Total			**15**	**$1,001,787.90**	**100%**	**0**	**$0.00**		**0**	
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,000,100.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31386EB64		Unavailable	60	$8,368,343.25	100%	0	$0.00	NA	0	
Total			**60**	**$8,368,343.25**	**100%**	**0**	**$0.00**		**0**	
31386EB72		Unavailable	144	$17,202,653.81	100%	0	$0.00	NA	0	
Total			**144**	**$17,202,653.81**	**100%**	**0**	**$0.00**		**0**	
31386EB80		Unavailable	155	$17,282,791.39	100%	0	$0.00	NA	0	
Total			**155**	**$17,282,791.39**	**100%**	**0**	**$0.00**		**0**	
31386ECB2		Unavailable	82	$10,054,105.39	100%	0	$0.00	NA	0	
Total			**82**	**$10,054,105.39**	**100%**	**0**	**$0.00**		**0**	
31386ECC0		Unavailable	139	$17,262,376.35	100%	0	$0.00	NA	0	
Total			**139**	**$17,262,376.35**	**100%**	**0**	**$0.00**		**0**	
31386ECD8		Unavailable	108	$11,568,546.38	100%	0	$0.00	NA	0	
Total			**108**	**$11,568,546.38**	**100%**	**0**	**$0.00**		**0**	
31386ECE6		Unavailable	51	$4,903,194.15	100%	0	$0.00	NA	0	
Total			**51**	**$4,903,194.15**	**100%**	**0**	**$0.00**		**0**	
31386EJK5		Unavailable	123	$15,743,306.79	100%	0	$0.00	NA	0	
Total			**123**	**$15,743,306.79**	**100%**	**0**	**$0.00**		**0**	
31386EJL3		HOMESIDE LENDING, INC.	2	$116,429.09	0.65%	0	$0.00	NA	0	
		Unavailable	154	$17,712,336.56	99.35%	0	$0.00	NA	0	
Total			**156**	**$17,828,765.65**	**100%**	**0**	**$0.00**		**0**	

31386EJM1		HOMESIDE LENDING, INC.	7	$677,382.11	5.72%	0	$0.00	NA	0	
		Unavailable	116	$11,171,519.02	94.28%	0	$0.00	NA	0	
Total			**123**	**$11,848,901.13**	**100%**	**0**	**$0.00**		**0**	
31386EJN9		HOMESIDE LENDING, INC.	2	$187,606.00	6.1%	0	$0.00	NA	0	
		Unavailable	36	$2,887,051.92	93.9%	0	$0.00	NA	0	
Total			**38**	**$3,074,657.92**	**100%**	**0**	**$0.00**		**0**	
31386EJQ2		Unavailable	16	$1,356,817.06	100%	0	$0.00	NA	0	
Total			**16**	**$1,356,817.06**	**100%**	**0**	**$0.00**		**0**	
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	$2,457,929.65	65.24%	0	$0.00	NA	0	
		Unavailable	15	$1,309,552.78	34.76%	0	$0.00	NA	0	
Total			**48**	**$3,767,482.43**	**100%**	**0**	**$0.00**		**0**	
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	$14,106.90	100%	0	$0.00	NA	0	
Total			**1**	**$14,106.90**	**100%**	**0**	**$0.00**		**0**	
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	$9,196.90	100%	0	$0.00	NA	0	
Total			**1**	**$9,196.90**	**100%**	**0**	**$0.00**		**0**	
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	$87,252.31	4.69%	0	$0.00	NA	0	
		Unavailable	17	$1,773,892.25	95.31%	0	$0.00	NA	0	
Total			**18**	**$1,861,144.56**	**100%**	**0**	**$0.00**		**0**	
31386F3T0		Unavailable	40	$4,191,767.44	100%	0	$0.00	NA	0	
Total			**40**	**$4,191,767.44**	**100%**	**0**	**$0.00**		**0**	
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	$11,570,822.79	45.31%	0	$0.00	NA	0	
		Unavailable	81	$13,968,884.99	54.69%	0	$0.00	NA	0	
Total			**168**	**$25,539,707.78**	**100%**	**0**	**$0.00**		**0**	
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	$4,654,263.96	71.59%	0	$0.00	NA	0	
		Unavailable	26	$1,846,590.53	28.41%	0	$0.00	NA	0	
Total			**99**	**$6,500,854.49**	**100%**	**0**	**$0.00**		**0**	

31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	$2,907,427.00	42.9%	0	$0.00	NA	0	
		Unavailable	60	$3,869,190.62	57.1%	0	$0.00	NA	0	
Total			**107**	**$6,776,617.62**	**100%**	**0**	**$0.00**		**0**	
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	$933,020.67	15.27%	0	$0.00	NA	0	
		Unavailable	90	$5,175,149.44	84.73%	0	$0.00	NA	0	
Total			**105**	**$6,108,170.11**	**100%**	**0**	**$0.00**		**0**	
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	$585,167.24	11.93%	0	$0.00	NA	0	
		Unavailable	73	$4,318,065.37	88.07%	0	$0.00	NA	0	
Total			**83**	**$4,903,232.61**	**100%**	**0**	**$0.00**		**0**	
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	$46,358,563.28	50.7%	0	$0.00	NA	0	
		Unavailable	265	$45,079,915.44	49.3%	0	$0.00	NA	0	
Total			**564**	**$91,438,478.72**	**100%**	**0**	**$0.00**		**0**	
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	$14,721,193.85	24.76%	0	$0.00	NA	0	
		Unavailable	268	$44,736,895.18	75.24%	0	$0.00	NA	0	
Total			**369**	**$59,458,089.03**	**100%**	**0**	**$0.00**		**0**	
31386F4C6		COUNTRYWIDE HOME LOANS, INC.	19	$3,036,472.99	8.98%	0	$0.00	NA	0	
		Unavailable	189	$30,785,769.33	91.02%	0	$0.00	NA	0	
Total			**208**	**$33,822,242.32**	**100%**	**0**	**$0.00**		**0**	
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	$443,032.95	8.85%	0	$0.00	NA	0	
		Unavailable	39	$4,560,648.17	91.15%	0	$0.00	NA	0	
Total			**47**	**$5,003,681.12**	**100%**	**0**	**$0.00**		**0**	
31386F4V4		Unavailable	7	$394,368.49	100%	0	$0.00	NA	0	
Total			**7**	**$394,368.49**	**100%**	**0**	**$0.00**		**0**	
31386F4W2		COUNTRYWIDE HOME LOANS, INC.	1	$140,365.33	15.15%	0	$0.00	NA	0	
		Unavailable	9	$786,406.93	84.85%	0	$0.00	NA	0	
Total			**10**	**$926,772.26**	**100%**	**0**	**$0.00**		**0**	
31386F4X0		Unavailable	6	$424,897.90	100%	0	$0.00	NA	0	
Total			**6**	**$424,897.90**	**100%**	**0**	**$0.00**		**0**	

31386F4Y8		Unavailable	4	$269,825.98	100%	0	$0.00	NA	0	
Total			**4**	**$269,825.98**	**100%**	**0**	**$0.00**		**0**	
31386F5L5		Unavailable	44	$5,296,318.89	100%	0	$0.00	NA	0	
Total			**44**	**$5,296,318.89**	**100%**	**0**	**$0.00**		**0**	
31386F5N1		COUNTRYWIDE HOME LOANS, INC.	7	$664,900.00	27.71%	0	$0.00	NA	0	
		Unavailable	12	$1,734,800.00	72.29%	0	$0.00	NA	0	
Total			**19**	**$2,399,700.00**	**100%**	**0**	**$0.00**		**0**	
31386F5R2		COUNTRYWIDE HOME LOANS, INC.	32	$4,184,033.44	13.78%	0	$0.00	NA	0	
		Unavailable	150	$26,187,872.73	86.22%	0	$0.00	NA	0	
Total			**182**	**$30,371,906.17**	**100%**	**0**	**$0.00**		**0**	
31386F5S0		COUNTRYWIDE HOME LOANS, INC.	140	$22,725,541.35	36.36%	0	$0.00	NA	0	
		Unavailable	225	$39,782,513.30	63.64%	0	$0.00	NA	0	
Total			**365**	**$62,508,054.65**	**100%**	**0**	**$0.00**		**0**	
31386F5T8		COUNTRYWIDE HOME LOANS, INC.	72	$9,904,118.79	39.73%	0	$0.00	NA	0	
		Unavailable	101	$15,021,400.47	60.27%	0	$0.00	NA	0	
Total			**173**	**$24,925,519.26**	**100%**	**0**	**$0.00**		**0**	
31386F5X9		COUNTRYWIDE HOME LOANS, INC.	16	$1,592,395.16	37.93%	0	$0.00	NA	0	
		Unavailable	32	$2,606,397.29	62.07%	0	$0.00	NA	0	
Total			**48**	**$4,198,792.45**	**100%**	**0**	**$0.00**		**0**	
31386F6B6		COUNTRYWIDE HOME LOANS, INC.	66	$10,124,325.00	12.33%	0	$0.00	NA	0	
		Unavailable	429	$71,998,470.55	87.67%	0	$0.00	NA	0	
Total			**495**	**$82,122,795.55**	**100%**	**0**	**$0.00**		**0**	
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	$33,806,553.03	22.44%	0	$0.00	NA	0	
		Unavailable	703	$116,867,476.92	77.56%	0	$0.00	NA	0	
Total			**927**	**$150,674,029.95**	**100%**	**0**	**$0.00**		**0**	
31386F6E0		COUNTRYWIDE HOME LOANS, INC.	77	$10,983,270.71	19.79%	0	$0.00	NA	0	
		Unavailable	280	$44,528,612.33	80.21%	0	$0.00	NA	0	
Total			**357**	**$55,511,883.04**	**100%**	**0**	**$0.00**		**0**	

31386F6F7		COUNTRYWIDE HOME LOANS, INC.	37	$4,807,492.57	23.82%	0	$0.00	NA	0	
		Unavailable	103	$15,377,242.03	76.18%	0	$0.00	NA	0	
Total			**140**	**$20,184,734.60**	**100%**	**0**	**$0.00**		**0**	
31386F6N0		COUNTRYWIDE HOME LOANS, INC.	48	$3,027,828.81	26.34%	0	$0.00	NA	0	
		Unavailable	132	$8,468,359.05	73.66%	0	$0.00	NA	0	
Total			**180**	**$11,496,187.86**	**100%**	**0**	**$0.00**		**0**	
31386F6S9		COUNTRYWIDE HOME LOANS, INC.	74	$10,843,354.00	24.97%	0	$0.00	NA	0	
		Unavailable	192	$32,589,505.58	75.03%	0	$0.00	NA	0	
Total			**266**	**$43,432,859.58**	**100%**	**0**	**$0.00**		**0**	
31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	$2,884,328.00	14.78%	0	$0.00	NA	0	
		Unavailable	96	$16,632,361.00	85.22%	0	$0.00	NA	0	
Total			**115**	**$19,516,689.00**	**100%**	**0**	**$0.00**		**0**	
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	$843,058.81	34.44%	0	$0.00	NA	0	
		Unavailable	10	$1,604,814.63	65.56%	0	$0.00	NA	0	
Total			**16**	**$2,447,873.44**	**100%**	**0**	**$0.00**		**0**	
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	$1,063,680.55	25.41%	0	$0.00	NA	0	
		Unavailable	34	$3,123,023.54	74.59%	0	$0.00	NA	0	
Total			**47**	**$4,186,704.09**	**100%**	**0**	**$0.00**		**0**	
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	$3,030,396.00	20.15%	0	$0.00	NA	0	
		Unavailable	74	$12,011,214.50	79.85%	0	$0.00	NA	0	
Total			**93**	**$15,041,610.50**	**100%**	**0**	**$0.00**		**0**	
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	$6,632,723.00	42.34%	0	$0.00	NA	0	
		Unavailable	138	$9,032,542.90	57.66%	0	$0.00	NA	0	
Total			**239**	**$15,665,265.90**	**100%**	**0**	**$0.00**		**0**	
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	$7,191,853.00	23.43%	0	$0.00	NA	0	
		Unavailable	140	$23,507,473.48	76.57%	0	$0.00	NA	0	
Total			**188**	**$30,699,326.48**	**100%**	**0**	**$0.00**		**0**	
31386F7E9		COUNTRYWIDE	13	$1,935,593.00	16.23%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	66	$9,989,730.85	83.77%	0	$0.00	NA	0	
Total			**79**	**$11,925,323.85**	**100%**	**0**	**$0.00**		**0**	
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	$699,832.00	19.62%	0	$0.00	NA	0	
		Unavailable	21	$2,866,748.33	80.38%	0	$0.00	NA	0	
Total			**27**	**$3,566,580.33**	**100%**	**0**	**$0.00**		**0**	
31386FCT0		INDYMAC BANK, FSB	4	$578,920.71	2.62%	0	$0.00	NA	0	
		Unavailable	177	$21,479,425.15	97.38%	0	$0.00	NA	0	
Total			**181**	**$22,058,345.86**	**100%**	**0**	**$0.00**		**0**	
31386FCZ6		Unavailable	28	$4,646,129.38	100%	0	$0.00	NA	0	
Total			**28**	**$4,646,129.38**	**100%**	**0**	**$0.00**		**0**	
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	$994,722.00	18.64%	0	$0.00	NA	0	
		Unavailable	32	$4,341,883.27	81.36%	0	$0.00	NA	0	
Total			**41**	**$5,336,605.27**	**100%**	**0**	**$0.00**		**0**	
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	$3,070,302.27	25.08%	0	$0.00	NA	0	
		Unavailable	148	$9,169,601.04	74.92%	0	$0.00	NA	0	
Total			**198**	**$12,239,903.31**	**100%**	**0**	**$0.00**		**0**	
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	$169,835.68	7.92%	0	$0.00	NA	0	
		Unavailable	16	$1,973,809.80	92.08%	0	$0.00	NA	0	
Total			**18**	**$2,143,645.48**	**100%**	**0**	**$0.00**		**0**	
31386GA60		COUNTRYWIDE HOME LOANS, INC.	81	$8,990,673.00	62.39%	0	$0.00	NA	0	
		Unavailable	42	$5,420,597.84	37.61%	0	$0.00	NA	0	
Total			**123**	**$14,411,270.84**	**100%**	**0**	**$0.00**		**0**	
31386GA78		COUNTRYWIDE HOME LOANS, INC.	40	$3,996,066.02	42.71%	0	$0.00	NA	0	
		Unavailable	49	$5,359,829.54	57.29%	0	$0.00	NA	0	
Total			**89**	**$9,355,895.56**	**100%**	**0**	**$0.00**		**0**	
31386GA86		COUNTRYWIDE HOME LOANS, INC.	5	$426,461.43	17.48%	0	$0.00	NA	0	
		Unavailable	28	$2,012,797.32	82.52%	0	$0.00	NA	0	
Total			**33**	**$2,439,258.75**	**100%**	**0**	**$0.00**		**0**	

31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	$22,800.00	0.87%	0	$0.00	NA	0	
		Unavailable	33	$2,601,840.96	99.13%	0	$0.00	NA	0	
Total			**34**	**$2,624,640.96**	**100%**	**0**	**$0.00**		**0**	
31386GAU7		COUNTRYWIDE HOME LOANS, INC.	4	$418,300.00	10.66%	0	$0.00	NA	0	
		Unavailable	42	$3,505,387.55	89.34%	0	$0.00	NA	0	
Total			**46**	**$3,923,687.55**	**100%**	**0**	**$0.00**		**0**	
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	$699,645.35	25.52%	0	$0.00	NA	0	
		Unavailable	20	$2,042,066.25	74.48%	0	$0.00	NA	0	
Total			**28**	**$2,741,711.60**	**100%**	**0**	**$0.00**		**0**	
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	$8,950,526.00	29.84%	0	$0.00	NA	0	
		Unavailable	116	$21,049,555.74	70.16%	0	$0.00	NA	0	
Total			**167**	**$30,000,081.74**	**100%**	**0**	**$0.00**		**0**	
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	$20,990,249.00	25.44%	0	$0.00	NA	0	
		Unavailable	363	$61,524,299.59	74.56%	0	$0.00	NA	0	
Total			**507**	**$82,514,548.59**	**100%**	**0**	**$0.00**		**0**	
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	$7,494,851.00	40.06%	0	$0.00	NA	0	
		Unavailable	165	$11,216,093.84	59.94%	0	$0.00	NA	0	
Total			**278**	**$18,710,944.84**	**100%**	**0**	**$0.00**		**0**	
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	$13,386,254.00	44.62%	0	$0.00	NA	0	
		Unavailable	91	$16,613,709.26	55.38%	0	$0.00	NA	0	
Total			**169**	**$29,999,963.26**	**100%**	**0**	**$0.00**		**0**	
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	$56,373,871.85	30.18%	0	$0.00	NA	0	
		Unavailable	779	$130,442,556.12	69.82%	0	$0.00	NA	0	
Total			**1,153**	**$186,816,427.97**	**100%**	**0**	**$0.00**		**0**	
31386GBF9		COUNTRYWIDE HOME LOANS, INC.	60	$3,534,137.00	26.81%	0	$0.00	NA	0	
		Unavailable	154	$9,647,125.18	73.19%	0	$0.00	NA	0	
Total			**214**	**$13,181,262.18**	**100%**	**0**	**$0.00**		**0**	
31386GBG7		COUNTRYWIDE	32	$6,247,613.00	21.95%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	119	$22,215,127.60	78.05%	0	$0.00	NA	0	
Total			**151**	**$28,462,740.60**	**100%**	**0**	**$0.00**		**0**	
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	$9,033,311.00	16.36%	0	$0.00	NA	0	
		Unavailable	309	$46,190,451.97	83.64%	0	$0.00	NA	0	
Total			**370**	**$55,223,762.97**	**100%**	**0**	**$0.00**		**0**	
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	$523,391.60	12%	0	$0.00	NA	0	
		Unavailable	31	$3,839,750.32	88%	0	$0.00	NA	0	
Total			**39**	**$4,363,141.92**	**100%**	**0**	**$0.00**		**0**	
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	$299,928.19	47.96%	0	$0.00	NA	0	
		Unavailable	5	$325,449.69	52.04%	0	$0.00	NA	0	
Total			**8**	**$625,377.88**	**100%**	**0**	**$0.00**		**0**	
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	$312,022.23	10.31%	0	$0.00	NA	0	
		Unavailable	20	$2,714,670.62	89.69%	0	$0.00	NA	0	
Total			**23**	**$3,026,692.85**	**100%**	**0**	**$0.00**		**0**	
31386GBV4		COUNTRYWIDE HOME LOANS, INC.	20	$2,882,243.12	16.31%	0	$0.00	NA	0	
		Unavailable	96	$14,786,607.31	83.69%	0	$0.00	NA	0	
Total			**116**	**$17,668,850.43**	**100%**	**0**	**$0.00**		**0**	
31386GBW2		COUNTRYWIDE HOME LOANS, INC.	33	$4,160,407.15	16.3%	0	$0.00	NA	0	
		Unavailable	146	$21,358,602.92	83.7%	0	$0.00	NA	0	
Total			**179**	**$25,519,010.07**	**100%**	**0**	**$0.00**		**0**	
31386GC35		COUNTRYWIDE HOME LOANS, INC.	49	$3,347,269.00	34.85%	0	$0.00	NA	0	
		Unavailable	93	$6,258,407.38	65.15%	0	$0.00	NA	0	
Total			**142**	**$9,605,676.38**	**100%**	**0**	**$0.00**		**0**	
31386GC92		COUNTRYWIDE HOME LOANS, INC.	44	$5,929,035.00	64.61%	0	$0.00	NA	0	
		Unavailable	17	$3,247,969.98	35.39%	0	$0.00	NA	0	
Total			**61**	**$9,177,004.98**	**100%**	**0**	**$0.00**		**0**	
31386GCB7		COUNTRYWIDE HOME LOANS, INC.	28	$2,503,254.37	39.5%	0	$0.00	NA	0	

		Unavailable	37	$3,833,460.99	60.5%	0	$0.00	NA	0	
Total			**65**	**$6,336,715.36**	**100%**	**0**	**$0.00**		**0**	
31386GCC5		COUNTRYWIDE HOME LOANS, INC.	29	$1,751,689.00	39.88%	0	$0.00	NA	0	
		Unavailable	30	$2,640,852.83	60.12%	0	$0.00	NA	0	
Total			**59**	**$4,392,541.83**	**100%**	**0**	**$0.00**		**0**	
31386GCE1		COUNTRYWIDE HOME LOANS, INC.	24	$2,939,016.89	62.54%	0	$0.00	NA	0	
		Unavailable	17	$1,760,276.74	37.46%	0	$0.00	NA	0	
Total			**41**	**$4,699,293.63**	**100%**	**0**	**$0.00**		**0**	
31386GCK7		COUNTRYWIDE HOME LOANS, INC.	155	$23,623,696.00	41.25%	0	$0.00	NA	0	
		Unavailable	201	$33,639,372.83	58.75%	0	$0.00	NA	0	
Total			**356**	**$57,263,068.83**	**100%**	**0**	**$0.00**		**0**	
31386GCN1		COUNTRYWIDE HOME LOANS, INC.	1	$93,561.00	8.75%	0	$0.00	NA	0	
		Unavailable	13	$975,612.40	91.25%	0	$0.00	NA	0	
Total			**14**	**$1,069,173.40**	**100%**	**0**	**$0.00**		**0**	
31386GCQ4		COUNTRYWIDE HOME LOANS, INC.	8	$1,265,078.83	34.69%	0	$0.00	NA	0	
		Unavailable	16	$2,381,539.08	65.31%	0	$0.00	NA	0	
Total			**24**	**$3,646,617.91**	**100%**	**0**	**$0.00**		**0**	
31386GCR2		COUNTRYWIDE HOME LOANS, INC.	22	$2,923,558.38	32.34%	0	$0.00	NA	0	
		Unavailable	34	$6,117,605.48	67.66%	0	$0.00	NA	0	
Total			**56**	**$9,041,163.86**	**100%**	**0**	**$0.00**		**0**	
31386GCX9		COUNTRYWIDE HOME LOANS, INC.	8	$944,330.00	27.79%	0	$0.00	NA	0	
		Unavailable	16	$2,454,365.00	72.21%	0	$0.00	NA	0	
Total			**24**	**$3,398,695.00**	**100%**	**0**	**$0.00**		**0**	
31386GCY7		COUNTRYWIDE HOME LOANS, INC.	35	$3,784,047.50	50.93%	0	$0.00	NA	0	
		Unavailable	30	$3,645,461.62	49.07%	0	$0.00	NA	0	
Total			**65**	**$7,429,509.12**	**100%**	**0**	**$0.00**		**0**	
31386GD26		COUNTRYWIDE HOME LOANS, INC.	124	$8,242,982.63	49.06%	0	$0.00	NA	0	
		Unavailable	127	$8,558,500.37	50.94%	0	$0.00	NA	0	

Total			**251**	**$16,801,483.00**	**100%**	**0**	**$0.00**		**0**	
31386GD34		COUNTRYWIDE HOME LOANS, INC.	63	$10,601,490.00	37.71%	0	$0.00	NA	0	
		Unavailable	98	$17,514,411.41	62.29%	0	$0.00	NA	0	
Total			**161**	**$28,115,901.41**	**100%**	**0**	**$0.00**		**0**	
31386GD67		COUNTRYWIDE HOME LOANS, INC.	83	$5,177,368.24	38.58%	0	$0.00	NA	0	
		Unavailable	133	$8,242,201.22	61.42%	0	$0.00	NA	0	
Total			**216**	**$13,419,569.46**	**100%**	**0**	**$0.00**		**0**	
31386GD75		COUNTRYWIDE HOME LOANS, INC.	18	$3,453,644.00	24.7%	0	$0.00	NA	0	
		Unavailable	56	$10,526,924.16	75.3%	0	$0.00	NA	0	
Total			**74**	**$13,980,568.16**	**100%**	**0**	**$0.00**		**0**	
31386GDB6		Unavailable	23	$3,433,928.66	100%	0	$0.00	NA	0	
Total			**23**	**$3,433,928.66**	**100%**	**0**	**$0.00**		**0**	
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	$742,173.42	8.32%	0	$0.00	NA	0	
		Unavailable	62	$8,177,942.87	91.68%	0	$0.00	NA	0	
Total			**69**	**$8,920,116.29**	**100%**	**0**	**$0.00**		**0**	
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	$978,219.29	10.82%	0	$0.00	NA	0	
		Unavailable	66	$8,061,401.63	89.18%	0	$0.00	NA	0	
Total			**77**	**$9,039,620.92**	**100%**	**0**	**$0.00**		**0**	
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	$42,341,507.89	65.43%	0	$0.00	NA	0	
		Unavailable	146	$22,366,279.51	34.57%	0	$0.00	NA	0	
Total			**441**	**$64,707,787.40**	**100%**	**0**	**$0.00**		**0**	
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	$23,324,550.84	30.24%	0	$0.00	NA	0	
		Unavailable	387	$53,804,850.34	69.76%	0	$0.00	NA	0	
Total			**578**	**$77,129,401.18**	**100%**	**0**	**$0.00**		**0**	
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	$3,603,936.76	10.11%	0	$0.00	NA	0	
		Unavailable	240	$32,041,298.59	89.89%	0	$0.00	NA	0	
Total			**272**	**$35,645,235.35**	**100%**	**0**	**$0.00**		**0**	
31386GDM2			9	$663,350.00	3.8%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	139	$16,805,915.56	96.2%	0	$0.00	NA	0	
Total			**148**	**$17,469,265.56**	**100%**	**0**	**$0.00**		**0**	
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	$94,009,173.96	60.11%	0	$0.00	NA	0	
		Unavailable	409	$62,374,762.35	39.89%	0	$0.00	NA	0	
Total			**1,120**	**$156,383,936.31**	**100%**	**0**	**$0.00**		**0**	
31386GDQ3		COUNTRYWIDE HOME LOANS, INC.	7	$395,553.00	14.03%	0	$0.00	NA	0	
		Unavailable	39	$2,423,057.14	85.97%	0	$0.00	NA	0	
Total			**46**	**$2,818,610.14**	**100%**	**0**	**$0.00**		**0**	
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	$3,916,593.39	42.17%	0	$0.00	NA	0	
		Unavailable	91	$5,370,136.48	57.83%	0	$0.00	NA	0	
Total			**157**	**$9,286,729.87**	**100%**	**0**	**$0.00**		**0**	
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	$978,949.00	43.19%	0	$0.00	NA	0	
		Unavailable	11	$1,287,476.83	56.81%	0	$0.00	NA	0	
Total			**19**	**$2,266,425.83**	**100%**	**0**	**$0.00**		**0**	
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	$201,629.00	5.96%	0	$0.00	NA	0	
		Unavailable	60	$3,183,178.54	94.04%	0	$0.00	NA	0	
Total			**64**	**$3,384,807.54**	**100%**	**0**	**$0.00**		**0**	
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	$309,650.00	10.93%	0	$0.00	NA	0	
		Unavailable	18	$2,522,783.03	89.07%	0	$0.00	NA	0	
Total			**21**	**$2,832,433.03**	**100%**	**0**	**$0.00**		**0**	
31386GDW0		COUNTRYWIDE HOME LOANS, INC.	71	$10,308,683.00	37.96%	0	$0.00	NA	0	
		Unavailable	104	$16,850,509.16	62.04%	0	$0.00	NA	0	
Total			**175**	**$27,159,192.16**	**100%**	**0**	**$0.00**		**0**	
31386GDX8		COUNTRYWIDE HOME LOANS, INC.	152	$22,725,052.00	44.98%	0	$0.00	NA	0	
		Unavailable	183	$27,801,503.86	55.02%	0	$0.00	NA	0	
Total			**335**	**$50,526,555.86**	**100%**	**0**	**$0.00**		**0**	
31386GE25		COUNTRYWIDE	18	$1,248,411.00	39.98%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	28	$1,874,455.00	60.02%	0	$0.00	NA	0	
Total			**46**	**$3,122,866.00**	**100%**	**0**	**$0.00**		**0**	
31386GE58		COUNTRYWIDE HOME LOANS, INC.	4	$618,223.82	18.35%	0	$0.00	NA	0	
		Unavailable	18	$2,751,479.78	81.65%	0	$0.00	NA	0	
Total			**22**	**$3,369,703.60**	**100%**	**0**	**$0.00**		**0**	
31386GEH2		COUNTRYWIDE HOME LOANS, INC.	18	$1,578,240.72	76.08%	0	$0.00	NA	0	
		Unavailable	10	$496,100.00	23.92%	0	$0.00	NA	0	
Total			**28**	**$2,074,340.72**	**100%**	**0**	**$0.00**		**0**	
31386GEJ8		COUNTRYWIDE HOME LOANS, INC.	6	$621,732.00	24.42%	0	$0.00	NA	0	
		Unavailable	19	$1,924,700.00	75.58%	0	$0.00	NA	0	
Total			**25**	**$2,546,432.00**	**100%**	**0**	**$0.00**		**0**	
31386GEK5		COUNTRYWIDE HOME LOANS, INC.	41	$4,779,268.00	63.27%	0	$0.00	NA	0	
		Unavailable	26	$2,773,991.39	36.73%	0	$0.00	NA	0	
Total			**67**	**$7,553,259.39**	**100%**	**0**	**$0.00**		**0**	
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	$6,137,629.00	24.91%	0	$0.00	NA	0	
		Unavailable	115	$18,498,489.00	75.09%	0	$0.00	NA	0	
Total			**156**	**$24,636,118.00**	**100%**	**0**	**$0.00**		**0**	
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	$1,581,642.00	37.43%	0	$0.00	NA	0	
		Unavailable	38	$2,643,809.88	62.57%	0	$0.00	NA	0	
Total			**60**	**$4,225,451.88**	**100%**	**0**	**$0.00**		**0**	
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	$1,912,100.00	20.17%	0	$0.00	NA	0	
		Unavailable	39	$7,566,488.81	79.83%	0	$0.00	NA	0	
Total			**50**	**$9,478,588.81**	**100%**	**0**	**$0.00**		**0**	
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	$12,730,000.62	34.78%	0	$0.00	NA	0	
		Unavailable	155	$23,873,932.01	65.22%	0	$0.00	NA	0	
Total			**239**	**$36,603,932.63**	**100%**	**0**	**$0.00**		**0**	
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	$105,750.00	9.59%	0	$0.00	NA	0	

		Unavailable	8	$996,500.00	90.41%	0	$0.00	NA	0	
Total			**9**	**$1,102,250.00**	**100%**	**0**	**$0.00**		**0**	
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	$1,165,822.30	39.34%	0	$0.00	NA	0	
		Unavailable	18	$1,797,344.20	60.66%	0	$0.00	NA	0	
Total			**30**	**$2,963,166.50**	**100%**	**0**	**$0.00**		**0**	
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	$90,400.00	4.16%	0	$0.00	NA	0	
		Unavailable	17	$2,080,900.00	95.84%	0	$0.00	NA	0	
Total			**18**	**$2,171,300.00**	**100%**	**0**	**$0.00**		**0**	
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	$143,000.00	4.42%	0	$0.00	NA	0	
		Unavailable	38	$3,092,452.59	95.58%	0	$0.00	NA	0	
Total			**40**	**$3,235,452.59**	**100%**	**0**	**$0.00**		**0**	
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	$1,839,097.00	19.2%	0	$0.00	NA	0	
		Unavailable	70	$7,739,786.30	80.8%	0	$0.00	NA	0	
Total			**88**	**$9,578,883.30**	**100%**	**0**	**$0.00**		**0**	
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	$1,861,530.03	16.84%	0	$0.00	NA	0	
		Unavailable	96	$9,193,277.18	83.16%	0	$0.00	NA	0	
Total			**117**	**$11,054,807.21**	**100%**	**0**	**$0.00**		**0**	
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	$712,135.38	12.43%	0	$0.00	NA	0	
		Unavailable	62	$5,016,336.61	87.57%	0	$0.00	NA	0	
Total			**69**	**$5,728,471.99**	**100%**	**0**	**$0.00**		**0**	
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	$258,000.00	10.27%	0	$0.00	NA	0	
		Unavailable	23	$2,255,006.99	89.73%	0	$0.00	NA	0	
Total			**27**	**$2,513,006.99**	**100%**	**0**	**$0.00**		**0**	
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	$1,617,300.00	11.86%	0	$0.00	NA	0	
		Unavailable	71	$12,021,836.52	88.14%	0	$0.00	NA	0	
Total			**82**	**$13,639,136.52**	**100%**	**0**	**$0.00**		**0**	
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	$431,283.00	12.34%	0	$0.00	NA	0	
		Unavailable	36	$3,062,724.82	87.66%	0	$0.00	NA	0	

Total			**43**	**$3,494,007.82**	**100%**	**0**	**$0.00**		**0**	
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	$651,172.52	31.82%	0	$0.00	NA	0	
		Unavailable	11	$1,395,150.00	68.18%	0	$0.00	NA	0	
Total			**15**	**$2,046,322.52**	**100%**	**0**	**$0.00**		**0**	
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	$2,375,559.47	43.68%	0	$0.00	NA	0	
		Unavailable	26	$3,062,417.00	56.32%	0	$0.00	NA	0	
Total			**46**	**$5,437,976.47**	**100%**	**0**	**$0.00**		**0**	
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	$559,449.79	38.4%	0	$0.00	NA	0	
		Unavailable	11	$897,404.47	61.6%	0	$0.00	NA	0	
Total			**20**	**$1,456,854.26**	**100%**	**0**	**$0.00**		**0**	
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	$15,351,226.36	78.03%	0	$0.00	NA	0	
		Unavailable	33	$4,323,304.23	21.97%	0	$0.00	NA	0	
Total			**151**	**$19,674,530.59**	**100%**	**0**	**$0.00**		**0**	
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	$1,389,650.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,389,650.00**	**100%**	**0**	**$0.00**		**0**	
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	$26,568,396.99	75.83%	0	$0.00	NA	0	
		Unavailable	61	$8,466,585.39	24.17%	0	$0.00	NA	0	
Total			**312**	**$35,034,982.38**	**100%**	**0**	**$0.00**		**0**	
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	$6,516,712.49	60.81%	0	$0.00	NA	0	
		Unavailable	36	$4,199,353.19	39.19%	0	$0.00	NA	0	
Total			**97**	**$10,716,065.68**	**100%**	**0**	**$0.00**		**0**	
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	$622,925.36	10.18%	0	$0.00	NA	0	
		Unavailable	44	$5,495,231.95	89.82%	0	$0.00	NA	0	
Total			**51**	**$6,118,157.31**	**100%**	**0**	**$0.00**		**0**	
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	$919,450.00	19.65%	0	$0.00	NA	0	
		Unavailable	43	$3,759,920.57	80.35%	0	$0.00	NA	0	
Total			**53**	**$4,679,370.57**	**100%**	**0**	**$0.00**		**0**	

31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	$29,979.36	1.76%	0	$0.00	NA	0	
		Unavailable	18	$1,676,389.71	98.24%	0	$0.00	NA	0	
Total			**19**	**$1,706,369.07**	**100%**	**0**	**$0.00**		**0**	
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	$290,499.48	12.44%	0	$0.00	NA	0	
		Unavailable	17	$2,043,976.49	87.56%	0	$0.00	NA	0	
Total			**19**	**$2,334,475.97**	**100%**	**0**	**$0.00**		**0**	
31386GGC1		COUNTRYWIDE HOME LOANS, INC.	14	$1,887,386.84	21.13%	0	$0.00	NA	0	
		Unavailable	62	$7,044,388.52	78.87%	0	$0.00	NA	0	
Total			**76**	**$8,931,775.36**	**100%**	**0**	**$0.00**		**0**	
31386GGF4		COUNTRYWIDE HOME LOANS, INC.	15	$1,303,023.93	12.54%	0	$0.00	NA	0	
		Unavailable	105	$9,084,932.56	87.46%	0	$0.00	NA	0	
Total			**120**	**$10,387,956.49**	**100%**	**0**	**$0.00**		**0**	
31386GGG2		COUNTRYWIDE HOME LOANS, INC.	6	$523,081.18	17.77%	0	$0.00	NA	0	
		Unavailable	28	$2,420,093.01	82.23%	0	$0.00	NA	0	
Total			**34**	**$2,943,174.19**	**100%**	**0**	**$0.00**		**0**	
31386GGH0		COUNTRYWIDE HOME LOANS, INC.	2	$170,427.55	10.82%	0	$0.00	NA	0	
		Unavailable	11	$1,404,469.88	89.18%	0	$0.00	NA	0	
Total			**13**	**$1,574,897.43**	**100%**	**0**	**$0.00**		**0**	
31386GGR8		COUNTRYWIDE HOME LOANS, INC.	14	$1,750,309.43	55.29%	0	$0.00	NA	0	
		Unavailable	10	$1,415,114.38	44.71%	0	$0.00	NA	0	
Total			**24**	**$3,165,423.81**	**100%**	**0**	**$0.00**		**0**	
31386GGT4		COUNTRYWIDE HOME LOANS, INC.	46	$7,656,556.49	75.8%	0	$0.00	NA	0	
		Unavailable	15	$2,444,039.94	24.2%	0	$0.00	NA	0	
Total			**61**	**$10,100,596.43**	**100%**	**0**	**$0.00**		**0**	
31386GH97		COUNTRYWIDE HOME LOANS, INC.	4	$633,400.00	7.92%	0	$0.00	NA	0	
		Unavailable	43	$7,359,109.50	92.08%	0	$0.00	NA	0	
Total			**47**	**$7,992,509.50**	**100%**	**0**	**$0.00**		**0**	
31386GHA4		COUNTRYWIDE	119	$14,705,641.12	86.72%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	16	$2,251,254.99	13.28%	0	$0.00	NA	0	
Total			**135**	**$16,956,896.11**	**100%**	**0**	**$0.00**		**0**	
31386GHB2		COUNTRYWIDE HOME LOANS, INC.	123	$13,605,782.34	52%	0	$0.00	NA	0	
		Unavailable	104	$12,557,580.79	48%	0	$0.00	NA	0	
Total			**227**	**$26,163,363.13**	**100%**	**0**	**$0.00**		**0**	
31386GHC0		COUNTRYWIDE HOME LOANS, INC.	12	$1,170,567.83	9.81%	0	$0.00	NA	0	
		Unavailable	91	$10,766,470.66	90.19%	0	$0.00	NA	0	
Total			**103**	**$11,937,038.49**	**100%**	**0**	**$0.00**		**0**	
31386GHJ5		COUNTRYWIDE HOME LOANS, INC.	11	$1,771,589.79	22.41%	0	$0.00	NA	0	
		Unavailable	37	$6,132,117.44	77.59%	0	$0.00	NA	0	
Total			**48**	**$7,903,707.23**	**100%**	**0**	**$0.00**		**0**	
31386GHK2		COUNTRYWIDE HOME LOANS, INC.	13	$2,179,150.00	11.09%	0	$0.00	NA	0	
		Unavailable	90	$17,473,873.19	88.91%	0	$0.00	NA	0	
Total			**103**	**$19,653,023.19**	**100%**	**0**	**$0.00**		**0**	
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	$3,866,432.74	29.83%	0	$0.00	NA	0	
		Unavailable	57	$9,097,195.47	70.17%	0	$0.00	NA	0	
Total			**85**	**$12,963,628.21**	**100%**	**0**	**$0.00**		**0**	
31386GHP1		COUNTRYWIDE HOME LOANS, INC.	9	$931,231.00	19.8%	0	$0.00	NA	0	
		Unavailable	38	$3,772,050.84	80.2%	0	$0.00	NA	0	
Total			**47**	**$4,703,281.84**	**100%**	**0**	**$0.00**		**0**	
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	$4,340,315.00	5.71%	0	$0.00	NA	0	
		Unavailable	428	$71,704,365.73	94.29%	0	$0.00	NA	0	
Total			**453**	**$76,044,680.73**	**100%**	**0**	**$0.00**		**0**	
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	$1,725,682.00	14.69%	0	$0.00	NA	0	
		Unavailable	152	$10,024,521.98	85.31%	0	$0.00	NA	0	
Total			**180**	**$11,750,203.98**	**100%**	**0**	**$0.00**		**0**	
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	$2,866,445.00	9.92%	0	$0.00	NA	0	

		Unavailable	142	$26,030,305.96	90.08%	0	$0.00	NA	0	
Total			**159**	**$28,896,750.96**	**100%**	**0**	**$0.00**		**0**	
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	$883,613.00	2.94%	0	$0.00	NA	0	
		Unavailable	181	$29,181,513.53	97.06%	0	$0.00	NA	0	
Total			**187**	**$30,065,126.53**	**100%**	**0**	**$0.00**		**0**	
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	$4,295,465.36	63.07%	0	$0.00	NA	0	
		Unavailable	19	$2,515,480.00	36.93%	0	$0.00	NA	0	
Total			**54**	**$6,810,945.36**	**100%**	**0**	**$0.00**		**0**	
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	$743,500.00	4.95%	0	$0.00	NA	0	
		Unavailable	93	$14,266,419.40	95.05%	0	$0.00	NA	0	
Total			**103**	**$15,009,919.40**	**100%**	**0**	**$0.00**		**0**	
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	$1,443,510.00	11.05%	0	$0.00	NA	0	
		Unavailable	87	$11,618,074.09	88.95%	0	$0.00	NA	0	
Total			**100**	**$13,061,584.09**	**100%**	**0**	**$0.00**		**0**	
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	$494,750.00	4.82%	0	$0.00	NA	0	
		Unavailable	85	$9,777,763.08	95.18%	0	$0.00	NA	0	
Total			**91**	**$10,272,513.08**	**100%**	**0**	**$0.00**		**0**	
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	$275,359.16	4.83%	0	$0.00	NA	0	
		Unavailable	40	$5,428,951.44	95.17%	0	$0.00	NA	0	
Total			**42**	**$5,704,310.60**	**100%**	**0**	**$0.00**		**0**	
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	$495,875.00	45.61%	0	$0.00	NA	0	
		Unavailable	4	$591,350.00	54.39%	0	$0.00	NA	0	
Total			**7**	**$1,087,225.00**	**100%**	**0**	**$0.00**		**0**	
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	$36,798,143.60	70.92%	0	$0.00	NA	0	
		Unavailable	94	$15,085,433.00	29.08%	0	$0.00	NA	0	
Total			**348**	**$51,883,576.60**	**100%**	**0**	**$0.00**		**0**	
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	$1,412,967.16	6.45%	0	$0.00	NA	0	
		Unavailable	172	$20,493,289.12	93.55%	0	$0.00	NA	0	

Total			**185**	**$21,906,256.28**	**100%**	**0**	**$0.00**		**0**	
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	$5,824,322.50	14.83%	0	$0.00	NA	0	
		Unavailable	260	$33,460,619.90	85.17%	0	$0.00	NA	0	
Total			**303**	**$39,284,942.40**	**100%**	**0**	**$0.00**		**0**	
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	$2,029,439.75	19.01%	0	$0.00	NA	0	
		Unavailable	100	$8,644,347.48	80.99%	0	$0.00	NA	0	
Total			**127**	**$10,673,787.23**	**100%**	**0**	**$0.00**		**0**	
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	$17,135,288.50	14.3%	0	$0.00	NA	0	
		Unavailable	608	$102,665,997.95	85.7%	0	$0.00	NA	0	
Total			**720**	**$119,801,286.45**	**100%**	**0**	**$0.00**		**0**	
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	$47,400,712.38	19.05%	0	$0.00	NA	0	
		Unavailable	1,262	$201,475,231.26	80.95%	0	$0.00	NA	0	
Total			**1,576**	**$248,875,943.64**	**100%**	**0**	**$0.00**		**0**	
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	$22,432,203.27	26.08%	0	$0.00	NA	0	
		Unavailable	454	$63,584,805.95	73.92%	0	$0.00	NA	0	
Total			**631**	**$86,017,009.22**	**100%**	**0**	**$0.00**		**0**	
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	$12,894,954.00	55.03%	0	$0.00	NA	0	
		Unavailable	68	$10,538,100.00	44.97%	0	$0.00	NA	0	
Total			**174**	**$23,433,054.00**	**100%**	**0**	**$0.00**		**0**	
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	$97,990,446.74	57.43%	0	$0.00	NA	0	
		Unavailable	475	$72,645,958.88	42.57%	0	$0.00	NA	0	
Total			**1,197**	**$170,636,405.62**	**100%**	**0**	**$0.00**		**0**	
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	$1,439,850.00	20.39%	0	$0.00	NA	0	
		Unavailable	62	$5,621,718.18	79.61%	0	$0.00	NA	0	
Total			**77**	**$7,061,568.18**	**100%**	**0**	**$0.00**		**0**	
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	$164,250.00	15.39%	0	$0.00	NA	0	
		Unavailable	12	$902,764.73	84.61%	0	$0.00	NA	0	
Total			**13**	**$1,067,014.73**	**100%**	**0**	**$0.00**		**0**	

31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	$5,855,769.36	58.17%	0	$0.00	NA	0	
		Unavailable	31	$4,211,350.00	41.83%	0	$0.00	NA	0	
Total			**82**	**$10,067,119.36**	**100%**	**0**	**$0.00**		**0**	
31386GK77		COUNTRYWIDE HOME LOANS, INC.	98	$10,208,068.00	44.63%	0	$0.00	NA	0	
		Unavailable	106	$12,666,413.95	55.37%	0	$0.00	NA	0	
Total			**204**	**$22,874,481.95**	**100%**	**0**	**$0.00**		**0**	
31386GK85		COUNTRYWIDE HOME LOANS, INC.	6	$505,604.00	11.75%	0	$0.00	NA	0	
		Unavailable	44	$3,799,127.92	88.25%	0	$0.00	NA	0	
Total			**50**	**$4,304,731.92**	**100%**	**0**	**$0.00**		**0**	
31386GKC6		COUNTRYWIDE HOME LOANS, INC.	17	$1,625,856.00	37.57%	0	$0.00	NA	0	
		Unavailable	31	$2,701,745.00	62.43%	0	$0.00	NA	0	
Total			**48**	**$4,327,601.00**	**100%**	**0**	**$0.00**		**0**	
31386GKD4		COUNTRYWIDE HOME LOANS, INC.	6	$371,553.00	21.07%	0	$0.00	NA	0	
		Unavailable	17	$1,391,660.73	78.93%	0	$0.00	NA	0	
Total			**23**	**$1,763,213.73**	**100%**	**0**	**$0.00**		**0**	
31386GKE2		COUNTRYWIDE HOME LOANS, INC.	34	$4,355,422.00	30.31%	0	$0.00	NA	0	
		Unavailable	72	$10,015,417.01	69.69%	0	$0.00	NA	0	
Total			**106**	**$14,370,839.01**	**100%**	**0**	**$0.00**		**0**	
31386GKF9		COUNTRYWIDE HOME LOANS, INC.	72	$7,201,375.00	43.22%	0	$0.00	NA	0	
		Unavailable	84	$9,462,127.00	56.78%	0	$0.00	NA	0	
Total			**156**	**$16,663,502.00**	**100%**	**0**	**$0.00**		**0**	
31386GKH5		COUNTRYWIDE HOME LOANS, INC.	3	$335,500.00	10.47%	0	$0.00	NA	0	
		Unavailable	19	$2,867,730.00	89.53%	0	$0.00	NA	0	
Total			**22**	**$3,203,230.00**	**100%**	**0**	**$0.00**		**0**	
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	$3,014,076.10	21.95%	0	$0.00	NA	0	
		Unavailable	155	$10,717,958.12	78.05%	0	$0.00	NA	0	
Total			**198**	**$13,732,034.22**	**100%**	**0**	**$0.00**		**0**	

31386GKK8		COUNTRYWIDE HOME LOANS, INC.	19	$3,299,290.38	11%	0	$0.00	NA	0	
		Unavailable	139	$26,701,196.00	89%	0	$0.00	NA	0	
Total			**158**	**$30,000,486.38**	**100%**	**0**	**$0.00**		**0**	
31386GKL6		COUNTRYWIDE HOME LOANS, INC.	33	$4,860,573.00	14.7%	0	$0.00	NA	0	
		Unavailable	165	$28,214,909.00	85.3%	0	$0.00	NA	0	
Total			**198**	**$33,075,482.00**	**100%**	**0**	**$0.00**		**0**	
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	$4,493,227.75	23.91%	0	$0.00	NA	0	
		Unavailable	220	$14,301,552.34	76.09%	0	$0.00	NA	0	
Total			**288**	**$18,794,780.09**	**100%**	**0**	**$0.00**		**0**	
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	$2,203,081.00	16.33%	0	$0.00	NA	0	
		Unavailable	177	$11,286,025.63	83.67%	0	$0.00	NA	0	
Total			**212**	**$13,489,106.63**	**100%**	**0**	**$0.00**		**0**	
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	$229,550.00	7.94%	0	$0.00	NA	0	
		Unavailable	21	$2,662,400.00	92.06%	0	$0.00	NA	0	
Total			**23**	**$2,891,950.00**	**100%**	**0**	**$0.00**		**0**	
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	$4,928,902.00	12.51%	0	$0.00	NA	0	
		Unavailable	227	$34,459,582.67	87.49%	0	$0.00	NA	0	
Total			**265**	**$39,388,484.67**	**100%**	**0**	**$0.00**		**0**	
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	$1,218,168.94	26.38%	0	$0.00	NA	0	
		Unavailable	41	$3,399,129.28	73.62%	0	$0.00	NA	0	
Total			**53**	**$4,617,298.22**	**100%**	**0**	**$0.00**		**0**	
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	$2,198,516.68	15.31%	0	$0.00	NA	0	
		Unavailable	64	$12,164,383.02	84.69%	0	$0.00	NA	0	
Total			**75**	**$14,362,899.70**	**100%**	**0**	**$0.00**		**0**	
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	$2,394,780.00	14.48%	0	$0.00	NA	0	
		Unavailable	73	$14,146,090.63	85.52%	0	$0.00	NA	0	
Total			**87**	**$16,540,870.63**	**100%**	**0**	**$0.00**		**0**	
31386GLS0		COUNTRYWIDE	45	$6,588,122.00	20.47%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	165	$25,597,802.65	79.53%	0	$0.00	NA	0	
Total			**210**	**$32,185,924.65**	**100%**	**0**	**$0.00**		**0**	
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	$1,171,647.00	29.92%	0	$0.00	NA	0	
		Unavailable	47	$2,744,915.40	70.08%	0	$0.00	NA	0	
Total			**67**	**$3,916,562.40**	**100%**	**0**	**$0.00**		**0**	
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	$729,600.00	35.93%	0	$0.00	NA	0	
		Unavailable	17	$1,301,280.11	64.07%	0	$0.00	NA	0	
Total			**26**	**$2,030,880.11**	**100%**	**0**	**$0.00**		**0**	
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	$4,626,247.00	42.96%	0	$0.00	NA	0	
		Unavailable	95	$6,143,113.44	57.04%	0	$0.00	NA	0	
Total			**161**	**$10,769,360.44**	**100%**	**0**	**$0.00**		**0**	
31386H7F2		Unavailable	7	$402,113.07	100%	0	$0.00	NA	0	
Total			**7**	**$402,113.07**	**100%**	**0**	**$0.00**		**0**	
31386HL25		FLAGSTAR BANK, FSB	5	$450,578.60	4.64%	0	$0.00	NA	0	
		Unavailable	86	$9,261,083.67	95.36%	0	$0.00	NA	0	
Total			**91**	**$9,711,662.27**	**100%**	**0**	**$0.00**		**0**	
31386HL33		FLAGSTAR BANK, FSB	4	$647,350.00	8.6%	0	$0.00	NA	0	
		Unavailable	48	$6,882,806.26	91.4%	0	$0.00	NA	0	
Total			**52**	**$7,530,156.26**	**100%**	**0**	**$0.00**		**0**	
31386HL58		FLAGSTAR BANK, FSB	1	$51,700.00	0.95%	0	$0.00	NA	0	
		Unavailable	31	$5,409,250.00	99.05%	0	$0.00	NA	0	
Total			**32**	**$5,460,950.00**	**100%**	**0**	**$0.00**		**0**	
31386HL66		FLAGSTAR BANK, FSB	9	$1,682,107.51	5.62%	0	$0.00	NA	0	
		Unavailable	154	$28,238,190.30	94.38%	0	$0.00	NA	0	
Total			**163**	**$29,920,297.81**	**100%**	**0**	**$0.00**		**0**	
31386HLK5		FLAGSTAR BANK, FSB	18	$2,621,754.96	8.12%	0	$0.00	NA	0	
		Unavailable	168	$29,679,366.34	91.88%	0	$0.00	NA	0	
Total			**186**	**$32,301,121.30**	**100%**	**0**	**$0.00**		**0**	

31386HLM1		FLAGSTAR BANK, FSB	39	$2,349,104.84	16.61%	0	$0.00	NA	0	
		Unavailable	197	$11,797,359.64	83.39%	0	$0.00	NA	0	
Total			**236**	**$14,146,464.48**	**100%**	**0**	**$0.00**		**0**	
31386HLN9		FLAGSTAR BANK, FSB	26	$1,722,122.23	13.26%	0	$0.00	NA	0	
		Unavailable	170	$11,269,353.21	86.74%	0	$0.00	NA	0	
Total			**196**	**$12,991,475.44**	**100%**	**0**	**$0.00**		**0**	
31386HLP4		FLAGSTAR BANK, FSB	11	$1,960,764.80	5.38%	0	$0.00	NA	0	
		Unavailable	183	$34,512,841.60	94.62%	0	$0.00	NA	0	
Total			**194**	**$36,473,606.40**	**100%**	**0**	**$0.00**		**0**	
31386HLS8		FLAGSTAR BANK, FSB	8	$886,630.98	8.98%	0	$0.00	NA	0	
		Unavailable	67	$8,991,973.05	91.02%	0	$0.00	NA	0	
Total			**75**	**$9,878,604.03**	**100%**	**0**	**$0.00**		**0**	
31386HLU3		FLAGSTAR BANK, FSB	5	$785,000.00	3.5%	0	$0.00	NA	0	
		Unavailable	128	$21,671,059.20	96.5%	0	$0.00	NA	0	
Total			**133**	**$22,456,059.20**	**100%**	**0**	**$0.00**		**0**	
31386HLX7		FLAGSTAR BANK, FSB	26	$3,285,176.36	14.09%	0	$0.00	NA	0	
		Unavailable	131	$20,031,704.08	85.91%	0	$0.00	NA	0	
Total			**157**	**$23,316,880.44**	**100%**	**0**	**$0.00**		**0**	
31386HLZ2		FLAGSTAR BANK, FSB	6	$829,350.00	4.24%	0	$0.00	NA	0	
		Unavailable	136	$18,738,248.71	95.76%	0	$0.00	NA	0	
Total			**142**	**$19,567,598.71**	**100%**	**0**	**$0.00**		**0**	
31386HPS4		Unavailable	72	$10,741,725.66	100%	0	$0.00	NA	0	
Total			**72**	**$10,741,725.66**	**100%**	**0**	**$0.00**		**0**	
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$873,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$873,500.00**	**100%**	**0**	**$0.00**		**0**	
31386HV65		POPULAR MORTGAGE, INC.	10	$1,094,089.21	100%	0	$0.00	NA	0	

		DBA POPULAR HOME MORTGAGE								
Total			**10**	**$1,094,089.21**	**100%**	**0**	**$0.00**		**0**	
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,185,870.58	72.54%	0	$0.00	NA	0	
		Unavailable	3	$448,913.44	27.46%	0	$0.00	NA	0	
Total			**13**	**$1,634,784.02**	**100%**	**0**	**$0.00**		**0**	
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,395,210.00	65.89%	0	$0.00	NA	0	
		Unavailable	16	$1,757,332.59	34.11%	0	$0.00	NA	0	
Total			**49**	**$5,152,542.59**	**100%**	**0**	**$0.00**		**0**	
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,551,649.53	100%	0	$0.00	NA	0	
Total			**23**	**$2,551,649.53**	**100%**	**0**	**$0.00**		**0**	
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,817,197.72	91.57%	0	$0.00	NA	0	
		Unavailable	2	$167,281.30	8.43%	0	$0.00	NA	0	
Total			**24**	**$1,984,479.02**	**100%**	**0**	**$0.00**		**0**	
31386HVY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$644,735.20	100%	0	$0.00	NA	0	
Total			**5**	**$644,735.20**	**100%**	**0**	**$0.00**		**0**	
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,415,300.00	79.54%	0	$0.00	NA	0	
		Unavailable	2	$364,136.00	20.46%	0	$0.00	NA	0	
Total			**10**	**$1,779,436.00**	**100%**	**0**	**$0.00**		**0**	
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,515,495.37	100%	0	$0.00	NA	0	

Total			**15**	**$1,515,495.37**	**100%**	**0**	**$0.00**		**0**	
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,002,934.14	40.58%	0	$0.00	NA	0	
		Unavailable	10	$1,468,524.62	59.42%	0	$0.00	NA	0	
Total			**21**	**$2,471,458.76**	**100%**	**0**	**$0.00**		**0**	
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	$12,556,025.95	26.52%	0	$0.00	NA	0	
		Unavailable	230	$34,794,447.94	73.48%	0	$0.00	NA	0	
Total			**326**	**$47,350,473.89**	**100%**	**0**	**$0.00**		**0**	
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	$25,529,582.85	56.66%	0	$0.00	NA	0	
		Unavailable	116	$19,525,075.44	43.34%	0	$0.00	NA	0	
Total			**285**	**$45,054,658.29**	**100%**	**0**	**$0.00**		**0**	
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	$17,543,845.39	48.31%	0	$0.00	NA	0	
		Unavailable	129	$18,774,853.26	51.69%	0	$0.00	NA	0	
Total			**256**	**$36,318,698.65**	**100%**	**0**	**$0.00**		**0**	
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	$4,529,699.89	16.48%	0	$0.00	NA	0	
		Unavailable	165	$22,957,955.74	83.52%	0	$0.00	NA	0	
Total			**214**	**$27,487,655.63**	**100%**	**0**	**$0.00**		**0**	
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	$11,979,609.25	71.96%	0	$0.00	NA	0	
		Unavailable	31	$4,666,864.57	28.04%	0	$0.00	NA	0	
Total			**108**	**$16,646,473.82**	**100%**	**0**	**$0.00**		**0**	
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	$5,477,680.00	45.25%	0	$0.00	NA	0	
		Unavailable	43	$6,628,987.49	54.75%	0	$0.00	NA	0	
Total			**79**	**$12,106,667.49**	**100%**	**0**	**$0.00**		**0**	
31386JEW3		FIRST UNION MORTGAGE	40	$2,732,532.06	63.56%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	25	$1,566,528.76	36.44%	0	$0.00	NA	0	
Total			**65**	**$4,299,060.82**	**100%**	**0**	**$0.00**		**0**	
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	$5,539,822.36	48.39%	0	$0.00	NA	0	
		Unavailable	90	$5,907,710.33	51.61%	0	$0.00	NA	0	
Total			**179**	**$11,447,532.69**	**100%**	**0**	**$0.00**		**0**	
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	$769,122.92	19.88%	0	$0.00	NA	0	
		Unavailable	50	$3,100,638.86	80.12%	0	$0.00	NA	0	
Total			**63**	**$3,869,761.78**	**100%**	**0**	**$0.00**		**0**	
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	$2,795,092.71	72.75%	0	$0.00	NA	0	
		Unavailable	6	$1,046,724.93	27.25%	0	$0.00	NA	0	
Total			**23**	**$3,841,817.64**	**100%**	**0**	**$0.00**		**0**	
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	$148,722.55	4.56%	0	$0.00	NA	0	
		Unavailable	28	$3,112,670.97	95.44%	0	$0.00	NA	0	
Total			**30**	**$3,261,393.52**	**100%**	**0**	**$0.00**		**0**	
31386JM61		KAUFMAN AND BROAD MORTGAGE COMPANY	15	$2,018,893.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,018,893.00**	**100%**	**0**	**$0.00**		**0**	
31386JNA1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	$996,260.00	100%	0	$0.00	NA	0	
Total			**7**	**$996,260.00**	**100%**	**0**	**$0.00**		**0**	
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,003,337.28	79.69%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	$765,584.08	20.31%	0	$0.00	NA	0	
Total			**37**	**$3,768,921.36**	**100%**	**0**	**$0.00**		**0**	
31386JUT2			28	$4,994,250.00	93.98%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	$320,140.00	6.02%	0	$0.00	NA	0
Total			**31**	**$5,314,390.00**	**100%**	**0**	**$0.00**		**0**
31386K4C5		USAA FEDERAL SAVINGS BANK	17	$1,096,701.88	100%	0	$0.00	NA	0
Total			**17**	**$1,096,701.88**	**100%**	**0**	**$0.00**		**0**
31386K4H4		USAA FEDERAL SAVINGS BANK	28	$4,587,686.50	100%	0	$0.00	NA	0
Total			**28**	**$4,587,686.50**	**100%**	**0**	**$0.00**		**0**
31386K4J0		USAA FEDERAL SAVINGS BANK	49	$7,223,540.25	100%	0	$0.00	NA	0
Total			**49**	**$7,223,540.25**	**100%**	**0**	**$0.00**		**0**
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,380,495.98	85.86%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	$227,264.18	14.14%	0	$0.00	NA	0
Total			**29**	**$1,607,760.16**	**100%**	**0**	**$0.00**		**0**
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	$1,612,073.60	100%	0	$0.00	NA	0
Total			**15**	**$1,612,073.60**	**100%**	**0**	**$0.00**		**0**
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$10,007,985.45	95.43%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	$479,552.92	4.57%	0	$0.00	NA	0
Total			**88**	**$10,487,538.37**	**100%**	**0**	**$0.00**		**0**
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,204,870.18	94.14%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$75,000.00	5.86%	0	$0.00	NA	0
Total			**22**	**$1,279,870.18**	**100%**	**0**	**$0.00**		**0**

31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$3,623,447.84	23.26%	0	$0.00	NA	0	
		Unavailable	121	$11,956,074.01	76.74%	0	$0.00	NA	0	
Total			**158**	**$15,579,521.85**	**100%**	**0**	**$0.00**		**0**	
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,490,482.02	96.35%	0	$0.00	NA	0	
		Unavailable	2	$56,500.00	3.65%	0	$0.00	NA	0	
Total			**23**	**$1,546,982.02**	**100%**	**0**	**$0.00**		**0**	
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$520,843.99	32.84%	0	$0.00	NA	0	
		Unavailable	11	$1,065,082.76	67.16%	0	$0.00	NA	0	
Total			**14**	**$1,585,926.75**	**100%**	**0**	**$0.00**		**0**	
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,175,939.34	95.27%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	4.73%	0	$0.00	NA	0	
Total			**15**	**$2,283,939.34**	**100%**	**0**	**$0.00**		**0**	
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,377,296.27	53.36%	0	$0.00	NA	0	
		Unavailable	11	$1,204,074.51	46.64%	0	$0.00	NA	0	
Total			**23**	**$2,581,370.78**	**100%**	**0**	**$0.00**		**0**	
31386LAK8		USAA FEDERAL SAVINGS BANK	17	$1,742,437.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,742,437.00**	**100%**	**0**	**$0.00**		**0**	
31386LAL6		USAA FEDERAL SAVINGS BANK	7	$1,237,093.98	100%	0	$0.00	NA	0	
Total			**7**	**$1,237,093.98**	**100%**	**0**	**$0.00**		**0**	
31386LAR3		USAA FEDERAL	27	$3,231,174.60	100%	0	$0.00	NA	0	

		SAVINGS BANK								
Total			**27**	**$3,231,174.60**	**100%**	**0**	**$0.00**		**0**	
31386LAV4		USAA FEDERAL SAVINGS BANK	48	$6,033,214.66	100%	0	$0.00	NA	0	
Total			**48**	**$6,033,214.66**	**100%**	**0**	**$0.00**		**0**	
31386LAW2		USAA FEDERAL SAVINGS BANK	23	$3,444,709.31	100%	0	$0.00	NA	0	
Total			**23**	**$3,444,709.31**	**100%**	**0**	**$0.00**		**0**	
31386LC91		USAA FEDERAL SAVINGS BANK	44	$6,772,916.88	100%	0	$0.00	NA	0	
Total			**44**	**$6,772,916.88**	**100%**	**0**	**$0.00**		**0**	
31386LDC3		USAA FEDERAL SAVINGS BANK	9	$1,279,780.35	100%	0	$0.00	NA	0	
Total			**9**	**$1,279,780.35**	**100%**	**0**	**$0.00**		**0**	
31386LDE9		USAA FEDERAL SAVINGS BANK	25	$3,582,084.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,582,084.00**	**100%**	**0**	**$0.00**		**0**	
31386LDG4		USAA FEDERAL SAVINGS BANK	10	$1,485,525.98	100%	0	$0.00	NA	0	
Total			**10**	**$1,485,525.98**	**100%**	**0**	**$0.00**		**0**	
31386LDH2		USAA FEDERAL SAVINGS BANK	14	$2,008,750.21	100%	0	$0.00	NA	0	
Total			**14**	**$2,008,750.21**	**100%**	**0**	**$0.00**		**0**	
31386LDK5		USAA FEDERAL SAVINGS BANK	68	$11,398,446.88	100%	0	$0.00	NA	0	
Total			**68**	**$11,398,446.88**	**100%**	**0**	**$0.00**		**0**	
31386LFT4		USAA FEDERAL SAVINGS BANK	40	$4,762,915.30	100%	0	$0.00	NA	0	
Total			**40**	**$4,762,915.30**	**100%**	**0**	**$0.00**		**0**	
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,735,377.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,735,377.99**	**100%**	**0**	**$0.00**		**0**	
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,307,877.86	100%	0	$0.00	NA	0	

Total			**23**	**$2,307,877.86**	**100%**	**0**	**$0.00**		**0**	
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,170,867.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,170,867.70**	**100%**	**0**	**$0.00**		**0**	
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,969,050.00	100%	0	$0.00	NA	0	
Total			**64**	**$9,969,050.00**	**100%**	**0**	**$0.00**		**0**	
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,031,488.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,031,488.07**	**100%**	**0**	**$0.00**		**0**	
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$16,025,069.70	100%	0	$0.00	NA	0	
Total			**109**	**$16,025,069.70**	**100%**	**0**	**$0.00**		**0**	
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,461,861.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,461,861.65**	**100%**	**0**	**$0.00**		**0**	
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$14,514,171.00	100%	0	$0.00	NA	0	
Total			**97**	**$14,514,171.00**	**100%**	**0**	**$0.00**		**0**	
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,127,094.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,127,094.00**	**100%**	**0**	**$0.00**		**0**	
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,359,292.13	100%	0	$0.00	NA	0	
Total			**84**	**$13,359,292.13**	**100%**	**0**	**$0.00**		**0**	
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$19,507,022.53	100%	0	$0.00	NA	0	
Total			**128**	**$19,507,022.53**	**100%**	**0**	**$0.00**		**0**	

31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,366,094.38	100%	0	$0.00	NA	0	
Total			**20**	**$1,366,094.38**	**100%**	**0**	**$0.00**		**0**	
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$810,610.05	50.75%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$786,647.66	49.25%	0	$0.00	NA	0	
Total			**29**	**$1,597,257.71**	**100%**	**0**	**$0.00**		**0**	
31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$11,739,192.87	99.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$94,525.00	0.8%	0	$0.00	NA	0	
Total			**105**	**$11,833,717.87**	**100%**	**0**	**$0.00**		**0**	
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$14,139,865.00	100%	0	$0.00	NA	0	
Total			**95**	**$14,139,865.00**	**100%**	**0**	**$0.00**		**0**	
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,248,163.21	100%	0	$0.00	NA	0	
Total			**12**	**$1,248,163.21**	**100%**	**0**	**$0.00**		**0**	
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,941,321.51	100%	0	$0.00	NA	0	
Total			**22**	**$1,941,321.51**	**100%**	**0**	**$0.00**		**0**	
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$10,121,584.29	100%	0	$0.00	NA	0	
Total			**71**	**$10,121,584.29**	**100%**	**0**	**$0.00**		**0**	
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$6,561,904.32	100%	0	$0.00	NA	0	
Total			**56**	**$6,561,904.32**	**100%**	**0**	**$0.00**		**0**	
31386LQC9		BISHOPS GATE RESIDENTIAL	45	$2,955,962.00	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**45**	**$2,955,962.00**	**100%**	**0**	**$0.00**		**0**	
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,112,467.78	100%	0	$0.00	NA	0	
Total			**37**	**$2,112,467.78**	**100%**	**0**	**$0.00**		**0**	
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$11,331,654.12	100%	0	$0.00	NA	0	
Total			**86**	**$11,331,654.12**	**100%**	**0**	**$0.00**		**0**	
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$13,844,321.54	100%	0	$0.00	NA	0	
Total			**99**	**$13,844,321.54**	**100%**	**0**	**$0.00**		**0**	
31386LT28		Unavailable	30	$4,936,758.78	100%	0	$0.00	NA	0	
Total			**30**	**$4,936,758.78**	**100%**	**0**	**$0.00**		**0**	
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	$42,367.36	1.79%	0	$0.00	NA	0	
		Unavailable	19	$2,318,856.33	98.21%	0	$0.00	NA	0	
Total			**20**	**$2,361,223.69**	**100%**	**0**	**$0.00**		**0**	
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	$284,083.26	22.42%	0	$0.00	NA	0	
		Unavailable	10	$983,025.40	77.58%	0	$0.00	NA	0	
Total			**13**	**$1,267,108.66**	**100%**	**0**	**$0.00**		**0**	
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	$4,593,855.22	15.09%	0	$0.00	NA	0	
		Unavailable	171	$25,844,128.30	84.91%	0	$0.00	NA	0	
Total			**201**	**$30,437,983.52**	**100%**	**0**	**$0.00**		**0**	
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	$852,027.64	5.03%	0	$0.00	NA	0	
		Unavailable	119	$16,092,824.53	94.97%	0	$0.00	NA	0	
Total			**127**	**$16,944,852.17**	**100%**	**0**	**$0.00**		**0**	
31386LTZ5		FIRST UNION MORTGAGE	1	$146,250.00	11.04%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	8	$1,178,412.25	88.96%	0	$0.00	NA	0	
Total			**9**	**$1,324,662.25**	**100%**	**0**	**$0.00**		**0**	
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	$5,500,405.40	100%	0	$0.00	NA	0	
Total			**44**	**$5,500,405.40**	**100%**	**0**	**$0.00**		**0**	
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	$3,500,021.00	100%	0	$0.00	NA	0	
Total			**31**	**$3,500,021.00**	**100%**	**0**	**$0.00**		**0**	
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	$2,000,517.08	100%	0	$0.00	NA	0	
Total			**20**	**$2,000,517.08**	**100%**	**0**	**$0.00**		**0**	
31386M3A6		OHIO SAVINGS BANK	16	$1,289,898.00	15.56%	0	$0.00	NA	0	
		Unavailable	46	$7,002,287.69	84.44%	0	$0.00	NA	0	
Total			**62**	**$8,292,185.69**	**100%**	**0**	**$0.00**		**0**	
31386M3B4		OHIO SAVINGS BANK	16	$1,344,819.76	11.06%	0	$0.00	NA	0	
		Unavailable	87	$10,813,266.40	88.94%	0	$0.00	NA	0	
Total			**103**	**$12,158,086.16**	**100%**	**0**	**$0.00**		**0**	
31386M3Q1		OHIO SAVINGS BANK	12	$1,795,837.69	22.23%	0	$0.00	NA	0	
		Unavailable	37	$6,282,099.74	77.77%	0	$0.00	NA	0	
Total			**49**	**$8,077,937.43**	**100%**	**0**	**$0.00**		**0**	
31386M3R9		OHIO SAVINGS BANK	113	$13,075,743.82	10.56%	0	$0.00	NA	0	
		Unavailable	676	$110,769,875.92	89.44%	0	$0.00	NA	0	
Total			**789**	**$123,845,619.74**	**100%**	**0**	**$0.00**		**0**	
31386M3S7		OHIO SAVINGS BANK	23	$2,445,117.96	1.71%	0	$0.00	NA	0	
		Unavailable	945	$140,147,360.54	98.29%	0	$0.00	NA	0	
Total			**968**	**$142,592,478.50**	**100%**	**0**	**$0.00**		**0**	
31386M3T5		Unavailable	252	$35,956,811.14	100%	0	$0.00	NA	0	
Total			**252**	**$35,956,811.14**	**100%**	**0**	**$0.00**		**0**	
31386M4W7		OHIO SAVINGS BANK	2	$185,300.81	1.3%	0	$0.00	NA	0	
		Unavailable	96	$14,051,377.10	98.7%	0	$0.00	NA	0	
Total			**98**	**$14,236,677.91**	**100%**	**0**	**$0.00**		**0**	

31386M5V8		UNION PLANTERS BANK NA	9	$1,632,304.22	26.01%	0	$0.00	NA	0	
		Unavailable	26	$4,643,604.71	73.99%	0	$0.00	NA	0	
Total			**35**	**$6,275,908.93**	**100%**	**0**	**$0.00**		**0**	
31386M5X4		UNION PLANTERS BANK NA	35	$4,831,305.90	40.23%	0	$0.00	NA	0	
		Unavailable	42	$7,178,758.29	59.77%	0	$0.00	NA	0	
Total			**77**	**$12,010,064.19**	**100%**	**0**	**$0.00**		**0**	
31386M5Z9		UNION PLANTERS BANK NA	41	$4,745,878.88	45.51%	0	$0.00	NA	0	
		Unavailable	42	$5,681,236.16	54.49%	0	$0.00	NA	0	
Total			**83**	**$10,427,115.04**	**100%**	**0**	**$0.00**		**0**	
31386M6B1		UNION PLANTERS BANK NA	42	$3,736,939.74	37.38%	0	$0.00	NA	0	
		Unavailable	63	$6,260,741.75	62.62%	0	$0.00	NA	0	
Total			**105**	**$9,997,681.49**	**100%**	**0**	**$0.00**		**0**	
31386M6D7		UNION PLANTERS BANK NA	5	$314,778.33	18%	0	$0.00	NA	0	
		Unavailable	23	$1,434,109.76	82%	0	$0.00	NA	0	
Total			**28**	**$1,748,888.09**	**100%**	**0**	**$0.00**		**0**	
31386M6E5		UNION PLANTERS BANK NA	14	$1,702,703.39	27.22%	0	$0.00	NA	0	
		Unavailable	35	$4,553,227.42	72.78%	0	$0.00	NA	0	
Total			**49**	**$6,255,930.81**	**100%**	**0**	**$0.00**		**0**	
31386M6F2		UNION PLANTERS BANK NA	41	$4,187,944.02	42.72%	0	$0.00	NA	0	
		Unavailable	47	$5,615,538.79	57.28%	0	$0.00	NA	0	
Total			**88**	**$9,803,482.81**	**100%**	**0**	**$0.00**		**0**	
31386M6K1		UNION PLANTERS BANK NA	20	$2,196,082.90	31.39%	0	$0.00	NA	0	
		Unavailable	38	$4,799,132.21	68.61%	0	$0.00	NA	0	
Total			**58**	**$6,995,215.11**	**100%**	**0**	**$0.00**		**0**	
31386M6L9		UNION PLANTERS BANK NA	54	$5,177,894.16	60.16%	0	$0.00	NA	0	
		Unavailable	36	$3,428,460.27	39.84%	0	$0.00	NA	0	
Total			**90**	**$8,606,354.43**	**100%**	**0**	**$0.00**		**0**	
31386M6M7		UNION PLANTERS	29	$1,957,610.88	47.64%	0	$0.00	NA	0	

		BANK NA								
		Unavailable	24	$2,151,344.66	52.36%	0	$0.00	NA	0	
Total			**53**	**$4,108,955.54**	**100%**	**0**	**$0.00**		**0**	
31386M6P0		UNION PLANTERS BANK NA	8	$506,452.06	46.21%	0	$0.00	NA	0	
		Unavailable	10	$589,567.31	53.79%	0	$0.00	NA	0	
Total			**18**	**$1,096,019.37**	**100%**	**0**	**$0.00**		**0**	
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	$9,569,053.00	100%	0	$0.00	NA	0	
Total			**72**	**$9,569,053.00**	**100%**	**0**	**$0.00**		**0**	
31386MCB4		Unavailable	633	$110,664,802.51	100%	0	$0.00	NA	0	
Total			**633**	**$110,664,802.51**	**100%**	**0**	**$0.00**		**0**	
31386MCF5		Unavailable	176	$27,722,276.38	100%	0	$0.00	NA	0	
Total			**176**	**$27,722,276.38**	**100%**	**0**	**$0.00**		**0**	
31386MCK4		Unavailable	15	$1,017,600.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,017,600.00**	**100%**	**0**	**$0.00**		**0**	
31386MCL2		Unavailable	54	$3,788,472.23	100%	0	$0.00	NA	0	
Total			**54**	**$3,788,472.23**	**100%**	**0**	**$0.00**		**0**	
31386MCM0		Unavailable	47	$2,979,397.11	100%	0	$0.00	NA	0	
Total			**47**	**$2,979,397.11**	**100%**	**0**	**$0.00**		**0**	
31386MCN8		Unavailable	247	$41,783,905.46	100%	0	$0.00	NA	0	
Total			**247**	**$41,783,905.46**	**100%**	**0**	**$0.00**		**0**	
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	$17,238,703.00	100%	0	$0.00	NA	0	
Total			**128**	**$17,238,703.00**	**100%**	**0**	**$0.00**		**0**	
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	$2,997,500.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,997,500.00**	**100%**	**0**	**$0.00**		**0**	
31386MCS7		Unavailable	407	$68,465,634.46	100%	0	$0.00	NA	0	
Total			**407**	**$68,465,634.46**	**100%**	**0**	**$0.00**		**0**	
31386MCT5		Unavailable	1,102	$190,962,935.85	100%	0	$0.00	NA	0	

Total			**1,102**	**$190,962,935.85**	**100%**	**0**	**$0.00**		**0**	
31386MCU2		Unavailable	92	$14,630,190.00	100%	0	$0.00	NA	0	
Total			**92**	**$14,630,190.00**	**100%**	**0**	**$0.00**		**0**	
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$682,731.06	6.83%	0	$0.00	NA	0	
		Unavailable	67	$9,316,996.28	93.17%	0	$0.00	NA	0	
Total			**71**	**$9,999,727.34**	**100%**	**0**	**$0.00**		**0**	
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$2,960,899.25	14.8%	0	$0.00	NA	0	
		Unavailable	118	$17,040,445.82	85.2%	0	$0.00	NA	0	
Total			**139**	**$20,001,345.07**	**100%**	**0**	**$0.00**		**0**	
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	$5,660,416.99	14.14%	0	$0.00	NA	0	
		Unavailable	218	$34,361,374.21	85.86%	0	$0.00	NA	0	
Total			**257**	**$40,021,791.20**	**100%**	**0**	**$0.00**		**0**	
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,184,199.22	12.72%	0	$0.00	NA	0	
		Unavailable	146	$21,849,080.05	87.28%	0	$0.00	NA	0	
Total			**170**	**$25,033,279.27**	**100%**	**0**	**$0.00**		**0**	
31386MR69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$689,743.00	6.9%	0	$0.00	NA	0	
		Unavailable	63	$9,310,575.38	93.1%	0	$0.00	NA	0	
Total			**67**	**$10,000,318.38**	**100%**	**0**	**$0.00**		**0**	
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,896,671.38	14.48%	0	$0.00	NA	0	
		Unavailable	114	$17,105,005.41	85.52%	0	$0.00	NA	0	
Total			**133**	**$20,001,676.79**	**100%**	**0**	**$0.00**		**0**	
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	$8,894,942.48	35.58%	0	$0.00	NA	0	
		Unavailable	124	$16,106,245.13	64.42%	0	$0.00	NA	0	
Total			**196**	**$25,001,187.61**	**100%**	**0**	**$0.00**		**0**	

31386MR93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$4,641,667.27	30.94%	0	$0.00	NA	0	
		Unavailable	82	$10,359,151.08	69.06%	0	$0.00	NA	0	
Total			**116**	**$15,000,818.35**	**100%**	**0**	**$0.00**		**0**	
31386MRB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,430,343.16	28.57%	0	$0.00	NA	0	
		Unavailable	32	$3,575,517.88	71.43%	0	$0.00	NA	0	
Total			**43**	**$5,005,861.04**	**100%**	**0**	**$0.00**		**0**	
31386MRD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,266,000.00	5.06%	0	$0.00	NA	0	
		Unavailable	141	$23,735,792.72	94.94%	0	$0.00	NA	0	
Total			**149**	**$25,001,792.72**	**100%**	**0**	**$0.00**		**0**	
31386MRF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	$3,470,351.64	6.94%	0	$0.00	NA	0	
		Unavailable	284	$46,534,619.16	93.06%	0	$0.00	NA	0	
Total			**304**	**$50,004,970.80**	**100%**	**0**	**$0.00**		**0**	
31386MRG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,941,712.51	3.88%	0	$0.00	NA	0	
		Unavailable	294	$48,062,408.04	96.12%	0	$0.00	NA	0	
Total			**307**	**$50,004,120.55**	**100%**	**0**	**$0.00**		**0**	
31386MRK8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$3,788,647.04	7.58%	0	$0.00	NA	0	
		Unavailable	287	$46,216,591.29	92.42%	0	$0.00	NA	0	
Total			**308**	**$50,005,238.33**	**100%**	**0**	**$0.00**		**0**	
31386MRL6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$4,407,535.32	8.01%	0	$0.00	NA	0	
		Unavailable	307	$50,597,728.82	91.99%	0	$0.00	NA	0	
Total			**332**	**$55,005,264.14**	**100%**	**0**	**$0.00**		**0**	
31386MRM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$3,110,040.00	5.65%	0	$0.00	NA	0	
		Unavailable	321	$51,895,216.34	94.35%	0	$0.00	NA	0	
Total			**340**	**$55,005,256.34**	**100%**	**0**	**$0.00**		**0**	

31386MRN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	$8,067,383.82	17.93%	0	$0.00	NA	0	
		Unavailable	220	$36,936,143.60	82.07%	0	$0.00	NA	0	
Total			**272**	**$45,003,527.42**	**100%**	**0**	**$0.00**		**0**	
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	$9,174,630.27	17.99%	0	$0.00	NA	0	
		Unavailable	248	$41,830,722.78	82.01%	0	$0.00	NA	0	
Total			**297**	**$51,005,353.05**	**100%**	**0**	**$0.00**		**0**	
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	$5,491,989.49	15.69%	0	$0.00	NA	0	
		Unavailable	205	$29,508,687.35	84.31%	0	$0.00	NA	0	
Total			**244**	**$35,000,676.84**	**100%**	**0**	**$0.00**		**0**	
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,329,598.05	15.53%	0	$0.00	NA	0	
		Unavailable	109	$12,670,669.30	84.47%	0	$0.00	NA	0	
Total			**125**	**$15,000,267.35**	**100%**	**0**	**$0.00**		**0**	
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	$4,706,039.26	19.61%	0	$0.00	NA	0	
		Unavailable	164	$19,296,029.28	80.39%	0	$0.00	NA	0	
Total			**205**	**$24,002,068.54**	**100%**	**0**	**$0.00**		**0**	
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	$11,332,640.65	45.33%	0	$0.00	NA	0	
		Unavailable	137	$13,667,156.77	54.67%	0	$0.00	NA	0	
Total			**255**	**$24,999,797.42**	**100%**	**0**	**$0.00**		**0**	
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$634,681.97	21.15%	0	$0.00	NA	0	
		Unavailable	34	$2,365,486.12	78.85%	0	$0.00	NA	0	
Total			**45**	**$3,000,168.09**	**100%**	**0**	**$0.00**		**0**	
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	$3,617,766.71	9.04%	0	$0.00	NA	0	
		Unavailable	222	$36,386,200.61	90.96%	0	$0.00	NA	0	

Total			**245**	**$40,003,967.32**	**100%**	**0**	**$0.00**		**0**	
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,549,382.00	7.28%	0	$0.00	NA	0	
		Unavailable	218	$32,452,024.05	92.72%	0	$0.00	NA	0	
Total			**235**	**$35,001,406.05**	**100%**	**0**	**$0.00**		**0**	
31386MS68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,093,224.58	7.29%	0	$0.00	NA	0	
		Unavailable	96	$13,907,596.15	92.71%	0	$0.00	NA	0	
Total			**103**	**$15,000,820.73**	**100%**	**0**	**$0.00**		**0**	
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$4,086,793.04	13.62%	0	$0.00	NA	0	
		Unavailable	200	$25,916,101.97	86.38%	0	$0.00	NA	0	
Total			**229**	**$30,002,895.01**	**100%**	**0**	**$0.00**		**0**	
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$164,179.28	3.28%	0	$0.00	NA	0	
		Unavailable	84	$4,836,267.32	96.72%	0	$0.00	NA	0	
Total			**87**	**$5,000,446.60**	**100%**	**0**	**$0.00**		**0**	
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$442,082.79	8.84%	0	$0.00	NA	0	
		Unavailable	40	$4,558,284.92	91.16%	0	$0.00	NA	0	
Total			**46**	**$5,000,367.71**	**100%**	**0**	**$0.00**		**0**	
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$779,068.79	5.19%	0	$0.00	NA	0	
		Unavailable	211	$14,222,275.46	94.81%	0	$0.00	NA	0	
Total			**223**	**$15,001,344.25**	**100%**	**0**	**$0.00**		**0**	
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	$3,394,129.08	16.97%	0	$0.00	NA	0	
		Unavailable	249	$16,607,313.12	83.03%	0	$0.00	NA	0	
Total			**301**	**$20,001,442.20**	**100%**	**0**	**$0.00**		**0**	
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	$1,694,027.01	21.17%	0	$0.00	NA	0	

		Unavailable	105	$6,306,439.79	78.83%	0	$0.00	NA	0	
Total			**132**	**$8,000,466.80**	**100%**	**0**	**$0.00**		**0**	
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$268,718.25	13.44%	0	$0.00	NA	0	
		Unavailable	13	$1,731,137.10	86.56%	0	$0.00	NA	0	
Total			**15**	**$1,999,855.35**	**100%**	**0**	**$0.00**		**0**	
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$538,450.00	5.38%	0	$0.00	NA	0	
		Unavailable	53	$9,462,446.99	94.62%	0	$0.00	NA	0	
Total			**56**	**$10,000,896.99**	**100%**	**0**	**$0.00**		**0**	
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$124,902.49	0.46%	0	$0.00	NA	0	
		Unavailable	144	$26,827,072.31	99.54%	0	$0.00	NA	0	
Total			**145**	**$26,951,974.80**	**100%**	**0**	**$0.00**		**0**	
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,253,628.53	3.37%	0	$0.00	NA	0	
		Unavailable	217	$35,894,557.37	96.63%	0	$0.00	NA	0	
Total			**225**	**$37,148,185.90**	**100%**	**0**	**$0.00**		**0**	
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,024,271.82	7.99%	0	$0.00	NA	0	
		Unavailable	160	$23,313,958.30	92.01%	0	$0.00	NA	0	
Total			**173**	**$25,338,230.12**	**100%**	**0**	**$0.00**		**0**	
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$346,636.03	3.47%	0	$0.00	NA	0	
		Unavailable	57	$9,654,301.08	96.53%	0	$0.00	NA	0	
Total			**59**	**$10,000,937.11**	**100%**	**0**	**$0.00**		**0**	
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$733,043.47	18.32%	0	$0.00	NA	0	
		Unavailable	41	$3,267,318.56	81.68%	0	$0.00	NA	0	
Total			**52**	**$4,000,362.03**	**100%**	**0**	**$0.00**		**0**	
31386MT42		FLEET NATIONAL BANK C/O FLEET	14	$1,867,675.78	18.68%	0	$0.00	NA	0	

		MORTGAGE CORP.								
		Unavailable	59	$8,132,817.30	81.32%	0	$0.00	NA	0	
Total			**73**	**$10,000,493.08**	**100%**	**0**	**$0.00**		**0**	
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	$5,468,670.00	21.87%	0	$0.00	NA	0	
		Unavailable	147	$19,533,236.69	78.13%	0	$0.00	NA	0	
Total			**185**	**$25,001,906.69**	**100%**	**0**	**$0.00**		**0**	
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,328,300.00	14.76%	0	$0.00	NA	0	
		Unavailable	51	$7,672,370.00	85.24%	0	$0.00	NA	0	
Total			**58**	**$9,000,670.00**	**100%**	**0**	**$0.00**		**0**	
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,268,800.00	6.34%	0	$0.00	NA	0	
		Unavailable	128	$18,733,031.62	93.66%	0	$0.00	NA	0	
Total			**136**	**$20,001,831.62**	**100%**	**0**	**$0.00**		**0**	
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$3,054,530.00	15.27%	0	$0.00	NA	0	
		Unavailable	121	$16,946,949.42	84.73%	0	$0.00	NA	0	
Total			**140**	**$20,001,479.42**	**100%**	**0**	**$0.00**		**0**	
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,083,250.00	4.92%	0	$0.00	NA	0	
		Unavailable	132	$20,917,737.62	95.08%	0	$0.00	NA	0	
Total			**140**	**$22,000,987.62**	**100%**	**0**	**$0.00**		**0**	
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,690,007.19	12.3%	0	$0.00	NA	0	
		Unavailable	197	$26,312,713.58	87.7%	0	$0.00	NA	0	
Total			**221**	**$30,002,720.77**	**100%**	**0**	**$0.00**		**0**	
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$3,917,428.21	26.11%	0	$0.00	NA	0	
		Unavailable	103	$11,083,947.60	73.89%	0	$0.00	NA	0	
Total			**137**	**$15,001,375.81**	**100%**	**0**	**$0.00**		**0**	
31386MTE0			11	$1,258,676.20	15.73%	0	$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	64	$6,741,820.67	84.27%	0	$0.00	NA	0	
Total			**75**	**$8,000,496.87**	**100%**	**0**	**$0.00**		**0**	
31386MTM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,361,579.18	47.23%	0	$0.00	NA	0	
		Unavailable	15	$2,638,250.00	52.77%	0	$0.00	NA	0	
Total			**31**	**$4,999,829.18**	**100%**	**0**	**$0.00**		**0**	
31386MTR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$122,500.00	1.53%	0	$0.00	NA	0	
		Unavailable	49	$7,877,864.00	98.47%	0	$0.00	NA	0	
Total			**50**	**$8,000,364.00**	**100%**	**0**	**$0.00**		**0**	
31386MTS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$2,161,500.00	10.81%	0	$0.00	NA	0	
		Unavailable	120	$17,839,539.01	89.19%	0	$0.00	NA	0	
Total			**132**	**$20,001,039.01**	**100%**	**0**	**$0.00**		**0**	
31386MTT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$734,450.00	12.24%	0	$0.00	NA	0	
		Unavailable	37	$5,265,885.41	87.76%	0	$0.00	NA	0	
Total			**42**	**$6,000,335.41**	**100%**	**0**	**$0.00**		**0**	
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$2,735,408.60	24.87%	0	$0.00	NA	0	
		Unavailable	84	$8,264,634.15	75.13%	0	$0.00	NA	0	
Total			**108**	**$11,000,042.75**	**100%**	**0**	**$0.00**		**0**	
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$223,750.00	3.2%	0	$0.00	NA	0	
		Unavailable	52	$6,776,771.52	96.8%	0	$0.00	NA	0	
Total			**54**	**$7,000,521.52**	**100%**	**0**	**$0.00**		**0**	
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	$3,255,720.00	13.02%	0	$0.00	NA	0	
		Unavailable	176	$21,746,544.11	86.98%	0	$0.00	NA	0	
Total			**205**	**$25,002,264.11**	**100%**	**0**	**$0.00**		**0**	

31386MTY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	$4,687,615.00	31.25%	0	$0.00	NA	0	
		Unavailable	83	$10,312,781.45	68.75%	0	$0.00	NA	0	
Total			**129**	**$15,000,396.45**	**100%**	**0**	**$0.00**		**0**	
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$497,300.00	24.86%	0	$0.00	NA	0	
		Unavailable	11	$1,502,725.00	75.14%	0	$0.00	NA	0	
Total			**14**	**$2,000,025.00**	**100%**	**0**	**$0.00**		**0**	
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$164,000.00	4.1%	0	$0.00	NA	0	
		Unavailable	25	$3,836,150.00	95.9%	0	$0.00	NA	0	
Total			**26**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	$4,134,500.00	29.53%	0	$0.00	NA	0	
		Unavailable	77	$9,866,269.73	70.47%	0	$0.00	NA	0	
Total			**110**	**$14,000,769.73**	**100%**	**0**	**$0.00**		**0**	
31386MUG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$802,826.13	40.14%	0	$0.00	NA	0	
		Unavailable	12	$1,197,341.24	59.86%	0	$0.00	NA	0	
Total			**20**	**$2,000,167.37**	**100%**	**0**	**$0.00**		**0**	
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	$3,733,950.00	20.74%	0	$0.00	NA	0	
		Unavailable	98	$14,267,826.57	79.26%	0	$0.00	NA	0	
Total			**125**	**$18,001,776.57**	**100%**	**0**	**$0.00**		**0**	
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$1,414,788.43	17.69%	0	$0.00	NA	0	
		Unavailable	55	$6,585,045.54	82.31%	0	$0.00	NA	0	
Total			**71**	**$7,999,833.97**	**100%**	**0**	**$0.00**		**0**	
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,152,308.60	23.05%	0	$0.00	NA	0	
		Unavailable	29	$3,847,848.45	76.95%	0	$0.00	NA	0	

Total			**39**	**$5,000,157.05**	**100%**	**0**	**$0.00**		**0**	
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	$3,536,170.00	17.68%	0	$0.00	NA	0	
		Unavailable	116	$16,465,660.00	82.32%	0	$0.00	NA	0	
Total			**140**	**$20,001,830.00**	**100%**	**0**	**$0.00**		**0**	
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$2,436,817.71	24.37%	0	$0.00	NA	0	
		Unavailable	50	$7,563,933.81	75.63%	0	$0.00	NA	0	
Total			**71**	**$10,000,751.52**	**100%**	**0**	**$0.00**		**0**	
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	$3,001,667.14	100%	0	$0.00	NA	0	
Total			**36**	**$3,001,667.14**	**100%**	**0**	**$0.00**		**0**	
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$400,300.00	13.34%	0	$0.00	NA	0	
		Unavailable	23	$2,599,900.00	86.66%	0	$0.00	NA	0	
Total			**25**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	$4,470,623.96	14.9%	0	$0.00	NA	0	
		Unavailable	177	$25,532,251.27	85.1%	0	$0.00	NA	0	
Total			**208**	**$30,002,875.23**	**100%**	**0**	**$0.00**		**0**	
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,451,250.00	14.51%	0	$0.00	NA	0	
		Unavailable	63	$8,549,173.04	85.49%	0	$0.00	NA	0	
Total			**73**	**$10,000,423.04**	**100%**	**0**	**$0.00**		**0**	
31386MV72		Unavailable	13	$1,078,064.69	100%	0	$0.00	NA	0	
Total			**13**	**$1,078,064.69**	**100%**	**0**	**$0.00**		**0**	
31386MV80		Unavailable	13	$878,958.93	100%	0	$0.00	NA	0	
Total			**13**	**$878,958.93**	**100%**	**0**	**$0.00**		**0**	
31386MZY9		FIRSTAR BANK, NA	40	$2,893,822.22	100%	0	$0.00	NA	0	
Total			**40**	**$2,893,822.22**	**100%**	**0**	**$0.00**		**0**	
31386N3U0			19	$2,882,278.74	76.2%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	$900,218.63	23.8%	0	$0.00	NA	0	
Total			**24**	**$3,782,497.37**	**100%**	**0**	**$0.00**		**0**	
31386N4A3		HSBC MORTGAGE CORPORATION (USA)	24	$4,390,529.43	70.8%	0	$0.00	NA	0	
		Unavailable	11	$1,811,195.16	29.2%	0	$0.00	NA	0	
Total			**35**	**$6,201,724.59**	**100%**	**0**	**$0.00**		**0**	
31386N4G0		HSBC MORTGAGE CORPORATION (USA)	15	$2,165,727.29	78.91%	0	$0.00	NA	0	
		Unavailable	3	$578,860.48	21.09%	0	$0.00	NA	0	
Total			**18**	**$2,744,587.77**	**100%**	**0**	**$0.00**		**0**	
31386N6G8		Unavailable	64	$9,999,820.73	100%	0	$0.00	NA	0	
Total			**64**	**$9,999,820.73**	**100%**	**0**	**$0.00**		**0**	
31386N6K9		Unavailable	67	$10,000,125.83	100%	0	$0.00	NA	0	
Total			**67**	**$10,000,125.83**	**100%**	**0**	**$0.00**		**0**	
31386N6R4		Unavailable	87	$10,001,579.17	100%	0	$0.00	NA	0	
Total			**87**	**$10,001,579.17**	**100%**	**0**	**$0.00**		**0**	
31386N6X1		Unavailable	76	$10,001,033.24	100%	0	$0.00	NA	0	
Total			**76**	**$10,001,033.24**	**100%**	**0**	**$0.00**		**0**	
31386N6Z6		Unavailable	75	$9,999,598.74	100%	0	$0.00	NA	0	
Total			**75**	**$9,999,598.74**	**100%**	**0**	**$0.00**		**0**	
31386N7C6		Unavailable	68	$9,999,533.75	100%	0	$0.00	NA	0	
Total			**68**	**$9,999,533.75**	**100%**	**0**	**$0.00**		**0**	
31386N7D4		Unavailable	64	$10,000,461.96	100%	0	$0.00	NA	0	
Total			**64**	**$10,000,461.96**	**100%**	**0**	**$0.00**		**0**	
31386N7G7		Unavailable	66	$10,000,918.34	100%	0	$0.00	NA	0	
Total			**66**	**$10,000,918.34**	**100%**	**0**	**$0.00**		**0**	
31386NA24		HIBERNIA NATIONAL BANK	15	$1,639,702.22	34.86%	0	$0.00	NA	0	
		Unavailable	28	$3,064,116.02	65.14%	0	$0.00	NA	0	
Total			**43**	**$4,703,818.24**	**100%**	**0**	**$0.00**		**0**	
31386NA32		HIBERNIA NATIONAL BANK	57	$6,564,987.38	100%	0	$0.00	NA	0	

Total			**57**	**$6,564,987.38**	**100%**	**0**	**$0.00**		**0**	
31386NA40		HIBERNIA NATIONAL BANK	661	$86,574,082.34	95.04%	0	$0.00	NA	0	
		Unavailable	33	$4,519,612.65	4.96%	0	$0.00	NA	0	
Total			**694**	**$91,093,694.99**	**100%**	**0**	**$0.00**		**0**	
31386NA57		HIBERNIA NATIONAL BANK	182	$24,387,625.10	85.53%	0	$0.00	NA	0	
		Unavailable	29	$4,124,251.49	14.47%	0	$0.00	NA	0	
Total			**211**	**$28,511,876.59**	**100%**	**0**	**$0.00**		**0**	
31386NA65		HIBERNIA NATIONAL BANK	207	$28,602,761.89	78.31%	0	$0.00	NA	0	
		Unavailable	62	$7,920,852.06	21.69%	0	$0.00	NA	0	
Total			**269**	**$36,523,613.95**	**100%**	**0**	**$0.00**		**0**	
31386NA73		HIBERNIA NATIONAL BANK	59	$6,955,392.63	71.33%	0	$0.00	NA	0	
		Unavailable	26	$2,795,600.15	28.67%	0	$0.00	NA	0	
Total			**85**	**$9,750,992.78**	**100%**	**0**	**$0.00**		**0**	
31386NAZ1		HIBERNIA NATIONAL BANK	46	$6,325,193.29	95.9%	0	$0.00	NA	0	
		Unavailable	3	$270,752.88	4.1%	0	$0.00	NA	0	
Total			**49**	**$6,595,946.17**	**100%**	**0**	**$0.00**		**0**	
31386NBC1		HIBERNIA NATIONAL BANK	10	$1,500,697.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,500,697.77**	**100%**	**0**	**$0.00**		**0**	
31386NJ33		ICM MORTGAGE CORPORATION	53	$7,500,127.38	100%	0	$0.00	NA	0	
Total			**53**	**$7,500,127.38**	**100%**	**0**	**$0.00**		**0**	
31386NMW5		GMAC MORTGAGE CORPORATION	26	$5,006,345.93	62.27%	0	$0.00	NA	0	
		Unavailable	16	$3,033,432.27	37.73%	0	$0.00	NA	0	
Total			**42**	**$8,039,778.20**	**100%**	**0**	**$0.00**		**0**	
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	$7,043,499.50	70.43%	0	$0.00	NA	0	
		Unavailable	19	$2,956,768.42	29.57%	0	$0.00	NA	0	
Total			**70**	**$10,000,267.92**	**100%**	**0**	**$0.00**		**0**	

31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	$6,120,297.50	61.2%	0	$0.00	NA	0	
		Unavailable	26	$3,879,814.91	38.8%	0	$0.00	NA	0	
Total			**67**	**$10,000,112.41**	**100%**	**0**	**$0.00**		**0**	
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	$1,696,490.54	40.97%	0	$0.00	NA	0	
		Unavailable	19	$2,443,862.61	59.03%	0	$0.00	NA	0	
Total			**38**	**$4,140,353.15**	**100%**	**0**	**$0.00**		**0**	
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	$7,249,261.13	72.49%	0	$0.00	NA	0	
		Unavailable	20	$2,750,777.39	27.51%	0	$0.00	NA	0	
Total			**67**	**$10,000,038.52**	**100%**	**0**	**$0.00**		**0**	
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	$8,552,681.02	100%	0	$0.00	NA	0	
Total			**70**	**$8,552,681.02**	**100%**	**0**	**$0.00**		**0**	
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	$11,269,510.78	100%	0	$0.00	NA	0	
Total			**91**	**$11,269,510.78**	**100%**	**0**	**$0.00**		**0**	
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	$4,673,968.96	100%	0	$0.00	NA	0	
Total			**45**	**$4,673,968.96**	**100%**	**0**	**$0.00**		**0**	
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$827,973.27	26.52%	0	$0.00	NA	0	
		Unavailable	15	$2,294,618.56	73.48%	0	$0.00	NA	0	
Total			**23**	**$3,122,591.83**	**100%**	**0**	**$0.00**		**0**	

31386NTF5		NAVY FEDERAL CREDIT UNION	142	$21,535,646.40	100%	0	$0.00	NA	0	
Total			**142**	**$21,535,646.40**	**100%**	**0**	**$0.00**		**0**	
31386NTG3		NAVY FEDERAL CREDIT UNION	63	$8,734,919.74	100%	0	$0.00	NA	0	
Total			**63**	**$8,734,919.74**	**100%**	**0**	**$0.00**		**0**	
31386NTH1		NAVY FEDERAL CREDIT UNION	50	$7,584,148.26	100%	0	$0.00	NA	0	
Total			**50**	**$7,584,148.26**	**100%**	**0**	**$0.00**		**0**	
31386NTM0		NAVY FEDERAL CREDIT UNION	37	$6,033,870.00	100%	0	$0.00	NA	0	
Total			**37**	**$6,033,870.00**	**100%**	**0**	**$0.00**		**0**	
31386NTP3		NAVY FEDERAL CREDIT UNION	44	$4,668,673.00	100%	0	$0.00	NA	0	
Total			**44**	**$4,668,673.00**	**100%**	**0**	**$0.00**		**0**	
31386NU97		GMAC MORTGAGE CORPORATION	67	$11,775,872.03	92.74%	0	$0.00	NA	0	
		Unavailable	6	$922,326.12	7.26%	0	$0.00	NA	0	
Total			**73**	**$12,698,198.15**	**100%**	**0**	**$0.00**		**0**	
31386NV21		CITIMORTGAGE, INC.	756	$137,670,578.62	85.54%	0	$0.00	NA	0	
		Unavailable	103	$23,263,133.58	14.46%	0	$0.00	NA	0	
Total			**859**	**$160,933,712.20**	**100%**	**0**	**$0.00**		**0**	
31386NV39		CITIMORTGAGE, INC.	109	$18,030,444.55	100%	0	$0.00	NA	0	
Total			**109**	**$18,030,444.55**	**100%**	**0**	**$0.00**		**0**	
31386NVA3		GMAC MORTGAGE CORPORATION	64	$10,971,691.86	83.13%	0	$0.00	NA	0	
		Unavailable	14	$2,226,305.59	16.87%	0	$0.00	NA	0	
Total			**78**	**$13,197,997.45**	**100%**	**0**	**$0.00**		**0**	
31386NVB1		GMAC MORTGAGE CORPORATION	21	$1,384,005.53	69.62%	0	$0.00	NA	0	
		Unavailable	9	$604,022.17	30.38%	0	$0.00	NA	0	
Total			**30**	**$1,988,027.70**	**100%**	**0**	**$0.00**		**0**	
31386NVC9		GMAC MORTGAGE CORPORATION	128	$8,715,748.27	71.98%	0	$0.00	NA	0	
		Unavailable	51	$3,392,501.95	28.02%	0	$0.00	NA	0	

Total			**179**	**$12,108,250.22**	**100%**	**0**	**$0.00**		**0**	
31386NVD7		GMAC MORTGAGE CORPORATION	210	$13,322,274.50	66.19%	0	$0.00	NA	0	
		Unavailable	105	$6,805,399.45	33.81%	0	$0.00	NA	0	
Total			**315**	**$20,127,673.95**	**100%**	**0**	**$0.00**		**0**	
31386NVE5		GMAC MORTGAGE CORPORATION	55	$3,117,484.85	36.58%	0	$0.00	NA	0	
		Unavailable	92	$5,405,465.93	63.42%	0	$0.00	NA	0	
Total			**147**	**$8,522,950.78**	**100%**	**0**	**$0.00**		**0**	
31386NVL9		USAA FEDERAL SAVINGS BANK	16	$1,603,165.46	100%	0	$0.00	NA	0	
Total			**16**	**$1,603,165.46**	**100%**	**0**	**$0.00**		**0**	
31386NVN5		USAA FEDERAL SAVINGS BANK	48	$6,945,195.64	100%	0	$0.00	NA	0	
Total			**48**	**$6,945,195.64**	**100%**	**0**	**$0.00**		**0**	
31386NVZ8		CITIMORTGAGE, INC.	45	$8,524,226.49	33.45%	0	$0.00	NA	0	
		Unavailable	107	$16,959,371.78	66.55%	0	$0.00	NA	0	
Total			**152**	**$25,483,598.27**	**100%**	**0**	**$0.00**		**0**	
31386NWA2		CITIMORTGAGE, INC.	7	$473,709.83	39.97%	0	$0.00	NA	0	
		Unavailable	10	$711,460.93	60.03%	0	$0.00	NA	0	
Total			**17**	**$1,185,170.76**	**100%**	**0**	**$0.00**		**0**	
31386NWB0		CITIMORTGAGE, INC.	6	$436,599.25	10.17%	0	$0.00	NA	0	
		Unavailable	56	$3,856,680.63	89.83%	0	$0.00	NA	0	
Total			**62**	**$4,293,279.88**	**100%**	**0**	**$0.00**		**0**	
31386NWC8		CITIMORTGAGE, INC.	11	$655,344.67	19.51%	0	$0.00	NA	0	
		Unavailable	46	$2,703,642.65	80.49%	0	$0.00	NA	0	
Total			**57**	**$3,358,987.32**	**100%**	**0**	**$0.00**		**0**	
31386NWD6		CITIMORTGAGE, INC.	175	$33,436,038.75	33.38%	0	$0.00	NA	0	
		Unavailable	333	$66,724,900.79	66.62%	0	$0.00	NA	0	
Total			**508**	**$100,160,939.54**	**100%**	**0**	**$0.00**		**0**	
31386NWE4		CITIMORTGAGE, INC.	322	$55,383,674.28	44.27%	0	$0.00	NA	0	
		Unavailable	360	$69,733,071.81	55.73%	0	$0.00	NA	0	
Total			**682**	**$125,116,746.09**	**100%**	**0**	**$0.00**		**0**	
31386NX29		CITIMORTGAGE, INC.	27	$3,876,325.52	92.21%	0	$0.00	NA	0	
		Unavailable	2	$327,433.85	7.79%	0	$0.00	NA	0	

Total			**29**	**$4,203,759.37**	**100%**	**0**	**$0.00**		**0**	
31386NX37		CITIMORTGAGE, INC.	3	$392,355.74	5.42%	0	$0.00	NA	0	
		Unavailable	78	$6,841,451.65	94.58%	0	$0.00	NA	0	
Total			**81**	**$7,233,807.39**	**100%**	**0**	**$0.00**		**0**	
31386NX60		CITIMORTGAGE, INC.	10	$1,208,280.10	31.14%	0	$0.00	NA	0	
		Unavailable	12	$2,671,752.97	68.86%	0	$0.00	NA	0	
Total			**22**	**$3,880,033.07**	**100%**	**0**	**$0.00**		**0**	
31386NX78		Unavailable	40	$7,390,175.46	100%	0	$0.00	NA	0	
Total			**40**	**$7,390,175.46**	**100%**	**0**	**$0.00**		**0**	
31386NX86		Unavailable	33	$4,889,430.68	100%	0	$0.00	NA	0	
Total			**33**	**$4,889,430.68**	**100%**	**0**	**$0.00**		**0**	
31386NXR4		CITIMORTGAGE, INC.	25	$3,715,311.64	19.38%	0	$0.00	NA	0	
		Unavailable	91	$15,456,540.72	80.62%	0	$0.00	NA	0	
Total			**116**	**$19,171,852.36**	**100%**	**0**	**$0.00**		**0**	
31386NXS2		CITIMORTGAGE, INC.	21	$3,581,110.80	17.81%	0	$0.00	NA	0	
		Unavailable	97	$16,527,733.04	82.19%	0	$0.00	NA	0	
Total			**118**	**$20,108,843.84**	**100%**	**0**	**$0.00**		**0**	
31386NXT0		Unavailable	29	$5,387,560.38	100%	0	$0.00	NA	0	
Total			**29**	**$5,387,560.38**	**100%**	**0**	**$0.00**		**0**	
31386NXV5		CITIMORTGAGE, INC.	16	$2,360,984.32	100%	0	$0.00	NA	0	
Total			**16**	**$2,360,984.32**	**100%**	**0**	**$0.00**		**0**	
31386NXW3		CITIMORTGAGE, INC.	69	$11,952,482.75	98.55%	0	$0.00	NA	0	
		Unavailable	1	$175,802.18	1.45%	0	$0.00	NA	0	
Total			**70**	**$12,128,284.93**	**100%**	**0**	**$0.00**		**0**	
31386NXX1		CITIMORTGAGE, INC.	6	$1,088,203.45	2%	0	$0.00	NA	0	
		Unavailable	325	$53,199,649.07	98%	0	$0.00	NA	0	
Total			**331**	**$54,287,852.52**	**100%**	**0**	**$0.00**		**0**	
31386NXZ6		CITIMORTGAGE, INC.	56	$8,522,501.78	94.15%	0	$0.00	NA	0	
		Unavailable	3	$529,998.10	5.85%	0	$0.00	NA	0	
Total			**59**	**$9,052,499.88**	**100%**	**0**	**$0.00**		**0**	
31386NYC6		Unavailable	33	$4,997,408.22	100%	0	$0.00	NA	0	
Total			**33**	**$4,997,408.22**	**100%**	**0**	**$0.00**		**0**	

31386NYE2		CITIMORTGAGE, INC.	1	$71,948.63	1.24%	0	$0.00	NA	0	
		Unavailable	49	$5,718,185.41	98.76%	0	$0.00	NA	0	
Total			**50**	**$5,790,134.04**	**100%**	**0**	**$0.00**		**0**	
31386NYJ1		CITIMORTGAGE, INC.	66	$5,933,934.77	100%	0	$0.00	NA	0	
Total			**66**	**$5,933,934.77**	**100%**	**0**	**$0.00**		**0**	
31386NYK8		CITIMORTGAGE, INC.	2	$375,600.00	20.2%	0	$0.00	NA	0	
		Unavailable	10	$1,483,659.50	79.8%	0	$0.00	NA	0	
Total			**12**	**$1,859,259.50**	**100%**	**0**	**$0.00**		**0**	
31386NYL6		CITIMORTGAGE, INC.	11	$731,709.79	70.81%	0	$0.00	NA	0	
		Unavailable	2	$301,644.26	29.19%	0	$0.00	NA	0	
Total			**13**	**$1,033,354.05**	**100%**	**0**	**$0.00**		**0**	
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	$10,057,916.56	100%	0	$0.00	NA	0	
Total			**108**	**$10,057,916.56**	**100%**	**0**	**$0.00**		**0**	
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	$19,824,233.98	100%	0	$0.00	NA	0	
Total			**177**	**$19,824,233.98**	**100%**	**0**	**$0.00**		**0**	
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	$7,603,462.94	76.03%	0	$0.00	NA	0	
		Unavailable	17	$2,397,532.71	23.97%	0	$0.00	NA	0	
Total			**67**	**$10,000,995.65**	**100%**	**0**	**$0.00**		**0**	
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	$6,517,605.44	43.45%	0	$0.00	NA	0	
		Unavailable	50	$8,483,117.23	56.55%	0	$0.00	NA	0	
Total			**97**	**$15,000,722.67**	**100%**	**0**	**$0.00**		**0**	
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	$496,237.92	43.57%	0	$0.00	NA	0	
		Unavailable	7	$642,735.63	56.43%	0	$0.00	NA	0	
Total			**12**	**$1,138,973.55**	**100%**	**0**	**$0.00**		**0**	
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	$8,216,635.05	82.16%	0	$0.00	NA	0	
		Unavailable	15	$1,783,815.63	17.84%	0	$0.00	NA	0	
Total			**75**	**$10,000,450.68**	**100%**	**0**	**$0.00**		**0**	

31386P6F5		FIRST HORIZON HOME LOAN CORPORATION	62	$3,615,300.13	55.29%	0	$0.00	NA	0	
		Unavailable	49	$2,923,043.29	44.71%	0	$0.00	NA	0	
Total			**111**	**$6,538,343.42**	**100%**	**0**	**$0.00**		**0**	
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	$4,203,750.27	52.29%	0	$0.00	NA	0	
		Unavailable	62	$3,834,794.40	47.71%	0	$0.00	NA	0	
Total			**134**	**$8,038,544.67**	**100%**	**0**	**$0.00**		**0**	
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	$12,737,409.23	84.91%	0	$0.00	NA	0	
		Unavailable	16	$2,262,979.75	15.09%	0	$0.00	NA	0	
Total			**101**	**$15,000,388.98**	**100%**	**0**	**$0.00**		**0**	
31386P6K4		FIRST HORIZON HOME LOAN CORPORATION	61	$8,131,011.64	81.31%	0	$0.00	NA	0	
		Unavailable	14	$1,869,200.00	18.69%	0	$0.00	NA	0	
Total			**75**	**$10,000,211.64**	**100%**	**0**	**$0.00**		**0**	
31386P7B3		Unavailable	4	$224,478.51	100%	0	$0.00	NA	0	
Total			**4**	**$224,478.51**	**100%**	**0**	**$0.00**		**0**	
31386P7C1		Unavailable	3	$142,220.92	100%	0	$0.00	NA	0	
Total			**3**	**$142,220.92**	**100%**	**0**	**$0.00**		**0**	
31386PAK9		IRWIN MORTGAGE CORPORATION	1	$85,386.58	6.49%	0	$0.00	NA	0	
		Unavailable	10	$1,229,273.47	93.51%	0	$0.00	NA	0	
Total			**11**	**$1,314,660.05**	**100%**	**0**	**$0.00**		**0**	
31386PAL7		IRWIN MORTGAGE CORPORATION	9	$592,962.73	40.24%	0	$0.00	NA	0	
		Unavailable	13	$880,616.98	59.76%	0	$0.00	NA	0	
Total			**22**	**$1,473,579.71**	**100%**	**0**	**$0.00**		**0**	
31386PAN3		IRWIN MORTGAGE CORPORATION	16	$1,959,070.83	18.57%	0	$0.00	NA	0	
		Unavailable	48	$8,589,901.46	81.43%	0	$0.00	NA	0	
Total			**64**	**$10,548,972.29**	**100%**	**0**	**$0.00**		**0**	
31386PAT0			7	$830,748.00	19.63%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION								
		Unavailable	26	$3,401,000.00	80.37%	0	$0.00	NA	0	
Total			**33**	**$4,231,748.00**	**100%**	**0**	**$0.00**		**0**	
31386PAW3		IRWIN MORTGAGE CORPORATION	18	$3,525,400.00	25.1%	0	$0.00	NA	0	
		Unavailable	60	$10,518,920.00	74.9%	0	$0.00	NA	0	
Total			**78**	**$14,044,320.00**	**100%**	**0**	**$0.00**		**0**	
31386PAX1		IRWIN MORTGAGE CORPORATION	20	$3,101,070.85	20.66%	0	$0.00	NA	0	
		Unavailable	72	$11,905,850.00	79.34%	0	$0.00	NA	0	
Total			**92**	**$15,006,920.85**	**100%**	**0**	**$0.00**		**0**	
31386PAY9		IRWIN MORTGAGE CORPORATION	4	$566,850.00	14.37%	0	$0.00	NA	0	
		Unavailable	23	$3,377,303.65	85.63%	0	$0.00	NA	0	
Total			**27**	**$3,944,153.65**	**100%**	**0**	**$0.00**		**0**	
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	$803,450.00	13.43%	0	$0.00	NA	0	
		Unavailable	32	$5,181,218.00	86.57%	0	$0.00	NA	0	
Total			**39**	**$5,984,668.00**	**100%**	**0**	**$0.00**		**0**	
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	$2,959,937.78	85.95%	0	$0.00	NA	0	
		Unavailable	4	$484,038.34	14.05%	0	$0.00	NA	0	
Total			**29**	**$3,443,976.12**	**100%**	**0**	**$0.00**		**0**	
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	$8,478,835.45	84.78%	0	$0.00	NA	0	
		Unavailable	14	$1,521,578.41	15.22%	0	$0.00	NA	0	
Total			**74**	**$10,000,413.86**	**100%**	**0**	**$0.00**		**0**	
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	$8,094,023.33	80.94%	0	$0.00	NA	0	
		Unavailable	12	$1,906,408.38	19.06%	0	$0.00	NA	0	
Total			**63**	**$10,000,431.71**	**100%**	**0**	**$0.00**		**0**	
31386PCS0		FIRST HORIZON HOME LOAN CORPORATION	46	$6,818,006.84	68.18%	0	$0.00	NA	0	
		Unavailable	21	$3,182,274.76	31.82%	0	$0.00	NA	0	

Total			**67**	**$10,000,281.60**	**100%**	**0**	**$0.00**		**0**	
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	$7,613,279.82	76.13%	0	$0.00	NA	0	
		Unavailable	13	$2,387,542.86	23.87%	0	$0.00	NA	0	
Total			**62**	**$10,000,822.68**	**100%**	**0**	**$0.00**		**0**	
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	$2,173,654.21	88.77%	0	$0.00	NA	0	
		Unavailable	1	$274,853.66	11.23%	0	$0.00	NA	0	
Total			**22**	**$2,448,507.87**	**100%**	**0**	**$0.00**		**0**	
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	$7,239,218.41	69.47%	0	$0.00	NA	0	
		Unavailable	16	$3,181,913.55	30.53%	0	$0.00	NA	0	
Total			**68**	**$10,421,131.96**	**100%**	**0**	**$0.00**		**0**	
31386PCX9		FIRST HORIZON HOME LOAN CORPORATION	12	$924,904.95	78.78%	0	$0.00	NA	0	
		Unavailable	4	$249,130.81	21.22%	0	$0.00	NA	0	
Total			**16**	**$1,174,035.76**	**100%**	**0**	**$0.00**		**0**	
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,981,694.24	66.06%	0	$0.00	NA	0	
		Unavailable	10	$1,018,090.76	33.94%	0	$0.00	NA	0	
Total			**21**	**$2,999,785.00**	**100%**	**0**	**$0.00**		**0**	
31386PF32		Unavailable	24	$2,212,266.66	100%	0	$0.00	NA	0	
Total			**24**	**$2,212,266.66**	**100%**	**0**	**$0.00**		**0**	
31386PF65		INDYMAC BANK, FSB	12	$2,158,504.02	50.29%	0	$0.00	NA	0	
		Unavailable	15	$2,133,946.07	49.71%	0	$0.00	NA	0	
Total			**27**	**$4,292,450.09**	**100%**	**0**	**$0.00**		**0**	
31386PF73		INDYMAC BANK, FSB	24	$3,766,234.58	14.67%	0	$0.00	NA	0	
		Unavailable	142	$21,911,718.61	85.33%	0	$0.00	NA	0	
Total			**166**	**$25,677,953.19**	**100%**	**0**	**$0.00**		**0**	
31386PF81		INDYMAC BANK, FSB	58	$9,268,907.10	6.88%	0	$0.00	NA	0	
		Unavailable	845	$125,538,969.68	93.12%	0	$0.00	NA	0	
Total			**903**	**$134,807,876.78**	**100%**	**0**	**$0.00**		**0**	

31386PF99		INDYMAC BANK, FSB	12	$1,301,943.56	1.47%	0	$0.00	NA	0	
		Unavailable	591	$87,010,404.86	98.53%	0	$0.00	NA	0	
Total			**603**	**$88,312,348.42**	**100%**	**0**	**$0.00**		**0**	
31386PFC2		Unavailable	28	$3,278,500.48	100%	0	$0.00	NA	0	
Total			**28**	**$3,278,500.48**	**100%**	**0**	**$0.00**		**0**	
31386PFD0		Unavailable	58	$5,953,443.93	100%	0	$0.00	NA	0	
Total			**58**	**$5,953,443.93**	**100%**	**0**	**$0.00**		**0**	
31386PFE8		Unavailable	13	$1,288,749.27	100%	0	$0.00	NA	0	
Total			**13**	**$1,288,749.27**	**100%**	**0**	**$0.00**		**0**	
31386PFK4		Unavailable	14	$1,052,993.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,052,993.55**	**100%**	**0**	**$0.00**		**0**	
31386PGA5		INDYMAC BANK, FSB	18	$2,206,799.81	2.74%	0	$0.00	NA	0	
		Unavailable	587	$78,444,987.87	97.26%	0	$0.00	NA	0	
Total			**605**	**$80,651,787.68**	**100%**	**0**	**$0.00**		**0**	
31386PGB3		INDYMAC BANK, FSB	5	$383,920.00	0.75%	0	$0.00	NA	0	
		Unavailable	403	$50,923,438.94	99.25%	0	$0.00	NA	0	
Total			**408**	**$51,307,358.94**	**100%**	**0**	**$0.00**		**0**	
31386PGC1		INDYMAC BANK, FSB	3	$672,169.92	2.51%	0	$0.00	NA	0	
		Unavailable	235	$26,126,035.01	97.49%	0	$0.00	NA	0	
Total			**238**	**$26,798,204.93**	**100%**	**0**	**$0.00**		**0**	
31386PMV2		HSBC MORTGAGE CORPORATION (USA)	3	$415,000.00	15.37%	0	$0.00	NA	0	
		Unavailable	14	$2,285,107.59	84.63%	0	$0.00	NA	0	
Total			**17**	**$2,700,107.59**	**100%**	**0**	**$0.00**		**0**	
31386PMY6		HSBC MORTGAGE CORPORATION (USA)	19	$3,409,750.00	68.98%	0	$0.00	NA	0	
		Unavailable	8	$1,533,000.00	31.02%	0	$0.00	NA	0	
Total			**27**	**$4,942,750.00**	**100%**	**0**	**$0.00**		**0**	
31386PP56		SUNTRUST MORTGAGE INC.	21	$3,343,752.16	36.01%	0	$0.00	NA	0	
		Unavailable	36	$5,942,715.90	63.99%	0	$0.00	NA	0	
Total			**57**	**$9,286,468.06**	**100%**	**0**	**$0.00**		**0**	
31386PPK3		SUNTRUST MORTGAGE INC.	25	$1,723,851.75	51.41%	0	$0.00	NA	0	

		Unavailable	24	$1,629,333.43	48.59%	0	$0.00	NA	0	
Total			**49**	**$3,353,185.18**	**100%**	**0**	**$0.00**		**0**	
31386PPL1		SUNTRUST MORTGAGE INC.	2	$114,828.58	2.92%	0	$0.00	NA	0	
		Unavailable	55	$3,823,857.08	97.08%	0	$0.00	NA	0	
Total			**57**	**$3,938,685.66**	**100%**	**0**	**$0.00**		**0**	
31386PPM9		SUNTRUST MORTGAGE INC.	82	$5,502,559.42	68.48%	0	$0.00	NA	0	
		Unavailable	38	$2,533,291.02	31.52%	0	$0.00	NA	0	
Total			**120**	**$8,035,850.44**	**100%**	**0**	**$0.00**		**0**	
31386PPN7		Unavailable	91	$5,552,156.53	100%	0	$0.00	NA	0	
Total			**91**	**$5,552,156.53**	**100%**	**0**	**$0.00**		**0**	
31386PPP2		SUNTRUST MORTGAGE INC.	58	$4,049,123.11	72.79%	0	$0.00	NA	0	
		Unavailable	22	$1,513,304.23	27.21%	0	$0.00	NA	0	
Total			**80**	**$5,562,427.34**	**100%**	**0**	**$0.00**		**0**	
31386PPQ0		SUNTRUST MORTGAGE INC.	2	$108,678.01	1.66%	0	$0.00	NA	0	
		Unavailable	96	$6,422,125.12	98.34%	0	$0.00	NA	0	
Total			**98**	**$6,530,803.13**	**100%**	**0**	**$0.00**		**0**	
31386PPR8		SUNTRUST MORTGAGE INC.	5	$291,490.39	15.56%	0	$0.00	NA	0	
		Unavailable	29	$1,582,261.93	84.44%	0	$0.00	NA	0	
Total			**34**	**$1,873,752.32**	**100%**	**0**	**$0.00**		**0**	
31386PPX5		SUNTRUST MORTGAGE INC.	67	$11,390,804.11	72.56%	0	$0.00	NA	0	
		Unavailable	31	$4,306,965.79	27.44%	0	$0.00	NA	0	
Total			**98**	**$15,697,769.90**	**100%**	**0**	**$0.00**		**0**	
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	$6,024,644.44	100%	0	$0.00	NA	0	
Total			**72**	**$6,024,644.44**	**100%**	**0**	**$0.00**		**0**	
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	$3,064,388.98	100%	0	$0.00	NA	0	
Total			**33**	**$3,064,388.98**	**100%**	**0**	**$0.00**		**0**	

31386PQC0		SUNTRUST MORTGAGE INC.	62	$11,322,058.05	64.29%	0	$0.00	NA	0	
		Unavailable	34	$6,288,291.24	35.71%	0	$0.00	NA	0	
Total			**96**	**$17,610,349.29**	**100%**	**0**	**$0.00**		**0**	
31386PQF3		SUNTRUST MORTGAGE INC.	9	$1,330,974.57	7.11%	0	$0.00	NA	0	
		Unavailable	95	$17,395,875.16	92.89%	0	$0.00	NA	0	
Total			**104**	**$18,726,849.73**	**100%**	**0**	**$0.00**		**0**	
31386PQG1		SUNTRUST MORTGAGE INC.	11	$1,612,226.46	8.62%	0	$0.00	NA	0	
		Unavailable	97	$17,089,017.06	91.38%	0	$0.00	NA	0	
Total			**108**	**$18,701,243.52**	**100%**	**0**	**$0.00**		**0**	
31386PQJ5		SUNTRUST MORTGAGE INC.	19	$3,518,722.17	29.01%	0	$0.00	NA	0	
		Unavailable	51	$8,610,939.88	70.99%	0	$0.00	NA	0	
Total			**70**	**$12,129,662.05**	**100%**	**0**	**$0.00**		**0**	
31386PQK2		SUNTRUST MORTGAGE INC.	51	$9,255,785.46	54.43%	0	$0.00	NA	0	
		Unavailable	46	$7,748,639.17	45.57%	0	$0.00	NA	0	
Total			**97**	**$17,004,424.63**	**100%**	**0**	**$0.00**		**0**	
31386PQQ9		SUNTRUST MORTGAGE INC.	71	$4,635,937.23	63%	0	$0.00	NA	0	
		Unavailable	46	$2,722,584.95	37%	0	$0.00	NA	0	
Total			**117**	**$7,358,522.18**	**100%**	**0**	**$0.00**		**0**	
31386PQS5		Unavailable	102	$18,219,595.58	100%	0	$0.00	NA	0	
Total			**102**	**$18,219,595.58**	**100%**	**0**	**$0.00**		**0**	
31386PQX4		SUNTRUST MORTGAGE INC.	7	$411,915.47	25.59%	0	$0.00	NA	0	
		Unavailable	21	$1,197,586.94	74.41%	0	$0.00	NA	0	
Total			**28**	**$1,609,502.41**	**100%**	**0**	**$0.00**		**0**	
31386PU68		Unavailable	29	$4,000,320.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,000,320.00**	**100%**	**0**	**$0.00**		**0**	
31386PUV3		Unavailable	26	$3,999,760.98	100%	0	$0.00	NA	0	
Total			**26**	**$3,999,760.98**	**100%**	**0**	**$0.00**		**0**	
31386PUX9		Unavailable	41	$4,499,799.06	100%	0	$0.00	NA	0	
Total			**41**	**$4,499,799.06**	**100%**	**0**	**$0.00**		**0**	

31386PUY7		Unavailable	26	$3,999,770.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,999,770.00**	**100%**	**0**	**$0.00**		**0**	
31386PVC4		Unavailable	39	$4,499,855.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,499,855.00**	**100%**	**0**	**$0.00**		**0**	
31386PVH3		Unavailable	43	$6,500,200.00	100%	0	$0.00	NA	0	
Total			**43**	**$6,500,200.00**	**100%**	**0**	**$0.00**		**0**	
31386PVJ9		AEGIS MORTGAGE CORPORATION	1	$188,000.00	3.76%	0	$0.00	NA	0	
		Unavailable	32	$4,811,647.00	96.24%	0	$0.00	NA	0	
Total			**33**	**$4,999,647.00**	**100%**	**0**	**$0.00**		**0**	
31386PVQ3		Unavailable	51	$6,430,811.76	100%	0	$0.00	NA	0	
Total			**51**	**$6,430,811.76**	**100%**	**0**	**$0.00**		**0**	
31386PVR1		Unavailable	22	$2,822,240.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,822,240.00**	**100%**	**0**	**$0.00**		**0**	
31386PY31		Unavailable	10	$1,255,581.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,255,581.10**	**100%**	**0**	**$0.00**		**0**	
31386PY64		Unavailable	21	$3,173,562.05	100%	0	$0.00	NA	0	
Total			**21**	**$3,173,562.05**	**100%**	**0**	**$0.00**		**0**	
31386PY80		INDYMAC BANK, FSB	1	$110,150.34	14.52%	0	$0.00	NA	0	
		Unavailable	6	$648,659.49	85.48%	0	$0.00	NA	0	
Total			**7**	**$758,809.83**	**100%**	**0**	**$0.00**		**0**	
31386PYZ0		Unavailable	25	$3,304,130.98	100%	0	$0.00	NA	0	
Total			**25**	**$3,304,130.98**	**100%**	**0**	**$0.00**		**0**	
31386PZA4		INDYMAC BANK, FSB	7	$1,225,230.87	13.74%	0	$0.00	NA	0	
		Unavailable	54	$7,691,956.09	86.26%	0	$0.00	NA	0	
Total			**61**	**$8,917,186.96**	**100%**	**0**	**$0.00**		**0**	
31386PZB2		INDYMAC BANK, FSB	5	$697,677.84	2.66%	0	$0.00	NA	0	
		Unavailable	168	$25,545,211.93	97.34%	0	$0.00	NA	0	
Total			**173**	**$26,242,889.77**	**100%**	**0**	**$0.00**		**0**	
31386PZD8		Unavailable	40	$4,356,286.84	100%	0	$0.00	NA	0	
Total			**40**	**$4,356,286.84**	**100%**	**0**	**$0.00**		**0**	

31386Q2W0		Unavailable	86	$11,996,855.71	100%	0	$0.00	NA	0	
Total			**86**	**$11,996,855.71**	**100%**	**0**	**$0.00**		**0**	
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	$7,640,343.44	40.61%	0	$0.00	NA	0	
		Unavailable	94	$11,173,069.71	59.39%	0	$0.00	NA	0	
Total			**154**	**$18,813,413.15**	**100%**	**0**	**$0.00**		**0**	
31386Q3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	$5,237,864.30	25.46%	0	$0.00	NA	0	
		Unavailable	85	$15,332,410.14	74.54%	0	$0.00	NA	0	
Total			**113**	**$20,570,274.44**	**100%**	**0**	**$0.00**		**0**	
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,427,412.14	19.06%	0	$0.00	NA	0	
		Unavailable	86	$14,550,418.89	80.94%	0	$0.00	NA	0	
Total			**105**	**$17,977,831.03**	**100%**	**0**	**$0.00**		**0**	
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$3,181,659.42	15.77%	0	$0.00	NA	0	
		Unavailable	103	$16,993,174.70	84.23%	0	$0.00	NA	0	
Total			**122**	**$20,174,834.12**	**100%**	**0**	**$0.00**		**0**	
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,041,941.87	20.17%	0	$0.00	NA	0	
		Unavailable	115	$15,993,370.85	79.83%	0	$0.00	NA	0	
Total			**145**	**$20,035,312.72**	**100%**	**0**	**$0.00**		**0**	

31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$3,171,229.61	16.09%	0	$0.00	NA	0	
		Unavailable	249	$16,534,049.52	83.91%	0	$0.00	NA	0	
Total			**299**	**$19,705,279.13**	**100%**	**0**	**$0.00**		**0**	
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$3,601,968.86	17.76%	0	$0.00	NA	0	
		Unavailable	159	$16,679,465.14	82.24%	0	$0.00	NA	0	
Total			**192**	**$20,281,434.00**	**100%**	**0**	**$0.00**		**0**	
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$6,942,721.00	34.78%	0	$0.00	NA	0	
		Unavailable	75	$13,020,828.92	65.22%	0	$0.00	NA	0	
Total			**112**	**$19,963,549.92**	**100%**	**0**	**$0.00**		**0**	
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	$2,594,860.65	18.04%	0	$0.00	NA	0	
		Unavailable	191	$11,788,883.00	81.96%	0	$0.00	NA	0	
Total			**239**	**$14,383,743.65**	**100%**	**0**	**$0.00**		**0**	
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	$4,878,763.43	24.11%	0	$0.00	NA	0	
		Unavailable	177	$15,353,449.10	75.89%	0	$0.00	NA	0	
Total			**234**	**$20,232,212.53**	**100%**	**0**	**$0.00**		**0**	
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH	28	$1,771,159.38	20.89%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	105	$6,708,888.01	79.11%	0	$0.00	NA	0	
Total			**133**	**$8,480,047.39**	**100%**	**0**	**$0.00**		**0**	
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$632,028.08	7%	0	$0.00	NA	0	
		Unavailable	55	$8,392,269.39	93%	0	$0.00	NA	0	
Total			**61**	**$9,024,297.47**	**100%**	**0**	**$0.00**		**0**	
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$298,347.40	6.86%	0	$0.00	NA	0	
		Unavailable	75	$4,053,523.93	93.14%	0	$0.00	NA	0	
Total			**82**	**$4,351,871.33**	**100%**	**0**	**$0.00**		**0**	
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$383,166.14	33.23%	0	$0.00	NA	0	
		Unavailable	11	$769,996.29	66.77%	0	$0.00	NA	0	
Total			**16**	**$1,153,162.43**	**100%**	**0**	**$0.00**		**0**	
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	$3,139,456.40	22.74%	0	$0.00	NA	0	
		Unavailable	76	$10,669,115.74	77.26%	0	$0.00	NA	0	
Total			**97**	**$13,808,572.14**	**100%**	**0**	**$0.00**		**0**	
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	$7,887,623.64	32.69%	0	$0.00	NA	0	

		Unavailable	154	$16,239,697.48	67.31%	0	$0.00	NA	0	
Total			**224**	**$24,127,321.12**	**100%**	**0**	**$0.00**		**0**	
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$5,067,141.74	22.94%	0	$0.00	NA	0	
		Unavailable	98	$17,026,192.85	77.06%	0	$0.00	NA	0	
Total			**130**	**$22,093,334.59**	**100%**	**0**	**$0.00**		**0**	
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$7,811,064.00	37.51%	0	$0.00	NA	0	
		Unavailable	78	$13,015,089.85	62.49%	0	$0.00	NA	0	
Total			**129**	**$20,826,153.85**	**100%**	**0**	**$0.00**		**0**	
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$6,358,144.91	31.66%	0	$0.00	NA	0	
		Unavailable	93	$13,721,593.77	68.34%	0	$0.00	NA	0	
Total			**129**	**$20,079,738.68**	**100%**	**0**	**$0.00**		**0**	
31386Q5A5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$1,359,345.14	20.46%	0	$0.00	NA	0	
		Unavailable	40	$5,286,019.54	79.54%	0	$0.00	NA	0	
Total			**53**	**$6,645,364.68**	**100%**	**0**	**$0.00**		**0**	
31386Q5B3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,233,669.74	17.92%	0	$0.00	NA	0	
		Unavailable	47	$5,652,544.09	82.08%	0	$0.00	NA	0	
Total			**56**	**$6,886,213.83**	**100%**	**0**	**$0.00**		**0**	

31386Q5C1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$787,602.60	19.4%	0	$0.00	NA	0	
		Unavailable	29	$3,273,223.98	80.6%	0	$0.00	NA	0	
Total			**36**	**$4,060,826.58**	**100%**	**0**	**$0.00**		**0**	
31386Q5F4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$4,456,731.37	22.26%	0	$0.00	NA	0	
		Unavailable	138	$15,564,468.40	77.74%	0	$0.00	NA	0	
Total			**177**	**$20,021,199.77**	**100%**	**0**	**$0.00**		**0**	
31386Q5H0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$7,985,831.51	39.63%	0	$0.00	NA	0	
		Unavailable	77	$12,167,274.60	60.37%	0	$0.00	NA	0	
Total			**132**	**$20,153,106.11**	**100%**	**0**	**$0.00**		**0**	
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	$4,874,100.00	38.57%	0	$0.00	NA	0	
		Unavailable	46	$7,763,750.00	61.43%	0	$0.00	NA	0	
Total			**80**	**$12,637,850.00**	**100%**	**0**	**$0.00**		**0**	
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,866,200.00	30.35%	0	$0.00	NA	0	
		Unavailable	29	$4,283,432.74	69.65%	0	$0.00	NA	0	
Total			**41**	**$6,149,632.74**	**100%**	**0**	**$0.00**		**0**	
31386Q5M9		NAMCO ASSET MANAGEMENT INC./NORTH	57	$6,747,373.58	33.99%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	113	$13,104,877.55	66.01%	0	$0.00	NA	0	
Total			**170**	**$19,852,251.13**	**100%**	**0**	**$0.00**		**0**	
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	$8,947,616.10	45.31%	0	$0.00	NA	0	
		Unavailable	75	$10,800,622.46	54.69%	0	$0.00	NA	0	
Total			**141**	**$19,748,238.56**	**100%**	**0**	**$0.00**		**0**	
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	$8,883,446.00	43.76%	0	$0.00	NA	0	
		Unavailable	64	$11,418,732.00	56.24%	0	$0.00	NA	0	
Total			**114**	**$20,302,178.00**	**100%**	**0**	**$0.00**		**0**	
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$4,463,250.00	28.97%	0	$0.00	NA	0	
		Unavailable	69	$10,945,714.45	71.03%	0	$0.00	NA	0	
Total			**102**	**$15,408,964.45**	**100%**	**0**	**$0.00**		**0**	
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	$1,743,775.31	30.51%	0	$0.00	NA	0	
		Unavailable	49	$3,971,308.69	69.49%	0	$0.00	NA	0	
Total			**63**	**$5,715,084.00**	**100%**	**0**	**$0.00**		**0**	
31386Q6A4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,653,538.69	33.95%	0	$0.00	NA	0	

		Unavailable	54	$7,109,475.98	66.05%	0	$0.00	NA	0	
Total			**77**	**$10,763,014.67**	**100%**	**0**	**$0.00**		**0**	
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	$3,288,943.68	19.55%	0	$0.00	NA	0	
		Unavailable	142	$13,532,888.92	80.45%	0	$0.00	NA	0	
Total			**171**	**$16,821,832.60**	**100%**	**0**	**$0.00**		**0**	
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,328,100.00	20.28%	0	$0.00	NA	0	
		Unavailable	36	$5,219,330.00	79.72%	0	$0.00	NA	0	
Total			**46**	**$6,547,430.00**	**100%**	**0**	**$0.00**		**0**	
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$810,450.00	26.04%	0	$0.00	NA	0	
		Unavailable	17	$2,301,394.43	73.96%	0	$0.00	NA	0	
Total			**22**	**$3,111,844.43**	**100%**	**0**	**$0.00**		**0**	
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$4,788,200.00	24.08%	0	$0.00	NA	0	
		Unavailable	96	$15,093,710.00	75.92%	0	$0.00	NA	0	
Total			**127**	**$19,881,910.00**	**100%**	**0**	**$0.00**		**0**	
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,056,100.00	42.76%	0	$0.00	NA	0	
		Unavailable	15	$1,413,956.54	57.24%	0	$0.00	NA	0	
Total			**22**	**$2,470,056.54**	**100%**	**0**	**$0.00**		**0**	

31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$1,496,300.00	28.94%	0	$0.00	NA	0	
		Unavailable	32	$3,674,634.98	71.06%	0	$0.00	NA	0	
Total			**44**	**$5,170,934.98**	**100%**	**0**	**$0.00**		**0**	
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,338,750.00	27.83%	0	$0.00	NA	0	
		Unavailable	23	$3,470,900.00	72.17%	0	$0.00	NA	0	
Total			**33**	**$4,809,650.00**	**100%**	**0**	**$0.00**		**0**	
31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,365,530.00	31.71%	0	$0.00	NA	0	
		Unavailable	19	$2,940,977.00	68.29%	0	$0.00	NA	0	
Total			**29**	**$4,306,507.00**	**100%**	**0**	**$0.00**		**0**	
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$6,043,682.00	29.52%	0	$0.00	NA	0	
		Unavailable	90	$14,428,543.58	70.48%	0	$0.00	NA	0	
Total			**134**	**$20,472,225.58**	**100%**	**0**	**$0.00**		**0**	
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$580,120.00	41.98%	0	$0.00	NA	0	
		Unavailable	8	$801,705.79	58.02%	0	$0.00	NA	0	
Total			**12**	**$1,381,825.79**	**100%**	**0**	**$0.00**		**0**	
31386Q6Z9		NAMCO ASSET MANAGEMENT INC./NORTH	11	$1,441,000.00	61.2%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	10	$913,673.46	38.8%	0	$0.00	NA	0	
Total			**21**	**$2,354,673.46**	**100%**	**0**	**$0.00**		**0**	
31386QC33		HOMESIDE LENDING, INC.	6	$1,022,438.62	2.29%	0	$0.00	NA	0	
		Unavailable	261	$43,675,760.30	97.71%	0	$0.00	NA	0	
Total			**267**	**$44,698,198.92**	**100%**	**0**	**$0.00**		**0**	
31386QC41		HOMESIDE LENDING, INC.	9	$1,464,315.38	4.69%	0	$0.00	NA	0	
		Unavailable	189	$29,752,725.78	95.31%	0	$0.00	NA	0	
Total			**198**	**$31,217,041.16**	**100%**	**0**	**$0.00**		**0**	
31386QC58		HOMESIDE LENDING, INC.	7	$1,000,373.58	2.62%	0	$0.00	NA	0	
		Unavailable	234	$37,150,144.39	97.38%	0	$0.00	NA	0	
Total			**241**	**$38,150,517.97**	**100%**	**0**	**$0.00**		**0**	
31386QC66		HOMESIDE LENDING, INC.	7	$1,066,318.82	6.2%	0	$0.00	NA	0	
		Unavailable	99	$16,144,189.43	93.8%	0	$0.00	NA	0	
Total			**106**	**$17,210,508.25**	**100%**	**0**	**$0.00**		**0**	
31386QC82		HOMESIDE LENDING, INC.	2	$305,361.00	2.42%	0	$0.00	NA	0	
		Unavailable	88	$12,289,091.46	97.58%	0	$0.00	NA	0	
Total			**90**	**$12,594,452.46**	**100%**	**0**	**$0.00**		**0**	
31386QCB5		Unavailable	25	$3,710,901.35	100%	0	$0.00	NA	0	
Total			**25**	**$3,710,901.35**	**100%**	**0**	**$0.00**		**0**	
31386QCD1		HOMESIDE LENDING, INC.	1	$168,871.41	0.35%	0	$0.00	NA	0	
		Unavailable	310	$47,464,269.72	99.65%	0	$0.00	NA	0	
Total			**311**	**$47,633,141.13**	**100%**	**0**	**$0.00**		**0**	
31386QCF6		HOMESIDE LENDING, INC.	4	$603,606.16	1.25%	0	$0.00	NA	0	
		Unavailable	318	$47,670,634.35	98.75%	0	$0.00	NA	0	
Total			**322**	**$48,274,240.51**	**100%**	**0**	**$0.00**		**0**	
31386QCG4		HOMESIDE LENDING, INC.	6	$898,416.06	1.89%	0	$0.00	NA	0	

		Unavailable	313	$46,696,357.51	98.11%	0	$0.00	NA	0	
Total			**319**	**$47,594,773.57**	**100%**	**0**	**$0.00**		**0**	
31386QCJ8		HOMESIDE LENDING, INC.	10	$1,507,554.27	4.07%	0	$0.00	NA	0	
		Unavailable	237	$35,514,848.13	95.93%	0	$0.00	NA	0	
Total			**247**	**$37,022,402.40**	**100%**	**0**	**$0.00**		**0**	
31386QCK5		HOMESIDE LENDING, INC.	1	$128,424.13	0.85%	0	$0.00	NA	0	
		Unavailable	100	$15,032,004.53	99.15%	0	$0.00	NA	0	
Total			**101**	**$15,160,428.66**	**100%**	**0**	**$0.00**		**0**	
31386QCP4		Unavailable	110	$7,458,426.88	100%	0	$0.00	NA	0	
Total			**110**	**$7,458,426.88**	**100%**	**0**	**$0.00**		**0**	
31386QCR0		HOMESIDE LENDING, INC.	8	$535,833.74	3.27%	0	$0.00	NA	0	
		Unavailable	238	$15,844,758.20	96.73%	0	$0.00	NA	0	
Total			**246**	**$16,380,591.94**	**100%**	**0**	**$0.00**		**0**	
31386QCS8		HOMESIDE LENDING, INC.	4	$237,155.27	3.62%	0	$0.00	NA	0	
		Unavailable	97	$6,320,194.55	96.38%	0	$0.00	NA	0	
Total			**101**	**$6,557,349.82**	**100%**	**0**	**$0.00**		**0**	
31386QCT6		HOMESIDE LENDING, INC.	2	$92,244.00	1.39%	0	$0.00	NA	0	
		Unavailable	107	$6,563,128.69	98.61%	0	$0.00	NA	0	
Total			**109**	**$6,655,372.69**	**100%**	**0**	**$0.00**		**0**	
31386QCU3		HOMESIDE LENDING, INC.	2	$106,886.32	1.7%	0	$0.00	NA	0	
		Unavailable	106	$6,190,282.59	98.3%	0	$0.00	NA	0	
Total			**108**	**$6,297,168.91**	**100%**	**0**	**$0.00**		**0**	
31386QCV1		HOMESIDE LENDING, INC.	1	$42,727.25	3.15%	0	$0.00	NA	0	
		Unavailable	25	$1,312,020.01	96.85%	0	$0.00	NA	0	
Total			**26**	**$1,354,747.26**	**100%**	**0**	**$0.00**		**0**	
31386QCX7		Unavailable	15	$1,428,317.97	100%	0	$0.00	NA	0	
Total			**15**	**$1,428,317.97**	**100%**	**0**	**$0.00**		**0**	
31386QCZ2		HOMESIDE LENDING, INC.	2	$260,875.18	0.56%	0	$0.00	NA	0	

		Unavailable	294	$46,387,730.06	99.44%	0	$0.00	NA	0	
Total			**296**	**$46,648,605.24**	**100%**	**0**	**$0.00**		**0**	
31386QDA6		HOMESIDE LENDING, INC.	3	$470,625.00	2.1%	0	$0.00	NA	0	
		Unavailable	153	$21,973,199.00	97.9%	0	$0.00	NA	0	
Total			**156**	**$22,443,824.00**	**100%**	**0**	**$0.00**		**0**	
31386QDB4		HOMESIDE LENDING, INC.	1	$39,800.00	0.63%	0	$0.00	NA	0	
		Unavailable	51	$6,299,044.73	99.37%	0	$0.00	NA	0	
Total			**52**	**$6,338,844.73**	**100%**	**0**	**$0.00**		**0**	
31386QDC2		HOMESIDE LENDING, INC.	1	$56,800.00	1.16%	0	$0.00	NA	0	
		Unavailable	38	$4,842,512.09	98.84%	0	$0.00	NA	0	
Total			**39**	**$4,899,312.09**	**100%**	**0**	**$0.00**		**0**	
31386QG62		GMAC MORTGAGE CORPORATION	9	$503,513.37	27.23%	0	$0.00	NA	0	
		Unavailable	25	$1,345,352.18	72.77%	0	$0.00	NA	0	
Total			**34**	**$1,848,865.55**	**100%**	**0**	**$0.00**		**0**	
31386QG88		GMAC MORTGAGE CORPORATION	35	$5,669,765.83	76.55%	0	$0.00	NA	0	
		Unavailable	9	$1,736,719.17	23.45%	0	$0.00	NA	0	
Total			**44**	**$7,406,485.00**	**100%**	**0**	**$0.00**		**0**	
31386QH38		GMAC MORTGAGE CORPORATION	82	$9,069,976.16	73.39%	0	$0.00	NA	0	
		Unavailable	29	$3,289,347.62	26.61%	0	$0.00	NA	0	
Total			**111**	**$12,359,323.78**	**100%**	**0**	**$0.00**		**0**	
31386QH46		GMAC MORTGAGE CORPORATION	36	$3,097,105.76	66.52%	0	$0.00	NA	0	
		Unavailable	16	$1,559,140.48	33.48%	0	$0.00	NA	0	
Total			**52**	**$4,656,246.24**	**100%**	**0**	**$0.00**		**0**	
31386QH53		GMAC MORTGAGE CORPORATION	7	$269,198.47	15.03%	0	$0.00	NA	0	
		Unavailable	25	$1,521,903.39	84.97%	0	$0.00	NA	0	
Total			**32**	**$1,791,101.86**	**100%**	**0**	**$0.00**		**0**	
31386QHD6		GMAC MORTGAGE CORPORATION	20	$3,221,424.50	51.08%	0	$0.00	NA	0	
		Unavailable	17	$3,085,168.96	48.92%	0	$0.00	NA	0	

Total			**37**	**$6,306,593.46**	**100%**	**0**	**$0.00**		**0**	
31386QHG9		GMAC MORTGAGE CORPORATION	30	$4,939,339.43	83.45%	0	$0.00	NA	0	
		Unavailable	6	$979,712.08	16.55%	0	$0.00	NA	0	
Total			**36**	**$5,919,051.51**	**100%**	**0**	**$0.00**		**0**	
31386QHK0		GMAC MORTGAGE CORPORATION	49	$9,637,550.00	91.12%	0	$0.00	NA	0	
		Unavailable	6	$939,014.37	8.88%	0	$0.00	NA	0	
Total			**55**	**$10,576,564.37**	**100%**	**0**	**$0.00**		**0**	
31386QHL8		GMAC MORTGAGE CORPORATION	48	$7,784,570.32	75.15%	0	$0.00	NA	0	
		Unavailable	14	$2,573,511.56	24.85%	0	$0.00	NA	0	
Total			**62**	**$10,358,081.88**	**100%**	**0**	**$0.00**		**0**	
31386QHM6		GMAC MORTGAGE CORPORATION	32	$5,053,529.34	60.47%	0	$0.00	NA	0	
		Unavailable	24	$3,303,598.54	39.53%	0	$0.00	NA	0	
Total			**56**	**$8,357,127.88**	**100%**	**0**	**$0.00**		**0**	
31386QHP9		GMAC MORTGAGE CORPORATION	30	$5,357,939.56	42.66%	0	$0.00	NA	0	
		Unavailable	41	$7,200,776.56	57.34%	0	$0.00	NA	0	
Total			**71**	**$12,558,716.12**	**100%**	**0**	**$0.00**		**0**	
31386QHT1		GMAC MORTGAGE CORPORATION	35	$6,308,776.00	81.36%	0	$0.00	NA	0	
		Unavailable	9	$1,444,971.38	18.64%	0	$0.00	NA	0	
Total			**44**	**$7,753,747.38**	**100%**	**0**	**$0.00**		**0**	
31386QHU8		GMAC MORTGAGE CORPORATION	33	$5,694,120.19	63.07%	0	$0.00	NA	0	
		Unavailable	19	$3,334,027.78	36.93%	0	$0.00	NA	0	
Total			**52**	**$9,028,147.97**	**100%**	**0**	**$0.00**		**0**	
31386QHW4		GMAC MORTGAGE CORPORATION	14	$2,228,001.74	71.71%	0	$0.00	NA	0	
		Unavailable	5	$878,945.10	28.29%	0	$0.00	NA	0	
Total			**19**	**$3,106,946.84**	**100%**	**0**	**$0.00**		**0**	
31386QHY0		GMAC MORTGAGE CORPORATION	75	$10,467,469.90	85.28%	0	$0.00	NA	0	
		Unavailable	15	$1,807,401.39	14.72%	0	$0.00	NA	0	
Total			**90**	**$12,274,871.29**	**100%**	**0**	**$0.00**		**0**	

31386QHZ7		GMAC MORTGAGE CORPORATION	13	$2,254,554.45	41.35%	0	$0.00	NA	0	
		Unavailable	18	$3,197,813.05	58.65%	0	$0.00	NA	0	
Total			**31**	**$5,452,367.50**	**100%**	**0**	**$0.00**		**0**	
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,364,003.82	100%	0	$0.00	NA	0	
Total			**78**	**$11,364,003.82**	**100%**	**0**	**$0.00**		**0**	
31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,817,907.00	100%	0	$0.00	NA	0	
Total			**73**	**$4,817,907.00**	**100%**	**0**	**$0.00**		**0**	
31386QJB8		GMAC MORTGAGE CORPORATION	57	$7,569,802.34	82.34%	0	$0.00	NA	0	
		Unavailable	9	$1,623,114.84	17.66%	0	$0.00	NA	0	
Total			**66**	**$9,192,917.18**	**100%**	**0**	**$0.00**		**0**	
31386QJD4		GMAC MORTGAGE CORPORATION	25	$1,964,750.86	65.12%	0	$0.00	NA	0	
		Unavailable	11	$1,052,466.00	34.88%	0	$0.00	NA	0	
Total			**36**	**$3,017,216.86**	**100%**	**0**	**$0.00**		**0**	
31386QJE2		GMAC MORTGAGE CORPORATION	71	$12,230,825.00	88.97%	0	$0.00	NA	0	
		Unavailable	9	$1,516,558.72	11.03%	0	$0.00	NA	0	
Total			**80**	**$13,747,383.72**	**100%**	**0**	**$0.00**		**0**	
31386QJK8		GMAC MORTGAGE CORPORATION	19	$3,267,300.00	41.01%	0	$0.00	NA	0	
		Unavailable	29	$4,699,008.21	58.99%	0	$0.00	NA	0	
Total			**48**	**$7,966,308.21**	**100%**	**0**	**$0.00**		**0**	
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,826,501.00	100%	0	$0.00	NA	0	
Total			**65**	**$9,826,501.00**	**100%**	**0**	**$0.00**		**0**	
31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,931,436.65	100%	0	$0.00	NA	0	
Total			**62**	**$9,931,436.65**	**100%**	**0**	**$0.00**		**0**	
31386QJU6			27	$1,824,778.11	100%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**27**	**$1,824,778.11**	**100%**	**0**	**$0.00**		**0**	
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,654,718.42	100%	0	$0.00	NA	0	
Total			**44**	**$2,654,718.42**	**100%**	**0**	**$0.00**		**0**	
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,159,562.07	100%	0	$0.00	NA	0	
Total			**20**	**$1,159,562.07**	**100%**	**0**	**$0.00**		**0**	
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,297,751.31	100%	0	$0.00	NA	0	
Total			**56**	**$3,297,751.31**	**100%**	**0**	**$0.00**		**0**	
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,795,525.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,795,525.00**	**100%**	**0**	**$0.00**		**0**	
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,161,360.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,161,360.00**	**100%**	**0**	**$0.00**		**0**	
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$15,100,467.40	100%	0	$0.00	NA	0	
Total			**104**	**$15,100,467.40**	**100%**	**0**	**$0.00**		**0**	
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$14,915,787.52	100%	0	$0.00	NA	0	
Total			**106**	**$14,915,787.52**	**100%**	**0**	**$0.00**		**0**	
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$14,068,029.00	100%	0	$0.00	NA	0	
Total			**90**	**$14,068,029.00**	**100%**	**0**	**$0.00**		**0**	
31386QLU3		PRISM MORTGAGE COMPANY	27	$3,685,122.03	100%	0	$0.00	NA	0	

Total			**27**	**$3,685,122.03**	**100%**	**0**	**$0.00**		**0**	
31386QLY5		PRISM MORTGAGE COMPANY	17	$2,223,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,223,500.00**	**100%**	**0**	**$0.00**		**0**	
31386QN72		OLD KENT MORTGAGE COMPANY	37	$5,397,675.02	44.07%	0	$0.00	NA	0	
		Unavailable	43	$6,849,490.44	55.93%	0	$0.00	NA	0	
Total			**80**	**$12,247,165.46**	**100%**	**0**	**$0.00**		**0**	
31386QNV9		Unavailable	4	$164,923.89	100%	0	$0.00	NA	0	
Total			**4**	**$164,923.89**	**100%**	**0**	**$0.00**		**0**	
31386QPA3		OLD KENT MORTGAGE COMPANY	18	$2,879,508.00	54.73%	0	$0.00	NA	0	
		Unavailable	16	$2,382,197.25	45.27%	0	$0.00	NA	0	
Total			**34**	**$5,261,705.25**	**100%**	**0**	**$0.00**		**0**	
31386QPB1		OLD KENT MORTGAGE COMPANY	13	$2,186,547.41	61.52%	0	$0.00	NA	0	
		Unavailable	10	$1,367,652.85	38.48%	0	$0.00	NA	0	
Total			**23**	**$3,554,200.26**	**100%**	**0**	**$0.00**		**0**	
31386QPC9		OLD KENT MORTGAGE COMPANY	16	$2,528,201.86	52.89%	0	$0.00	NA	0	
		Unavailable	13	$2,251,651.49	47.11%	0	$0.00	NA	0	
Total			**29**	**$4,779,853.35**	**100%**	**0**	**$0.00**		**0**	
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	$15,043,274.87	100%	0	$0.00	NA	0	
Total			**105**	**$15,043,274.87**	**100%**	**0**	**$0.00**		**0**	
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	$6,123,594.77	61.23%	0	$0.00	NA	0	
		Unavailable	24	$3,876,886.57	38.77%	0	$0.00	NA	0	
Total			**66**	**$10,000,481.34**	**100%**	**0**	**$0.00**		**0**	
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	$6,572,850.00	65.72%	0	$0.00	NA	0	
		Unavailable	25	$3,427,875.31	34.28%	0	$0.00	NA	0	

Total			**72**	**$10,000,725.31**	**100%**	**0**	**$0.00**		**0**	
31386QS28		SUNTRUST MORTGAGE INC.	5	$265,830.01	15.87%	0	$0.00	NA	0	
		Unavailable	21	$1,409,417.76	84.13%	0	$0.00	NA	0	
Total			**26**	**$1,675,247.77**	**100%**	**0**	**$0.00**		**0**	
31386QS36		SUNTRUST MORTGAGE INC.	2	$238,151.99	15.35%	0	$0.00	NA	0	
		Unavailable	12	$1,312,827.32	84.65%	0	$0.00	NA	0	
Total			**14**	**$1,550,979.31**	**100%**	**0**	**$0.00**		**0**	
31386QS77		SUNTRUST MORTGAGE INC.	20	$2,320,215.53	88.22%	0	$0.00	NA	0	
		Unavailable	3	$309,845.06	11.78%	0	$0.00	NA	0	
Total			**23**	**$2,630,060.59**	**100%**	**0**	**$0.00**		**0**	
31386QSD4		UNION PLANTERS BANK NA	9	$1,296,458.14	30.48%	0	$0.00	NA	0	
		Unavailable	19	$2,957,264.58	69.52%	0	$0.00	NA	0	
Total			**28**	**$4,253,722.72**	**100%**	**0**	**$0.00**		**0**	
31386QSE2		UNION PLANTERS BANK NA	25	$3,195,719.38	30.76%	0	$0.00	NA	0	
		Unavailable	53	$7,195,148.95	69.24%	0	$0.00	NA	0	
Total			**78**	**$10,390,868.33**	**100%**	**0**	**$0.00**		**0**	
31386QSF9		UNION PLANTERS BANK NA	37	$4,622,274.56	37.64%	0	$0.00	NA	0	
		Unavailable	62	$7,657,993.00	62.36%	0	$0.00	NA	0	
Total			**99**	**$12,280,267.56**	**100%**	**0**	**$0.00**		**0**	
31386QSH5		UNION PLANTERS BANK NA	30	$3,403,093.81	35.16%	0	$0.00	NA	0	
		Unavailable	58	$6,276,013.75	64.84%	0	$0.00	NA	0	
Total			**88**	**$9,679,107.56**	**100%**	**0**	**$0.00**		**0**	
31386QSJ1		UNION PLANTERS BANK NA	20	$2,126,641.60	24.26%	0	$0.00	NA	0	
		Unavailable	62	$6,639,568.57	75.74%	0	$0.00	NA	0	
Total			**82**	**$8,766,210.17**	**100%**	**0**	**$0.00**		**0**	
31386QSK8		UNION PLANTERS BANK NA	2	$123,803.12	11.48%	0	$0.00	NA	0	
		Unavailable	8	$955,027.22	88.52%	0	$0.00	NA	0	
Total			**10**	**$1,078,830.34**	**100%**	**0**	**$0.00**		**0**	

31386QSU6		SUNTRUST MORTGAGE INC.	74	$8,228,743.33	70.55%	0	$0.00	NA	0	
		Unavailable	30	$3,434,618.08	29.45%	0	$0.00	NA	0	
Total			**104**	**$11,663,361.41**	**100%**	**0**	**$0.00**		**0**	
31386QSV4		SUNTRUST MORTGAGE INC.	11	$726,636.71	12.94%	0	$0.00	NA	0	
		Unavailable	73	$4,890,456.55	87.06%	0	$0.00	NA	0	
Total			**84**	**$5,617,093.26**	**100%**	**0**	**$0.00**		**0**	
31386QSW2		SUNTRUST MORTGAGE INC.	16	$1,062,344.68	16.77%	0	$0.00	NA	0	
		Unavailable	79	$5,272,417.33	83.23%	0	$0.00	NA	0	
Total			**95**	**$6,334,762.01**	**100%**	**0**	**$0.00**		**0**	
31386QSY8		SUNTRUST MORTGAGE INC.	7	$580,244.50	49.05%	0	$0.00	NA	0	
		Unavailable	5	$602,780.70	50.95%	0	$0.00	NA	0	
Total			**12**	**$1,183,025.20**	**100%**	**0**	**$0.00**		**0**	
31386QT43		SUNTRUST MORTGAGE INC.	2	$197,330.99	4.13%	0	$0.00	NA	0	
		Unavailable	31	$4,576,947.26	95.87%	0	$0.00	NA	0	
Total			**33**	**$4,774,278.25**	**100%**	**0**	**$0.00**		**0**	
31386QT50		SUNTRUST MORTGAGE INC.	4	$545,200.00	5.43%	0	$0.00	NA	0	
		Unavailable	60	$9,497,313.51	94.57%	0	$0.00	NA	0	
Total			**64**	**$10,042,513.51**	**100%**	**0**	**$0.00**		**0**	
31386QT84		SUNTRUST MORTGAGE INC.	5	$300,897.71	7.03%	0	$0.00	NA	0	
		Unavailable	56	$3,977,357.39	92.97%	0	$0.00	NA	0	
Total			**61**	**$4,278,255.10**	**100%**	**0**	**$0.00**		**0**	
31386QT92		SUNTRUST MORTGAGE INC.	34	$2,225,992.80	88.12%	0	$0.00	NA	0	
		Unavailable	4	$300,127.07	11.88%	0	$0.00	NA	0	
Total			**38**	**$2,526,119.87**	**100%**	**0**	**$0.00**		**0**	
31386QTE1		SUNTRUST MORTGAGE INC.	8	$1,260,864.68	17.91%	0	$0.00	NA	0	
		Unavailable	37	$5,778,752.01	82.09%	0	$0.00	NA	0	
Total			**45**	**$7,039,616.69**	**100%**	**0**	**$0.00**		**0**	

31386QTH4		SUNTRUST MORTGAGE INC.	6	$1,031,700.00	5.36%	0	$0.00	NA	0	
		Unavailable	94	$18,219,900.63	94.64%	0	$0.00	NA	0	
Total			**100**	**$19,251,600.63**	**100%**	**0**	**$0.00**		**0**	
31386QTK7		SUNTRUST MORTGAGE INC.	72	$13,358,760.38	71.43%	0	$0.00	NA	0	
		Unavailable	32	$5,342,705.64	28.57%	0	$0.00	NA	0	
Total			**104**	**$18,701,466.02**	**100%**	**0**	**$0.00**		**0**	
31386QTL5		SUNTRUST MORTGAGE INC.	4	$770,800.00	7.74%	0	$0.00	NA	0	
		Unavailable	48	$9,184,402.29	92.26%	0	$0.00	NA	0	
Total			**52**	**$9,955,202.29**	**100%**	**0**	**$0.00**		**0**	
31386QTN1		SUNTRUST MORTGAGE INC.	4	$453,100.00	4.33%	0	$0.00	NA	0	
		Unavailable	58	$10,008,807.34	95.67%	0	$0.00	NA	0	
Total			**62**	**$10,461,907.34**	**100%**	**0**	**$0.00**		**0**	
31386QTV3		SUNTRUST MORTGAGE INC.	44	$2,970,292.99	67.45%	0	$0.00	NA	0	
		Unavailable	20	$1,433,369.02	32.55%	0	$0.00	NA	0	
Total			**64**	**$4,403,662.01**	**100%**	**0**	**$0.00**		**0**	
31386QU25		Unavailable	28	$3,639,446.71	100%	0	$0.00	NA	0	
Total			**28**	**$3,639,446.71**	**100%**	**0**	**$0.00**		**0**	
31386QU33		Unavailable	26	$4,360,485.70	100%	0	$0.00	NA	0	
Total			**26**	**$4,360,485.70**	**100%**	**0**	**$0.00**		**0**	
31386QUB5		SUNTRUST MORTGAGE INC.	2	$103,724.53	2.66%	0	$0.00	NA	0	
		Unavailable	59	$3,799,912.35	97.34%	0	$0.00	NA	0	
Total			**61**	**$3,903,636.88**	**100%**	**0**	**$0.00**		**0**	
31386QUC3		SUNTRUST MORTGAGE INC.	2	$146,993.01	11.44%	0	$0.00	NA	0	
		Unavailable	17	$1,138,021.08	88.56%	0	$0.00	NA	0	
Total			**19**	**$1,285,014.09**	**100%**	**0**	**$0.00**		**0**	
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	$1,257,903.81	100%	0	$0.00	NA	0	
Total			**12**	**$1,257,903.81**	**100%**	**0**	**$0.00**		**0**	
31386QUM1		Unavailable	17	$1,119,640.02	100%	0	$0.00	NA	0	

Total			**17**	**$1,119,640.02**	**100%**	**0**	**$0.00**		**0**	
31386QUN9		Unavailable	67	$4,471,261.91	100%	0	$0.00	NA	0	
Total			**67**	**$4,471,261.91**	**100%**	**0**	**$0.00**		**0**	
31386QUP4		Unavailable	28	$1,860,870.76	100%	0	$0.00	NA	0	
Total			**28**	**$1,860,870.76**	**100%**	**0**	**$0.00**		**0**	
31386QUT6		Unavailable	17	$1,992,519.67	100%	0	$0.00	NA	0	
Total			**17**	**$1,992,519.67**	**100%**	**0**	**$0.00**		**0**	
31386QUX7		Unavailable	75	$12,802,616.70	100%	0	$0.00	NA	0	
Total			**75**	**$12,802,616.70**	**100%**	**0**	**$0.00**		**0**	
31386QUZ2		Unavailable	78	$12,285,688.56	100%	0	$0.00	NA	0	
Total			**78**	**$12,285,688.56**	**100%**	**0**	**$0.00**		**0**	
31386QVH1		Unavailable	14	$1,873,012.37	100%	0	$0.00	NA	0	
Total			**14**	**$1,873,012.37**	**100%**	**0**	**$0.00**		**0**	
31386QVM0		Unavailable	24	$3,594,020.94	100%	0	$0.00	NA	0	
Total			**24**	**$3,594,020.94**	**100%**	**0**	**$0.00**		**0**	
31386R2G3		Unavailable	11	$1,016,118.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,016,118.41**	**100%**	**0**	**$0.00**		**0**	
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$1,834,013.95	58.82%	0	$0.00	NA	0	
		Unavailable	11	$1,284,022.31	41.18%	0	$0.00	NA	0	
Total			**28**	**$3,118,036.26**	**100%**	**0**	**$0.00**		**0**	
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	$9,063,192.04	63.13%	0	$0.00	NA	0	
		Unavailable	39	$5,292,533.85	36.87%	0	$0.00	NA	0	
Total			**104**	**$14,355,725.89**	**100%**	**0**	**$0.00**		**0**	
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,251,089.96	79.16%	0	$0.00	NA	0	
		Unavailable	3	$329,463.92	20.84%	0	$0.00	NA	0	
Total			**13**	**$1,580,553.88**	**100%**	**0**	**$0.00**		**0**	
31386R2P3		UNION FEDERAL BANK OF	93	$10,391,042.60	77.44%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	22	$3,027,467.36	22.56%	0	$0.00	NA	0	
Total			**115**	**$13,418,509.96**	**100%**	**0**	**$0.00**		**0**	
31386R2R9		SUNTRUST MORTGAGE INC.	3	$166,127.85	3.94%	0	$0.00	NA	0	
		Unavailable	68	$4,045,742.57	96.06%	0	$0.00	NA	0	
Total			**71**	**$4,211,870.42**	**100%**	**0**	**$0.00**		**0**	
31386R2U2		SUNTRUST MORTGAGE INC.	10	$1,973,900.85	8.32%	0	$0.00	NA	0	
		Unavailable	140	$21,762,421.42	91.68%	0	$0.00	NA	0	
Total			**150**	**$23,736,322.27**	**100%**	**0**	**$0.00**		**0**	
31386R2V0		SUNTRUST MORTGAGE INC.	4	$732,734.36	4.81%	0	$0.00	NA	0	
		Unavailable	101	$14,486,980.27	95.19%	0	$0.00	NA	0	
Total			**105**	**$15,219,714.63**	**100%**	**0**	**$0.00**		**0**	
31386R5A3		FIRST HORIZON HOME LOAN CORPORATION	14	$1,923,797.07	100%	0	$0.00	NA	0	
Total			**14**	**$1,923,797.07**	**100%**	**0**	**$0.00**		**0**	
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	$7,597,425.00	75.97%	0	$0.00	NA	0	
		Unavailable	16	$2,402,974.88	24.03%	0	$0.00	NA	0	
Total			**63**	**$10,000,399.88**	**100%**	**0**	**$0.00**		**0**	
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	$2,263,828.60	81.23%	0	$0.00	NA	0	
		Unavailable	6	$523,214.63	18.77%	0	$0.00	NA	0	
Total			**24**	**$2,787,043.23**	**100%**	**0**	**$0.00**		**0**	
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	$2,828,566.77	61.54%	0	$0.00	NA	0	
		Unavailable	15	$1,767,928.00	38.46%	0	$0.00	NA	0	
Total			**40**	**$4,596,494.77**	**100%**	**0**	**$0.00**		**0**	
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,396,222.37	69.8%	0	$0.00	NA	0	
		Unavailable	6	$604,019.13	30.2%	0	$0.00	NA	0	
Total			**18**	**$2,000,241.50**	**100%**	**0**	**$0.00**		**0**	

31386R5V7		PRISM MORTGAGE COMPANY	12	$1,121,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,121,400.00**	**100%**	**0**	**$0.00**		**0**	
31386R6W4		Unavailable	5	$355,247.46	100%	0	$0.00	NA	0	
Total			**5**	**$355,247.46**	**100%**	**0**	**$0.00**		**0**	
31386R7A1		FIRST HORIZON HOME LOAN CORPORATION	46	$6,198,449.93	57.13%	0	$0.00	NA	0	
		Unavailable	30	$4,651,672.36	42.87%	0	$0.00	NA	0	
Total			**76**	**$10,850,122.29**	**100%**	**0**	**$0.00**		**0**	
31386R7C7		FIRST HORIZON HOME LOAN CORPORATION	29	$3,604,804.26	72.09%	0	$0.00	NA	0	
		Unavailable	8	$1,395,560.20	27.91%	0	$0.00	NA	0	
Total			**37**	**$5,000,364.46**	**100%**	**0**	**$0.00**		**0**	
31386RE21		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	$5,674,601.35	56.74%	0	$0.00	NA	0	
		Unavailable	29	$4,326,020.15	43.26%	0	$0.00	NA	0	
Total			**72**	**$10,000,621.50**	**100%**	**0**	**$0.00**		**0**	
31386REN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	$2,769,112.85	27.69%	0	$0.00	NA	0	
		Unavailable	49	$7,232,370.96	72.31%	0	$0.00	NA	0	
Total			**68**	**$10,001,483.81**	**100%**	**0**	**$0.00**		**0**	
31386REP0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	$2,456,150.65	24.56%	0	$0.00	NA	0	
		Unavailable	43	$7,544,521.35	75.44%	0	$0.00	NA	0	
Total			**60**	**$10,000,672.00**	**100%**	**0**	**$0.00**		**0**	
31386REQ8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	$578,091.31	5.78%	0	$0.00	NA	0	
		Unavailable	73	$9,422,139.56	94.22%	0	$0.00	NA	0	
Total			**79**	**$10,000,230.87**	**100%**	**0**	**$0.00**		**0**	
31386RER6		Unavailable	62	$9,999,749.45	100%	0	$0.00	NA	0	
Total			**62**	**$9,999,749.45**	**100%**	**0**	**$0.00**		**0**	

31386REV7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	$1,742,243.00	17.42%	0	$0.00	NA	0	
		Unavailable	56	$8,257,165.70	82.58%	0	$0.00	NA	0	
Total			**66**	**$9,999,408.70**	**100%**	**0**	**$0.00**		**0**	
31386REW5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	$9,686,065.00	96.86%	0	$0.00	NA	0	
		Unavailable	2	$314,100.00	3.14%	0	$0.00	NA	0	
Total			**59**	**$10,000,165.00**	**100%**	**0**	**$0.00**		**0**	
31386RG37		OLD KENT MORTGAGE COMPANY	23	$3,380,250.00	38.31%	0	$0.00	NA	0	
		Unavailable	35	$5,442,200.00	61.69%	0	$0.00	NA	0	
Total			**58**	**$8,822,450.00**	**100%**	**0**	**$0.00**		**0**	
31386RG45		OLD KENT MORTGAGE COMPANY	2	$269,900.00	18.09%	0	$0.00	NA	0	
		Unavailable	6	$1,221,700.00	81.91%	0	$0.00	NA	0	
Total			**8**	**$1,491,600.00**	**100%**	**0**	**$0.00**		**0**	
31386RG52		OLD KENT MORTGAGE COMPANY	7	$820,415.22	50.27%	0	$0.00	NA	0	
		Unavailable	6	$811,635.15	49.73%	0	$0.00	NA	0	
Total			**13**	**$1,632,050.37**	**100%**	**0**	**$0.00**		**0**	
31386RGA1		Unavailable	37	$2,171,804.34	100%	0	$0.00	NA	0	
Total			**37**	**$2,171,804.34**	**100%**	**0**	**$0.00**		**0**	
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	$2,749,101.10	80.76%	0	$0.00	NA	0	
		Unavailable	3	$655,000.00	19.24%	0	$0.00	NA	0	
Total			**19**	**$3,404,101.10**	**100%**	**0**	**$0.00**		**0**	
31386RGN3		REGIONS MORTGAGE, INC.	24	$1,550,063.19	73.94%	0	$0.00	NA	0	
		Unavailable	10	$546,273.37	26.06%	0	$0.00	NA	0	
Total			**34**	**$2,096,336.56**	**100%**	**0**	**$0.00**		**0**	
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	$3,381,194.00	57.83%	0	$0.00	NA	0	
		Unavailable	17	$2,465,686.00	42.17%	0	$0.00	NA	0	

Total			**39**	**$5,846,880.00**	**100%**	**0**	**$0.00**		**0**	
31386RGS2		OLD KENT MORTGAGE COMPANY	1	$247,233.94	19.5%	0	$0.00	NA	0	
		Unavailable	6	$1,020,769.43	80.5%	0	$0.00	NA	0	
Total			**7**	**$1,268,003.37**	**100%**	**0**	**$0.00**		**0**	
31386RGY9		OLD KENT MORTGAGE COMPANY	11	$775,261.95	43.6%	0	$0.00	NA	0	
		Unavailable	16	$1,003,022.85	56.4%	0	$0.00	NA	0	
Total			**27**	**$1,778,284.80**	**100%**	**0**	**$0.00**		**0**	
31386RH28		GMAC MORTGAGE CORPORATION	44	$6,318,542.83	87.39%	0	$0.00	NA	0	
		Unavailable	8	$911,900.00	12.61%	0	$0.00	NA	0	
Total			**52**	**$7,230,442.83**	**100%**	**0**	**$0.00**		**0**	
31386RH44		GMAC MORTGAGE CORPORATION	58	$4,361,775.15	87.13%	0	$0.00	NA	0	
		Unavailable	10	$644,205.11	12.87%	0	$0.00	NA	0	
Total			**68**	**$5,005,980.26**	**100%**	**0**	**$0.00**		**0**	
31386RH51		GMAC MORTGAGE CORPORATION	31	$1,950,788.61	57.41%	0	$0.00	NA	0	
		Unavailable	20	$1,447,157.56	42.59%	0	$0.00	NA	0	
Total			**51**	**$3,397,946.17**	**100%**	**0**	**$0.00**		**0**	
31386RH69		GMAC MORTGAGE CORPORATION	42	$4,990,559.13	79%	0	$0.00	NA	0	
		Unavailable	12	$1,326,913.50	21%	0	$0.00	NA	0	
Total			**54**	**$6,317,472.63**	**100%**	**0**	**$0.00**		**0**	
31386RHB8		OLD KENT MORTGAGE COMPANY	6	$1,058,250.00	84.78%	0	$0.00	NA	0	
		Unavailable	1	$190,000.00	15.22%	0	$0.00	NA	0	
Total			**7**	**$1,248,250.00**	**100%**	**0**	**$0.00**		**0**	
31386RHD4		GMAC MORTGAGE CORPORATION	20	$2,924,520.70	73.15%	0	$0.00	NA	0	
		Unavailable	9	$1,073,273.66	26.85%	0	$0.00	NA	0	
Total			**29**	**$3,997,794.36**	**100%**	**0**	**$0.00**		**0**	
31386RHH5		GMAC MORTGAGE CORPORATION	33	$4,111,355.18	97.54%	0	$0.00	NA	0	

		Unavailable	2	$103,530.00	2.46%	0	$0.00	NA	0	
Total			**35**	**$4,214,885.18**	**100%**	**0**	**$0.00**		**0**	
31386RHP7		GMAC MORTGAGE CORPORATION	41	$5,149,256.00	80.92%	0	$0.00	NA	0	
		Unavailable	7	$1,214,412.00	19.08%	0	$0.00	NA	0	
Total			**48**	**$6,363,668.00**	**100%**	**0**	**$0.00**		**0**	
31386RHT9		GMAC MORTGAGE CORPORATION	171	$26,838,278.52	76.16%	0	$0.00	NA	0	
		Unavailable	46	$8,400,328.89	23.84%	0	$0.00	NA	0	
Total			**217**	**$35,238,607.41**	**100%**	**0**	**$0.00**		**0**	
31386RHV4		GMAC MORTGAGE CORPORATION	19	$2,494,941.73	76.41%	0	$0.00	NA	0	
		Unavailable	7	$770,366.81	23.59%	0	$0.00	NA	0	
Total			**26**	**$3,265,308.54**	**100%**	**0**	**$0.00**		**0**	
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,598,771.79	61.9%	0	$0.00	NA	0	
		Unavailable	28	$4,677,734.25	38.1%	0	$0.00	NA	0	
Total			**71**	**$12,276,506.04**	**100%**	**0**	**$0.00**		**0**	
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	$9,743,838.87	41.59%	0	$0.00	NA	0	
		Unavailable	83	$13,683,681.69	58.41%	0	$0.00	NA	0	
Total			**139**	**$23,427,520.56**	**100%**	**0**	**$0.00**		**0**	
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	$10,031,693.44	50.87%	0	$0.00	NA	0	
		Unavailable	63	$9,689,493.49	49.13%	0	$0.00	NA	0	
Total			**127**	**$19,721,186.93**	**100%**	**0**	**$0.00**		**0**	
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,146,649.88	32.44%	0	$0.00	NA	0	
		Unavailable	102	$16,964,063.73	67.56%	0	$0.00	NA	0	
Total			**152**	**$25,110,713.61**	**100%**	**0**	**$0.00**		**0**	
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,793,173.51	43.23%	0	$0.00	NA	0	
		Unavailable	54	$7,607,627.68	56.77%	0	$0.00	NA	0	
Total			**94**	**$13,400,801.19**	**100%**	**0**	**$0.00**		**0**	

31386RJA8		GMAC MORTGAGE CORPORATION	20	$1,900,494.81	65.8%	0	$0.00	NA	0	
		Unavailable	9	$987,953.82	34.2%	0	$0.00	NA	0	
Total			**29**	**$2,888,448.63**	**100%**	**0**	**$0.00**		**0**	
31386RJD2		GMAC MORTGAGE CORPORATION	68	$11,367,727.35	76.41%	0	$0.00	NA	0	
		Unavailable	25	$3,509,401.67	23.59%	0	$0.00	NA	0	
Total			**93**	**$14,877,129.02**	**100%**	**0**	**$0.00**		**0**	
31386RJJ9		GMAC MORTGAGE CORPORATION	66	$9,788,180.89	88.68%	0	$0.00	NA	0	
		Unavailable	7	$1,249,356.10	11.32%	0	$0.00	NA	0	
Total			**73**	**$11,037,536.99**	**100%**	**0**	**$0.00**		**0**	
31386RJL4		GMAC MORTGAGE CORPORATION	5	$561,207.65	55.78%	0	$0.00	NA	0	
		Unavailable	3	$444,849.57	44.22%	0	$0.00	NA	0	
Total			**8**	**$1,006,057.22**	**100%**	**0**	**$0.00**		**0**	
31386RJR1		GMAC MORTGAGE CORPORATION	8	$1,057,408.80	52.75%	0	$0.00	NA	0	
		Unavailable	8	$947,264.06	47.25%	0	$0.00	NA	0	
Total			**16**	**$2,004,672.86**	**100%**	**0**	**$0.00**		**0**	
31386RJV2		GMAC MORTGAGE CORPORATION	26	$3,358,815.23	44.34%	0	$0.00	NA	0	
		Unavailable	26	$4,216,498.88	55.66%	0	$0.00	NA	0	
Total			**52**	**$7,575,314.11**	**100%**	**0**	**$0.00**		**0**	
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	$10,055,670.54	72.68%	0	$0.00	NA	0	
		Unavailable	23	$3,779,513.00	27.32%	0	$0.00	NA	0	
Total			**78**	**$13,835,183.54**	**100%**	**0**	**$0.00**		**0**	
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	$12,920,789.98	54.69%	0	$0.00	NA	0	
		Unavailable	63	$10,704,634.90	45.31%	0	$0.00	NA	0	
Total			**138**	**$23,625,424.88**	**100%**	**0**	**$0.00**		**0**	
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,518,398.38	40.82%	0	$0.00	NA	0	
		Unavailable	35	$5,099,862.45	59.18%	0	$0.00	NA	0	

Total			**57**	**$8,618,260.83**	**100%**	**0**	**$0.00**		**0**	
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,186,200.89	24.03%	0	$0.00	NA	0	
		Unavailable	58	$3,749,735.98	75.97%	0	$0.00	NA	0	
Total			**76**	**$4,935,936.87**	**100%**	**0**	**$0.00**		**0**	
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	$6,759,494.12	29.47%	0	$0.00	NA	0	
		Unavailable	108	$16,179,463.13	70.53%	0	$0.00	NA	0	
Total			**153**	**$22,938,957.25**	**100%**	**0**	**$0.00**		**0**	
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,546,737.43	37.03%	0	$0.00	NA	0	
		Unavailable	63	$9,431,713.64	62.97%	0	$0.00	NA	0	
Total			**102**	**$14,978,451.07**	**100%**	**0**	**$0.00**		**0**	
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	$5,399,850.74	31.92%	0	$0.00	NA	0	
		Unavailable	80	$11,514,740.28	68.08%	0	$0.00	NA	0	
Total			**120**	**$16,914,591.02**	**100%**	**0**	**$0.00**		**0**	
31386RKF5		CHASE MANHATTAN MORTGAGE CORPORATION	39	$5,844,134.80	25.82%	0	$0.00	NA	0	
		Unavailable	108	$16,788,855.39	74.18%	0	$0.00	NA	0	
Total			**147**	**$22,632,990.19**	**100%**	**0**	**$0.00**		**0**	
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,422,590.63	33.45%	0	$0.00	NA	0	
		Unavailable	98	$14,767,604.45	66.55%	0	$0.00	NA	0	
Total			**150**	**$22,190,195.08**	**100%**	**0**	**$0.00**		**0**	
31386RKJ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$546,529.92	11.6%	0	$0.00	NA	0	
		Unavailable	31	$4,164,797.98	88.4%	0	$0.00	NA	0	
Total			**35**	**$4,711,327.90**	**100%**	**0**	**$0.00**		**0**	
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,890,144.50	14.84%	0	$0.00	NA	0	

		Unavailable	123	$16,585,965.68	85.16%	0	$0.00	NA	0	
Total			**145**	**$19,476,110.18**	**100%**	**0**	**$0.00**		**0**	
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,772,954.09	25.67%	0	$0.00	NA	0	
		Unavailable	84	$10,922,212.42	74.33%	0	$0.00	NA	0	
Total			**121**	**$14,695,166.51**	**100%**	**0**	**$0.00**		**0**	
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$220,054.94	3.26%	0	$0.00	NA	0	
		Unavailable	54	$6,536,734.25	96.74%	0	$0.00	NA	0	
Total			**56**	**$6,756,789.19**	**100%**	**0**	**$0.00**		**0**	
31386RKR9		Unavailable	17	$1,586,704.28	100%	0	$0.00	NA	0	
Total			**17**	**$1,586,704.28**	**100%**	**0**	**$0.00**		**0**	
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,189,731.61	42.84%	0	$0.00	NA	0	
		Unavailable	61	$9,591,103.66	57.16%	0	$0.00	NA	0	
Total			**114**	**$16,780,835.27**	**100%**	**0**	**$0.00**		**0**	
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,964,540.19	30.22%	0	$0.00	NA	0	
		Unavailable	81	$11,464,135.31	69.78%	0	$0.00	NA	0	
Total			**113**	**$16,428,675.50**	**100%**	**0**	**$0.00**		**0**	
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,969,494.30	33.82%	0	$0.00	NA	0	
		Unavailable	103	$15,596,363.21	66.18%	0	$0.00	NA	0	
Total			**155**	**$23,565,857.51**	**100%**	**0**	**$0.00**		**0**	
31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	$4,698,687.42	24.06%	0	$0.00	NA	0	
		Unavailable	100	$14,829,725.30	75.94%	0	$0.00	NA	0	
Total			**136**	**$19,528,412.72**	**100%**	**0**	**$0.00**		**0**	
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,118,503.75	37.71%	0	$0.00	NA	0	
		Unavailable	67	$8,456,475.26	62.29%	0	$0.00	NA	0	
Total			**109**	**$13,574,979.01**	**100%**	**0**	**$0.00**		**0**	

31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	$540,051.59	8.76%	0	$0.00	NA	0	
		Unavailable	49	$5,627,789.60	91.24%	0	$0.00	NA	0	
Total			**53**	**$6,167,841.19**	**100%**	**0**	**$0.00**		**0**	
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$404,748.08	12.7%	0	$0.00	NA	0	
		Unavailable	49	$2,782,952.50	87.3%	0	$0.00	NA	0	
Total			**57**	**$3,187,700.58**	**100%**	**0**	**$0.00**		**0**	
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	$122,319.93	2.79%	0	$0.00	NA	0	
		Unavailable	31	$4,263,676.56	97.21%	0	$0.00	NA	0	
Total			**32**	**$4,385,996.49**	**100%**	**0**	**$0.00**		**0**	
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$125,522.10	8.62%	0	$0.00	NA	0	
		Unavailable	25	$1,330,840.49	91.38%	0	$0.00	NA	0	
Total			**27**	**$1,456,362.59**	**100%**	**0**	**$0.00**		**0**	
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,156,361.25	43.74%	0	$0.00	NA	0	
		Unavailable	17	$1,487,161.48	56.26%	0	$0.00	NA	0	
Total			**30**	**$2,643,522.73**	**100%**	**0**	**$0.00**		**0**	
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,874,597.19	28.99%	0	$0.00	NA	0	
		Unavailable	54	$4,590,911.62	71.01%	0	$0.00	NA	0	
Total			**75**	**$6,465,508.81**	**100%**	**0**	**$0.00**		**0**	
31386RLL1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$95,387.10	3.66%	0	$0.00	NA	0	
		Unavailable	31	$2,507,296.09	96.34%	0	$0.00	NA	0	
Total			**33**	**$2,602,683.19**	**100%**	**0**	**$0.00**		**0**	
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$65,000.00	6.25%	0	$0.00	NA	0	
		Unavailable	13	$974,700.41	93.75%	0	$0.00	NA	0	

Total			**14**	**$1,039,700.41**	**100%**	**0**	**$0.00**		**0**	
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,669,758.19	47.7%	0	$0.00	NA	0	
		Unavailable	88	$13,890,556.45	52.3%	0	$0.00	NA	0	
Total			**166**	**$26,560,314.64**	**100%**	**0**	**$0.00**		**0**	
31386RLS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,045,806.00	36.17%	0	$0.00	NA	0	
		Unavailable	10	$1,845,502.13	63.83%	0	$0.00	NA	0	
Total			**16**	**$2,891,308.13**	**100%**	**0**	**$0.00**		**0**	
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,817,628.00	46.62%	0	$0.00	NA	0	
		Unavailable	25	$4,371,610.00	53.38%	0	$0.00	NA	0	
Total			**49**	**$8,189,238.00**	**100%**	**0**	**$0.00**		**0**	
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,829,537.86	47.13%	0	$0.00	NA	0	
		Unavailable	46	$7,661,479.87	52.87%	0	$0.00	NA	0	
Total			**84**	**$14,491,017.73**	**100%**	**0**	**$0.00**		**0**	
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,015,835.26	39.96%	0	$0.00	NA	0	
		Unavailable	38	$6,033,728.26	60.04%	0	$0.00	NA	0	
Total			**62**	**$10,049,563.52**	**100%**	**0**	**$0.00**		**0**	
31386RLY3		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,620,265.00	52.04%	0	$0.00	NA	0	
		Unavailable	49	$7,022,566.89	47.96%	0	$0.00	NA	0	
Total			**100**	**$14,642,831.89**	**100%**	**0**	**$0.00**		**0**	
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,524,901.67	31.33%	0	$0.00	NA	0	
		Unavailable	99	$16,496,735.58	68.67%	0	$0.00	NA	0	
Total			**143**	**$24,021,637.25**	**100%**	**0**	**$0.00**		**0**	
31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	$21,994,007.64	100%	0	$0.00	NA	0	
Total			**223**	**$21,994,007.64**	**100%**	**0**	**$0.00**		**0**	

31386RM63		COMMONWEALTH SAVINGS BANK	16	$2,609,653.34	37.09%	0	$0.00	NA	0	
		Unavailable	36	$4,426,437.69	62.91%	0	$0.00	NA	0	
Total			**52**	**$7,036,091.03**	**100%**	**0**	**$0.00**		**0**	
31386RM89		WEBSTER BANK	27	$3,169,383.03	100%	0	$0.00	NA	0	
Total			**27**	**$3,169,383.03**	**100%**	**0**	**$0.00**		**0**	
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,180,103.50	21.42%	0	$0.00	NA	0	
		Unavailable	42	$4,330,263.04	78.58%	0	$0.00	NA	0	
Total			**50**	**$5,510,366.54**	**100%**	**0**	**$0.00**		**0**	
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$808,469.27	6.09%	0	$0.00	NA	0	
		Unavailable	92	$12,469,075.71	93.91%	0	$0.00	NA	0	
Total			**98**	**$13,277,544.98**	**100%**	**0**	**$0.00**		**0**	
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$462,899.36	6.76%	0	$0.00	NA	0	
		Unavailable	54	$6,382,749.85	93.24%	0	$0.00	NA	0	
Total			**57**	**$6,845,649.21**	**100%**	**0**	**$0.00**		**0**	
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$735,738.37	7.04%	0	$0.00	NA	0	
		Unavailable	98	$9,709,703.48	92.96%	0	$0.00	NA	0	
Total			**104**	**$10,445,441.85**	**100%**	**0**	**$0.00**		**0**	
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	$109,490.51	4.84%	0	$0.00	NA	0	
		Unavailable	20	$2,153,906.38	95.16%	0	$0.00	NA	0	
Total			**23**	**$2,263,396.89**	**100%**	**0**	**$0.00**		**0**	
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$168,927.23	20%	0	$0.00	NA	0	
		Unavailable	9	$675,706.41	80%	0	$0.00	NA	0	
Total			**11**	**$844,633.64**	**100%**	**0**	**$0.00**		**0**	
31386RMR7		CHASE MANHATTAN MORTGAGE	58	$6,933,921.32	56.57%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	37	$5,323,374.04	43.43%	0	$0.00	NA	0	
Total			**95**	**$12,257,295.36**	**100%**	**0**	**$0.00**		**0**	
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$634,779.66	44.93%	0	$0.00	NA	0	
		Unavailable	6	$777,965.68	55.07%	0	$0.00	NA	0	
Total			**11**	**$1,412,745.34**	**100%**	**0**	**$0.00**		**0**	
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$396,895.88	16.6%	0	$0.00	NA	0	
		Unavailable	16	$1,994,000.13	83.4%	0	$0.00	NA	0	
Total			**20**	**$2,390,896.01**	**100%**	**0**	**$0.00**		**0**	
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	$976,739.78	80.92%	0	$0.00	NA	0	
		Unavailable	2	$230,242.44	19.08%	0	$0.00	NA	0	
Total			**14**	**$1,206,982.22**	**100%**	**0**	**$0.00**		**0**	
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	$1,071,723.27	100%	0	$0.00	NA	0	
Total			**14**	**$1,071,723.27**	**100%**	**0**	**$0.00**		**0**	
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	$480,667.01	27.2%	0	$0.00	NA	0	
		Unavailable	12	$1,286,423.87	72.8%	0	$0.00	NA	0	
Total			**18**	**$1,767,090.88**	**100%**	**0**	**$0.00**		**0**	
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	$6,933,567.74	84.19%	0	$0.00	NA	0	
		Unavailable	22	$1,302,240.91	15.81%	0	$0.00	NA	0	
Total			**142**	**$8,235,808.65**	**100%**	**0**	**$0.00**		**0**	
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	$7,901,642.49	82.66%	0	$0.00	NA	0	
		Unavailable	27	$1,657,859.06	17.34%	0	$0.00	NA	0	
Total			**154**	**$9,559,501.55**	**100%**	**0**	**$0.00**		**0**	
31386RNL9		HOMESIDE LENDING, INC.	2	$303,023.42	14.76%	0	$0.00	NA	0	

		Unavailable	15	$1,750,441.27	85.24%	0	$0.00	NA	0	
Total			**17**	**$2,053,464.69**	**100%**	**0**	**$0.00**		**0**	
31386RP45		HOMESIDE LENDING, INC.	1	$166,250.00	14.44%	0	$0.00	NA	0	
		Unavailable	7	$985,419.52	85.56%	0	$0.00	NA	0	
Total			**8**	**$1,151,669.52**	**100%**	**0**	**$0.00**		**0**	
31386RP52		HOMESIDE LENDING, INC.	6	$860,947.72	49.85%	0	$0.00	NA	0	
		Unavailable	7	$866,093.70	50.15%	0	$0.00	NA	0	
Total			**13**	**$1,727,041.42**	**100%**	**0**	**$0.00**		**0**	
31386RRW1		WACHOVIA BANK, NA	60	$3,860,791.01	100%	0	$0.00	NA	0	
Total			**60**	**$3,860,791.01**	**100%**	**0**	**$0.00**		**0**	
31386RRX9		WACHOVIA BANK, NA	77	$4,787,061.33	100%	0	$0.00	NA	0	
Total			**77**	**$4,787,061.33**	**100%**	**0**	**$0.00**		**0**	
31386RS26		GMAC MORTGAGE CORPORATION	62	$10,704,870.52	91.54%	0	$0.00	NA	0	
		Unavailable	6	$989,200.00	8.46%	0	$0.00	NA	0	
Total			**68**	**$11,694,070.52**	**100%**	**0**	**$0.00**		**0**	
31386RS42		GMAC MORTGAGE CORPORATION	38	$5,571,690.00	88.9%	0	$0.00	NA	0	
		Unavailable	4	$695,500.00	11.1%	0	$0.00	NA	0	
Total			**42**	**$6,267,190.00**	**100%**	**0**	**$0.00**		**0**	
31386RS59		GMAC MORTGAGE CORPORATION	117	$15,940,373.22	92.56%	0	$0.00	NA	0	
		Unavailable	10	$1,281,300.00	7.44%	0	$0.00	NA	0	
Total			**127**	**$17,221,673.22**	**100%**	**0**	**$0.00**		**0**	
31386RS67		GMAC MORTGAGE CORPORATION	27	$2,658,750.00	87.44%	0	$0.00	NA	0	
		Unavailable	2	$382,000.00	12.56%	0	$0.00	NA	0	
Total			**29**	**$3,040,750.00**	**100%**	**0**	**$0.00**		**0**	
31386RS75		GMAC MORTGAGE CORPORATION	80	$15,052,200.00	100%	0	$0.00	NA	0	
Total			**80**	**$15,052,200.00**	**100%**	**0**	**$0.00**		**0**	
31386RS83		GMAC MORTGAGE	46	$7,570,250.00	73.17%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	13	$2,775,489.82	26.83%	0	$0.00	NA	0	
Total			**59**	**$10,345,739.82**	**100%**	**0**	**$0.00**		**0**	
31386RS91		GMAC MORTGAGE CORPORATION	72	$10,860,808.61	93.03%	0	$0.00	NA	0	
		Unavailable	6	$814,184.20	6.97%	0	$0.00	NA	0	
Total			**78**	**$11,674,992.81**	**100%**	**0**	**$0.00**		**0**	
31386RSQ3		M&T MORTGAGE CORPORATION	13	$880,777.62	80.19%	0	$0.00	NA	0	
		Unavailable	3	$217,584.27	19.81%	0	$0.00	NA	0	
Total			**16**	**$1,098,361.89**	**100%**	**0**	**$0.00**		**0**	
31386RST7		TRUSTMARK NATIONAL BANK	126	$9,112,793.03	22.15%	0	$0.00	NA	0	
		Unavailable	420	$32,026,420.47	77.85%	0	$0.00	NA	0	
Total			**546**	**$41,139,213.50**	**100%**	**0**	**$0.00**		**0**	
31386RSU4		GMAC MORTGAGE CORPORATION	15	$2,467,350.00	35.94%	0	$0.00	NA	0	
		Unavailable	32	$4,396,927.82	64.06%	0	$0.00	NA	0	
Total			**47**	**$6,864,277.82**	**100%**	**0**	**$0.00**		**0**	
31386RSY6		GMAC MORTGAGE CORPORATION	50	$7,116,149.25	74.64%	0	$0.00	NA	0	
		Unavailable	21	$2,417,891.71	25.36%	0	$0.00	NA	0	
Total			**71**	**$9,534,040.96**	**100%**	**0**	**$0.00**		**0**	
31386RTB5		GMAC MORTGAGE CORPORATION	113	$16,330,709.04	87.31%	0	$0.00	NA	0	
		Unavailable	17	$2,374,400.00	12.69%	0	$0.00	NA	0	
Total			**130**	**$18,705,109.04**	**100%**	**0**	**$0.00**		**0**	
31386RTM1		GMAC MORTGAGE CORPORATION	14	$2,584,150.00	52.8%	0	$0.00	NA	0	
		Unavailable	17	$2,310,488.60	47.2%	0	$0.00	NA	0	
Total			**31**	**$4,894,638.60**	**100%**	**0**	**$0.00**		**0**	
31386RTP4		GMAC MORTGAGE CORPORATION	30	$5,145,750.00	68.01%	0	$0.00	NA	0	
		Unavailable	15	$2,420,755.00	31.99%	0	$0.00	NA	0	
Total			**45**	**$7,566,505.00**	**100%**	**0**	**$0.00**		**0**	
31386RTQ2		GMAC MORTGAGE CORPORATION	64	$9,590,094.30	58%	0	$0.00	NA	0	

		Unavailable	38	$6,943,475.65	42%	0	$0.00	NA	0	
Total			**102**	**$16,533,569.95**	**100%**	**0**	**$0.00**		**0**	
31386RTR0		GMAC MORTGAGE CORPORATION	34	$5,242,639.21	68.55%	0	$0.00	NA	0	
		Unavailable	19	$2,405,491.91	31.45%	0	$0.00	NA	0	
Total			**53**	**$7,648,131.12**	**100%**	**0**	**$0.00**		**0**	
31386RTS8		GMAC MORTGAGE CORPORATION	25	$3,620,900.00	69.06%	0	$0.00	NA	0	
		Unavailable	13	$1,622,400.00	30.94%	0	$0.00	NA	0	
Total			**38**	**$5,243,300.00**	**100%**	**0**	**$0.00**		**0**	
31386RTU3		GMAC MORTGAGE CORPORATION	29	$3,055,069.99	74.96%	0	$0.00	NA	0	
		Unavailable	9	$1,020,800.00	25.04%	0	$0.00	NA	0	
Total			**38**	**$4,075,869.99**	**100%**	**0**	**$0.00**		**0**	
31386RTW9		GMAC MORTGAGE CORPORATION	22	$2,467,550.00	73.47%	0	$0.00	NA	0	
		Unavailable	6	$891,160.00	26.53%	0	$0.00	NA	0	
Total			**28**	**$3,358,710.00**	**100%**	**0**	**$0.00**		**0**	
31386RTZ2		GMAC MORTGAGE CORPORATION	15	$2,732,350.00	91.41%	0	$0.00	NA	0	
		Unavailable	3	$256,700.00	8.59%	0	$0.00	NA	0	
Total			**18**	**$2,989,050.00**	**100%**	**0**	**$0.00**		**0**	
31386RUH0		IRWIN MORTGAGE CORPORATION	20	$2,663,143.11	53.83%	0	$0.00	NA	0	
		Unavailable	15	$2,284,230.00	46.17%	0	$0.00	NA	0	
Total			**35**	**$4,947,373.11**	**100%**	**0**	**$0.00**		**0**	
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	$8,781,267.87	67.37%	0	$0.00	NA	0	
		Unavailable	30	$4,252,310.71	32.63%	0	$0.00	NA	0	
Total			**91**	**$13,033,578.58**	**100%**	**0**	**$0.00**		**0**	
31386RUM9		IRWIN MORTGAGE CORPORATION	10	$1,530,030.00	44.46%	0	$0.00	NA	0	
		Unavailable	14	$1,911,385.00	55.54%	0	$0.00	NA	0	
Total			**24**	**$3,441,415.00**	**100%**	**0**	**$0.00**		**0**	
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	$9,074,053.12	100%	0	$0.00	NA	0	
Total			**63**	**$9,074,053.12**	**100%**	**0**	**$0.00**		**0**	

31386RV48		FLAGSTAR BANK, FSB	1	$127,300.00	1.01%	0	$0.00	NA	0	
		Unavailable	109	$12,415,208.75	98.99%	0	$0.00	NA	0	
Total			**110**	**$12,542,508.75**	**100%**	**0**	**$0.00**		**0**	
31386RV55		FLAGSTAR BANK, FSB	16	$966,050.00	16.82%	0	$0.00	NA	0	
		Unavailable	73	$4,778,227.54	83.18%	0	$0.00	NA	0	
Total			**89**	**$5,744,277.54**	**100%**	**0**	**$0.00**		**0**	
31386RV63		FLAGSTAR BANK, FSB	3	$212,050.00	9.63%	0	$0.00	NA	0	
		Unavailable	36	$1,990,273.29	90.37%	0	$0.00	NA	0	
Total			**39**	**$2,202,323.29**	**100%**	**0**	**$0.00**		**0**	
31386RV71		FLAGSTAR BANK, FSB	5	$317,005.13	11.2%	0	$0.00	NA	0	
		Unavailable	39	$2,512,728.66	88.8%	0	$0.00	NA	0	
Total			**44**	**$2,829,733.79**	**100%**	**0**	**$0.00**		**0**	
31386RV97		Unavailable	30	$3,962,341.35	100%	0	$0.00	NA	0	
Total			**30**	**$3,962,341.35**	**100%**	**0**	**$0.00**		**0**	
31386RVF3		REPUBLIC BANCORP MORTGAGE INC.	248	$37,154,372.28	100%	0	$0.00	NA	0	
Total			**248**	**$37,154,372.28**	**100%**	**0**	**$0.00**		**0**	
31386RVH9		REPUBLIC BANCORP MORTGAGE INC.	163	$17,028,905.37	100%	0	$0.00	NA	0	
Total			**163**	**$17,028,905.37**	**100%**	**0**	**$0.00**		**0**	
31386RVM8		M&T MORTGAGE CORPORATION	5	$484,457.54	70.79%	0	$0.00	NA	0	
		Unavailable	1	$199,878.11	29.21%	0	$0.00	NA	0	
Total			**6**	**$684,335.65**	**100%**	**0**	**$0.00**		**0**	
31386RVW6		FLAGSTAR BANK, FSB	7	$465,456.40	4.83%	0	$0.00	NA	0	
		Unavailable	131	$9,174,749.49	95.17%	0	$0.00	NA	0	
Total			**138**	**$9,640,205.89**	**100%**	**0**	**$0.00**		**0**	
31386RVX4		FLAGSTAR BANK, FSB	1	$77,655.03	1.34%	0	$0.00	NA	0	
		Unavailable	42	$5,723,695.72	98.66%	0	$0.00	NA	0	
Total			**43**	**$5,801,350.75**	**100%**	**0**	**$0.00**		**0**	

31386RVY2		FLAGSTAR BANK, FSB	4	$461,200.00	2.35%	0	$0.00	NA	0	
		Unavailable	124	$19,205,426.79	97.65%	0	$0.00	NA	0	
Total			**128**	**$19,666,626.79**	**100%**	**0**	**$0.00**		**0**	
31386RW70		Unavailable	77	$11,635,400.00	100%	0	$0.00	NA	0	
Total			**77**	**$11,635,400.00**	**100%**	**0**	**$0.00**		**0**	
31386RWF2		FLAGSTAR BANK, FSB	3	$98,680.50	8.86%	0	$0.00	NA	0	
		Unavailable	18	$1,015,332.41	91.14%	0	$0.00	NA	0	
Total			**21**	**$1,114,012.91**	**100%**	**0**	**$0.00**		**0**	
31386RWG0		FLAGSTAR BANK, FSB	8	$920,379.66	25.2%	0	$0.00	NA	0	
		Unavailable	22	$2,732,447.46	74.8%	0	$0.00	NA	0	
Total			**30**	**$3,652,827.12**	**100%**	**0**	**$0.00**		**0**	
31386RWJ4		FLAGSTAR BANK, FSB	4	$498,577.43	2.97%	0	$0.00	NA	0	
		Unavailable	95	$16,268,622.29	97.03%	0	$0.00	NA	0	
Total			**99**	**$16,767,199.72**	**100%**	**0**	**$0.00**		**0**	
31386RWN5		FLAGSTAR BANK, FSB	6	$583,100.00	6.64%	0	$0.00	NA	0	
		Unavailable	64	$8,193,787.29	93.36%	0	$0.00	NA	0	
Total			**70**	**$8,776,887.29**	**100%**	**0**	**$0.00**		**0**	
31386RWP0		FLAGSTAR BANK, FSB	6	$972,850.00	6.7%	0	$0.00	NA	0	
		Unavailable	107	$13,540,486.12	93.3%	0	$0.00	NA	0	
Total			**113**	**$14,513,336.12**	**100%**	**0**	**$0.00**		**0**	
31386RWR6		Unavailable	10	$1,405,592.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,405,592.31**	**100%**	**0**	**$0.00**		**0**	
31386RWS4		Unavailable	38	$6,653,600.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,653,600.00**	**100%**	**0**	**$0.00**		**0**	
31386RXB0		FLAGSTAR BANK, FSB	4	$208,000.00	5.62%	0	$0.00	NA	0	
		Unavailable	38	$3,495,958.66	94.38%	0	$0.00	NA	0	
Total			**42**	**$3,703,958.66**	**100%**	**0**	**$0.00**		**0**	
31386RXD6			5	$781,600.00	12.5%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	46	$5,472,183.06	87.5%	0	$0.00	NA	0	
Total			**51**	**$6,253,783.06**	**100%**	**0**	**$0.00**		**0**	
31386RXF1		FLAGSTAR BANK, FSB	1	$133,450.00	3.57%	0	$0.00	NA	0	
		Unavailable	27	$3,607,473.21	96.43%	0	$0.00	NA	0	
Total			**28**	**$3,740,923.21**	**100%**	**0**	**$0.00**		**0**	
31386RXG9		Unavailable	28	$3,654,455.19	100%	0	$0.00	NA	0	
Total			**28**	**$3,654,455.19**	**100%**	**0**	**$0.00**		**0**	
31386RXK0		FLAGSTAR BANK, FSB	1	$44,868.50	4.21%	0	$0.00	NA	0	
		Unavailable	21	$1,020,227.31	95.79%	0	$0.00	NA	0	
Total			**22**	**$1,065,095.81**	**100%**	**0**	**$0.00**		**0**	
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	$973,852.88	16.85%	0	$0.00	NA	0	
		Unavailable	37	$4,805,854.68	83.15%	0	$0.00	NA	0	
Total			**47**	**$5,779,707.56**	**100%**	**0**	**$0.00**		**0**	
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	$392,320.44	18.57%	0	$0.00	NA	0	
		Unavailable	13	$1,720,066.89	81.43%	0	$0.00	NA	0	
Total			**17**	**$2,112,387.33**	**100%**	**0**	**$0.00**		**0**	
31386SAN7		OLD KENT MORTGAGE COMPANY	6	$1,032,006.00	53.28%	0	$0.00	NA	0	
		Unavailable	7	$904,925.57	46.72%	0	$0.00	NA	0	
Total			**13**	**$1,936,931.57**	**100%**	**0**	**$0.00**		**0**	
31386SBX4		THE BRANCH BANKING AND TRUST COMPANY	63	$5,971,011.11	57.29%	0	$0.00	NA	0	
		Unavailable	38	$4,451,182.38	42.71%	0	$0.00	NA	0	
Total			**101**	**$10,422,193.49**	**100%**	**0**	**$0.00**		**0**	
31386SBY2		THE BRANCH BANKING AND TRUST COMPANY	47	$3,615,990.21	62.66%	0	$0.00	NA	0	
		Unavailable	24	$2,154,368.76	37.34%	0	$0.00	NA	0	
Total			**71**	**$5,770,358.97**	**100%**	**0**	**$0.00**		**0**	

31386SC47		WASHINGTON MUTUAL BANK	28	$3,151,251.21	92.98%	0	$0.00	NA	0	
		Unavailable	2	$237,764.38	7.02%	0	$0.00	NA	0	
Total			**30**	**$3,389,015.59**	**100%**	**0**	**$0.00**		**0**	
31386SC62		WASHINGTON MUTUAL BANK	20	$1,261,084.30	86%	0	$0.00	NA	0	
		Unavailable	3	$205,270.87	14%	0	$0.00	NA	0	
Total			**23**	**$1,466,355.17**	**100%**	**0**	**$0.00**		**0**	
31386SC88		WASHINGTON MUTUAL BANK	54	$3,632,706.26	96.8%	0	$0.00	NA	0	
		Unavailable	2	$120,163.00	3.2%	0	$0.00	NA	0	
Total			**56**	**$3,752,869.26**	**100%**	**0**	**$0.00**		**0**	
31386SC96		WASHINGTON MUTUAL BANK	13	$925,877.49	100%	0	$0.00	NA	0	
Total			**13**	**$925,877.49**	**100%**	**0**	**$0.00**		**0**	
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	$526,939.57	100%	0	$0.00	NA	0	
Total			**5**	**$526,939.57**	**100%**	**0**	**$0.00**		**0**	
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	$3,539,270.14	74.16%	0	$0.00	NA	0	
		Unavailable	19	$1,233,030.43	25.84%	0	$0.00	NA	0	
Total			**75**	**$4,772,300.57**	**100%**	**0**	**$0.00**		**0**	
31386SCC9		WASHINGTON MUTUAL BANK, FA	99	$6,103,257.37	81.69%	0	$0.00	NA	0	
		Unavailable	21	$1,368,211.84	18.31%	0	$0.00	NA	0	
Total			**120**	**$7,471,469.21**	**100%**	**0**	**$0.00**		**0**	
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	$3,686,779.18	88.63%	0	$0.00	NA	0	
		Unavailable	7	$472,765.00	11.37%	0	$0.00	NA	0	
Total			**63**	**$4,159,544.18**	**100%**	**0**	**$0.00**		**0**	
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	$13,651,505.92	69.04%	0	$0.00	NA	0	
		Unavailable	34	$6,121,463.06	30.96%	0	$0.00	NA	0	
Total			**120**	**$19,772,968.98**	**100%**	**0**	**$0.00**		**0**	
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	$28,133,502.16	90.94%	0	$0.00	NA	0	

		Unavailable	15	$2,804,116.60	9.06%	0	$0.00	NA	0	
Total			**190**	**$30,937,618.76**	**100%**	**0**	**$0.00**		**0**	
31386SCH8		WASHINGTON MUTUAL BANK, FA	5	$926,804.26	37.93%	0	$0.00	NA	0	
		Unavailable	10	$1,516,499.60	62.07%	0	$0.00	NA	0	
Total			**15**	**$2,443,303.86**	**100%**	**0**	**$0.00**		**0**	
31386SCM7		WASHINGTON MUTUAL BANK, FA	138	$22,139,268.66	58.98%	0	$0.00	NA	0	
		Unavailable	78	$15,397,634.47	41.02%	0	$0.00	NA	0	
Total			**216**	**$37,536,903.13**	**100%**	**0**	**$0.00**		**0**	
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	$94,579,740.78	67.97%	0	$0.00	NA	0	
		Unavailable	269	$44,572,916.14	32.03%	0	$0.00	NA	0	
Total			**832**	**$139,152,656.92**	**100%**	**0**	**$0.00**		**0**	
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	$141,203,323.61	91.95%	0	$0.00	NA	0	
		Unavailable	65	$12,369,177.06	8.05%	0	$0.00	NA	0	
Total			**888**	**$153,572,500.67**	**100%**	**0**	**$0.00**		**0**	
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	$36,590,273.12	93.96%	0	$0.00	NA	0	
		Unavailable	13	$2,352,800.00	6.04%	0	$0.00	NA	0	
Total			**225**	**$38,943,073.12**	**100%**	**0**	**$0.00**		**0**	
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	$897,954.11	86.6%	0	$0.00	NA	0	
		Unavailable	2	$138,975.85	13.4%	0	$0.00	NA	0	
Total			**15**	**$1,036,929.96**	**100%**	**0**	**$0.00**		**0**	
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,356,514.05	20.36%	0	$0.00	NA	0	
		Unavailable	50	$5,306,881.28	79.64%	0	$0.00	NA	0	
Total			**67**	**$6,663,395.33**	**100%**	**0**	**$0.00**		**0**	
31386SDB0		WASHINGTON MUTUAL BANK	74	$10,879,489.15	100%	0	$0.00	NA	0	
Total			**74**	**$10,879,489.15**	**100%**	**0**	**$0.00**		**0**	
31386SDC8		WASHINGTON MUTUAL BANK	59	$8,504,051.71	100%	0	$0.00	NA	0	
Total			**59**	**$8,504,051.71**	**100%**	**0**	**$0.00**		**0**	

31386SDE4		WASHINGTON MUTUAL BANK	84	$14,233,727.56	85.88%	0	$0.00	NA	0	
		Unavailable	14	$2,340,586.75	14.12%	0	$0.00	NA	0	
Total			**98**	**$16,574,314.31**	**100%**	**0**	**$0.00**		**0**	
31386SDH7		WASHINGTON MUTUAL BANK	430	$64,188,074.58	95.25%	0	$0.00	NA	0	
		Unavailable	17	$3,202,267.00	4.75%	0	$0.00	NA	0	
Total			**447**	**$67,390,341.58**	**100%**	**0**	**$0.00**		**0**	
31386SDJ3		WASHINGTON MUTUAL BANK	129	$19,758,683.72	98.14%	0	$0.00	NA	0	
		Unavailable	2	$375,000.00	1.86%	0	$0.00	NA	0	
Total			**131**	**$20,133,683.72**	**100%**	**0**	**$0.00**		**0**	
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	$6,392,742.11	88.84%	0	$0.00	NA	0	
		Unavailable	7	$803,390.00	11.16%	0	$0.00	NA	0	
Total			**58**	**$7,196,132.11**	**100%**	**0**	**$0.00**		**0**	
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$470,640.59	11.53%	0	$0.00	NA	0	
		Unavailable	37	$3,612,300.66	88.47%	0	$0.00	NA	0	
Total			**44**	**$4,082,941.25**	**100%**	**0**	**$0.00**		**0**	
31386SEC7		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,550,525.00	43.45%	0	$0.00	NA	0	
		Unavailable	30	$4,621,707.57	56.55%	0	$0.00	NA	0	
Total			**54**	**$8,172,232.57**	**100%**	**0**	**$0.00**		**0**	
31386SED5		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,375,056.00	48.36%	0	$0.00	NA	0	
		Unavailable	20	$2,535,650.00	51.64%	0	$0.00	NA	0	
Total			**38**	**$4,910,706.00**	**100%**	**0**	**$0.00**		**0**	
31386SEE3		CHASE MANHATTAN MORTGAGE CORPORATION	95	$12,288,113.74	58.25%	0	$0.00	NA	0	
		Unavailable	66	$8,805,950.10	41.75%	0	$0.00	NA	0	
Total			**161**	**$21,094,063.84**	**100%**	**0**	**$0.00**		**0**	
31386SEF0			50	$6,227,782.00	50.61%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	49	$6,078,039.76	49.39%	0	$0.00	NA	0	
Total			**99**	**$12,305,821.76**	**100%**	**0**	**$0.00**		**0**	
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	$8,613,786.12	33.02%	0	$0.00	NA	0	
		Unavailable	144	$17,475,705.98	66.98%	0	$0.00	NA	0	
Total			**215**	**$26,089,492.10**	**100%**	**0**	**$0.00**		**0**	
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,441,756.85	42.55%	0	$0.00	NA	0	
		Unavailable	27	$3,296,578.30	57.45%	0	$0.00	NA	0	
Total			**51**	**$5,738,335.15**	**100%**	**0**	**$0.00**		**0**	
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	$3,478,943.01	21.01%	0	$0.00	NA	0	
		Unavailable	146	$13,078,830.68	78.99%	0	$0.00	NA	0	
Total			**186**	**$16,557,773.69**	**100%**	**0**	**$0.00**		**0**	
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$313,479.03	7.39%	0	$0.00	NA	0	
		Unavailable	58	$3,930,300.80	92.61%	0	$0.00	NA	0	
Total			**66**	**$4,243,779.83**	**100%**	**0**	**$0.00**		**0**	
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$3,289,621.02	100%	0	$0.00	NA	0	
Total			**31**	**$3,289,621.02**	**100%**	**0**	**$0.00**		**0**	
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	$6,171,281.83	100%	0	$0.00	NA	0	
Total			**53**	**$6,171,281.83**	**100%**	**0**	**$0.00**		**0**	
31386SGF8		THE BRANCH BANKING AND TRUST COMPANY	17	$2,300,518.78	85.47%	0	$0.00	NA	0	
		Unavailable	4	$390,980.86	14.53%	0	$0.00	NA	0	
Total			**21**	**$2,691,499.64**	**100%**	**0**	**$0.00**		**0**	

31386SGG6		GMAC MORTGAGE CORPORATION	55	$3,771,268.14	100%	0	$0.00	NA	0	
Total			**55**	**$3,771,268.14**	**100%**	**0**	**$0.00**		**0**	
31386SGJ0		GMAC MORTGAGE CORPORATION	14	$742,123.98	100%	0	$0.00	NA	0	
Total			**14**	**$742,123.98**	**100%**	**0**	**$0.00**		**0**	
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$3,834,739.85	27.65%	0	$0.00	NA	0	
		Unavailable	85	$10,034,924.57	72.35%	0	$0.00	NA	0	
Total			**120**	**$13,869,664.42**	**100%**	**0**	**$0.00**		**0**	
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	$1,196,010.11	20.86%	0	$0.00	NA	0	
		Unavailable	31	$4,538,799.84	79.14%	0	$0.00	NA	0	
Total			**43**	**$5,734,809.95**	**100%**	**0**	**$0.00**		**0**	
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	$1,460,599.38	5.62%	0	$0.00	NA	0	
		Unavailable	144	$24,519,863.83	94.38%	0	$0.00	NA	0	
Total			**155**	**$25,980,463.21**	**100%**	**0**	**$0.00**		**0**	
31386SHJ9		FIRST HORIZON HOME LOAN CORPORATION	55	$8,597,100.00	85.97%	0	$0.00	NA	0	
		Unavailable	10	$1,403,275.00	14.03%	0	$0.00	NA	0	
Total			**65**	**$10,000,375.00**	**100%**	**0**	**$0.00**		**0**	
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	$5,229,489.24	74.71%	0	$0.00	NA	0	
		Unavailable	11	$1,769,840.65	25.29%	0	$0.00	NA	0	
Total			**51**	**$6,999,329.89**	**100%**	**0**	**$0.00**		**0**	
31386SHL4		FIRST HORIZON HOME LOAN CORPORATION	25	$2,775,543.27	55.51%	0	$0.00	NA	0	
		Unavailable	21	$2,224,476.75	44.49%	0	$0.00	NA	0	
Total			**46**	**$5,000,020.02**	**100%**	**0**	**$0.00**		**0**	
31386SJC2		CENLAR FEDERAL SAVINGS BANK	40	$2,168,343.04	100%	0	$0.00	NA	0	
Total			**40**	**$2,168,343.04**	**100%**	**0**	**$0.00**		**0**	

31386SJD0		REPUBLIC BANCORP MORTGAGE INC.	39	$3,938,954.40	100%	0	$0.00	NA	0	
Total			**39**	**$3,938,954.40**	**100%**	**0**	**$0.00**		**0**	
31386SJF5		Unavailable	174	$21,951,236.07	100%	0	$0.00	NA	0	
Total			**174**	**$21,951,236.07**	**100%**	**0**	**$0.00**		**0**	
31386SJG3		Unavailable	72	$9,069,568.64	100%	0	$0.00	NA	0	
Total			**72**	**$9,069,568.64**	**100%**	**0**	**$0.00**		**0**	
31386SJU2		Unavailable	68	$8,422,054.27	100%	0	$0.00	NA	0	
Total			**68**	**$8,422,054.27**	**100%**	**0**	**$0.00**		**0**	
31386SJW8		Unavailable	241	$28,356,033.77	100%	0	$0.00	NA	0	
Total			**241**	**$28,356,033.77**	**100%**	**0**	**$0.00**		**0**	
31386SJX6		Unavailable	107	$11,027,544.14	100%	0	$0.00	NA	0	
Total			**107**	**$11,027,544.14**	**100%**	**0**	**$0.00**		**0**	
31386SJY4		Unavailable	17	$1,156,746.99	100%	0	$0.00	NA	0	
Total			**17**	**$1,156,746.99**	**100%**	**0**	**$0.00**		**0**	
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	$895,958.78	44.8%	0	$0.00	NA	0	
		Unavailable	9	$1,104,021.06	55.2%	0	$0.00	NA	0	
Total			**16**	**$1,999,979.84**	**100%**	**0**	**$0.00**		**0**	
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	$1,287,000.00	88.62%	0	$0.00	NA	0	
		Unavailable	2	$165,350.00	11.38%	0	$0.00	NA	0	
Total			**15**	**$1,452,350.00**	**100%**	**0**	**$0.00**		**0**	
31386SQ34		Unavailable	10	$1,031,583.91	100%	0	$0.00	NA	0	
Total			**10**	**$1,031,583.91**	**100%**	**0**	**$0.00**		**0**	
31386SQM2		Unavailable	15	$1,010,511.05	100%	0	$0.00	NA	0	
Total			**15**	**$1,010,511.05**	**100%**	**0**	**$0.00**		**0**	
31386SQN0		Unavailable	8	$472,241.74	100%	0	$0.00	NA	0	
Total			**8**	**$472,241.74**	**100%**	**0**	**$0.00**		**0**	
31386SQP5		Unavailable	23	$2,990,228.92	100%	0	$0.00	NA	0	
Total			**23**	**$2,990,228.92**	**100%**	**0**	**$0.00**		**0**	

31386SQU4		RBMG INC.	1	$88,000.00	1.14%	0	$0.00	NA	0	
		Unavailable	48	$7,605,999.00	98.86%	0	$0.00	NA	0	
Total			**49**	**$7,693,999.00**	**100%**	**0**	**$0.00**		**0**	
31386SQW0		Unavailable	16	$1,772,999.40	100%	0	$0.00	NA	0	
Total			**16**	**$1,772,999.40**	**100%**	**0**	**$0.00**		**0**	
31386SRA7		Unavailable	60	$9,765,957.00	100%	0	$0.00	NA	0	
Total			**60**	**$9,765,957.00**	**100%**	**0**	**$0.00**		**0**	
31386SRD1		Unavailable	44	$2,742,755.45	100%	0	$0.00	NA	0	
Total			**44**	**$2,742,755.45**	**100%**	**0**	**$0.00**		**0**	
31386SRE9		Unavailable	16	$1,072,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,072,250.00**	**100%**	**0**	**$0.00**		**0**	
31386SRF6		Unavailable	13	$1,538,850.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,538,850.00**	**100%**	**0**	**$0.00**		**0**	
31386SRM1		Unavailable	37	$5,002,369.03	100%	0	$0.00	NA	0	
Total			**37**	**$5,002,369.03**	**100%**	**0**	**$0.00**		**0**	
31386SRX7		Unavailable	29	$4,291,011.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,291,011.00**	**100%**	**0**	**$0.00**		**0**	
31386SRY5		Unavailable	41	$5,506,730.00	100%	0	$0.00	NA	0	
Total			**41**	**$5,506,730.00**	**100%**	**0**	**$0.00**		**0**	
31386SS99		Unavailable	113	$12,318,195.56	100%	0	$0.00	NA	0	
Total			**113**	**$12,318,195.56**	**100%**	**0**	**$0.00**		**0**	
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$525,477.75	100%	0	$0.00	NA	0	
Total			**4**	**$525,477.75**	**100%**	**0**	**$0.00**		**0**	
31386SSJ7		WASHINGTON MUTUAL BANK	90	$11,040,498.86	97.25%	0	$0.00	NA	0	
		Unavailable	3	$312,337.00	2.75%	0	$0.00	NA	0	
Total			**93**	**$11,352,835.86**	**100%**	**0**	**$0.00**		**0**	
31386SSK4		WASHINGTON MUTUAL BANK	128	$14,556,513.66	98.93%	0	$0.00	NA	0	
		Unavailable	3	$157,000.00	1.07%	0	$0.00	NA	0	
Total			**131**	**$14,713,513.66**	**100%**	**0**	**$0.00**		**0**	

31386SSL2		WASHINGTON MUTUAL BANK	67	$7,027,404.00	100%	0	$0.00	NA	0	
Total			**67**	**$7,027,404.00**	**100%**	**0**	**$0.00**		**0**	
31386SSW8		WASHINGTON MUTUAL BANK, FA	53	$5,260,781.46	57.3%	0	$0.00	NA	0	
		Unavailable	33	$3,919,915.02	42.7%	0	$0.00	NA	0	
Total			**86**	**$9,180,696.48**	**100%**	**0**	**$0.00**		**0**	
31386SSX6		WASHINGTON MUTUAL BANK, FA	214	$27,586,607.05	82.08%	0	$0.00	NA	0	
		Unavailable	47	$6,021,650.38	17.92%	0	$0.00	NA	0	
Total			**261**	**$33,608,257.43**	**100%**	**0**	**$0.00**		**0**	
31386SSY4		WASHINGTON MUTUAL BANK, FA	252	$35,495,371.81	91.16%	0	$0.00	NA	0	
		Unavailable	23	$3,440,500.00	8.84%	0	$0.00	NA	0	
Total			**275**	**$38,935,871.81**	**100%**	**0**	**$0.00**		**0**	
31386SSZ1		WASHINGTON MUTUAL BANK, FA	61	$9,273,120.39	98.11%	0	$0.00	NA	0	
		Unavailable	1	$179,000.00	1.89%	0	$0.00	NA	0	
Total			**62**	**$9,452,120.39**	**100%**	**0**	**$0.00**		**0**	
31386ST23		CHARTER ONE BANK FSB	117	$13,142,041.15	100%	0	$0.00	NA	0	
Total			**117**	**$13,142,041.15**	**100%**	**0**	**$0.00**		**0**	
31386ST31		CHARTER ONE BANK FSB	195	$19,915,144.62	100%	0	$0.00	NA	0	
Total			**195**	**$19,915,144.62**	**100%**	**0**	**$0.00**		**0**	
31386ST49		CHARTER ONE BANK FSB	338	$54,951,127.22	100%	0	$0.00	NA	0	
Total			**338**	**$54,951,127.22**	**100%**	**0**	**$0.00**		**0**	
31386ST56		CHARTER ONE BANK FSB	413	$54,966,727.35	100%	0	$0.00	NA	0	
Total			**413**	**$54,966,727.35**	**100%**	**0**	**$0.00**		**0**	
31386ST64		CHARTER ONE BANK FSB	446	$58,076,270.04	100%	0	$0.00	NA	0	
Total			**446**	**$58,076,270.04**	**100%**	**0**	**$0.00**		**0**	
31386ST72		CHARTER ONE BANK FSB	54	$5,212,309.05	100%	0	$0.00	NA	0	
Total			**54**	**$5,212,309.05**	**100%**	**0**	**$0.00**		**0**	

31386ST98		CHARTER ONE BANK FSB	15	$2,318,060.13	100%	0	$0.00	NA	0	
Total			**15**	**$2,318,060.13**	**100%**	**0**	**$0.00**		**0**	
31386STA5		Unavailable	37	$3,626,549.43	100%	0	$0.00	NA	0	
Total			**37**	**$3,626,549.43**	**100%**	**0**	**$0.00**		**0**	
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,197,900.00	55.26%	0	$0.00	NA	0	
		Unavailable	7	$969,800.00	44.74%	0	$0.00	NA	0	
Total			**15**	**$2,167,700.00**	**100%**	**0**	**$0.00**		**0**	
31386STF4		GMAC MORTGAGE CORPORATION	3	$216,721.20	100%	0	$0.00	NA	0	
Total			**3**	**$216,721.20**	**100%**	**0**	**$0.00**		**0**	
31386STM9		CHARTER ONE BANK FSB	224	$26,409,539.37	100%	0	$0.00	NA	0	
Total			**224**	**$26,409,539.37**	**100%**	**0**	**$0.00**		**0**	
31386STN7		CHARTER ONE BANK FSB	153	$12,800,000.62	100%	0	$0.00	NA	0	
Total			**153**	**$12,800,000.62**	**100%**	**0**	**$0.00**		**0**	
31386STQ0		CHARTER ONE BANK FSB	45	$6,410,164.99	100%	0	$0.00	NA	0	
Total			**45**	**$6,410,164.99**	**100%**	**0**	**$0.00**		**0**	
31386STR8		CHARTER ONE BANK FSB	72	$7,529,321.41	100%	0	$0.00	NA	0	
Total			**72**	**$7,529,321.41**	**100%**	**0**	**$0.00**		**0**	
31386STS6		CHARTER ONE BANK FSB	10	$2,275,254.22	100%	0	$0.00	NA	0	
Total			**10**	**$2,275,254.22**	**100%**	**0**	**$0.00**		**0**	
31386STT4		CHARTER ONE BANK FSB	117	$24,402,776.10	100%	0	$0.00	NA	0	
Total			**117**	**$24,402,776.10**	**100%**	**0**	**$0.00**		**0**	
31386STW7		CHARTER ONE BANK FSB	448	$99,411,258.83	100%	0	$0.00	NA	0	
Total			**448**	**$99,411,258.83**	**100%**	**0**	**$0.00**		**0**	
31386STX5			98	$19,130,117.33	100%	0	$0.00	NA	0	

		CHARTER ONE BANK FSB								
Total			**98**	**$19,130,117.33**	**100%**	**0**	**$0.00**		**0**	
31386STY3		CHARTER ONE BANK FSB	291	$61,792,313.25	100%	0	$0.00	NA	0	
Total			**291**	**$61,792,313.25**	**100%**	**0**	**$0.00**		**0**	
31386STZ0		CHARTER ONE BANK FSB	414	$67,547,831.71	100%	0	$0.00	NA	0	
Total			**414**	**$67,547,831.71**	**100%**	**0**	**$0.00**		**0**	
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	$124,000.00	6.11%	0	$0.00	NA	0	
		Unavailable	17	$1,906,292.57	93.89%	0	$0.00	NA	0	
Total			**18**	**$2,030,292.57**	**100%**	**0**	**$0.00**		**0**	
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	$9,571,535.00	51.06%	0	$0.00	NA	0	
		Unavailable	58	$9,172,656.28	48.94%	0	$0.00	NA	0	
Total			**125**	**$18,744,191.28**	**100%**	**0**	**$0.00**		**0**	
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	$19,821,984.52	53.63%	0	$0.00	NA	0	
		Unavailable	115	$17,136,253.26	46.37%	0	$0.00	NA	0	
Total			**260**	**$36,958,237.78**	**100%**	**0**	**$0.00**		**0**	
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	$1,967,738.12	17.72%	0	$0.00	NA	0	
		Unavailable	67	$9,138,066.93	82.28%	0	$0.00	NA	0	
Total			**92**	**$11,105,805.05**	**100%**	**0**	**$0.00**		**0**	
31386SUC9		CHARTER ONE BANK FSB	26	$1,965,912.41	100%	0	$0.00	NA	0	
Total			**26**	**$1,965,912.41**	**100%**	**0**	**$0.00**		**0**	
31386SUD7		CHARTER ONE BANK FSB	82	$5,720,011.24	100%	0	$0.00	NA	0	
Total			**82**	**$5,720,011.24**	**100%**	**0**	**$0.00**		**0**	
31386SUF2		CHARTER ONE BANK FSB	47	$3,457,300.79	100%	0	$0.00	NA	0	
Total			**47**	**$3,457,300.79**	**100%**	**0**	**$0.00**		**0**	
31386SUG0		CHARTER ONE BANK FSB	190	$15,545,041.67	100%	0	$0.00	NA	0	
Total			**190**	**$15,545,041.67**	**100%**	**0**	**$0.00**		**0**	

31386SUH8		CHARTER ONE BANK FSB	82	$5,343,491.45	100%	0	$0.00	NA	0	
Total			**82**	**$5,343,491.45**	**100%**	**0**	**$0.00**		**0**	
31386SUK1		CHARTER ONE BANK FSB	31	$3,179,551.97	100%	0	$0.00	NA	0	
Total			**31**	**$3,179,551.97**	**100%**	**0**	**$0.00**		**0**	
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	$14,448,843.00	25.15%	0	$0.00	NA	0	
		Unavailable	265	$42,994,153.10	74.85%	0	$0.00	NA	0	
Total			**365**	**$57,442,996.10**	**100%**	**0**	**$0.00**		**0**	
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	$2,051,681.00	11.83%	0	$0.00	NA	0	
		Unavailable	84	$15,293,261.72	88.17%	0	$0.00	NA	0	
Total			**98**	**$17,344,942.72**	**100%**	**0**	**$0.00**		**0**	
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	$1,462,288.00	26.43%	0	$0.00	NA	0	
		Unavailable	59	$4,070,619.16	73.57%	0	$0.00	NA	0	
Total			**78**	**$5,532,907.16**	**100%**	**0**	**$0.00**		**0**	
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	$1,260,698.00	49.45%	0	$0.00	NA	0	
		Unavailable	15	$1,288,500.00	50.55%	0	$0.00	NA	0	
Total			**27**	**$2,549,198.00**	**100%**	**0**	**$0.00**		**0**	
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	$191,250.00	5.42%	0	$0.00	NA	0	
		Unavailable	25	$3,337,140.00	94.58%	0	$0.00	NA	0	
Total			**26**	**$3,528,390.00**	**100%**	**0**	**$0.00**		**0**	
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	$633,906.24	8.79%	0	$0.00	NA	0	
		Unavailable	53	$6,576,781.84	91.21%	0	$0.00	NA	0	
Total			**61**	**$7,210,688.08**	**100%**	**0**	**$0.00**		**0**	
31386T4W2		GMAC MORTGAGE CORPORATION	3	$153,151.79	100%	0	$0.00	NA	0	
Total			**3**	**$153,151.79**	**100%**	**0**	**$0.00**		**0**	
31386TR80		BANK OF STANLY	11	$1,244,545.13	100%	0	$0.00	NA	0	
Total			**11**	**$1,244,545.13**	**100%**	**0**	**$0.00**		**0**	

31386TRM9		WASHINGTON MUTUAL BANK, FA	3	$341,426.68	32.34%	0	$0.00	NA	0	
		Unavailable	7	$714,193.13	67.66%	0	$0.00	NA	0	
Total			**10**	**$1,055,619.81**	**100%**	**0**	**$0.00**		**0**	
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	$1,389,226.24	9.05%	0	$0.00	NA	0	
		Unavailable	92	$13,958,224.73	90.95%	0	$0.00	NA	0	
Total			**102**	**$15,347,450.97**	**100%**	**0**	**$0.00**		**0**	
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	$2,440,178.27	100%	0	$0.00	NA	0	
Total			**15**	**$2,440,178.27**	**100%**	**0**	**$0.00**		**0**	
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	$6,768,762.93	40.22%	0	$0.00	NA	0	
		Unavailable	54	$10,061,353.77	59.78%	0	$0.00	NA	0	
Total			**108**	**$16,830,116.70**	**100%**	**0**	**$0.00**		**0**	
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	$20,507,362.04	29.91%	0	$0.00	NA	0	
		Unavailable	286	$48,065,562.88	70.09%	0	$0.00	NA	0	
Total			**425**	**$68,572,924.92**	**100%**	**0**	**$0.00**		**0**	
31386TRU1		WASHINGTON MUTUAL BANK	18	$2,559,923.61	27.34%	0	$0.00	NA	0	
		Unavailable	47	$6,803,806.99	72.66%	0	$0.00	NA	0	
Total			**65**	**$9,363,730.60**	**100%**	**0**	**$0.00**		**0**	
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	$1,349,400.00	22.49%	0	$0.00	NA	0	
		Unavailable	23	$4,649,863.63	77.51%	0	$0.00	NA	0	
Total			**31**	**$5,999,263.63**	**100%**	**0**	**$0.00**		**0**	
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	$5,502,574.82	33.03%	0	$0.00	NA	0	
		Unavailable	63	$11,155,968.58	66.97%	0	$0.00	NA	0	
Total			**96**	**$16,658,543.40**	**100%**	**0**	**$0.00**		**0**	
31386TSA4		BANK OF STANLY	13	$1,205,410.36	100%	0	$0.00	NA	0	
Total			**13**	**$1,205,410.36**	**100%**	**0**	**$0.00**		**0**	
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	$2,233,103.83	100%	0	$0.00	NA	0	
Total			**14**	**$2,233,103.83**	**100%**	**0**	**$0.00**		**0**	

31386TUW3		SUNTRUST MORTGAGE INC.	35	$6,327,525.07	97.59%	0	$0.00	NA	0	
		Unavailable	1	$156,257.79	2.41%	0	$0.00	NA	0	
Total			**36**	**$6,483,782.86**	**100%**	**0**	**$0.00**		**0**	
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	$28,201,115.63	100%	0	$0.00	NA	0	
Total			**107**	**$28,201,115.63**	**100%**	**0**	**$0.00**		**0**	
31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	$14,004,530.54	100%	0	$0.00	NA	0	
Total			**142**	**$14,004,530.54**	**100%**	**0**	**$0.00**		**0**	
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	$26,434,262.23	100%	0	$0.00	NA	0	
Total			**335**	**$26,434,262.23**	**100%**	**0**	**$0.00**		**0**	
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	$15,244,843.04	100%	0	$0.00	NA	0	
Total			**159**	**$15,244,843.04**	**100%**	**0**	**$0.00**		**0**	
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	$71,155,220.66	100%	0	$0.00	NA	0	
Total			**732**	**$71,155,220.66**	**100%**	**0**	**$0.00**		**0**	
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	$12,348,366.63	100%	0	$0.00	NA	0	
Total			**207**	**$12,348,366.63**	**100%**	**0**	**$0.00**		**0**	
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	$3,684,233.22	100%	0	$0.00	NA	0	
Total			**106**	**$3,684,233.22**	**100%**	**0**	**$0.00**		**0**	
31386TYN9		NA	NA	NA	NA	NA	NA	NA	NA	

Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$1,626,785.75	100%	0	$0.00	NA	0	
Total			**28**	**$1,626,785.75**	**100%**	**0**	**$0.00**		**0**	
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,688,122.23	91.7%	0	$0.00	NA	0	
		Unavailable	1	$152,804.20	8.3%	0	$0.00	NA	0	
Total			**17**	**$1,840,926.43**	**100%**	**0**	**$0.00**		**0**	
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	$5,338,253.76	78.84%	0	$0.00	NA	0	
		Unavailable	11	$1,432,556.83	21.16%	0	$0.00	NA	0	
Total			**65**	**$6,770,810.59**	**100%**	**0**	**$0.00**		**0**	
31386UH62		SUNTRUST MORTGAGE INC.	172	$26,268,251.51	100%	0	$0.00	NA	0	
Total			**172**	**$26,268,251.51**	**100%**	**0**	**$0.00**		**0**	
31386UH70		SUNTRUST MORTGAGE INC.	36	$4,676,104.90	100%	0	$0.00	NA	0	
Total			**36**	**$4,676,104.90**	**100%**	**0**	**$0.00**		**0**	
31386UH88		SUNTRUST MORTGAGE INC.	22	$2,074,577.05	100%	0	$0.00	NA	0	
Total			**22**	**$2,074,577.05**	**100%**	**0**	**$0.00**		**0**	
31386UH96		SUNTRUST MORTGAGE INC.	38	$3,460,823.39	100%	0	$0.00	NA	0	
Total			**38**	**$3,460,823.39**	**100%**	**0**	**$0.00**		**0**	
31386UJA1		SUNTRUST MORTGAGE INC.	487	$52,689,109.54	100%	0	$0.00	NA	0	
Total			**487**	**$52,689,109.54**	**100%**	**0**	**$0.00**		**0**	
31386UJB9		SUNTRUST MORTGAGE INC.	45	$4,009,600.42	100%	0	$0.00	NA	0	
Total			**45**	**$4,009,600.42**	**100%**	**0**	**$0.00**		**0**	
31386UJC7			99	$11,900,848.65	100%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
Total			**99**	**$11,900,848.65**	**100%**	**0**	**$0.00**		**0**	
31386UJF0		SUNTRUST MORTGAGE INC.	167	$24,619,562.39	100%	0	$0.00	NA	0	
Total			**167**	**$24,619,562.39**	**100%**	**0**	**$0.00**		**0**	
31386UJG8		SUNTRUST MORTGAGE INC.	30	$4,743,680.42	100%	0	$0.00	NA	0	
Total			**30**	**$4,743,680.42**	**100%**	**0**	**$0.00**		**0**	
31386UJH6		SUNTRUST MORTGAGE INC.	38	$2,406,702.47	100%	0	$0.00	NA	0	
Total			**38**	**$2,406,702.47**	**100%**	**0**	**$0.00**		**0**	
31386UJJ2		SUNTRUST MORTGAGE INC.	292	$32,551,355.21	100%	0	$0.00	NA	0	
Total			**292**	**$32,551,355.21**	**100%**	**0**	**$0.00**		**0**	
31386UJK9		SUNTRUST MORTGAGE INC.	44	$2,784,549.75	100%	0	$0.00	NA	0	
Total			**44**	**$2,784,549.75**	**100%**	**0**	**$0.00**		**0**	
31386UJL7		SUNTRUST MORTGAGE INC.	66	$9,050,012.14	100%	0	$0.00	NA	0	
Total			**66**	**$9,050,012.14**	**100%**	**0**	**$0.00**		**0**	
31386UJN3		SUNTRUST MORTGAGE INC.	113	$5,464,581.36	100%	0	$0.00	NA	0	
Total			**113**	**$5,464,581.36**	**100%**	**0**	**$0.00**		**0**	
31386UJP8		SUNTRUST MORTGAGE INC.	929	$59,169,529.11	100%	0	$0.00	NA	0	
Total			**929**	**$59,169,529.11**	**100%**	**0**	**$0.00**		**0**	
31386UJQ6		SUNTRUST MORTGAGE INC.	57	$5,408,115.59	100%	0	$0.00	NA	0	
Total			**57**	**$5,408,115.59**	**100%**	**0**	**$0.00**		**0**	
31386UJS2		SUNTRUST MORTGAGE INC.	107	$12,180,135.88	100%	0	$0.00	NA	0	
Total			**107**	**$12,180,135.88**	**100%**	**0**	**$0.00**		**0**	
31386UJT0		SUNTRUST MORTGAGE INC.	84	$5,450,808.04	100%	0	$0.00	NA	0	
Total			**84**	**$5,450,808.04**	**100%**	**0**	**$0.00**		**0**	

31386UJU7		SUNTRUST MORTGAGE INC.	28	$2,992,520.69	100%	0	$0.00	NA	0	
Total			**28**	**$2,992,520.69**	**100%**	**0**	**$0.00**		**0**	
31386UJV5		SUNTRUST MORTGAGE INC.	78	$11,200,202.24	100%	0	$0.00	NA	0	
Total			**78**	**$11,200,202.24**	**100%**	**0**	**$0.00**		**0**	
31386UJW3		SUNTRUST MORTGAGE INC.	132	$14,779,718.84	100%	0	$0.00	NA	0	
Total			**132**	**$14,779,718.84**	**100%**	**0**	**$0.00**		**0**	
31386UK35		Unavailable	187	$31,239,277.03	100%	0	$0.00	NA	0	
Total			**187**	**$31,239,277.03**	**100%**	**0**	**$0.00**		**0**	
31386UK43		Unavailable	427	$65,477,861.25	100%	0	$0.00	NA	0	
Total			**427**	**$65,477,861.25**	**100%**	**0**	**$0.00**		**0**	
31386UK50		Unavailable	83	$10,174,861.57	100%	0	$0.00	NA	0	
Total			**83**	**$10,174,861.57**	**100%**	**0**	**$0.00**		**0**	
31386UK76		Unavailable	541	$70,960,437.67	100%	0	$0.00	NA	0	
Total			**541**	**$70,960,437.67**	**100%**	**0**	**$0.00**		**0**	
31386UKT8		Unavailable	38	$3,846,383.76	100%	0	$0.00	NA	0	
Total			**38**	**$3,846,383.76**	**100%**	**0**	**$0.00**		**0**	
31386UKX9		Unavailable	57	$8,491,623.43	100%	0	$0.00	NA	0	
Total			**57**	**$8,491,623.43**	**100%**	**0**	**$0.00**		**0**	
31386UL34		DLJ MORTGAGE CAPITAL INC.	91	$12,014,135.79	100%	0	$0.00	NA	0	
Total			**91**	**$12,014,135.79**	**100%**	**0**	**$0.00**		**0**	
31386UL59		DLJ MORTGAGE CAPITAL INC.	348	$45,175,681.65	100%	0	$0.00	NA	0	
Total			**348**	**$45,175,681.65**	**100%**	**0**	**$0.00**		**0**	
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	$140,069,035.87	100%	0	$0.00	NA	0	
Total			**1,081**	**$140,069,035.87**	**100%**	**0**	**$0.00**		**0**	
31386ULB6		DLJ MORTGAGE CAPITAL INC.	21	$1,567,937.03	100%	0	$0.00	NA	0	
Total			**21**	**$1,567,937.03**	**100%**	**0**	**$0.00**		**0**	

31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	$1,823,999.05	100%	0	$0.00	NA	0	
Total			**23**	**$1,823,999.05**	**100%**	**0**	**$0.00**		**0**	
31386ULH3		DLJ MORTGAGE CAPITAL INC.	27	$2,672,569.41	100%	0	$0.00	NA	0	
Total			**27**	**$2,672,569.41**	**100%**	**0**	**$0.00**		**0**	
31386ULK6		DLJ MORTGAGE CAPITAL INC.	26	$1,516,637.73	100%	0	$0.00	NA	0	
Total			**26**	**$1,516,637.73**	**100%**	**0**	**$0.00**		**0**	
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	$5,558,197.28	100%	0	$0.00	NA	0	
Total			**54**	**$5,558,197.28**	**100%**	**0**	**$0.00**		**0**	
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	$7,099,346.35	100%	0	$0.00	NA	0	
Total			**62**	**$7,099,346.35**	**100%**	**0**	**$0.00**		**0**	
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	$6,561,465.95	100%	0	$0.00	NA	0	
Total			**61**	**$6,561,465.95**	**100%**	**0**	**$0.00**		**0**	
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	$1,952,498.46	100%	0	$0.00	NA	0	
Total			**20**	**$1,952,498.46**	**100%**	**0**	**$0.00**		**0**	
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	$20,820,254.44	100%	0	$0.00	NA	0	
Total			**184**	**$20,820,254.44**	**100%**	**0**	**$0.00**		**0**	
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	$8,937,126.66	100%	0	$0.00	NA	0	
Total			**66**	**$8,937,126.66**	**100%**	**0**	**$0.00**		**0**	
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	$1,843,695.66	100%	0	$0.00	NA	0	
Total			**25**	**$1,843,695.66**	**100%**	**0**	**$0.00**		**0**	
31371J2A1		AEGIS MORTGAGE CORPORATION	42	$3,027,800.00	49.47%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$63,000.00	1.03%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN	2	$267,881.33	4.38%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$134,105.42	2.19%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$60,834.98	0.99%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$39,150.00	0.64%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	$172,793.67	2.82%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$92,443.28	1.51%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	1	$67,992.26	1.11%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$56,462.71	0.92%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	2	$212,287.14	3.47%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$191,806.00	3.13%	0	$0.00	NA	0	
		Unavailable	31	$1,734,347.39	28.34%	0	$0.00	NA	0	
Total			**98**	**$6,120,904.18**	**100%**	**0**	**$0.00**		**0**	
31371J2C7		AEGIS MORTGAGE CORPORATION	24	$2,306,500.00	26.01%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$991,545.30	11.18%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	$276,190.18	3.11%	0	$0.00	NA	0	
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$244,898.59	2.76%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	2	$87,588.14	0.99%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET	2	$172,572.68	1.95%	0	$0.00	NA	0	

		MORTGAGE CORP.								
		GN MORTGAGE CORPORATION	1	$56,783.69	0.64%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	1	$74,025.00	0.83%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	1	$66,500.00	0.75%	0	$0.00	NA	0	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$212,700.00	2.4%	0	$0.00	NA	0	
		PRISM MORTGAGE COMPANY	1	$155,000.00	1.75%	0	$0.00	NA	0	
		REPUBLIC BANK	1	$33,021.91	0.37%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$335,339.11	3.78%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$92,050.20	1.04%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$171,400.18	1.93%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$16,950.86	0.19%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	3	$319,690.92	3.61%	0	$0.00	NA	0	
		Unavailable	45	$3,254,792.73	36.71%	0	$0.00	NA	0	
Total			**115**	**$8,867,549.49**	**100%**	**0**	**$0.00**		**0**	
31371J2D5		CENTEX HOME MORTGAGE	6	$653,024.94	4.67%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	17	$1,525,073.50	10.91%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	$66,100.00	0.47%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$143,509.43	1.03%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	9	$503,648.76	3.6%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$135,548.90	0.97%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT	1	$99,272.50	0.71%	0	$0.00	NA	0	

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	1	$156,628.40	1.12%	0	$0.00	NA	0
		PATHFINDER BANK	1	$71,177.45	0.51%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	2	$175,000.00	1.25%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	15	$419,918.60	3%	0	$0.00	NA	0
		Unavailable	94	$10,033,930.28	71.76%	0	$0.00	NA	0
Total			**151**	**$13,982,832.76**	**100%**	**0**	**$0.00**		**0**
31371J2F0		AEGIS MORTGAGE CORPORATION	20	$1,605,200.00	13.43%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$66,924.49	0.56%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	6	$468,836.69	3.92%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	$920,161.91	7.7%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$651,702.54	5.45%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$148,426.96	1.24%	0	$0.00	NA	0
		HOMESTREET BANK	1	$97,499.11	0.82%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$395,777.35	3.31%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$305,193.85	2.55%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$52,145.96	0.44%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$128,002.43	1.07%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	$240,000.00	2.01%	0	$0.00	NA	0
		OLD KENT MORTGAGE	2	$236,363.94	1.98%	0	$0.00	NA	0

		COMPANY							
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$357,314.25	2.99%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	7	$364,711.13	3.05%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	2	$205,300.00	1.72%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	$212,190.74	1.78%	0	$0.00	NA	0
		Unavailable	57	$5,495,805.07	45.98%	0	$0.00	NA	0
Total			**124**	**$11,951,556.42**	**100%**	**0**	**$0.00**		**0**
31371J2J2		COUNTRYWIDE HOME LOANS, INC.	73	$8,191,409.07	47.55%	0	$0.00	NA	0
		Unavailable	72	$9,035,217.75	52.45%	0	$0.00	NA	0
Total			**145**	**$17,226,626.82**	**100%**	**0**	**$0.00**		**0**
31371J2K9		COUNTRYWIDE HOME LOANS, INC.	4	$458,850.00	18.56%	0	$0.00	NA	0
		Unavailable	23	$2,014,064.52	81.44%	0	$0.00	NA	0
Total			**27**	**$2,472,914.52**	**100%**	**0**	**$0.00**		**0**
31371J2P8		COUNTRYWIDE HOME LOANS, INC.	164	$13,069,704.81	46.09%	0	$0.00	NA	0
		Unavailable	183	$15,288,621.74	53.91%	0	$0.00	NA	0
Total			**347**	**$28,358,326.55**	**100%**	**0**	**$0.00**		**0**
31371J2Q6		COUNTRYWIDE HOME LOANS, INC.	114	$9,174,348.42	39.71%	0	$0.00	NA	0
		Unavailable	168	$13,926,774.70	60.29%	0	$0.00	NA	0
Total			**282**	**$23,101,123.12**	**100%**	**0**	**$0.00**		**0**
31371J2R4		COUNTRYWIDE HOME LOANS, INC.	55	$3,654,422.61	25.48%	0	$0.00	NA	0
		Unavailable	128	$10,687,803.34	74.52%	0	$0.00	NA	0
Total			**183**	**$14,342,225.95**	**100%**	**0**	**$0.00**		**0**
31371J2S2		COUNTRYWIDE HOME LOANS, INC.	17	$906,374.87	27.73%	0	$0.00	NA	0
		Unavailable	36	$2,362,726.96	72.27%	0	$0.00	NA	0
Total			**53**	**$3,269,101.83**	**100%**	**0**	**$0.00**		**0**
31371J2T0			5	$242,116.59	41.93%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	$335,303.61	58.07%	0	$0.00	NA	0
Total			**11**	**$577,420.20**	**100%**	**0**	**$0.00**		**0**
31371J3M4		COUNTRYWIDE HOME LOANS, INC.	25	$2,234,422.40	76.91%	0	$0.00	NA	0
		Unavailable	8	$670,966.91	23.09%	0	$0.00	NA	0
Total			**33**	**$2,905,389.31**	**100%**	**0**	**$0.00**		**0**
31371JYB4		AEGIS MORTGAGE CORPORATION	1	$83,600.00	0.07%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$228,544.48	0.18%	0	$0.00	NA	0
		BANK OF HAWAII	5	$666,867.93	0.53%	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$309,747.61	0.25%	0	$0.00	NA	0
		CENTURA BANK	6	$647,355.60	0.52%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$163,750.00	0.13%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	7	$498,560.05	0.4%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	19	$1,931,808.96	1.54%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$84,000.00	0.07%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	156	$15,936,330.89	12.74%	0	$0.00	NA	0
		FIRSTAR BANK, NA	2	$138,154.24	0.11%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$685,550.00	0.55%	0	$0.00	NA	0
		GUARANTY BANK SSB	23	$2,673,227.77	2.14%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	23	$2,375,371.11	1.9%	0	$0.00	NA	0
		HOMESTREET BANK	13	$1,775,804.62	1.42%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	6	$821,801.00	0.66%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	8	$407,450.00	0.33%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	18	$2,396,000.00	1.92%	0	$0.00	NA	0
			49	$3,771,267.93	3.02%	0	$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	31	$3,206,289.30	2.56%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$2,000,216.80	1.6%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	$1,643,730.00	1.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$214,000.00	0.17%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	$1,221,990.00	0.98%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	$314,800.00	0.25%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$114,826.47	0.09%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	51	$6,066,763.67	4.85%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	81	$5,988,954.44	4.79%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$245,722.30	0.2%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	26	$2,145,739.79	1.72%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$230,000.00	0.18%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	$2,940,765.62	2.35%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$450,900.00	0.36%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	$293,000.00	0.23%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	$2,103,200.45	1.68%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	$254,381.42	0.2%	0	$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY	8	$884,039.49	0.71%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	32	$2,577,352.95	2.06%	0	$0.00	NA	0
		WACHOVIA BANK, NA	38	$2,900,212.14	2.32%	0	$0.00	NA	0
		Unavailable	480	$53,681,656.00	42.91%	0	$0.00	NA	0
Total			**1,220**	**$125,073,733.03**	**100%**	**0**	**$0.00**		**0**
31371JYC2		AEGIS MORTGAGE CORPORATION	5	$578,300.00	1.32%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$253,100.11	0.58%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	5	$381,500.00	0.87%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$220,750.00	0.5%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$242,358.45	0.55%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$463,553.79	1.06%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	$189,250.00	0.43%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$94,709.92	0.22%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$821,700.26	1.87%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$1,052,157.41	2.4%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	$152,998.07	0.35%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$201,100.00	0.46%	0	$0.00	NA	0
		GUARANTY BANK SSB	5	$372,260.74	0.85%	0	$0.00	NA	0
		HIBERNIA NATIONAL	5	$468,514.57	1.07%	0	$0.00	NA	0

	BANK								
	HOMESTEAD MORTGAGE COMPANY	1	$90,000.00	0.2%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$70,600.39	0.16%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$240,180.39	0.55%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	$590,446.50	1.34%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$170,682.96	0.39%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	$290,778.66	0.66%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	$4,194,321.81	9.55%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$210,000.00	0.48%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$141,573.00	0.32%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	$783,501.01	1.78%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	14	$997,053.00	2.27%	0	$0.00	NA	0	
	REPUBLIC BANK	5	$504,059.89	1.15%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$34,992.82	0.08%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$246,501.18	0.56%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$119,704.00	0.27%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	$272,041.91	0.62%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	$146,598.42	0.33%	0	$0.00	NA	0	

		CORPORATION							
		TEMPLE-INLAND MORTGAGE CORPORATION	10	$774,062.64	1.76%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	9	$486,913.03	1.11%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$378,357.30	0.86%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	$229,900.00	0.52%	0	$0.00	NA	0
		Unavailable	317	$27,459,303.22	62.51%	0	$0.00	NA	0
Total			**500**	**$43,923,825.45**	**100%**	**0**	**$0.00**		**0**
31371JYF5		BANCMORTGAGE FINANCIAL CORPORATION	110	$17,027,195.74	1.84%	0	$0.00	NA	0
		BANK OF HAWAII	67	$14,653,094.29	1.58%	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$500,800.00	0.05%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	19	$2,506,800.00	0.27%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	6	$869,895.88	0.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$1,446,872.16	0.16%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	85	$9,000,768.93	0.97%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	110	$15,931,101.42	1.72%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	4	$672,691.80	0.07%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	12	$1,480,650.00	0.16%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	364	$56,687,840.70	6.13%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	$21,370,277.93	2.31%	0	$0.00	NA	0
		FIRSTAR BANK, NA	10	$1,054,025.00	0.11%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	9	$1,494,058.00	0.16%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	$9,808,460.56	1.06%	0	$0.00	NA	0	
	GUARANTY BANK SSB	118	$18,187,773.90	1.97%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	73	$11,178,937.78	1.21%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	19	$2,657,865.46	0.29%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	249	$34,507,754.10	3.73%	0	$0.00	NA	0	
	HOMESTREET BANK	128	$21,491,926.96	2.32%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	73	$11,111,612.91	1.2%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	187	$25,980,372.19	2.81%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$205,600.00	0.02%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	41	$5,831,252.92	0.63%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	211	$36,232,874.84	3.92%	0	$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	14	$2,066,201.00	0.22%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$708,352.00	0.08%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	139	$16,543,804.71	1.79%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$474,650.00	0.05%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	$5,987,997.05	0.65%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	6	$665,804.49	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	34	$4,845,697.72	0.52%	0	$0.00	NA	0	

	BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	$8,398,960.23	0.91%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$204,012.00	0.02%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	$1,487,188.00	0.16%	0	$0.00	NA	0	
	PATHFINDER BANK	2	$293,850.00	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	29	$3,996,107.73	0.43%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	75	$8,346,190.15	0.9%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	43	$6,086,374.89	0.66%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$429,020.00	0.05%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	5	$683,250.00	0.07%	0	$0.00	NA	0	
	RBMG INC.	1	$76,640.00	0.01%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	445	$55,338,846.17	5.98%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	4	$227,675.90	0.02%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	$4,983,656.77	0.54%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	122	$17,590,912.22	1.9%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	203	$24,499,900.65	2.65%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	$10,409,976.69	1.13%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	75	$9,967,188.33	1.08%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	32	$4,947,287.25	0.53%	0	$0.00	NA	0	
	TRUSTCORP	76	$10,268,262.99	1.11%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	65	$7,569,953.15	0.82%	0	$0.00	NA	0
		WACHOVIA BANK, NA	286	$42,301,753.88	4.57%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$112,300.00	0.01%	0	$0.00	NA	0
		WEBSTER BANK	15	$2,505,277.43	0.27%	0	$0.00	NA	0
		Unavailable	2,310	$351,285,012.53	37.99%	0	$0.00	NA	0
Total			**6,354**	**$925,192,607.40**	**100%**	**0**	**$0.00**		**0**
31371JYG3		AEGIS MORTGAGE CORPORATION	4	$647,300.00	0.12%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,663,595.61	0.3%	0	$0.00	NA	0
		BANK OF HAWAII	19	$3,178,899.36	0.57%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$312,350.00	0.06%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	6	$618,256.74	0.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$177,750.00	0.03%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	49	$4,496,554.11	0.8%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	60	$8,973,553.43	1.6%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$256,800.00	0.05%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	7	$683,057.28	0.12%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$544,300.00	0.1%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	2	$251,706.72	0.04%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$903,360.00	0.16%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	14	$1,491,450.00	0.27%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE	337	$45,028,694.22	8.03%	0	$0.00	NA	0

	COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	$3,667,675.41	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	$1,691,309.26	0.3%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	4	$503,636.35	0.09%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	6	$686,203.00	0.12%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	$3,904,054.99	0.7%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	7	$1,305,845.80	0.23%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$157,100.00	0.03%	0	$0.00	NA	0	
	GUARANTY BANK SSB	116	$15,211,975.93	2.71%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	14	$1,777,688.63	0.32%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	387	$49,370,736.37	8.81%	0	$0.00	NA	0	
	HOMESTREET BANK	16	$2,974,151.46	0.53%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$540,700.00	0.1%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	3	$436,178.90	0.08%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	103	$11,737,384.66	2.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$275,000.00	0.05%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	62	$8,565,909.03	1.53%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	81	$12,009,319.29	2.14%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$3,259,247.78	0.58%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	$1,592,051.52	0.28%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	163	$27,286,987.73	4.87%	0	$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	64	$7,840,034.69	1.4%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	$521,656.57	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	$2,159,786.56	0.39%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	$5,001,534.81	0.89%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	$325,925.00	0.06%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$1,056,800.00	0.19%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	8	$484,675.69	0.09%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	$896,400.00	0.16%	0	$0.00	NA	0	
	PATHFINDER BANK	2	$118,954.34	0.02%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	$651,511.31	0.12%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	22	$2,150,960.10	0.38%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	11	$1,606,715.49	0.29%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	22	$2,970,457.60	0.53%	0	$0.00	NA	0	
	RBMG INC.	1	$71,000.00	0.01%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	56	$7,021,206.77	1.25%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	15	$1,037,233.48	0.19%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$2,984,378.82	0.53%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	33	$4,819,020.00	0.86%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	81	$7,854,728.16	1.4%	0	$0.00	NA	0	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	$6,949,187.29	1.24%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	43	$6,228,471.71	1.11%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	15	$2,144,439.18	0.38%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	39	$4,378,627.01	0.78%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$1,212,754.54	0.22%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$429,350.00	0.08%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$183,606.09	0.03%	0	$0.00	NA	0
		WACHOVIA BANK, NA	58	$5,927,279.88	1.06%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	$670,381.49	0.12%	0	$0.00	NA	0
		WEBSTER BANK	5	$420,947.12	0.08%	0	$0.00	NA	0
		Unavailable	1,839	$266,239,341.53	47.48%	0	$0.00	NA	0
Total			**4,124**	**$560,538,148.81**	**100%**	**0**	**$0.00**		**0**
31371JYH1		AEGIS MORTGAGE CORPORATION	7	$926,900.00	0.5%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$193,732.10	0.1%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	9	$1,136,848.01	0.61%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	23	$2,276,669.94	1.22%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	9	$1,010,989.63	0.54%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$761,124.71	0.41%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	10	$1,391,674.60	0.74%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	7	$946,700.00	0.51%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE	1	$200,900.00	0.11%	0	$0.00	NA	0

	SERVICES, INC.								
	CTX MORTGAGE COMPANY	1	$82,397.42	0.04%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$905,606.42	0.48%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	$234,450.00	0.13%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	$3,211,677.67	1.72%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	$156,911.99	0.08%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	1	$109,926.19	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$1,603,940.95	0.86%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	$420,628.00	0.23%	0	$0.00	NA	0	
	GUARANTY BANK SSB	21	$2,348,784.97	1.26%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$496,276.91	0.27%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	14	$1,845,553.23	0.99%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	$861,781.28	0.46%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	$1,077,227.92	0.58%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$117,598.82	0.06%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	7	$747,072.38	0.4%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$631,600.00	0.34%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	$1,241,332.22	0.66%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	$2,940,811.21	1.57%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	134	$19,257,238.21	10.3%	0	$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	20	$2,077,354.01	1.11%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	$549,624.28	0.29%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	24	$3,493,889.34	1.87%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$470,146.83	0.25%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	$165,182.30	0.09%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$652,574.24	0.35%	0	$0.00	NA	0	
	PATHFINDER BANK	4	$238,111.36	0.13%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	6	$512,212.89	0.27%	0	$0.00	NA	0	
	PIONEER BANK	7	$503,737.68	0.27%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$946,425.83	0.51%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$174,450.00	0.09%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	$1,200,035.21	0.64%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	$164,700.00	0.09%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	15	$905,489.70	0.48%	0	$0.00	NA	0	
	REPUBLIC BANK	5	$539,325.63	0.29%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	$270,900.00	0.14%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	16	$1,115,094.79	0.6%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,090,246.05	0.58%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	6	$588,248.94	0.31%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	11	$1,192,900.00	0.64%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	18	$1,662,228.08	0.89%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$612,973.32	0.33%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	14	$1,467,978.62	0.79%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	8	$589,375.77	0.32%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	10	$716,712.28	0.38%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$91,540.48	0.05%	0	$0.00	NA	0
		WACHOVIA BANK, NA	3	$373,508.79	0.2%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	4	$355,320.83	0.19%	0	$0.00	NA	0
		Unavailable	851	$117,064,159.04	62.62%	0	$0.00	NA	0
Total			**1,460**	**$186,920,801.07**	**100%**	**0**	**$0.00**		**0**
31371JYJ7		AEGIS MORTGAGE CORPORATION	8	$1,086,900.00	2.58%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$133,255.66	0.32%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	5	$501,758.91	1.19%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$222,377.08	0.53%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$39,951.35	0.09%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	$311,963.29	0.74%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	$141,253.21	0.34%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	$1,718,009.41	4.08%	0	$0.00	NA	0
		CTX MORTGAGE	1	$75,614.16	0.18%	0	$0.00	NA	0

	COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$568,295.05	1.35%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	$1,615,277.13	3.84%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	$116,171.38	0.28%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$338,281.59	0.8%	0	$0.00	NA	0	
	GUARANTY BANK SSB	2	$93,911.57	0.22%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$452,333.72	1.07%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$75,600.00	0.18%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	$689,167.60	1.64%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	$554,834.02	1.32%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$172,221.24	0.41%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,905,529.02	4.52%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,125,382.47	2.67%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$879,150.00	2.09%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$727,860.80	1.73%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$108,000.00	0.26%	0	$0.00	NA	0	
	PATHFINDER BANK	1	$39,851.97	0.09%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	4	$311,026.09	0.74%	0	$0.00	NA	0	

		MORTGAGE							
		PRISM MORTGAGE COMPANY	2	$311,000.00	0.74%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	2	$301,000.00	0.71%	0	$0.00	NA	0
		REPUBLIC BANK	10	$1,242,972.75	2.95%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	16	$984,478.76	2.34%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$211,232.77	0.5%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	15	$584,546.83	1.39%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$157,901.76	0.37%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$48,827.45	0.12%	0	$0.00	NA	0
		Unavailable	228	$24,273,369.83	57.62%	0	$0.00	NA	0
Total			**402**	**$42,119,306.87**	**100%**	**0**	**$0.00**		**0**
31371JYP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,006,936.68	19.23%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	20	$3,201,355.13	7.69%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$585,540.00	1.41%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,452,707.16	5.89%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	70	$12,446,765.07	29.89%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	$1,579,264.80	3.79%	0	$0.00	NA	0
		Unavailable	69	$13,369,952.12	32.1%	0	$0.00	NA	0
Total			**241**	**$41,642,520.96**	**100%**	**0**	**$0.00**		**0**
31371JZ23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,006,388.90	38.83%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$2,115,856.84	27.33%	0	$0.00	NA	0
		Unavailable	17	$2,620,085.72	33.84%	0	$0.00	NA	0
Total			**48**	**$7,742,331.46**	**100%**	**0**	**$0.00**		**0**
31371JZ31			34	$4,281,428.58	16.14%	0	$0.00	NA	0

		CENTEX HOME MORTGAGE							
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$121,960.77	0.46%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$464,787.48	1.75%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$139,397.32	0.53%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	13	$1,818,706.12	6.86%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,837,822.04	6.93%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$2,048,744.23	7.72%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	$1,827,155.53	6.89%	0	$0.00	NA	0
		Unavailable	116	$13,990,209.27	52.72%	0	$0.00	NA	0
Total			**210**	**$26,530,211.34**	**100%**	**0**	**$0.00**		**0**
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	$125,084.79	2.46%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$548,880.39	10.78%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$375,240.30	7.37%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	$441,492.52	8.67%	0	$0.00	NA	0
		Unavailable	29	$3,600,266.71	70.72%	0	$0.00	NA	0
Total			**43**	**$5,090,964.71**	**100%**	**0**	**$0.00**		**0**
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	$584,099.59	48.01%	0	$0.00	NA	0
		Unavailable	4	$632,640.45	51.99%	0	$0.00	NA	0

Total			**9**	**$1,216,740.04**	**100%**	**0**	**$0.00**		**0**
31371JZ98		CENTEX HOME MORTGAGE	45	$6,391,657.99	7.82%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,106,409.37	1.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	18	$2,311,341.22	2.83%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$145,000.00	0.18%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	82	$12,609,384.14	15.43%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,625,758.00	3.21%	0	$0.00	NA	0
		HOMESIDE LENDING, INC.	1	$125,000.00	0.15%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	30	$4,018,950.26	4.92%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	$2,560,651.16	3.13%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	95	$14,432,403.82	17.66%	0	$0.00	NA	0
		Unavailable	234	$35,395,824.88	43.32%	0	$0.00	NA	0
Total			**553**	**$81,722,380.84**	**100%**	**0**	**$0.00**		**0**
31371JZP2		AEGIS MORTGAGE CORPORATION	1	$115,605.17	0.03%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	111	$18,220,854.29	4.66%	0	$0.00	NA	0
		BANK OF HAWAII	19	$4,195,680.23	1.07%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	13	$1,960,000.00	0.5%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	8	$1,266,955.28	0.32%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$171,844.51	0.04%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	31	$3,970,661.60	1.02%	0	$0.00	NA	0

	COOPERATIVE MORTGAGE SERVICES, INC.	2	$301,250.00	0.08%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	$150,575.00	0.04%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,277,769.47	0.33%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	$829,008.84	0.21%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	6	$1,129,484.95	0.29%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	$3,239,834.00	0.83%	0	$0.00	NA	0	
	GUARANTY BANK SSB	30	$5,526,237.59	1.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	33	$5,183,139.33	1.33%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	7	$1,127,526.25	0.29%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	29	$4,361,686.05	1.12%	0	$0.00	NA	0	
	HOMESTREET BANK	185	$30,467,667.66	7.8%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	30	$5,776,427.00	1.48%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$124,892.38	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	93	$15,664,030.77	4.01%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	$1,017,853.48	0.26%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	$3,446,052.69	0.88%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	$1,552,537.17	0.4%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$602,323.96	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,235,968.22	0.32%	0	$0.00	NA	0	
	NORTHERN STAR	1	$217,000.00	0.06%	0	$0.00	NA	0	

	FUNDING, LLC								
	PINE STATE MORTGAGE CORPORATION	3	$628,100.00	0.16%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	$290,184.00	0.07%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	$1,246,159.19	0.32%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	19	$3,565,414.30	0.91%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	76	$11,783,074.90	3.02%	0	$0.00	NA	0	
	REPUBLIC BANK	5	$717,317.26	0.18%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	$537,900.00	0.14%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	$4,155,802.04	1.06%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	126	$21,444,845.07	5.49%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	246	$36,609,474.97	9.37%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	$6,431,715.28	1.65%	0	$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	$580,663.00	0.15%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	66	$10,391,772.59	2.66%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	$463,565.73	0.12%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	$791,454.96	0.2%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	$2,197,180.46	0.56%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$346,637.65	0.09%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	168	$28,159,178.29	7.21%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0
		Unavailable	966	$147,014,181.57	37.65%	0	$0.00	NA	0
Total			**2,490**	**$390,619,487.15**	**100%**	**0**	**$0.00**		**0**
31371JZQ0		BANCMORTGAGE FINANCIAL CORPORATION	5	$952,082.21	0.94%	0	$0.00	NA	0
		BANK OF HAWAII	15	$2,487,320.29	2.47%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	$168,000.00	0.17%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	7	$827,480.62	0.82%	0	$0.00	NA	0
		CENTURA BANK	4	$597,980.45	0.59%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	$471,314.85	0.47%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$272,126.93	0.27%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$99,656.14	0.1%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	$1,300,983.52	1.29%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$314,500.00	0.31%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	$250,697.41	0.25%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	$120,000.00	0.12%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$305,050.00	0.3%	0	$0.00	NA	0
		GUARANTY BANK SSB	4	$576,095.39	0.57%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	20	$3,308,150.00	3.28%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	3	$590,594.59	0.59%	0	$0.00	NA	0
		HOMESTREET BANK	22	$2,732,163.67	2.71%	0	$0.00	NA	0
			10	$1,531,116.00	1.52%	0	$0.00	NA	0

	ICM MORTGAGE CORPORATION								
	IRWIN MORTGAGE CORPORATION	1	$92,000.00	0.09%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	$1,256,200.00	1.25%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	$705,030.96	0.7%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	$554,959.34	0.55%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	$413,103.66	0.41%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	$323,000.00	0.32%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$320,273.00	0.32%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	$1,678,885.83	1.67%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$518,730.64	0.51%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	$520,900.00	0.52%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$410,700.00	0.41%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	38	$4,202,305.54	4.17%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	$3,601,600.00	3.57%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	125	$17,510,040.95	17.37%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$926,579.84	0.92%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	$2,026,078.83	2.01%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	$730,047.72	0.72%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	$1,800,827.11	1.79%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS	5	$419,400.00	0.42%	0	$0.00	NA	0
		WACHOVIA BANK, NA	30	$4,006,687.27	3.97%	0	$0.00	NA	0
		Unavailable	293	$41,892,792.02	41.54%	0	$0.00	NA	0
Total			**719**	**$100,815,454.78**	**100%**	**0**	**$0.00**		**0**
31371JZR8		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,656,950.00	0.91%	0	$0.00	NA	0
		BANK OF HAWAII	6	$1,427,482.38	0.49%	0	$0.00	NA	0
		BANKFINANCIAL FSB	9	$1,007,700.00	0.35%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$145,700.00	0.05%	0	$0.00	NA	0
		CENTURA BANK	17	$1,852,098.77	0.63%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$215,018.67	0.07%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	8	$983,282.75	0.34%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$143,000.00	0.05%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	10	$998,253.20	0.34%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	31	$3,959,339.35	1.36%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$201,341.66	0.07%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$41,200.00	0.01%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	138	$18,433,023.05	6.31%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	$6,827,539.36	2.34%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$737,520.00	0.25%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	$172,936.21	0.06%	0	$0.00	NA	0
		FIRSTAR BANK, NA	1	$99,687.92	0.03%	0	$0.00	NA	0
			4	$426,700.00	0.15%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	24	$4,188,512.52	1.43%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	77	$9,340,068.87	3.2%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	22	$2,889,399.49	0.99%	0	$0.00	NA	0	
	HOMESTREET BANK	40	$4,668,529.22	1.6%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	$906,900.00	0.31%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	55	$7,735,620.20	2.65%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$215,000.00	0.07%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	28	$3,224,097.53	1.1%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	$933,200.00	0.32%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	48	$5,096,116.14	1.75%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	24	$3,472,782.15	1.19%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	$346,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	54	$5,165,825.00	1.77%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$2,467,484.97	0.85%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	$115,500.00	0.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$759,330.00	0.26%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	$477,197.43	0.16%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS	10	$996,074.26	0.34%	0	$0.00	NA	0	

		BANK							
		PRISM MORTGAGE COMPANY	51	$7,361,626.29	2.52%	0	$0.00	NA	0
		REGIONS MORTGAGE, INC.	324	$33,247,704.39	11.39%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE CORPORATION	4	$500,000.00	0.17%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	58	$7,028,991.03	2.41%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	23	$2,603,480.00	0.89%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	119	$11,793,435.96	4.04%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	$3,064,060.21	1.05%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	43	$5,799,711.66	1.99%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,818,545.24	0.62%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	18	$1,418,050.00	0.49%	0	$0.00	NA	0
		WACHOVIA BANK, NA	218	$23,101,974.57	7.91%	0	$0.00	NA	0
		Unavailable	786	$100,741,104.99	34.51%	0	$0.00	NA	0
Total			**2,445**	**$291,955,095.44**	**100%**	**0**	**$0.00**		**0**
31371JZS6		CENTEX HOME MORTGAGE	4	$411,904.67	0.3%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	$3,828,976.24	2.83%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$180,000.00	0.13%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	23	$3,314,682.91	2.45%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	30	$3,774,140.62	2.78%	0	$0.00	NA	0

	FLAGSTAR BANK, FSB	2	$294,400.00	0.22%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$137,300.00	0.1%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	161	$23,593,935.43	17.41%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	20	$2,154,573.52	1.59%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	$221,500.00	0.16%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$320,299.00	0.24%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	$1,234,799.59	0.91%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,633,580.96	1.21%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	$6,194,074.09	4.57%	0	$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	$313,000.00	0.23%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$526,195.05	0.39%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	$1,249,132.11	0.92%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	$515,542.32	0.38%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	$1,769,984.45	1.31%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	$333,050.00	0.25%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	$432,817.53	0.32%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	$418,225.71	0.31%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	$343,175.59	0.25%	0	$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS	2	$294,016.00	0.22%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	11	$1,178,143.48	0.87%	0	$0.00	NA	0
		WACHOVIA BANK, NA	6	$560,438.16	0.41%	0	$0.00	NA	0
		Unavailable	599	$80,302,302.83	59.24%	0	$0.00	NA	0
Total			**1,011**	**$135,530,190.26**	**100%**	**0**	**$0.00**		**0**
31371JZT4		CARDINAL FINANCIAL COMPANY	1	$127,000.00	0.06%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	7	$1,028,014.32	0.49%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$478,377.31	0.23%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	62	$7,372,915.17	3.51%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$94,900.00	0.05%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	$1,160,424.38	0.55%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$875,557.05	0.42%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	78	$8,796,963.09	4.18%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	36	$4,556,737.21	2.17%	0	$0.00	NA	0
		FIRSTAR BANK, NA	6	$600,339.44	0.29%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	6	$599,924.56	0.29%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$380,950.00	0.18%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$307,000.00	0.15%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	204	$24,100,812.35	11.46%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	16	$1,736,574.52	0.83%	0	$0.00	NA	0
			2	$169,883.16	0.08%	0	$0.00	NA	0

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	1	$87,000.00	0.04%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	$237,384.00	0.11%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	$1,070,803.95	0.51%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	$828,300.00	0.39%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$4,030,262.23	1.92%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	93	$10,723,950.97	5.1%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	37	$4,166,476.79	1.98%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$237,796.88	0.11%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	$2,357,072.78	1.12%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	$1,800,259.60	0.86%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	$691,220.25	0.33%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$468,210.31	0.22%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	$1,405,999.19	0.67%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	35	$3,581,203.22	1.7%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	$1,571,429.95	0.75%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	$708,901.24	0.34%	0	$0.00	NA	0	

		UNION PLANTERS BANK NA	36	$3,638,334.74	1.73%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$340,722.54	0.16%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	13	$1,234,878.14	0.59%	0	$0.00	NA	0	
		Unavailable	972	$118,683,402.06	56.43%	0	$0.00	NA	0	
Total			**1,775**	**$210,249,981.40**	**100%**	**0**	**$0.00**		**0**	
31371JZU1		CENTEX HOME MORTGAGE	12	$1,300,335.67	1.84%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$364,294.99	0.52%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$893,935.93	1.27%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	3	$284,568.18	0.4%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$451,908.49	0.64%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,867,069.33	2.64%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	18	$2,119,164.40	3%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$316,000.00	0.45%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$103,500.00	0.15%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	31	$3,662,586.53	5.18%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$353,720.08	0.5%	0	$0.00	NA	0	
		HOMESIDE LENDING, INC.	2	$139,083.98	0.2%	0	$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	$249,548.79	0.35%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	2	$94,390.89	0.13%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH	19	$2,802,630.49	3.97%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	36	$3,501,694.81	4.96%	0	$0.00	NA	0	
		NORTHERN STAR FUNDING, LLC	1	$80,853.71	0.11%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	12	$1,230,335.42	1.74%	0	$0.00	NA	0	
		PATHFINDER BANK	1	$62,135.85	0.09%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$411,797.74	0.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	29	$3,038,266.38	4.3%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$220,314.22	0.31%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$386,350.00	0.55%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	10	$682,227.00	0.97%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$325,215.42	0.46%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$602,898.39	0.85%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	9	$496,568.67	0.7%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$58,891.79	0.08%	0	$0.00	NA	0	
		Unavailable	434	$44,556,694.15	63.06%	0	$0.00	NA	0	
Total			**686**	**$70,656,981.30**	**100%**	**0**	**$0.00**		**0**	
31371JZW7		BANK OF HAWAII	6	$1,234,232.34	22.08%	0	$0.00	NA	0	
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	$688,500.00	12.31%	0	$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	$183,500.00	3.28%	0	$0.00	NA	0	
			1	$100,000.00	1.79%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		RATE ONE HOME LOANS INC.	4	$644,800.00	11.53%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$70,934.24	1.27%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$792,205.08	14.17%	0	$0.00	NA	0
		Unavailable	11	$1,876,755.75	33.57%	0	$0.00	NA	0
Total			**33**	**$5,590,927.41**	**100%**	**0**	**$0.00**		**0**
31371Q2C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,208,215.98	48.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$290,416.21	11.55%	0	$0.00	NA	0
		Unavailable	7	$1,015,200.01	40.39%	0	$0.00	NA	0
Total			**23**	**$2,513,832.20**	**100%**	**0**	**$0.00**		**0**
31371Q2D9		CENTEX HOME MORTGAGE	4	$676,515.40	3.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$359,171.81	1.68%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$1,604,608.31	7.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	$7,921,809.92	37.11%	0	$0.00	NA	0
		Unavailable	67	$10,783,336.46	50.52%	0	$0.00	NA	0
Total			**137**	**$21,345,441.90**	**100%**	**0**	**$0.00**		**0**
31371Q2E7		CENTEX HOME MORTGAGE	1	$137,387.28	2.2%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$2,394,307.30	38.41%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$196,959.83	3.16%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$1,313,001.38	21.06%	0	$0.00	NA	0
		Unavailable	18	$2,192,534.43	35.17%	0	$0.00	NA	0
Total			**54**	**$6,234,190.22**	**100%**	**0**	**$0.00**		**0**

31371Q2L1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$297,535.20	21.81%	0	$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	5	$436,090.83	31.97%	0	$0.00	NA	0	
		Unavailable	7	$630,568.71	46.22%	0	$0.00	NA	0	
Total			**16**	**$1,364,194.74**	**100%**	**0**	**$0.00**		**0**	
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	$750,148.50	57.05%	0	$0.00	NA	0	
		Unavailable	3	$564,659.16	42.95%	0	$0.00	NA	0	
Total			**11**	**$1,314,807.66**	**100%**	**0**	**$0.00**		**0**	
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	$416,449.33	11.69%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$128,000.00	3.59%	0	$0.00	NA	0	
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,311,108.40	36.82%	0	$0.00	NA	0	
		Unavailable	14	$1,705,546.21	47.9%	0	$0.00	NA	0	
Total			**30**	**$3,561,103.94**	**100%**	**0**	**$0.00**		**0**	
31371Q2P2		CHASE MANHATTAN MORTGAGE CORPORATION	2	$317,527.61	16.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$165,200.00	8.63%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$144,881.14	7.57%	0	$0.00	NA	0	
		Unavailable	10	$1,286,032.11	67.21%	0	$0.00	NA	0	
Total			**15**	**$1,913,640.86**	**100%**	**0**	**$0.00**		**0**	
31376JU72		1ST TRUST BANK FOR SAVINGS	1	$179,500.00	0.45%	0	$0.00	NA	0	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	$777,931.25	1.94%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT	3	$308,231.62	0.77%	0	$0.00	NA	0	

	UNION								
	AMERICAN SAVINGS BANK, F.S.B.	11	$2,065,367.07	5.16%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	$103,882.00	0.26%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$99,754.00	0.25%	0	$0.00	NA	0	
	BANK OF LENAWEE	1	$131,600.00	0.33%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$274,763.19	0.69%	0	$0.00	NA	0	
	BANK OF THE CASCADES	19	$3,111,300.00	7.77%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$29,306.37	0.07%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$127,036.44	0.32%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	$395,264.69	0.99%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$161,400.00	0.4%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	$510,528.07	1.27%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$129,500.00	0.32%	0	$0.00	NA	0	
	CITYWIDE BANK	2	$429,628.13	1.07%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$351,950.00	0.88%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,399,728.52	3.49%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$200,000.00	0.5%	0	$0.00	NA	0	
	CORTRUST BANK	1	$119,891.50	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	$147,900.00	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$189,000.00	0.47%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$146,367.50	0.37%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$921,611.82	2.3%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$779,306.38	1.95%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	22	$3,096,208.00	7.73%	0	$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE	1	$109,902.94	0.27%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$117,543.40	0.29%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$1,872,103.13	4.67%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$594,875.19	1.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$756,038.39	1.89%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$155,855.50	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$159,339.63	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$194,000.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$143,500.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$458,000.00	1.14%	0	$0.00	NA	0	
	FULTON BANK	7	$869,923.20	2.17%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$167,844.38	0.42%	0	$0.00	NA	0	
	GRANITE BANK	1	$263,767.06	0.66%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	$497,625.25	1.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$274,757.31	0.69%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$396,600.00	0.99%	0	$0.00	NA	0	
	HUMBOLDT BANK	2	$161,922.31	0.4%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$240,000.00	0.6%	0	$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$195,027.75	0.49%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$169,853.63	0.42%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$192,126.13	0.48%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$336,123.56	0.84%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$223,697.56	0.56%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$179,845.00	0.45%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$131,880.63	0.33%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$652,114.13	1.63%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$303,600.00	0.76%	0	$0.00	NA	0	
	PEOPLES BANK	1	$144,372.50	0.36%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$114,700.00	0.29%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	$190,705.75	0.48%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.37%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	13	$2,237,454.18	5.58%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$341,900.00	0.85%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$284,891.50	0.71%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,304,831.44	3.26%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	$579,384.00	1.45%	0	$0.00	NA	0	
	TEXAS BANK	1	$215,941.00	0.54%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$159,059.50	0.4%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$57,426.96	0.14%	0	$0.00	NA	0	

		VALLEY MORTGAGE COMPANY INC.	1	$62,944.41	0.16%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$113,000.00	0.28%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$716,124.38	1.79%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$126,000.00	0.31%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	8	$880,698.80	2.2%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$232,000.00	0.58%	0	$0.00	NA	0
		YARDVILLE NATIONAL BANK	1	$148,800.00	0.37%	0	$0.00	NA	0
		Unavailable	40	$5,998,045.16	14.96%	0	$0.00	NA	0
Total			**264**	**$40,063,102.21**	**100%**	**0**	**$0.00**		**0**
31376JVD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$260,000.00	0.13%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$185,000.00	0.09%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	$1,752,987.44	0.85%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$315,639.00	0.15%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$266,700.00	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$600,474.94	0.29%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$636,922.84	0.31%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	57	$6,971,227.93	3.4%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	4	$606,750.00	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK,	2	$140,000.00	0.07%	0	$0.00	NA	0

	TERRELL								
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	$275,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	9	$1,370,374.00	0.67%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$51,500.00	0.03%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	9	$915,800.00	0.45%	0	$0.00	NA	0	
	ANCHORBANK SSB	39	$4,834,285.00	2.36%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	55	$6,630,620.57	3.23%	0	$0.00	NA	0	
	AUBURNBANK	3	$382,200.00	0.19%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	$1,905,822.54	0.93%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$133,065.00	0.06%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$56,000.00	0.03%	0	$0.00	NA	0	
	BANK CENTER FIRST	2	$136,700.00	0.07%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$458,250.00	0.22%	0	$0.00	NA	0	
	BANK OF LENAWEE	3	$452,000.00	0.22%	0	$0.00	NA	0	
	BANK OF LENOX	2	$210,980.00	0.1%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	45	$5,327,434.63	2.6%	0	$0.00	NA	0	
	BANK OF NEWPORT	2	$266,000.00	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	11	$1,369,450.00	0.67%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$165,200.00	0.08%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$178,150.00	0.09%	0	$0.00	NA	0	
	BANKIOWA	1	$50,000.00	0.02%	0	$0.00	NA	0	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$93,000.00	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$322,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	$508,773.19	0.25%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	
		3	$376,900.00	0.18%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	8	$1,433,400.00	0.7%	0	$0.00	NA	0	
	BSB BANK & TRUST CO.	2	$207,837.63	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$134,300.00	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.1%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	9	$1,353,800.00	0.66%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$229,107.57	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$369,179.00	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$115,200.00	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$564,857.94	0.28%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	4	$377,883.88	0.18%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	$1,152,058.88	0.56%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$67,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$92,400.00	0.05%	0	$0.00	NA	0	
	CITYWIDE BANK	3	$417,720.00	0.2%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	5	$592,050.00	0.29%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	
	COLE TAYLOR BANK	2	$301,098.57	0.15%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	$1,791,700.00	0.87%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,400.00	0.03%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE	1	$76,500.00	0.04%	0	$0.00	NA	0	

	CORPORATION								
	COMMUNITY BANK, N.A.	3	$286,100.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$110,175.00	0.05%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	2	$204,000.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	9	$634,650.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	12	$1,230,155.00	0.6%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	25	$2,647,250.00	1.29%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	$281,700.00	0.14%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$161,500.00	0.08%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$259,906.38	0.13%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$585,400.00	0.29%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$91,500.00	0.04%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,500.00	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$231,250.00	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$68,800.00	0.03%	0	$0.00	NA	0	
	EASTERN BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	4	$222,449.46	0.11%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	3	$559,000.00	0.27%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	11	$1,072,500.00	0.52%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	$125,000.00	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	$246,100.00	0.12%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	
	FFY BANK	5	$372,800.00	0.18%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$450,038.75	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$216,150.00	0.11%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$240,600.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,153,150.00	0.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$94,000.00	0.05%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	8	$1,184,758.94	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	$1,049,690.38	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$175,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$252,050.00	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	25	$4,909,650.00	2.39%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	$491,359.19	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$1,555,831.01	0.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	49	$5,063,681.50	2.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$206,000.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$235,250.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	$764,700.00	0.37%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$87,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$58,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	$341,450.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	3	$650,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	$128,500.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$309,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$141,550.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$95,953.13	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$115,562.13	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	23	$2,855,661.78	1.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$1,118,726.50	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.06%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$47,000.00	0.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$321,500.00	0.16%	0	$0.00	NA	0	
	FULTON BANK	2	$158,668.56	0.08%	0	$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	2	$254,700.00	0.12%	0	$0.00	NA	0	
	GRANITE BANK	1	$133,000.00	0.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$71,775.00	0.03%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$142,000.00	0.07%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$109,800.00	0.05%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$80,000.00	0.04%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK	5	$476,550.00	0.23%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	$623,638.13	0.3%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	14	$1,556,050.00	0.76%	0	$0.00	NA	0	
	HOME STATE BANK	2	$374,500.00	0.18%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$120,000.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$146,335.39	0.07%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$49,959.01	0.02%	0	$0.00	NA	0	
	HUMBOLDT BANK	8	$539,910.00	0.26%	0	$0.00	NA	0	
	ILLINI BANK	2	$116,298.59	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$201,300.00	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$269,350.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	$1,125,400.00	0.55%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	$159,750.00	0.08%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	6	$488,500.00	0.24%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$65,000.00	0.03%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$302,500.00	0.15%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	$537,400.00	0.26%	0	$0.00	NA	0	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$45,000.00	0.02%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	6	$704,050.00	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$727,000.00	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	11	$1,301,800.00	0.63%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	46	$6,012,560.69	2.93%	0	$0.00	NA	0	

	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.05%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$307,700.00	0.15%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$73,000.00	0.04%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	4	$486,516.00	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$514,150.00	0.25%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$313,000.00	0.15%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$80,000.00	0.04%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$398,670.00	0.19%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	14	$1,624,741.13	0.79%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	2	$226,818.00	0.11%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	$421,812.00	0.21%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$529,819.63	0.26%	0	$0.00	NA	0	
	METROBANK	1	$95,000.00	0.05%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,259,582.45	0.61%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$508,800.00	0.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$213,750.00	0.1%	0	$0.00	NA	0	
	MID-STATE BANK	2	$307,000.00	0.15%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	4	$405,847.00	0.2%	0	$0.00	NA	0	
	MIDWEST BANK OF	1	$52,000.00	0.03%	0	$0.00	NA	0	

	WESTERN ILLINOIS								
	MIDWEST LOAN SERVICES INC.	2	$117,150.00	0.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$198,100.00	0.1%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	7	$873,450.00	0.43%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$66,700.00	0.03%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$196,500.00	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$245,600.00	0.12%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$111,600.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$213,300.00	0.1%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	$748,900.00	0.37%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	35	$3,973,386.39	1.94%	0	$0.00	NA	0	
	NATIONAL TITLE INSURANCE COMPANY	1	$55,642.82	0.03%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$110,500.00	0.05%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	$136,000.00	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	
	NORTH FORK BANK	3	$521,950.00	0.25%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$72,400.00	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$261,700.00	0.13%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT	4	$644,022.94	0.31%	0	$0.00	NA	0	

	UNION								
	NORTHWESTERN SAVINGS BANK AND TRUST	11	$1,205,060.00	0.59%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	9	$1,314,952.81	0.64%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$471,000.00	0.23%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$178,000.00	0.09%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$78,000.00	0.04%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$157,946.00	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$1,239,945.38	0.6%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	13	$1,386,171.00	0.68%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$263,600.00	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$204,250.00	0.1%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$102,200.00	0.05%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.04%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$249,000.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$518,500.00	0.25%	0	$0.00	NA	0	
	ROUNDBANK	3	$295,000.00	0.14%	0	$0.00	NA	0	
	S&T BANK	2	$165,250.00	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	$561,350.00	0.27%	0	$0.00	NA	0	

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$530,000.00	0.26%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	28	$3,915,495.00	1.91%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	20	$2,214,900.00	1.08%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	2	$425,000.00	0.21%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$285,678.00	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$998,875.71	0.49%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	15	$1,698,865.63	0.83%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	22	$3,140,325.00	1.53%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$68,400.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	$824,750.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$388,075.00	0.19%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	$285,000.00	0.14%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	13	$2,240,230.19	1.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$939,435.00	0.46%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS	1	$59,000.00	0.03%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	5	$454,900.00	0.22%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$474,000.00	0.23%	0	$0.00	NA	0	
	TEXAS BANK	6	$714,901.00	0.35%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$199,300.00	0.1%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	2	$199,915.94	0.1%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$151,400.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$51,600.00	0.03%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	$89,700.00	0.04%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	4	$373,200.00	0.18%	0	$0.00	NA	0	
	TINKER CREDIT UNION	2	$125,300.00	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$688,100.00	0.34%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$708,100.00	0.35%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	4	$425,525.00	0.21%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$87,900.00	0.04%	0	$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	$86,400.00	0.04%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	
	UNIONBANK	23	$2,539,175.06	1.24%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$730,040.00	0.36%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	8	$586,598.41	0.29%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	3	$435,100.00	0.21%	0	$0.00	NA	0	

	UNITED MORTGAGE COMPANY	8	$1,187,410.00	0.58%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$89,400.00	0.04%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$139,000.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,450.00	0.11%	0	$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	$123,300.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$906,060.00	0.44%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	5	$446,131.00	0.22%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	22	$2,527,720.00	1.23%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$62,000.00	0.03%	0	$0.00	NA	0	
	WEBSTER BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	$444,200.00	0.22%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$140,000.00	0.07%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$66,000.00	0.03%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$98,543.38	0.05%	0	$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	41	$5,122,800.00	2.5%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	39	$5,182,354.63	2.53%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	$152,181.19	0.07%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST	4	$379,736.63	0.19%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	276	$33,806,100.09	16.43%	0	$0.00	NA	0	
Total			**1,732**	**$205,073,950.48**	**100%**	**0**	**$0.00**		**0**	
31377P3Q5		REILLY MORTGAGE CAPITAL CORPORATION	1	$12,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377P3U6		CAPRI CAPITAL DUS, LLC	1	$4,920,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,920,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PUH5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$764,524.00	100%	0	$0.00	NA	0	
Total			**1**	**$764,524.00**	**100%**	**0**	**$0.00**		**0**	
31377PV43		PW FUNDING INC.	1	$2,048,573.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,048,573.00**	**100%**	**0**	**$0.00**		**0**	
31377PWG5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,249,152.72	100%	0	$0.00	NA	0	
Total			**1**	**$1,249,152.72**	**100%**	**0**	**$0.00**		**0**	
31377PY99		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,005,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,005,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PYL2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	$4,111,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,111,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PZC1		MERCANTILE MORTGAGE CORPORATION	1	$41,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381GM21		Unavailable	3	$8,350,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31381GMZ8		Unavailable	2	$2,846,112.75	100%	0	$0.00	NA	0	
Total			**2**	**$2,846,112.75**	**100%**	**0**	**$0.00**		**0**	

31382SBS9		KAUFMAN AND BROAD MORTGAGE COMPANY	10	$992,620.00	100%	0	$0.00	NA	0	
Total			**10**	**$992,620.00**	**100%**	**0**	**$0.00**		**0**	
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	$922,219.92	100%	0	$0.00	NA	0	
Total			**13**	**$922,219.92**	**100%**	**0**	**$0.00**		**0**	
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	$253,338.49	17.88%	0	$0.00	NA	0	
		Unavailable	8	$1,163,917.40	82.12%	0	$0.00	NA	0	
Total			**10**	**$1,417,255.89**	**100%**	**0**	**$0.00**		**0**	
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,940,791.78	34.57%	0	$0.00	NA	0	
		Unavailable	24	$3,673,126.48	65.43%	0	$0.00	NA	0	
Total			**35**	**$5,613,918.26**	**100%**	**0**	**$0.00**		**0**	
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	$4,199,203.54	31.09%	0	$0.00	NA	0	
		Unavailable	60	$9,305,853.46	68.91%	0	$0.00	NA	0	
Total			**85**	**$13,505,057.00**	**100%**	**0**	**$0.00**		**0**	
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,132,479.89	25.19%	0	$0.00	NA	0	
		Unavailable	40	$6,332,140.37	74.81%	0	$0.00	NA	0	
Total			**53**	**$8,464,620.26**	**100%**	**0**	**$0.00**		**0**	
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	$862,510.36	64.84%	0	$0.00	NA	0	
		Unavailable	3	$467,785.62	35.16%	0	$0.00	NA	0	
Total			**8**	**$1,330,295.98**	**100%**	**0**	**$0.00**		**0**	
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	$4,000,015.06	100%	0	$0.00	NA	0	
Total			**51**	**$4,000,015.06**	**100%**	**0**	**$0.00**		**0**	

31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	$4,500,274.85	100%	0	$0.00	NA	0	
Total			**56**	**$4,500,274.85**	**100%**	**0**	**$0.00**		**0**	
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,479,069.03	73.95%	0	$0.00	NA	0	
		Unavailable	4	$520,937.75	26.05%	0	$0.00	NA	0	
Total			**14**	**$2,000,006.78**	**100%**	**0**	**$0.00**		**0**	
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$1,957,913.29	100%	0	$0.00	NA	0	
Total			**19**	**$1,957,913.29**	**100%**	**0**	**$0.00**		**0**	
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	$2,125,818.03	100%	0	$0.00	NA	0	
Total			**21**	**$2,125,818.03**	**100%**	**0**	**$0.00**		**0**	
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	$33,970,899.08	47.03%	0	$0.00	NA	0	
		Unavailable	218	$38,266,028.50	52.97%	0	$0.00	NA	0	
Total			**409**	**$72,236,927.58**	**100%**	**0**	**$0.00**		**0**	
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	$24,034,674.45	24.71%	0	$0.00	NA	0	
		Unavailable	471	$73,219,361.65	75.29%	0	$0.00	NA	0	
Total			**628**	**$97,254,036.10**	**100%**	**0**	**$0.00**		**0**	
31385C3L5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,030,125.33	13.77%	0	$0.00	NA	0	
		Unavailable	56	$6,448,646.31	86.23%	0	$0.00	NA	0	
Total			**64**	**$7,478,771.64**	**100%**	**0**	**$0.00**		**0**	
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	$6,512,528.06	32.33%	0	$0.00	NA	0	
		Unavailable	88	$13,631,381.52	67.67%	0	$0.00	NA	0	
Total			**133**	**$20,143,909.58**	**100%**	**0**	**$0.00**		**0**	
31385CZL0			134	$19,388,185.18	75.76%	0	$0.00	NA	0	

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	43	$6,202,647.85	24.24%	0	$0.00	NA	0	
Total			**177**	**$25,590,833.03**	**100%**	**0**	**$0.00**		**0**	
31385CZM8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	$12,207,134.82	62.21%	0	$0.00	NA	0	
		Unavailable	58	$7,414,504.60	37.79%	0	$0.00	NA	0	
Total			**152**	**$19,621,639.42**	**100%**	**0**	**$0.00**		**0**	
31385CZN6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	$1,737,158.09	40.45%	0	$0.00	NA	0	
		Unavailable	29	$2,557,695.37	59.55%	0	$0.00	NA	0	
Total			**41**	**$4,294,853.46**	**100%**	**0**	**$0.00**		**0**	
31385ER68		Unavailable	31	$3,168,559.18	100%	0	$0.00	NA	0	
Total			**31**	**$3,168,559.18**	**100%**	**0**	**$0.00**		**0**	
31385ER76		Unavailable	37	$3,813,811.88	100%	0	$0.00	NA	0	
Total			**37**	**$3,813,811.88**	**100%**	**0**	**$0.00**		**0**	
31385FZM1		HOMESTREET BANK	57	$8,426,207.06	100%	0	$0.00	NA	0	
Total			**57**	**$8,426,207.06**	**100%**	**0**	**$0.00**		**0**	
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	$7,503,125.23	100%	0	$0.00	NA	0	
Total			**42**	**$7,503,125.23**	**100%**	**0**	**$0.00**		**0**	
31385KNE1		CENTEX HOME MORTGAGE	28	$3,520,388.74	100%	0	$0.00	NA	0	
Total			**28**	**$3,520,388.74**	**100%**	**0**	**$0.00**		**0**	
31385KNF8		CENTEX HOME MORTGAGE	26	$3,702,314.90	100%	0	$0.00	NA	0	
Total			**26**	**$3,702,314.90**	**100%**	**0**	**$0.00**		**0**	
31385KNG6		CENTEX HOME MORTGAGE	27	$3,274,982.22	100%	0	$0.00	NA	0	
Total			**27**	**$3,274,982.22**	**100%**	**0**	**$0.00**		**0**	
31385KNH4		CENTEX HOME MORTGAGE	39	$5,058,704.80	100%	0	$0.00	NA	0	
Total			**39**	**$5,058,704.80**	**100%**	**0**	**$0.00**		**0**	

31385KNJ0		CENTEX HOME MORTGAGE	47	$6,420,116.31	100%	0	$0.00	NA	0	
Total			**47**	**$6,420,116.31**	**100%**	**0**	**$0.00**		**0**	
31385KNL5		CENTEX HOME MORTGAGE	14	$1,045,935.48	100%	0	$0.00	NA	0	
Total			**14**	**$1,045,935.48**	**100%**	**0**	**$0.00**		**0**	
31385NLY3		CITIMORTGAGE, INC.	5	$783,674.74	46.87%	0	$0.00	NA	0	
		Unavailable	8	$888,241.48	53.13%	0	$0.00	NA	0	
Total			**13**	**$1,671,916.22**	**100%**	**0**	**$0.00**		**0**	
31385NLZ0		CITIMORTGAGE, INC.	4	$378,500.57	28.38%	0	$0.00	NA	0	
		Unavailable	12	$955,019.76	71.62%	0	$0.00	NA	0	
Total			**16**	**$1,333,520.33**	**100%**	**0**	**$0.00**		**0**	
31385QPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,887,355.21	86.46%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$765,099.82	13.54%	0	$0.00	NA	0	
Total			**57**	**$5,652,455.03**	**100%**	**0**	**$0.00**		**0**	
31385QPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,037,567.00	81.91%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,554,587.00	18.09%	0	$0.00	NA	0	
Total			**59**	**$8,592,154.00**	**100%**	**0**	**$0.00**		**0**	
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$13,850,444.04	93.08%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,029,801.00	6.92%	0	$0.00	NA	0	
Total			**127**	**$14,880,245.04**	**100%**	**0**	**$0.00**		**0**	
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$18,591,638.80	63.17%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	62	$10,837,850.00	36.83%	0	$0.00	NA	0	

Total			**177**	**$29,429,488.80**	**100%**	**0**	**$0.00**		**0**	
31385QT36		OLD KENT MORTGAGE COMPANY	75	$11,194,059.18	71.29%	0	$0.00	NA	0	
		Unavailable	29	$4,509,100.67	28.71%	0	$0.00	NA	0	
Total			**104**	**$15,703,159.85**	**100%**	**0**	**$0.00**		**0**	
31385QTZ5		OLD KENT MORTGAGE COMPANY	14	$1,237,163.41	31.19%	0	$0.00	NA	0	
		Unavailable	20	$2,728,901.16	68.81%	0	$0.00	NA	0	
Total			**34**	**$3,966,064.57**	**100%**	**0**	**$0.00**		**0**	
31385RCB4		Unavailable	5	$438,815.63	100%	0	$0.00	NA	0	
Total			**5**	**$438,815.63**	**100%**	**0**	**$0.00**		**0**	
31385RKS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$2,862,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,862,100.00**	**100%**	**0**	**$0.00**		**0**	
31385RP46		Unavailable	32	$4,190,672.70	100%	0	$0.00	NA	0	
Total			**32**	**$4,190,672.70**	**100%**	**0**	**$0.00**		**0**	
31385RP53		SUNTRUST MORTGAGE INC.	52	$7,695,649.74	62.95%	0	$0.00	NA	0	
		Unavailable	32	$4,529,418.77	37.05%	0	$0.00	NA	0	
Total			**84**	**$12,225,068.51**	**100%**	**0**	**$0.00**		**0**	
31385RP61		SUNTRUST MORTGAGE INC.	4	$545,286.29	22.32%	0	$0.00	NA	0	
		Unavailable	15	$1,898,040.19	77.68%	0	$0.00	NA	0	
Total			**19**	**$2,443,326.48**	**100%**	**0**	**$0.00**		**0**	
31385RP95		SUNTRUST MORTGAGE INC.	15	$1,851,070.36	14.89%	0	$0.00	NA	0	
		Unavailable	80	$10,579,850.59	85.11%	0	$0.00	NA	0	
Total			**95**	**$12,430,920.95**	**100%**	**0**	**$0.00**		**0**	
31385RQA1		SUNTRUST MORTGAGE INC.	41	$2,234,666.26	58.98%	0	$0.00	NA	0	
		Unavailable	29	$1,554,412.86	41.02%	0	$0.00	NA	0	
Total			**70**	**$3,789,079.12**	**100%**	**0**	**$0.00**		**0**	
31385VC66		LEHMAN BROTHERS HOLDINGS, INC.	30	$4,078,883.09	100%	0	$0.00	NA	0	

Total			**30**	**$4,078,883.09**	**100%**	**0**	**$0.00**		**0**	
31385VCM1		AURORA LOAN SERVICES, INC.	18	$1,446,169.72	100%	0	$0.00	NA	0	
Total			**18**	**$1,446,169.72**	**100%**	**0**	**$0.00**		**0**	
31385VCN9		AURORA LOAN SERVICES, INC.	14	$1,227,395.46	100%	0	$0.00	NA	0	
Total			**14**	**$1,227,395.46**	**100%**	**0**	**$0.00**		**0**	
31385VDC2		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,194,300.55	100%	0	$0.00	NA	0	
Total			**11**	**$1,194,300.55**	**100%**	**0**	**$0.00**		**0**	
31385X6L6		FIRST UNION MORTGAGE CORPORATION	87	$11,439,592.05	73.84%	0	$0.00	NA	0	
		Unavailable	32	$4,053,750.11	26.16%	0	$0.00	NA	0	
Total			**119**	**$15,493,342.16**	**100%**	**0**	**$0.00**		**0**	
31385X6M4		FIRST UNION MORTGAGE CORPORATION	284	$33,415,248.66	69.36%	0	$0.00	NA	0	
		Unavailable	132	$14,764,351.19	30.64%	0	$0.00	NA	0	
Total			**416**	**$48,179,599.85**	**100%**	**0**	**$0.00**		**0**	
31385X6N2		FIRST UNION MORTGAGE CORPORATION	69	$6,113,358.79	59.56%	0	$0.00	NA	0	
		Unavailable	43	$4,151,229.38	40.44%	0	$0.00	NA	0	
Total			**112**	**$10,264,588.17**	**100%**	**0**	**$0.00**		**0**	
31385X6P7		FIRST UNION MORTGAGE CORPORATION	16	$1,202,842.15	28.83%	0	$0.00	NA	0	
		Unavailable	32	$2,968,677.89	71.17%	0	$0.00	NA	0	
Total			**48**	**$4,171,520.04**	**100%**	**0**	**$0.00**		**0**	
31385YWZ4		FIRST BANK MORTGAGE	30	$2,418,279.78	96.04%	0	$0.00	NA	0	
		Unavailable	1	$99,681.07	3.96%	0	$0.00	NA	0	
Total			**31**	**$2,517,960.85**	**100%**	**0**	**$0.00**		**0**	
31385YXG5		FIRST BANK MORTGAGE	41	$4,899,622.17	69.77%	0	$0.00	NA	0	
		Unavailable	12	$2,122,559.06	30.23%	0	$0.00	NA	0	
Total			**53**	**$7,022,181.23**	**100%**	**0**	**$0.00**		**0**	

31386ACE4		THE DIME SAVINGS BANK OF NEW YORK	35	$4,216,614.61	90.7%	0	$0.00	NA	0	
		Unavailable	3	$432,591.15	9.3%	0	$0.00	NA	0	
Total			**38**	**$4,649,205.76**	**100%**	**0**	**$0.00**		**0**	
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	$10,387,505.45	94.72%	0	$0.00	NA	0	
		Unavailable	4	$579,565.26	5.28%	0	$0.00	NA	0	
Total			**95**	**$10,967,070.71**	**100%**	**0**	**$0.00**		**0**	
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	$11,519,835.56	92.43%	0	$0.00	NA	0	
		Unavailable	7	$942,997.79	7.57%	0	$0.00	NA	0	
Total			**93**	**$12,462,833.35**	**100%**	**0**	**$0.00**		**0**	
31386ACH7		THE DIME SAVINGS BANK OF NEW YORK	128	$17,876,780.32	93.03%	0	$0.00	NA	0	
		Unavailable	13	$1,338,711.78	6.97%	0	$0.00	NA	0	
Total			**141**	**$19,215,492.10**	**100%**	**0**	**$0.00**		**0**	
31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	$12,585,814.41	94.41%	0	$0.00	NA	0	
		Unavailable	5	$744,818.31	5.59%	0	$0.00	NA	0	
Total			**102**	**$13,330,632.72**	**100%**	**0**	**$0.00**		**0**	
31386B3C6		FIRST UNION MORTGAGE CORPORATION	6	$962,485.21	42.37%	0	$0.00	NA	0	
		Unavailable	12	$1,308,976.96	57.63%	0	$0.00	NA	0	
Total			**18**	**$2,271,462.17**	**100%**	**0**	**$0.00**		**0**	
31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	$1,187,378.25	70.87%	0	$0.00	NA	0	
		Unavailable	4	$488,011.43	29.13%	0	$0.00	NA	0	
Total			**15**	**$1,675,389.68**	**100%**	**0**	**$0.00**		**0**	
31386B5V2		NAVY FEDERAL CREDIT UNION	57	$7,540,188.00	100%	0	$0.00	NA	0	
Total			**57**	**$7,540,188.00**	**100%**	**0**	**$0.00**		**0**	
31386BEQ3		Unavailable	24	$1,940,853.98	100%	0	$0.00	NA	0	
Total			**24**	**$1,940,853.98**	**100%**	**0**	**$0.00**		**0**	
31386BKN3		TCF MORTGAGE CORPORATION	38	$4,832,467.26	23.01%	0	$0.00	NA	0	

		Unavailable	98	$16,167,829.25	76.99%	0	$0.00	NA	0	
Total			**136**	**$21,000,296.51**	**100%**	**0**	**$0.00**		**0**	
31386BKR4		TCF MORTGAGE CORPORATION	19	$2,260,882.00	17.39%	0	$0.00	NA	0	
		Unavailable	66	$10,738,135.99	82.61%	0	$0.00	NA	0	
Total			**85**	**$12,999,017.99**	**100%**	**0**	**$0.00**		**0**	
31386BKU7		TCF MORTGAGE CORPORATION	16	$2,254,604.82	45.09%	0	$0.00	NA	0	
		Unavailable	19	$2,745,683.87	54.91%	0	$0.00	NA	0	
Total			**35**	**$5,000,288.69**	**100%**	**0**	**$0.00**		**0**	
31386BSR6		FIFTH THIRD BANK	12	$1,639,956.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,639,956.99**	**100%**	**0**	**$0.00**		**0**	
31386C6V9		Unavailable	31	$5,264,862.16	100%	0	$0.00	NA	0	
Total			**31**	**$5,264,862.16**	**100%**	**0**	**$0.00**		**0**	
31386C7C0		Unavailable	38	$6,040,267.65	100%	0	$0.00	NA	0	
Total			**38**	**$6,040,267.65**	**100%**	**0**	**$0.00**		**0**	
31386C7E6		Unavailable	34	$4,999,749.99	100%	0	$0.00	NA	0	
Total			**34**	**$4,999,749.99**	**100%**	**0**	**$0.00**		**0**	
31386C7F3		Unavailable	43	$5,623,838.96	100%	0	$0.00	NA	0	
Total			**43**	**$5,623,838.96**	**100%**	**0**	**$0.00**		**0**	
31386C7G1		Unavailable	35	$5,023,337.48	100%	0	$0.00	NA	0	
Total			**35**	**$5,023,337.48**	**100%**	**0**	**$0.00**		**0**	
31386CYP1		Unavailable	8	$390,747.28	100%	0	$0.00	NA	0	
Total			**8**	**$390,747.28**	**100%**	**0**	**$0.00**		**0**	
31386CZ39		COLUMBIA NATIONAL INC.	20	$2,961,666.13	100%	0	$0.00	NA	0	
Total			**20**	**$2,961,666.13**	**100%**	**0**	**$0.00**		**0**	
31386CZ47		COLUMBIA NATIONAL INC.	66	$10,354,502.26	100%	0	$0.00	NA	0	
Total			**66**	**$10,354,502.26**	**100%**	**0**	**$0.00**		**0**	
31386CZ54		COLUMBIA NATIONAL INC.	100	$15,102,585.71	100%	0	$0.00	NA	0	
Total			**100**	**$15,102,585.71**	**100%**	**0**	**$0.00**		**0**	

31386CZ62		COLUMBIA NATIONAL INC.	15	$1,727,250.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,727,250.00**	**100%**	**0**	**$0.00**		**0**	
31386CZ70		COLUMBIA NATIONAL INC.	60	$7,933,421.59	96.86%	0	$0.00	NA	0	
		Unavailable	3	$257,350.00	3.14%	0	$0.00	NA	0	
Total			**63**	**$8,190,771.59**	**100%**	**0**	**$0.00**		**0**	
31386CZW5		COLUMBIA NATIONAL INC.	87	$13,469,504.52	99.06%	0	$0.00	NA	0	
		Unavailable	1	$128,000.00	0.94%	0	$0.00	NA	0	
Total			**88**	**$13,597,504.52**	**100%**	**0**	**$0.00**		**0**	
31386DKL3		GUARANTY BANK	34	$5,944,805.12	100%	0	$0.00	NA	0	
Total			**34**	**$5,944,805.12**	**100%**	**0**	**$0.00**		**0**	
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	$512,378.51	8.84%	0	$0.00	NA	0	
		Unavailable	30	$5,285,510.46	91.16%	0	$0.00	NA	0	
Total			**33**	**$5,797,888.97**	**100%**	**0**	**$0.00**		**0**	
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	$3,992,678.66	71.86%	0	$0.00	NA	0	
		Unavailable	10	$1,563,742.73	28.14%	0	$0.00	NA	0	
Total			**39**	**$5,556,421.39**	**100%**	**0**	**$0.00**		**0**	
31386DSH4		THE HUNTINGTON MORTGAGE COMPANY	39	$5,385,857.02	57.31%	0	$0.00	NA	0	
		Unavailable	24	$4,012,263.05	42.69%	0	$0.00	NA	0	
Total			**63**	**$9,398,120.07**	**100%**	**0**	**$0.00**		**0**	
31386DSK7		THE HUNTINGTON MORTGAGE COMPANY	41	$5,023,460.07	69.17%	0	$0.00	NA	0	
		Unavailable	12	$2,238,745.06	30.83%	0	$0.00	NA	0	
Total			**53**	**$7,262,205.13**	**100%**	**0**	**$0.00**		**0**	
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	$8,090,928.64	83.79%	0	$0.00	NA	0	
		Unavailable	11	$1,565,083.56	16.21%	0	$0.00	NA	0	
Total			**66**	**$9,656,012.20**	**100%**	**0**	**$0.00**		**0**	

31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	$5,786,288.46	80.18%	0	$0.00	NA	0	
		Unavailable	9	$1,430,370.17	19.82%	0	$0.00	NA	0	
Total			**56**	**$7,216,658.63**	**100%**	**0**	**$0.00**		**0**	
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	$1,011,946.54	100%	0	$0.00	NA	0	
Total			**12**	**$1,011,946.54**	**100%**	**0**	**$0.00**		**0**	
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	$1,701,121.40	81.84%	0	$0.00	NA	0	
		Unavailable	3	$377,542.09	18.16%	0	$0.00	NA	0	
Total			**16**	**$2,078,663.49**	**100%**	**0**	**$0.00**		**0**	
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	$1,524,392.46	95.99%	0	$0.00	NA	0	
		Unavailable	1	$63,708.29	4.01%	0	$0.00	NA	0	
Total			**18**	**$1,588,100.75**	**100%**	**0**	**$0.00**		**0**	
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	$4,280,899.67	46.59%	0	$0.00	NA	0	
		Unavailable	30	$4,907,710.84	53.41%	0	$0.00	NA	0	
Total			**57**	**$9,188,610.51**	**100%**	**0**	**$0.00**		**0**	
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	$974,143.95	94.66%	0	$0.00	NA	0	
		Unavailable	1	$55,000.00	5.34%	0	$0.00	NA	0	
Total			**17**	**$1,029,143.95**	**100%**	**0**	**$0.00**		**0**	
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,002,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,700.00**	**100%**	**0**	**$0.00**		**0**	
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,002,105.90	100%	0	$0.00	NA	0	
Total			**9**	**$1,002,105.90**	**100%**	**0**	**$0.00**		**0**	
31386DY95		FIRST-CITIZENS BANK & TRUST	11	$1,001,400.00	100%	0	$0.00	NA	0	

		COMPANY								
Total			**11**	**$1,001,400.00**	**100%**	**0**	**$0.00**		**0**	
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,001,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**	
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,827.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,827.86**	**100%**	**0**	**$0.00**		**0**	
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,000,093.91	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,093.91**	**100%**	**0**	**$0.00**		**0**	
31386DZL7		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,000,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,000,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31386DZT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,001,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,001,700.00**	**100%**	**0**	**$0.00**		**0**	
31386DZU7		FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,000,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31386E4A3		HEARTLAND SAVINGS BANK FSB	10	$1,610,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,610,950.00**	**100%**	**0**	**$0.00**		**0**	
31386ECG1		Unavailable	81	$9,914,921.47	100%	0	$0.00	NA	0	
Total			**81**	**$9,914,921.47**	**100%**	**0**	**$0.00**		**0**	
31386ECJ5		Unavailable	70	$7,441,232.10	100%	0	$0.00	NA	0	
Total			**70**	**$7,441,232.10**	**100%**	**0**	**$0.00**		**0**	

31386ECK2		Unavailable	31	$2,852,969.74	100%	0	$0.00	NA	0	
Total			**31**	**$2,852,969.74**	**100%**	**0**	**$0.00**		**0**	
31386ECL0		Unavailable	21	$2,726,877.36	100%	0	$0.00	NA	0	
Total			**21**	**$2,726,877.36**	**100%**	**0**	**$0.00**		**0**	
31386ECM8		Unavailable	151	$18,689,463.95	100%	0	$0.00	NA	0	
Total			**151**	**$18,689,463.95**	**100%**	**0**	**$0.00**		**0**	
31386ECN6		Unavailable	190	$23,413,564.74	100%	0	$0.00	NA	0	
Total			**190**	**$23,413,564.74**	**100%**	**0**	**$0.00**		**0**	
31386ECQ9		Unavailable	50	$4,480,386.96	100%	0	$0.00	NA	0	
Total			**50**	**$4,480,386.96**	**100%**	**0**	**$0.00**		**0**	
31386ECR7		Unavailable	19	$1,730,894.66	100%	0	$0.00	NA	0	
Total			**19**	**$1,730,894.66**	**100%**	**0**	**$0.00**		**0**	
31386ECS5		Unavailable	130	$12,779,992.78	100%	0	$0.00	NA	0	
Total			**130**	**$12,779,992.78**	**100%**	**0**	**$0.00**		**0**	
31386EJ25		Unavailable	31	$4,220,889.55	100%	0	$0.00	NA	0	
Total			**31**	**$4,220,889.55**	**100%**	**0**	**$0.00**		**0**	
31386EJ33		HOMESIDE LENDING, INC.	1	$58,739.00	0.7%	0	$0.00	NA	0	
		Unavailable	68	$8,357,300.78	99.3%	0	$0.00	NA	0	
Total			**69**	**$8,416,039.78**	**100%**	**0**	**$0.00**		**0**	
31386EJR0		Unavailable	100	$13,865,017.53	100%	0	$0.00	NA	0	
Total			**100**	**$13,865,017.53**	**100%**	**0**	**$0.00**		**0**	
31386EJS8		HOMESIDE LENDING, INC.	2	$270,507.66	0.91%	0	$0.00	NA	0	
		Unavailable	247	$29,550,468.47	99.09%	0	$0.00	NA	0	
Total			**249**	**$29,820,976.13**	**100%**	**0**	**$0.00**		**0**	
31386EJT6		HOMESIDE LENDING, INC.	5	$422,110.00	4.29%	0	$0.00	NA	0	
		Unavailable	92	$9,428,656.46	95.71%	0	$0.00	NA	0	
Total			**97**	**$9,850,766.46**	**100%**	**0**	**$0.00**		**0**	
31386EJU3		HOMESIDE LENDING, INC.	5	$387,134.31	8.4%	0	$0.00	NA	0	
		Unavailable	50	$4,221,035.85	91.6%	0	$0.00	NA	0	

Total			**55**	**$4,608,170.16**	**100%**	**0**	**$0.00**		**0**	
31386EJV1		Unavailable	15	$1,672,460.53	100%	0	$0.00	NA	0	
Total			**15**	**$1,672,460.53**	**100%**	**0**	**$0.00**		**0**	
31386EJW9		HOMESIDE LENDING, INC.	1	$128,214.00	0.78%	0	$0.00	NA	0	
		Unavailable	118	$16,206,627.01	99.22%	0	$0.00	NA	0	
Total			**119**	**$16,334,841.01**	**100%**	**0**	**$0.00**		**0**	
31386EJX7		HOMESIDE LENDING, INC.	8	$721,066.00	2.19%	0	$0.00	NA	0	
		Unavailable	283	$32,249,053.74	97.81%	0	$0.00	NA	0	
Total			**291**	**$32,970,119.74**	**100%**	**0**	**$0.00**		**0**	
31386EJY5		HOMESIDE LENDING, INC.	17	$1,460,840.00	13.75%	0	$0.00	NA	0	
		Unavailable	91	$9,165,757.25	86.25%	0	$0.00	NA	0	
Total			**108**	**$10,626,597.25**	**100%**	**0**	**$0.00**		**0**	
31386EJZ2		HOMESIDE LENDING, INC.	5	$274,121.00	5.63%	0	$0.00	NA	0	
		Unavailable	51	$4,598,539.12	94.37%	0	$0.00	NA	0	
Total			**56**	**$4,872,660.12**	**100%**	**0**	**$0.00**		**0**	
31386ENT1		CITIMORTGAGE, INC.	7	$968,928.59	8.31%	0	$0.00	NA	0	
		Unavailable	69	$10,689,902.09	91.69%	0	$0.00	NA	0	
Total			**76**	**$11,658,830.68**	**100%**	**0**	**$0.00**		**0**	
31386ENU8		CITIMORTGAGE, INC.	3	$465,823.51	1.82%	0	$0.00	NA	0	
		Unavailable	166	$25,162,611.91	98.18%	0	$0.00	NA	0	
Total			**169**	**$25,628,435.42**	**100%**	**0**	**$0.00**		**0**	
31386ENW4		CITIMORTGAGE, INC.	2	$142,964.82	3.29%	0	$0.00	NA	0	
		Unavailable	38	$4,200,785.84	96.71%	0	$0.00	NA	0	
Total			**40**	**$4,343,750.66**	**100%**	**0**	**$0.00**		**0**	
31386G3W1		BANK OF AMERICA NA	7	$774,573.14	43.27%	0	$0.00	NA	0	
		Unavailable	8	$1,015,452.66	56.73%	0	$0.00	NA	0	
Total			**15**	**$1,790,025.80**	**100%**	**0**	**$0.00**		**0**	
31386GJN4		COUNTRYWIDE HOME LOANS, INC.	1	$71,091.96	3.69%	0	$0.00	NA	0	
		Unavailable	19	$1,857,118.72	96.31%	0	$0.00	NA	0	
Total			**20**	**$1,928,210.68**	**100%**	**0**	**$0.00**		**0**	

31386GP98		NVR MORTGAGE FINANCE INC.	80	$15,549,052.78	100%	0	$0.00	NA	0	
Total			**80**	**$15,549,052.78**	**100%**	**0**	**$0.00**		**0**	
31386GQC0		NVR MORTGAGE FINANCE INC.	8	$1,221,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,221,400.00**	**100%**	**0**	**$0.00**		**0**	
31386GQF3		NVR MORTGAGE FINANCE INC.	26	$4,102,612.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,102,612.00**	**100%**	**0**	**$0.00**		**0**	
31386JFD4		FIRST UNION MORTGAGE CORPORATION	69	$4,335,518.75	46.9%	0	$0.00	NA	0	
		Unavailable	72	$4,908,297.62	53.1%	0	$0.00	NA	0	
Total			**141**	**$9,243,816.37**	**100%**	**0**	**$0.00**		**0**	
31386JFE2		FIRST UNION MORTGAGE CORPORATION	40	$2,469,716.82	30.81%	0	$0.00	NA	0	
		Unavailable	86	$5,545,391.23	69.19%	0	$0.00	NA	0	
Total			**126**	**$8,015,108.05**	**100%**	**0**	**$0.00**		**0**	
31386JFF9		FIRST UNION MORTGAGE CORPORATION	6	$278,382.81	19.33%	0	$0.00	NA	0	
		Unavailable	18	$1,161,897.80	80.67%	0	$0.00	NA	0	
Total			**24**	**$1,440,280.61**	**100%**	**0**	**$0.00**		**0**	
31386JFJ1		FIRST UNION MORTGAGE CORPORATION	197	$30,428,713.04	61.89%	0	$0.00	NA	0	
		Unavailable	113	$18,740,955.14	38.11%	0	$0.00	NA	0	
Total			**310**	**$49,169,668.18**	**100%**	**0**	**$0.00**		**0**	
31386JFK8		FIRST UNION MORTGAGE CORPORATION	101	$15,591,495.00	54.48%	0	$0.00	NA	0	
		Unavailable	83	$13,026,035.56	45.52%	0	$0.00	NA	0	
Total			**184**	**$28,617,530.56**	**100%**	**0**	**$0.00**		**0**	
31386JFL6		FIRST UNION MORTGAGE CORPORATION	69	$10,578,576.41	45.71%	0	$0.00	NA	0	
		Unavailable	72	$12,566,658.83	54.29%	0	$0.00	NA	0	

Total			**141**	**$23,145,235.24**	**100%**	**0**	**$0.00**		**0**	
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	$11,106,053.47	48.38%	0	$0.00	NA	0	
		Unavailable	74	$11,851,806.45	51.62%	0	$0.00	NA	0	
Total			**145**	**$22,957,859.92**	**100%**	**0**	**$0.00**		**0**	
31386JFN2		FIRST UNION MORTGAGE CORPORATION	84	$13,208,798.20	45.01%	0	$0.00	NA	0	
		Unavailable	101	$16,134,665.87	54.99%	0	$0.00	NA	0	
Total			**185**	**$29,343,464.07**	**100%**	**0**	**$0.00**		**0**	
31386JFP7		FIRST UNION MORTGAGE CORPORATION	36	$3,959,550.65	15.75%	0	$0.00	NA	0	
		Unavailable	127	$21,185,434.53	84.25%	0	$0.00	NA	0	
Total			**163**	**$25,144,985.18**	**100%**	**0**	**$0.00**		**0**	
31386JFQ5		FIRST UNION MORTGAGE CORPORATION	11	$1,604,118.99	20.65%	0	$0.00	NA	0	
		Unavailable	45	$6,162,268.78	79.35%	0	$0.00	NA	0	
Total			**56**	**$7,766,387.77**	**100%**	**0**	**$0.00**		**0**	
31386JFR3		FIRST UNION MORTGAGE CORPORATION	46	$6,537,101.19	32.46%	0	$0.00	NA	0	
		Unavailable	83	$13,599,563.78	67.54%	0	$0.00	NA	0	
Total			**129**	**$20,136,664.97**	**100%**	**0**	**$0.00**		**0**	
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$3,028,334.70	100%	0	$0.00	NA	0	
Total			**20**	**$3,028,334.70**	**100%**	**0**	**$0.00**		**0**	
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	$2,660,025.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,660,025.00**	**100%**	**0**	**$0.00**		**0**	
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	$4,027,450.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,027,450.00**	**100%**	**0**	**$0.00**		**0**	

31386K4P6		USAA FEDERAL SAVINGS BANK	11	$1,519,220.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,519,220.00**	**100%**	**0**	**$0.00**		**0**	
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	$12,761,378.77	100%	0	$0.00	NA	0	
Total			**79**	**$12,761,378.77**	**100%**	**0**	**$0.00**		**0**	
31386K4S0		USAA FEDERAL SAVINGS BANK	19	$1,210,044.41	100%	0	$0.00	NA	0	
Total			**19**	**$1,210,044.41**	**100%**	**0**	**$0.00**		**0**	
31386K4U5		USAA FEDERAL SAVINGS BANK	65	$9,908,841.15	100%	0	$0.00	NA	0	
Total			**65**	**$9,908,841.15**	**100%**	**0**	**$0.00**		**0**	
31386K4W1		USAA FEDERAL SAVINGS BANK	38	$6,027,494.18	100%	0	$0.00	NA	0	
Total			**38**	**$6,027,494.18**	**100%**	**0**	**$0.00**		**0**	
31386K5A8		USAA FEDERAL SAVINGS BANK	12	$1,624,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,624,500.00**	**100%**	**0**	**$0.00**		**0**	
31386K5D2		USAA FEDERAL SAVINGS BANK	14	$1,877,131.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,877,131.00**	**100%**	**0**	**$0.00**		**0**	
31386K5L4		USAA FEDERAL SAVINGS BANK	48	$7,091,663.87	100%	0	$0.00	NA	0	
Total			**48**	**$7,091,663.87**	**100%**	**0**	**$0.00**		**0**	
31386K5P5		USAA FEDERAL SAVINGS BANK	14	$1,178,995.25	100%	0	$0.00	NA	0	
Total			**14**	**$1,178,995.25**	**100%**	**0**	**$0.00**		**0**	
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	$2,185,826.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,185,826.00**	**100%**	**0**	**$0.00**		**0**	
31386K5S9		USAA FEDERAL SAVINGS BANK	32	$4,162,628.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,162,628.00**	**100%**	**0**	**$0.00**		**0**	
31386K5T7		USAA FEDERAL SAVINGS BANK	47	$7,200,428.06	100%	0	$0.00	NA	0	
Total			**47**	**$7,200,428.06**	**100%**	**0**	**$0.00**		**0**	

31386K5U4		USAA FEDERAL SAVINGS BANK	52	$6,088,652.64	100%	0	$0.00	NA	0	
Total			**52**	**$6,088,652.64**	**100%**	**0**	**$0.00**		**0**	
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,397,576.03	78.76%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$376,854.14	21.24%	0	$0.00	NA	0	
Total			**17**	**$1,774,430.17**	**100%**	**0**	**$0.00**		**0**	
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$10,038,548.32	87.67%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,411,504.86	12.33%	0	$0.00	NA	0	
Total			**100**	**$11,450,053.18**	**100%**	**0**	**$0.00**		**0**	
31386KY24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,510,351.89	88.55%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$195,320.60	11.45%	0	$0.00	NA	0	
Total			**21**	**$1,705,672.49**	**100%**	**0**	**$0.00**		**0**	
31386KY40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,489,327.07	57.41%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,104,703.87	42.59%	0	$0.00	NA	0	
Total			**22**	**$2,594,030.94**	**100%**	**0**	**$0.00**		**0**	
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$12,609,560.07	97.43%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$332,223.51	2.57%	0	$0.00	NA	0	
Total			**88**	**$12,941,783.58**	**100%**	**0**	**$0.00**		**0**	
31386KYV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,439,436.34	85.78%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	3	$404,433.35	14.22%	0	$0.00	NA	0	
Total			**24**	**$2,843,869.69**	**100%**	**0**	**$0.00**		**0**	
31386KYX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,408,410.00	95.49%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$349,685.00	4.51%	0	$0.00	NA	0	
Total			**50**	**$7,758,095.00**	**100%**	**0**	**$0.00**		**0**	
31386KYZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$8,537,540.32	92.11%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$731,291.21	7.89%	0	$0.00	NA	0	
Total			**78**	**$9,268,831.53**	**100%**	**0**	**$0.00**		**0**	
31386KZ31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,217,745.00	74.18%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,119,800.00	25.82%	0	$0.00	NA	0	
Total			**25**	**$4,337,545.00**	**100%**	**0**	**$0.00**		**0**	
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	$13,414,767.46	100%	0	$0.00	NA	0	
Total			**89**	**$13,414,767.46**	**100%**	**0**	**$0.00**		**0**	
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,303,001.00	66.99%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	$2,613,169.00	33.01%	0	$0.00	NA	0	
Total			**47**	**$7,916,170.00**	**100%**	**0**	**$0.00**		**0**	
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	$11,731,142.15	100%	0	$0.00	NA	0	
Total			**75**	**$11,731,142.15**	**100%**	**0**	**$0.00**		**0**	
31386KZZ0			71	$9,028,867.03	100%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			**71**	**$9,028,867.03**	**100%**	**0**	**$0.00**		**0**	
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,181,785.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,181,785.36**	**100%**	**0**	**$0.00**		**0**	
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$14,980,027.00	100%	0	$0.00	NA	0	
Total			**92**	**$14,980,027.00**	**100%**	**0**	**$0.00**		**0**	
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,513,508.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,513,508.00**	**100%**	**0**	**$0.00**		**0**	
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$11,046,449.50	100%	0	$0.00	NA	0	
Total			**90**	**$11,046,449.50**	**100%**	**0**	**$0.00**		**0**	
31386LKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,899,438.00	100%	0	$0.00	NA	0	
Total			**85**	**$9,899,438.00**	**100%**	**0**	**$0.00**		**0**	
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,831,948.56	100%	0	$0.00	NA	0	
Total			**17**	**$1,831,948.56**	**100%**	**0**	**$0.00**		**0**	
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	$4,377,776.53	14.08%	0	$0.00	NA	0	
		Unavailable	168	$26,716,825.16	85.92%	0	$0.00	NA	0	
Total			**200**	**$31,094,601.69**	**100%**	**0**	**$0.00**		**0**	
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	$2,280,531.55	5.7%	0	$0.00	NA	0	
		Unavailable	286	$37,753,014.91	94.3%	0	$0.00	NA	0	
Total			**307**	**$40,033,546.46**	**100%**	**0**	**$0.00**		**0**	

31386LT93		FIRST UNION MORTGAGE CORPORATION	8	$1,561,354.77	24.46%	0	$0.00	NA	0	
		Unavailable	31	$4,822,659.09	75.54%	0	$0.00	NA	0	
Total			**39**	**$6,384,013.86**	**100%**	**0**	**$0.00**		**0**	
31386LU67		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	$5,000,158.04	100%	0	$0.00	NA	0	
Total			**42**	**$5,000,158.04**	**100%**	**0**	**$0.00**		**0**	
31386LU75		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$2,156,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,156,000.00**	**100%**	**0**	**$0.00**		**0**	
31386LU83		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	$4,499,534.68	100%	0	$0.00	NA	0	
Total			**39**	**$4,499,534.68**	**100%**	**0**	**$0.00**		**0**	
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	$2,500,350.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,500,350.00**	**100%**	**0**	**$0.00**		**0**	
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	$585,103.64	6.49%	0	$0.00	NA	0	
		Unavailable	58	$8,426,236.14	93.51%	0	$0.00	NA	0	
Total			**63**	**$9,011,339.78**	**100%**	**0**	**$0.00**		**0**	
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	$146,582.97	1.77%	0	$0.00	NA	0	
		Unavailable	61	$8,125,569.49	98.23%	0	$0.00	NA	0	
Total			**63**	**$8,272,152.46**	**100%**	**0**	**$0.00**		**0**	
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	$6,999,265.46	100%	0	$0.00	NA	0	
Total			**63**	**$6,999,265.46**	**100%**	**0**	**$0.00**		**0**	
31386M5W6		UNION PLANTERS BANK NA	21	$3,761,413.91	37.31%	0	$0.00	NA	0	
		Unavailable	37	$6,321,103.09	62.69%	0	$0.00	NA	0	
Total			**58**	**$10,082,517.00**	**100%**	**0**	**$0.00**		**0**	

31386M6C9		UNION PLANTERS BANK NA	38	$4,342,179.56	49.72%	0	$0.00	NA	0	
		Unavailable	35	$4,391,567.53	50.28%	0	$0.00	NA	0	
Total			**73**	**$8,733,747.09**	**100%**	**0**	**$0.00**		**0**	
31386M6H8		UNION PLANTERS BANK NA	5	$655,570.30	65.5%	0	$0.00	NA	0	
		Unavailable	2	$345,250.00	34.5%	0	$0.00	NA	0	
Total			**7**	**$1,000,820.30**	**100%**	**0**	**$0.00**		**0**	
31386M6J4		UNION PLANTERS BANK NA	53	$6,859,201.68	55.19%	0	$0.00	NA	0	
		Unavailable	42	$5,568,593.87	44.81%	0	$0.00	NA	0	
Total			**95**	**$12,427,795.55**	**100%**	**0**	**$0.00**		**0**	
31386M6N5		UNION PLANTERS BANK NA	51	$5,081,905.67	52.32%	0	$0.00	NA	0	
		Unavailable	34	$4,630,748.41	47.68%	0	$0.00	NA	0	
Total			**85**	**$9,712,654.08**	**100%**	**0**	**$0.00**		**0**	
31386M6Q8		UNION PLANTERS BANK NA	70	$6,110,621.61	59.15%	0	$0.00	NA	0	
		Unavailable	48	$4,219,649.46	40.85%	0	$0.00	NA	0	
Total			**118**	**$10,330,271.07**	**100%**	**0**	**$0.00**		**0**	
31386M6R6		UNION PLANTERS BANK NA	24	$1,470,093.12	37.12%	0	$0.00	NA	0	
		Unavailable	38	$2,490,195.97	62.88%	0	$0.00	NA	0	
Total			**62**	**$3,960,289.09**	**100%**	**0**	**$0.00**		**0**	
31386MCV0		Unavailable	38	$2,264,634.38	100%	0	$0.00	NA	0	
Total			**38**	**$2,264,634.38**	**100%**	**0**	**$0.00**		**0**	
31386MCW8		Unavailable	47	$3,113,867.93	100%	0	$0.00	NA	0	
Total			**47**	**$3,113,867.93**	**100%**	**0**	**$0.00**		**0**	
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,478,458.58	6.2%	0	$0.00	NA	0	
		Unavailable	220	$37,524,057.67	93.8%	0	$0.00	NA	0	
Total			**236**	**$40,002,516.25**	**100%**	**0**	**$0.00**		**0**	
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$3,803,055.36	9.51%	0	$0.00	NA	0	

		Unavailable	228	$36,200,342.20	90.49%	0	$0.00	NA	0	
Total			**253**	**$40,003,397.56**	**100%**	**0**	**$0.00**		**0**	
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$3,132,935.50	6.27%	0	$0.00	NA	0	
		Unavailable	298	$46,871,922.06	93.73%	0	$0.00	NA	0	
Total			**316**	**$50,004,857.56**	**100%**	**0**	**$0.00**		**0**	
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$999,485.70	6.66%	0	$0.00	NA	0	
		Unavailable	88	$14,001,739.64	93.34%	0	$0.00	NA	0	
Total			**96**	**$15,001,225.34**	**100%**	**0**	**$0.00**		**0**	
31386MU99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$150,000.00	7.28%	0	$0.00	NA	0	
		Unavailable	13	$1,909,171.79	92.72%	0	$0.00	NA	0	
Total			**14**	**$2,059,171.79**	**100%**	**0**	**$0.00**		**0**	
31386MUX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,410,522.42	40.17%	0	$0.00	NA	0	
		Unavailable	30	$3,589,613.57	59.83%	0	$0.00	NA	0	
Total			**47**	**$6,000,135.99**	**100%**	**0**	**$0.00**		**0**	
31386MUY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$992,084.35	24.78%	0	$0.00	NA	0	
		Unavailable	23	$3,011,104.94	75.22%	0	$0.00	NA	0	
Total			**30**	**$4,003,189.29**	**100%**	**0**	**$0.00**		**0**	
31386MUZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$454,787.01	15.16%	0	$0.00	NA	0	
		Unavailable	21	$2,545,048.45	84.84%	0	$0.00	NA	0	
Total			**24**	**$2,999,835.46**	**100%**	**0**	**$0.00**		**0**	
31386MV98		Unavailable	5	$271,642.76	100%	0	$0.00	NA	0	
Total			**5**	**$271,642.76**	**100%**	**0**	**$0.00**		**0**	
31386MWB2		Unavailable	8	$212,581.79	100%	0	$0.00	NA	0	
Total			**8**	**$212,581.79**	**100%**	**0**	**$0.00**		**0**	
31386MZ37		FIRSTAR BANK, NA	5	$830,513.51	54.93%	0	$0.00	NA	0	
		Unavailable	6	$681,321.30	45.07%	0	$0.00	NA	0	

Total			**11**	**$1,511,834.81**	**100%**	**0**	**$0.00**		**0**	
31386MZ60		FIRSTAR BANK, NA	14	$1,575,790.30	25.63%	0	$0.00	NA	0	
		Unavailable	26	$4,573,534.04	74.37%	0	$0.00	NA	0	
Total			**40**	**$6,149,324.34**	**100%**	**0**	**$0.00**		**0**	
31386MZ86		FIRSTAR BANK, NA	43	$2,559,965.86	100%	0	$0.00	NA	0	
Total			**43**	**$2,559,965.86**	**100%**	**0**	**$0.00**		**0**	
31386N4J4		HSBC MORTGAGE CORPORATION (USA)	17	$3,030,846.83	89.28%	0	$0.00	NA	0	
		Unavailable	2	$363,740.15	10.72%	0	$0.00	NA	0	
Total			**19**	**$3,394,586.98**	**100%**	**0**	**$0.00**		**0**	
31386N4M7		HSBC MORTGAGE CORPORATION (USA)	2	$297,500.22	15.92%	0	$0.00	NA	0	
		Unavailable	11	$1,571,314.13	84.08%	0	$0.00	NA	0	
Total			**13**	**$1,868,814.35**	**100%**	**0**	**$0.00**		**0**	
31386N4Q8		HSBC MORTGAGE CORPORATION (USA)	16	$2,381,396.12	85.58%	0	$0.00	NA	0	
		Unavailable	3	$401,301.28	14.42%	0	$0.00	NA	0	
Total			**19**	**$2,782,697.40**	**100%**	**0**	**$0.00**		**0**	
31386N4R6		HSBC MORTGAGE CORPORATION (USA)	11	$2,236,074.00	55.77%	0	$0.00	NA	0	
		Unavailable	9	$1,773,063.50	44.23%	0	$0.00	NA	0	
Total			**20**	**$4,009,137.50**	**100%**	**0**	**$0.00**		**0**	
31386N4T2		HSBC MORTGAGE CORPORATION (USA)	19	$3,611,934.13	79.4%	0	$0.00	NA	0	
		Unavailable	5	$936,850.00	20.6%	0	$0.00	NA	0	
Total			**24**	**$4,548,784.13**	**100%**	**0**	**$0.00**		**0**	
31386NBE7		HIBERNIA NATIONAL BANK	39	$3,910,837.32	100%	0	$0.00	NA	0	
Total			**39**	**$3,910,837.32**	**100%**	**0**	**$0.00**		**0**	
31386NBF4		HIBERNIA NATIONAL BANK	600	$84,546,294.71	94.4%	0	$0.00	NA	0	
		Unavailable	33	$5,015,559.48	5.6%	0	$0.00	NA	0	
Total			**633**	**$89,561,854.19**	**100%**	**0**	**$0.00**		**0**	
31386NBG2		HIBERNIA NATIONAL BANK	111	$16,863,473.63	84.31%	0	$0.00	NA	0	
		Unavailable	17	$3,138,047.95	15.69%	0	$0.00	NA	0	

Total			**128**	**$20,001,521.58**	**100%**	**0**	**$0.00**		**0**	
31386NBH0		HIBERNIA NATIONAL BANK	77	$9,575,039.74	81.48%	0	$0.00	NA	0	
		Unavailable	16	$2,176,967.70	18.52%	0	$0.00	NA	0	
Total			**93**	**$11,752,007.44**	**100%**	**0**	**$0.00**		**0**	
31386NBJ6		HIBERNIA NATIONAL BANK	188	$19,098,125.31	88.82%	0	$0.00	NA	0	
		Unavailable	24	$2,404,397.68	11.18%	0	$0.00	NA	0	
Total			**212**	**$21,502,522.99**	**100%**	**0**	**$0.00**		**0**	
31386NBK3		HIBERNIA NATIONAL BANK	25	$3,239,656.57	60.34%	0	$0.00	NA	0	
		Unavailable	12	$2,129,042.46	39.66%	0	$0.00	NA	0	
Total			**37**	**$5,368,699.03**	**100%**	**0**	**$0.00**		**0**	
31386NBN7		HIBERNIA NATIONAL BANK	358	$45,676,073.93	88.69%	0	$0.00	NA	0	
		Unavailable	42	$5,827,448.35	11.31%	0	$0.00	NA	0	
Total			**400**	**$51,503,522.28**	**100%**	**0**	**$0.00**		**0**	
31386NBP2		HIBERNIA NATIONAL BANK	67	$7,503,477.41	92.29%	0	$0.00	NA	0	
		Unavailable	4	$627,140.00	7.71%	0	$0.00	NA	0	
Total			**71**	**$8,130,617.41**	**100%**	**0**	**$0.00**		**0**	
31386NJ82		ICM MORTGAGE CORPORATION	21	$3,515,607.60	100%	0	$0.00	NA	0	
Total			**21**	**$3,515,607.60**	**100%**	**0**	**$0.00**		**0**	
31386NKA5		ICM MORTGAGE CORPORATION	31	$5,500,259.94	100%	0	$0.00	NA	0	
Total			**31**	**$5,500,259.94**	**100%**	**0**	**$0.00**		**0**	
31386NKB3		ICM MORTGAGE CORPORATION	160	$26,999,905.31	100%	0	$0.00	NA	0	
Total			**160**	**$26,999,905.31**	**100%**	**0**	**$0.00**		**0**	
31386NKD9		ICM MORTGAGE CORPORATION	74	$10,999,257.57	100%	0	$0.00	NA	0	
Total			**74**	**$10,999,257.57**	**100%**	**0**	**$0.00**		**0**	
31386NN20		FIRST HORIZON HOME LOAN CORPORATION	47	$6,496,371.07	64.96%	0	$0.00	NA	0	
		Unavailable	25	$3,504,190.42	35.04%	0	$0.00	NA	0	

Total			**72**	**$10,000,561.49**	**100%**	**0**	**$0.00**		**0**	
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	$7,901,250.00	79.01%	0	$0.00	NA	0	
		Unavailable	17	$2,099,231.00	20.99%	0	$0.00	NA	0	
Total			**71**	**$10,000,481.00**	**100%**	**0**	**$0.00**		**0**	
31386NNS3		FIRST HORIZON HOME LOAN CORPORATION	46	$7,005,804.74	70.05%	0	$0.00	NA	0	
		Unavailable	18	$2,994,931.97	29.95%	0	$0.00	NA	0	
Total			**64**	**$10,000,736.71**	**100%**	**0**	**$0.00**		**0**	
31386NNT1		FIRST HORIZON HOME LOAN CORPORATION	31	$3,458,514.06	69.16%	0	$0.00	NA	0	
		Unavailable	14	$1,541,926.30	30.84%	0	$0.00	NA	0	
Total			**45**	**$5,000,440.36**	**100%**	**0**	**$0.00**		**0**	
31386NNX2		FIRST HORIZON HOME LOAN CORPORATION	33	$2,074,023.67	60.29%	0	$0.00	NA	0	
		Unavailable	21	$1,366,197.55	39.71%	0	$0.00	NA	0	
Total			**54**	**$3,440,221.22**	**100%**	**0**	**$0.00**		**0**	
31386NNY0		FIRST HORIZON HOME LOAN CORPORATION	48	$7,671,201.69	63.1%	0	$0.00	NA	0	
		Unavailable	27	$4,486,147.65	36.9%	0	$0.00	NA	0	
Total			**75**	**$12,157,349.34**	**100%**	**0**	**$0.00**		**0**	
31386NNZ7		FIRST HORIZON HOME LOAN CORPORATION	76	$5,074,357.30	58.7%	0	$0.00	NA	0	
		Unavailable	53	$3,569,497.44	41.3%	0	$0.00	NA	0	
Total			**129**	**$8,643,854.74**	**100%**	**0**	**$0.00**		**0**	
31386NPN2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	$20,828,162.40	100%	0	$0.00	NA	0	
Total			**172**	**$20,828,162.40**	**100%**	**0**	**$0.00**		**0**	
31386NPQ5			38	$3,936,085.96	100%	0	$0.00	NA	0	

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			**38**	**$3,936,085.96**	**100%**	**0**	**$0.00**		**0**	
31386NPR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	53	$5,816,553.84	100%	0	$0.00	NA	0	
Total			**53**	**$5,816,553.84**	**100%**	**0**	**$0.00**		**0**	
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	$6,274,590.00	100%	0	$0.00	NA	0	
Total			**59**	**$6,274,590.00**	**100%**	**0**	**$0.00**		**0**	
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	$14,399,809.65	100%	0	$0.00	NA	0	
Total			**146**	**$14,399,809.65**	**100%**	**0**	**$0.00**		**0**	
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	$6,790,124.00	100%	0	$0.00	NA	0	
Total			**76**	**$6,790,124.00**	**100%**	**0**	**$0.00**		**0**	
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$523,272.52	40.22%	0	$0.00	NA	0	
		Unavailable	8	$777,911.41	59.78%	0	$0.00	NA	0	
Total			**13**	**$1,301,183.93**	**100%**	**0**	**$0.00**		**0**	
31386NTK4		NAVY FEDERAL	36	$5,056,815.28	100%	0	$0.00	NA	0	

		CREDIT UNION								
Total			**36**	**$5,056,815.28**	**100%**	**0**	**$0.00**		**0**	
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	$14,042,176.79	100%	0	$0.00	NA	0	
Total			**85**	**$14,042,176.79**	**100%**	**0**	**$0.00**		**0**	
31386NTR9		NAVY FEDERAL CREDIT UNION	35	$6,037,973.35	100%	0	$0.00	NA	0	
Total			**35**	**$6,037,973.35**	**100%**	**0**	**$0.00**		**0**	
31386NW20		CITIMORTGAGE, INC.	31	$2,605,908.49	100%	0	$0.00	NA	0	
Total			**31**	**$2,605,908.49**	**100%**	**0**	**$0.00**		**0**	
31386NW38		CITIMORTGAGE, INC.	19	$2,250,639.70	100%	0	$0.00	NA	0	
Total			**19**	**$2,250,639.70**	**100%**	**0**	**$0.00**		**0**	
31386NW46		CITIMORTGAGE, INC.	9	$1,567,124.92	16.06%	0	$0.00	NA	0	
		Unavailable	51	$8,191,177.18	83.94%	0	$0.00	NA	0	
Total			**60**	**$9,758,302.10**	**100%**	**0**	**$0.00**		**0**	
31386NW53		CITIMORTGAGE, INC.	1	$261,136.86	2.03%	0	$0.00	NA	0	
		Unavailable	86	$12,585,914.21	97.97%	0	$0.00	NA	0	
Total			**87**	**$12,847,051.07**	**100%**	**0**	**$0.00**		**0**	
31386NW87		CITIMORTGAGE, INC.	278	$49,296,531.12	98.43%	0	$0.00	NA	0	
		Unavailable	3	$788,293.93	1.57%	0	$0.00	NA	0	
Total			**281**	**$50,084,825.05**	**100%**	**0**	**$0.00**		**0**	
31386NW95		CITIMORTGAGE, INC.	270	$46,019,211.68	91.89%	0	$0.00	NA	0	
		Unavailable	21	$4,058,941.33	8.11%	0	$0.00	NA	0	
Total			**291**	**$50,078,153.01**	**100%**	**0**	**$0.00**		**0**	
31386NWF1		CITIMORTGAGE, INC.	355	$50,860,156.34	100%	0	$0.00	NA	0	
Total			**355**	**$50,860,156.34**	**100%**	**0**	**$0.00**		**0**	
31386NWH7		CITIMORTGAGE, INC.	14	$2,183,165.33	6.2%	0	$0.00	NA	0	
		Unavailable	181	$33,052,665.72	93.8%	0	$0.00	NA	0	
Total			**195**	**$35,235,831.05**	**100%**	**0**	**$0.00**		**0**	
31386NWJ3		CITIMORTGAGE, INC.	1	$199,082.60	0.31%	0	$0.00	NA	0	
		Unavailable	364	$63,170,659.60	99.69%	0	$0.00	NA	0	
Total			**365**	**$63,369,742.20**	**100%**	**0**	**$0.00**		**0**	
31386NWN4		CITIMORTGAGE, INC.	73	$10,817,442.22	100%	0	$0.00	NA	0	
Total			**73**	**$10,817,442.22**	**100%**	**0**	**$0.00**		**0**	

31386NWQ7		CITIMORTGAGE, INC.	45	$6,032,808.47	100%	0	$0.00	NA	0	
Total			**45**	**$6,032,808.47**	**100%**	**0**	**$0.00**		**0**	
31386NWR5		CITIMORTGAGE, INC.	10	$1,134,196.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,134,196.81**	**100%**	**0**	**$0.00**		**0**	
31386NWW4		CITIMORTGAGE, INC.	8	$1,355,191.56	51.95%	0	$0.00	NA	0	
		Unavailable	10	$1,253,587.39	48.05%	0	$0.00	NA	0	
Total			**18**	**$2,608,778.95**	**100%**	**0**	**$0.00**		**0**	
31386NWX2		CITIMORTGAGE, INC.	20	$2,911,173.54	100%	0	$0.00	NA	0	
Total			**20**	**$2,911,173.54**	**100%**	**0**	**$0.00**		**0**	
31386NWY0		CITIMORTGAGE, INC.	81	$10,740,480.21	100%	0	$0.00	NA	0	
Total			**81**	**$10,740,480.21**	**100%**	**0**	**$0.00**		**0**	
31386NWZ7		CITIMORTGAGE, INC.	42	$3,735,553.09	100%	0	$0.00	NA	0	
Total			**42**	**$3,735,553.09**	**100%**	**0**	**$0.00**		**0**	
31386NXA1		CITIMORTGAGE, INC.	171	$27,142,363.50	54.41%	0	$0.00	NA	0	
		Unavailable	114	$22,738,912.91	45.59%	0	$0.00	NA	0	
Total			**285**	**$49,881,276.41**	**100%**	**0**	**$0.00**		**0**	
31386NYP7		CITIMORTGAGE, INC.	5	$336,605.09	30.18%	0	$0.00	NA	0	
		Unavailable	11	$778,850.56	69.82%	0	$0.00	NA	0	
Total			**16**	**$1,115,455.65**	**100%**	**0**	**$0.00**		**0**	
31386P4T7		NATIONAL CITY MORTGAGE COMPANY	8	$851,828.41	73.1%	0	$0.00	NA	0	
		Unavailable	2	$313,423.00	26.9%	0	$0.00	NA	0	
Total			**10**	**$1,165,251.41**	**100%**	**0**	**$0.00**		**0**	
31386P7E7		CHARTER BANK	2	$119,682.29	42.77%	0	$0.00	NA	0	
		Unavailable	2	$160,156.22	57.23%	0	$0.00	NA	0	
Total			**4**	**$279,838.51**	**100%**	**0**	**$0.00**		**0**	
31386P7F4		Unavailable	4	$303,813.17	100%	0	$0.00	NA	0	
Total			**4**	**$303,813.17**	**100%**	**0**	**$0.00**		**0**	
31386PA37		IRWIN MORTGAGE CORPORATION	4	$264,969.46	21.5%	0	$0.00	NA	0	
		Unavailable	16	$967,239.29	78.5%	0	$0.00	NA	0	
Total			**20**	**$1,232,208.75**	**100%**	**0**	**$0.00**		**0**	

31386PA52		IRWIN MORTGAGE CORPORATION	11	$660,755.71	42.54%	0	$0.00	NA	0	
		Unavailable	14	$892,652.97	57.46%	0	$0.00	NA	0	
Total			**25**	**$1,553,408.68**	**100%**	**0**	**$0.00**		**0**	
31386PA60		IRWIN MORTGAGE CORPORATION	13	$2,183,391.63	13.27%	0	$0.00	NA	0	
		Unavailable	88	$14,269,295.51	86.73%	0	$0.00	NA	0	
Total			**101**	**$16,452,687.14**	**100%**	**0**	**$0.00**		**0**	
31386PA78		IRWIN MORTGAGE CORPORATION	30	$3,971,366.78	20.03%	0	$0.00	NA	0	
		Unavailable	96	$15,853,798.41	79.97%	0	$0.00	NA	0	
Total			**126**	**$19,825,165.19**	**100%**	**0**	**$0.00**		**0**	
31386PA86		IRWIN MORTGAGE CORPORATION	8	$1,362,509.30	17.75%	0	$0.00	NA	0	
		Unavailable	37	$6,313,615.85	82.25%	0	$0.00	NA	0	
Total			**45**	**$7,676,125.15**	**100%**	**0**	**$0.00**		**0**	
31386PA94		IRWIN MORTGAGE CORPORATION	18	$2,534,839.17	19.65%	0	$0.00	NA	0	
		Unavailable	62	$10,366,830.68	80.35%	0	$0.00	NA	0	
Total			**80**	**$12,901,669.85**	**100%**	**0**	**$0.00**		**0**	
31386PBA0		IRWIN MORTGAGE CORPORATION	7	$1,279,300.00	19.83%	0	$0.00	NA	0	
		Unavailable	32	$5,172,100.00	80.17%	0	$0.00	NA	0	
Total			**39**	**$6,451,400.00**	**100%**	**0**	**$0.00**		**0**	
31386PBB8		IRWIN MORTGAGE CORPORATION	6	$983,754.71	14.41%	0	$0.00	NA	0	
		Unavailable	37	$5,841,321.89	85.59%	0	$0.00	NA	0	
Total			**43**	**$6,825,076.60**	**100%**	**0**	**$0.00**		**0**	
31386PBC6		IRWIN MORTGAGE CORPORATION	15	$2,072,177.88	27.89%	0	$0.00	NA	0	
		Unavailable	39	$5,357,124.50	72.11%	0	$0.00	NA	0	
Total			**54**	**$7,429,302.38**	**100%**	**0**	**$0.00**		**0**	
31386PBD4		IRWIN MORTGAGE CORPORATION	19	$2,144,639.03	22.53%	0	$0.00	NA	0	
		Unavailable	43	$7,374,572.80	77.47%	0	$0.00	NA	0	
Total			**62**	**$9,519,211.83**	**100%**	**0**	**$0.00**		**0**	
31386PBE2		IRWIN MORTGAGE	14	$1,419,808.43	18.51%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	42	$6,252,750.11	81.49%	0	$0.00	NA	0	
Total			**56**	**$7,672,558.54**	**100%**	**0**	**$0.00**		**0**	
31386PBL6		IRWIN MORTGAGE CORPORATION	34	$4,268,147.36	45.29%	0	$0.00	NA	0	
		Unavailable	35	$5,155,157.81	54.71%	0	$0.00	NA	0	
Total			**69**	**$9,423,305.17**	**100%**	**0**	**$0.00**		**0**	
31386PBM4		IRWIN MORTGAGE CORPORATION	35	$3,788,500.00	32.98%	0	$0.00	NA	0	
		Unavailable	54	$7,697,766.67	67.02%	0	$0.00	NA	0	
Total			**89**	**$11,486,266.67**	**100%**	**0**	**$0.00**		**0**	
31386PBN2		IRWIN MORTGAGE CORPORATION	16	$2,071,050.00	26.99%	0	$0.00	NA	0	
		Unavailable	34	$5,603,543.99	73.01%	0	$0.00	NA	0	
Total			**50**	**$7,674,593.99**	**100%**	**0**	**$0.00**		**0**	
31386PBR3		IRWIN MORTGAGE CORPORATION	7	$729,957.00	50.42%	0	$0.00	NA	0	
		Unavailable	6	$717,831.95	49.58%	0	$0.00	NA	0	
Total			**13**	**$1,447,788.95**	**100%**	**0**	**$0.00**		**0**	
31386PFL2		INDYMAC BANK, FSB	23	$3,436,085.07	48.79%	0	$0.00	NA	0	
		Unavailable	28	$3,606,768.05	51.21%	0	$0.00	NA	0	
Total			**51**	**$7,042,853.12**	**100%**	**0**	**$0.00**		**0**	
31386PFM0		INDYMAC BANK, FSB	45	$7,760,529.78	16.98%	0	$0.00	NA	0	
		Unavailable	243	$37,931,055.28	83.02%	0	$0.00	NA	0	
Total			**288**	**$45,691,585.06**	**100%**	**0**	**$0.00**		**0**	
31386PFN8		INDYMAC BANK, FSB	42	$7,487,148.22	6.37%	0	$0.00	NA	0	
		Unavailable	729	$110,121,042.57	93.63%	0	$0.00	NA	0	
Total			**771**	**$117,608,190.79**	**100%**	**0**	**$0.00**		**0**	
31386PFP3		INDYMAC BANK, FSB	16	$2,136,037.42	2.39%	0	$0.00	NA	0	
		Unavailable	637	$87,192,838.76	97.61%	0	$0.00	NA	0	
Total			**653**	**$89,328,876.18**	**100%**	**0**	**$0.00**		**0**	
31386PFQ1		INDYMAC BANK, FSB	3	$229,450.00	1.14%	0	$0.00	NA	0	
		Unavailable	162	$19,869,002.08	98.86%	0	$0.00	NA	0	
Total			**165**	**$20,098,452.08**	**100%**	**0**	**$0.00**		**0**	
31386PFR9		INDYMAC BANK, FSB	1	$36,750.00	0.44%	0	$0.00	NA	0	
		Unavailable	66	$8,235,143.19	99.56%	0	$0.00	NA	0	

Total			**67**	**$8,271,893.19**	**100%**	**0**	**$0.00**		**0**	
31386PGE7		INDYMAC BANK, FSB	14	$2,043,212.25	25.37%	0	$0.00	NA	0	
		Unavailable	46	$6,009,323.72	74.63%	0	$0.00	NA	0	
Total			**60**	**$8,052,535.97**	**100%**	**0**	**$0.00**		**0**	
31386PGF4		INDYMAC BANK, FSB	7	$828,289.96	10.47%	0	$0.00	NA	0	
		Unavailable	69	$7,084,731.94	89.53%	0	$0.00	NA	0	
Total			**76**	**$7,913,021.90**	**100%**	**0**	**$0.00**		**0**	
31386PGG2		INDYMAC BANK, FSB	3	$344,789.74	19.75%	0	$0.00	NA	0	
		Unavailable	16	$1,401,411.13	80.25%	0	$0.00	NA	0	
Total			**19**	**$1,746,200.87**	**100%**	**0**	**$0.00**		**0**	
31386PGH0		INDYMAC BANK, FSB	1	$99,741.64	8.07%	0	$0.00	NA	0	
		Unavailable	19	$1,136,463.73	91.93%	0	$0.00	NA	0	
Total			**20**	**$1,236,205.37**	**100%**	**0**	**$0.00**		**0**	
31386PGN7		Unavailable	40	$4,554,606.91	100%	0	$0.00	NA	0	
Total			**40**	**$4,554,606.91**	**100%**	**0**	**$0.00**		**0**	
31386PGR8		INDYMAC BANK, FSB	4	$309,329.18	2%	0	$0.00	NA	0	
		Unavailable	107	$15,190,186.79	98%	0	$0.00	NA	0	
Total			**111**	**$15,499,515.97**	**100%**	**0**	**$0.00**		**0**	
31386PGS6		INDYMAC BANK, FSB	1	$106,135.66	0.49%	0	$0.00	NA	0	
		Unavailable	179	$21,626,972.42	99.51%	0	$0.00	NA	0	
Total			**180**	**$21,733,108.08**	**100%**	**0**	**$0.00**		**0**	
31386PGT4		Unavailable	15	$1,316,756.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,316,756.71**	**100%**	**0**	**$0.00**		**0**	
31386PM34		HSBC MORTGAGE CORPORATION (USA)	40	$7,230,239.54	87.34%	0	$0.00	NA	0	
		Unavailable	7	$1,047,888.92	12.66%	0	$0.00	NA	0	
Total			**47**	**$8,278,128.46**	**100%**	**0**	**$0.00**		**0**	
31386PM42		HSBC MORTGAGE CORPORATION (USA)	77	$12,826,654.70	80.11%	0	$0.00	NA	0	
		Unavailable	17	$3,183,900.00	19.89%	0	$0.00	NA	0	
Total			**94**	**$16,010,554.70**	**100%**	**0**	**$0.00**		**0**	
31386PM59		HSBC MORTGAGE CORPORATION (USA)	11	$1,559,545.93	20.74%	0	$0.00	NA	0	
		Unavailable	32	$5,961,080.00	79.26%	0	$0.00	NA	0	
Total			**43**	**$7,520,625.93**	**100%**	**0**	**$0.00**		**0**	

31386PM75		HSBC MORTGAGE CORPORATION (USA)	9	$1,252,750.00	26.23%	0	$0.00	NA	0	
		Unavailable	23	$3,522,360.10	73.77%	0	$0.00	NA	0	
Total			**32**	**$4,775,110.10**	**100%**	**0**	**$0.00**		**0**	
31386PM83		HSBC MORTGAGE CORPORATION (USA)	2	$167,711.54	52.29%	0	$0.00	NA	0	
		Unavailable	1	$153,000.00	47.71%	0	$0.00	NA	0	
Total			**3**	**$320,711.54**	**100%**	**0**	**$0.00**		**0**	
31386PNA7		HSBC MORTGAGE CORPORATION (USA)	17	$2,258,271.14	73.16%	0	$0.00	NA	0	
		Unavailable	7	$828,320.06	26.84%	0	$0.00	NA	0	
Total			**24**	**$3,086,591.20**	**100%**	**0**	**$0.00**		**0**	
31386PV75		Unavailable	12	$2,000,150.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	
31386PVT7		Unavailable	23	$3,499,849.95	100%	0	$0.00	NA	0	
Total			**23**	**$3,499,849.95**	**100%**	**0**	**$0.00**		**0**	
31386PVV2		Unavailable	26	$3,999,811.87	100%	0	$0.00	NA	0	
Total			**26**	**$3,999,811.87**	**100%**	**0**	**$0.00**		**0**	
31386PVY6		Unavailable	25	$3,999,823.67	100%	0	$0.00	NA	0	
Total			**25**	**$3,999,823.67**	**100%**	**0**	**$0.00**		**0**	
31386PW25		AEGIS MORTGAGE CORPORATION	2	$175,400.00	1.75%	0	$0.00	NA	0	
		Unavailable	62	$9,824,700.00	98.25%	0	$0.00	NA	0	
Total			**64**	**$10,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31386PW33		AEGIS MORTGAGE CORPORATION	4	$434,320.00	9.65%	0	$0.00	NA	0	
		Unavailable	33	$4,065,850.00	90.35%	0	$0.00	NA	0	
Total			**37**	**$4,500,170.00**	**100%**	**0**	**$0.00**		**0**	
31386PW74		Unavailable	15	$2,002,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,002,700.00**	**100%**	**0**	**$0.00**		**0**	
31386PWA7		Unavailable	9	$1,500,030.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,500,030.00**	**100%**	**0**	**$0.00**		**0**	
31386PWB5		Unavailable	24	$3,499,915.99	100%	0	$0.00	NA	0	
Total			**24**	**$3,499,915.99**	**100%**	**0**	**$0.00**		**0**	

31386PWF6		Unavailable	26	$4,019,750.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,019,750.00**	**100%**	**0**	**$0.00**		**0**	
31386PWH2		AEGIS MORTGAGE CORPORATION	3	$296,800.00	14.84%	0	$0.00	NA	0	
		Unavailable	13	$1,703,148.49	85.16%	0	$0.00	NA	0	
Total			**16**	**$1,999,948.49**	**100%**	**0**	**$0.00**		**0**	
31386PWK5		Unavailable	28	$4,500,290.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,500,290.00**	**100%**	**0**	**$0.00**		**0**	
31386PWL3		AEGIS MORTGAGE CORPORATION	2	$386,500.00	9.66%	0	$0.00	NA	0	
		Unavailable	20	$3,614,000.00	90.34%	0	$0.00	NA	0	
Total			**22**	**$4,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31386PWN9		AEGIS MORTGAGE CORPORATION	2	$284,000.00	3.79%	0	$0.00	NA	0	
		Unavailable	49	$7,215,849.00	96.21%	0	$0.00	NA	0	
Total			**51**	**$7,499,849.00**	**100%**	**0**	**$0.00**		**0**	
31386PWS8		Unavailable	33	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31386PWU3		Unavailable	17	$1,499,982.01	100%	0	$0.00	NA	0	
Total			**17**	**$1,499,982.01**	**100%**	**0**	**$0.00**		**0**	
31386PWW9		Unavailable	24	$2,999,506.07	100%	0	$0.00	NA	0	
Total			**24**	**$2,999,506.07**	**100%**	**0**	**$0.00**		**0**	
31386PWX7		Unavailable	17	$1,499,866.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,499,866.00**	**100%**	**0**	**$0.00**		**0**	
31386PWY5		Unavailable	36	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31386PWZ2		Unavailable	82	$10,999,773.00	100%	0	$0.00	NA	0	
Total			**82**	**$10,999,773.00**	**100%**	**0**	**$0.00**		**0**	
31386PXD0		Unavailable	12	$1,465,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,465,400.00**	**100%**	**0**	**$0.00**		**0**	
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH	28	$3,835,600.97	21.52%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	102	$13,986,345.68	78.48%	0	$0.00	NA	0	
Total			**130**	**$17,821,946.65**	**100%**	**0**	**$0.00**		**0**	
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	$4,460,113.09	25.66%	0	$0.00	NA	0	
		Unavailable	104	$12,920,856.49	74.34%	0	$0.00	NA	0	
Total			**140**	**$17,380,969.58**	**100%**	**0**	**$0.00**		**0**	
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$3,349,231.53	19.26%	0	$0.00	NA	0	
		Unavailable	130	$14,044,202.49	80.74%	0	$0.00	NA	0	
Total			**161**	**$17,393,434.02**	**100%**	**0**	**$0.00**		**0**	
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$3,523,208.27	17.28%	0	$0.00	NA	0	
		Unavailable	60	$16,867,227.08	82.72%	0	$0.00	NA	0	
Total			**73**	**$20,390,435.35**	**100%**	**0**	**$0.00**		**0**	
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$2,731,000.00	13.37%	0	$0.00	NA	0	
		Unavailable	65	$17,695,398.97	86.63%	0	$0.00	NA	0	
Total			**75**	**$20,426,398.97**	**100%**	**0**	**$0.00**		**0**	
31386QDH1		HOMESIDE LENDING, INC.	1	$89,524.72	0.19%	0	$0.00	NA	0	
		Unavailable	288	$47,680,082.29	99.81%	0	$0.00	NA	0	
Total			**289**	**$47,769,607.01**	**100%**	**0**	**$0.00**		**0**	
31386QDK4			1	$121,402.84	0.25%	0	$0.00	NA	0	

		HOMESIDE LENDING, INC.								
		Unavailable	307	$48,301,291.06	99.75%	0	$0.00	NA	0	
Total			**308**	**$48,422,693.90**	**100%**	**0**	**$0.00**		**0**	
31386QDM0		HOMESIDE LENDING, INC.	13	$1,599,141.83	3.36%	0	$0.00	NA	0	
		Unavailable	308	$45,978,994.18	96.64%	0	$0.00	NA	0	
Total			**321**	**$47,578,136.01**	**100%**	**0**	**$0.00**		**0**	
31386QDN8		Unavailable	25	$3,547,103.63	100%	0	$0.00	NA	0	
Total			**25**	**$3,547,103.63**	**100%**	**0**	**$0.00**		**0**	
31386QE56		OHIO SAVINGS BANK	5	$466,736.59	2.74%	0	$0.00	NA	0	
		Unavailable	107	$16,555,740.25	97.26%	0	$0.00	NA	0	
Total			**112**	**$17,022,476.84**	**100%**	**0**	**$0.00**		**0**	
31386QE64		OHIO SAVINGS BANK	4	$319,306.63	1.35%	0	$0.00	NA	0	
		Unavailable	178	$23,268,313.52	98.65%	0	$0.00	NA	0	
Total			**182**	**$23,587,620.15**	**100%**	**0**	**$0.00**		**0**	
31386QF48		Unavailable	116	$15,238,681.38	100%	0	$0.00	NA	0	
Total			**116**	**$15,238,681.38**	**100%**	**0**	**$0.00**		**0**	
31386QFD8		OHIO SAVINGS BANK	3	$177,215.41	3.54%	0	$0.00	NA	0	
		Unavailable	32	$4,822,233.98	96.46%	0	$0.00	NA	0	
Total			**35**	**$4,999,449.39**	**100%**	**0**	**$0.00**		**0**	
31386QFK2		OHIO SAVINGS BANK	20	$2,254,129.52	3.19%	0	$0.00	NA	0	
		Unavailable	375	$68,377,135.94	96.81%	0	$0.00	NA	0	
Total			**395**	**$70,631,265.46**	**100%**	**0**	**$0.00**		**0**	
31386QFL0		OHIO SAVINGS BANK	71	$6,987,152.81	2.06%	0	$0.00	NA	0	
		Unavailable	1,951	$332,895,889.59	97.94%	0	$0.00	NA	0	
Total			**2,022**	**$339,883,042.40**	**100%**	**0**	**$0.00**		**0**	
31386QFM8		OHIO SAVINGS BANK	28	$2,712,047.48	1.01%	0	$0.00	NA	0	
		Unavailable	1,710	$265,191,627.88	98.99%	0	$0.00	NA	0	
Total			**1,738**	**$267,903,675.36**	**100%**	**0**	**$0.00**		**0**	
31386QFN6		OHIO SAVINGS BANK	1	$125,513.22	0.2%	0	$0.00	NA	0	
		Unavailable	411	$63,258,715.44	99.8%	0	$0.00	NA	0	
Total			**412**	**$63,384,228.66**	**100%**	**0**	**$0.00**		**0**	
31386QFP1		Unavailable	46	$5,580,298.66	100%	0	$0.00	NA	0	
Total			**46**	**$5,580,298.66**	**100%**	**0**	**$0.00**		**0**	

31386QFU0		Unavailable	161	$22,838,815.05	100%	0	$0.00	NA	0	
Total			**161**	**$22,838,815.05**	**100%**	**0**	**$0.00**		**0**	
31386QFV8		Unavailable	39	$4,878,641.81	100%	0	$0.00	NA	0	
Total			**39**	**$4,878,641.81**	**100%**	**0**	**$0.00**		**0**	
31386QG21		Unavailable	42	$6,649,311.78	100%	0	$0.00	NA	0	
Total			**42**	**$6,649,311.78**	**100%**	**0**	**$0.00**		**0**	
31386QG70		GMAC MORTGAGE CORPORATION	93	$6,441,621.46	72.64%	0	$0.00	NA	0	
		Unavailable	36	$2,426,772.52	27.36%	0	$0.00	NA	0	
Total			**129**	**$8,868,393.98**	**100%**	**0**	**$0.00**		**0**	
31386QGC9		Unavailable	125	$17,286,543.35	100%	0	$0.00	NA	0	
Total			**125**	**$17,286,543.35**	**100%**	**0**	**$0.00**		**0**	
31386QGZ8		Unavailable	26	$4,297,833.36	100%	0	$0.00	NA	0	
Total			**26**	**$4,297,833.36**	**100%**	**0**	**$0.00**		**0**	
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$14,361,213.60	100%	0	$0.00	NA	0	
Total			**121**	**$14,361,213.60**	**100%**	**0**	**$0.00**		**0**	
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$14,962,259.80	100%	0	$0.00	NA	0	
Total			**98**	**$14,962,259.80**	**100%**	**0**	**$0.00**		**0**	
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$15,319,982.43	100%	0	$0.00	NA	0	
Total			**106**	**$15,319,982.43**	**100%**	**0**	**$0.00**		**0**	
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$15,759,911.84	100%	0	$0.00	NA	0	
Total			**105**	**$15,759,911.84**	**100%**	**0**	**$0.00**		**0**	
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,649,069.22	92.99%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$124,406.98	7.01%	0	$0.00	NA	0	

Total			**21**	**$1,773,476.20**	**100%**	**0**	**$0.00**		**0**	
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$14,995,259.33	100%	0	$0.00	NA	0	
Total			**110**	**$14,995,259.33**	**100%**	**0**	**$0.00**		**0**	
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$16,814,541.45	100%	0	$0.00	NA	0	
Total			**105**	**$16,814,541.45**	**100%**	**0**	**$0.00**		**0**	
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$14,989,897.71	100%	0	$0.00	NA	0	
Total			**95**	**$14,989,897.71**	**100%**	**0**	**$0.00**		**0**	
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$14,989,510.85	100%	0	$0.00	NA	0	
Total			**86**	**$14,989,510.85**	**100%**	**0**	**$0.00**		**0**	
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,324,627.94	88.22%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,511,921.17	11.78%	0	$0.00	NA	0	
Total			**88**	**$12,836,549.11**	**100%**	**0**	**$0.00**		**0**	
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,014,483.96	100%	0	$0.00	NA	0	
Total			**71**	**$9,014,483.96**	**100%**	**0**	**$0.00**		**0**	
31386QMZ1		PRISM MORTGAGE COMPANY	60	$9,604,760.48	100%	0	$0.00	NA	0	
Total			**60**	**$9,604,760.48**	**100%**	**0**	**$0.00**		**0**	
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	$906,119.27	100%	0	$0.00	NA	0	
Total			**10**	**$906,119.27**	**100%**	**0**	**$0.00**		**0**	
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	$1,878,043.89	100%	0	$0.00	NA	0	
Total			**22**	**$1,878,043.89**	**100%**	**0**	**$0.00**		**0**	

31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	$25,833,215.16	100%	0	$0.00	NA	0	
Total			**210**	**$25,833,215.16**	**100%**	**0**	**$0.00**		**0**	
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	$10,086,486.35	100%	0	$0.00	NA	0	
Total			**70**	**$10,086,486.35**	**100%**	**0**	**$0.00**		**0**	
31386QQT1		FIRST HORIZON HOME LOAN CORPORATION	51	$8,603,375.00	86.03%	0	$0.00	NA	0	
		Unavailable	9	$1,397,250.36	13.97%	0	$0.00	NA	0	
Total			**60**	**$10,000,625.36**	**100%**	**0**	**$0.00**		**0**	
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	$8,192,563.57	81.93%	0	$0.00	NA	0	
		Unavailable	9	$1,807,500.00	18.07%	0	$0.00	NA	0	
Total			**65**	**$10,000,063.57**	**100%**	**0**	**$0.00**		**0**	
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	$7,232,050.00	72.32%	0	$0.00	NA	0	
		Unavailable	18	$2,768,030.36	27.68%	0	$0.00	NA	0	
Total			**70**	**$10,000,080.36**	**100%**	**0**	**$0.00**		**0**	
31386QQX2		FIRST HORIZON HOME LOAN CORPORATION	15	$1,440,063.38	72%	0	$0.00	NA	0	
		Unavailable	5	$560,000.00	28%	0	$0.00	NA	0	
Total			**20**	**$2,000,063.38**	**100%**	**0**	**$0.00**		**0**	
31386QSN2		UNION PLANTERS BANK NA	37	$4,597,855.33	40.33%	0	$0.00	NA	0	
		Unavailable	59	$6,802,893.65	59.67%	0	$0.00	NA	0	
Total			**96**	**$11,400,748.98**	**100%**	**0**	**$0.00**		**0**	
31386QSP7		UNION PLANTERS BANK NA	20	$2,460,586.69	28.12%	0	$0.00	NA	0	
		Unavailable	44	$6,289,809.26	71.88%	0	$0.00	NA	0	
Total			**64**	**$8,750,395.95**	**100%**	**0**	**$0.00**		**0**	
31386QSQ5		UNION PLANTERS BANK NA	21	$2,643,255.35	40.93%	0	$0.00	NA	0	
		Unavailable	33	$3,815,488.20	59.07%	0	$0.00	NA	0	
Total			**54**	**$6,458,743.55**	**100%**	**0**	**$0.00**		**0**	

31386QSR3		UNION PLANTERS BANK NA	18	$1,966,889.16	25.57%	0	$0.00	NA	0	
		Unavailable	56	$5,725,995.88	74.43%	0	$0.00	NA	0	
Total			**74**	**$7,692,885.04**	**100%**	**0**	**$0.00**		**0**	
31386QSS1		UNION PLANTERS BANK NA	5	$661,974.28	65.01%	0	$0.00	NA	0	
		Unavailable	2	$356,305.00	34.99%	0	$0.00	NA	0	
Total			**7**	**$1,018,279.28**	**100%**	**0**	**$0.00**		**0**	
31386R2X6		SUNTRUST MORTGAGE INC.	9	$654,578.48	18.5%	0	$0.00	NA	0	
		Unavailable	42	$2,883,576.91	81.5%	0	$0.00	NA	0	
Total			**51**	**$3,538,155.39**	**100%**	**0**	**$0.00**		**0**	
31386R3C1		SUNTRUST MORTGAGE INC.	32	$5,096,807.78	95.58%	0	$0.00	NA	0	
		Unavailable	2	$235,765.94	4.42%	0	$0.00	NA	0	
Total			**34**	**$5,332,573.72**	**100%**	**0**	**$0.00**		**0**	
31386R3D9		Unavailable	35	$2,262,746.87	100%	0	$0.00	NA	0	
Total			**35**	**$2,262,746.87**	**100%**	**0**	**$0.00**		**0**	
31386R3F4		SUNTRUST MORTGAGE INC.	32	$2,080,831.21	100%	0	$0.00	NA	0	
Total			**32**	**$2,080,831.21**	**100%**	**0**	**$0.00**		**0**	
31386R3G2		SUNTRUST MORTGAGE INC.	12	$2,041,931.96	48.59%	0	$0.00	NA	0	
		Unavailable	14	$2,160,083.67	51.41%	0	$0.00	NA	0	
Total			**26**	**$4,202,015.63**	**100%**	**0**	**$0.00**		**0**	
31386R3H0		SUNTRUST MORTGAGE INC.	33	$2,094,399.74	73.14%	0	$0.00	NA	0	
		Unavailable	11	$769,089.22	26.86%	0	$0.00	NA	0	
Total			**44**	**$2,863,488.96**	**100%**	**0**	**$0.00**		**0**	
31386R3M9		SUNTRUST MORTGAGE INC.	11	$743,519.39	59.92%	0	$0.00	NA	0	
		Unavailable	7	$497,412.05	40.08%	0	$0.00	NA	0	
Total			**18**	**$1,240,931.44**	**100%**	**0**	**$0.00**		**0**	
31386R5K1		FIRST HORIZON HOME LOAN CORPORATION	3	$210,600.00	10.53%	0	$0.00	NA	0	
		Unavailable	9	$1,789,565.98	89.47%	0	$0.00	NA	0	

Total			**12**	**$2,000,165.98**	**100%**	**0**	**$0.00**		**0**	
31386R5L9		FIRST HORIZON HOME LOAN CORPORATION	12	$1,783,958.94	89.18%	0	$0.00	NA	0	
		Unavailable	2	$216,458.87	10.82%	0	$0.00	NA	0	
Total			**14**	**$2,000,417.81**	**100%**	**0**	**$0.00**		**0**	
31386R5M7		FIRST HORIZON HOME LOAN CORPORATION	28	$4,279,134.65	85.58%	0	$0.00	NA	0	
		Unavailable	9	$721,044.25	14.42%	0	$0.00	NA	0	
Total			**37**	**$5,000,178.90**	**100%**	**0**	**$0.00**		**0**	
31386R5P0		FIRST HORIZON HOME LOAN CORPORATION	8	$1,069,143.48	29.17%	0	$0.00	NA	0	
		Unavailable	22	$2,595,837.33	70.83%	0	$0.00	NA	0	
Total			**30**	**$3,664,980.81**	**100%**	**0**	**$0.00**		**0**	
31386R7F0		FIRST HORIZON HOME LOAN CORPORATION	104	$17,626,294.80	75.1%	0	$0.00	NA	0	
		Unavailable	33	$5,843,552.67	24.9%	0	$0.00	NA	0	
Total			**137**	**$23,469,847.47**	**100%**	**0**	**$0.00**		**0**	
31386R7H6		FIRST HORIZON HOME LOAN CORPORATION	37	$6,234,069.70	62.34%	0	$0.00	NA	0	
		Unavailable	21	$3,766,642.26	37.66%	0	$0.00	NA	0	
Total			**58**	**$10,000,711.96**	**100%**	**0**	**$0.00**		**0**	
31386R7J2		FIRST HORIZON HOME LOAN CORPORATION	19	$1,167,886.92	75.38%	0	$0.00	NA	0	
		Unavailable	7	$381,359.86	24.62%	0	$0.00	NA	0	
Total			**26**	**$1,549,246.78**	**100%**	**0**	**$0.00**		**0**	
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	$4,484,378.20	65.04%	0	$0.00	NA	0	
		Unavailable	12	$2,410,047.91	34.96%	0	$0.00	NA	0	
Total			**38**	**$6,894,426.11**	**100%**	**0**	**$0.00**		**0**	
31386RA25		NAMCO ASSET MANAGEMENT INC./NORTH	56	$6,457,114.08	32.58%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	114	$13,362,718.44	67.42%	0	$0.00	NA	0	
Total			**170**	**$19,819,832.52**	**100%**	**0**	**$0.00**		**0**	
31386RA33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,391,782.44	33.41%	0	$0.00	NA	0	
		Unavailable	19	$2,773,957.89	66.59%	0	$0.00	NA	0	
Total			**29**	**$4,165,740.33**	**100%**	**0**	**$0.00**		**0**	
31386RA58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	$5,517,620.39	28.59%	0	$0.00	NA	0	
		Unavailable	76	$13,781,626.32	71.41%	0	$0.00	NA	0	
Total			**106**	**$19,299,246.71**	**100%**	**0**	**$0.00**		**0**	
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,067,650.55	17.93%	0	$0.00	NA	0	
		Unavailable	80	$9,462,735.15	82.07%	0	$0.00	NA	0	
Total			**99**	**$11,530,385.70**	**100%**	**0**	**$0.00**		**0**	
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	$4,369,590.77	22.74%	0	$0.00	NA	0	
		Unavailable	85	$14,841,643.03	77.26%	0	$0.00	NA	0	
Total			**110**	**$19,211,233.80**	**100%**	**0**	**$0.00**		**0**	
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	$4,530,166.97	23.57%	0	$0.00	NA	0	

		Unavailable	105	$14,693,877.36	76.43%	0	$0.00	NA	0	
Total			**137**	**$19,224,044.33**	**100%**	**0**	**$0.00**		**0**	
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	$4,645,521.93	22.91%	0	$0.00	NA	0	
		Unavailable	143	$15,632,846.30	77.09%	0	$0.00	NA	0	
Total			**189**	**$20,278,368.23**	**100%**	**0**	**$0.00**		**0**	
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	$5,301,370.47	26.26%	0	$0.00	NA	0	
		Unavailable	189	$14,884,928.94	73.74%	0	$0.00	NA	0	
Total			**257**	**$20,186,299.41**	**100%**	**0**	**$0.00**		**0**	
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	$7,259,913.66	35.72%	0	$0.00	NA	0	
		Unavailable	94	$13,061,775.38	64.28%	0	$0.00	NA	0	
Total			**146**	**$20,321,689.04**	**100%**	**0**	**$0.00**		**0**	
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$2,982,903.21	32.32%	0	$0.00	NA	0	
		Unavailable	66	$6,245,432.77	67.68%	0	$0.00	NA	0	
Total			**97**	**$9,228,335.98**	**100%**	**0**	**$0.00**		**0**	
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	$6,657,449.47	32.86%	0	$0.00	NA	0	
		Unavailable	169	$13,604,267.59	67.14%	0	$0.00	NA	0	
Total			**242**	**$20,261,717.06**	**100%**	**0**	**$0.00**		**0**	

31386RB24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	$4,578,082.41	22.87%	0	$0.00	NA	0	
		Unavailable	159	$15,439,153.57	77.13%	0	$0.00	NA	0	
Total			**202**	**$20,017,235.98**	**100%**	**0**	**$0.00**		**0**	
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$6,577,450.00	32.97%	0	$0.00	NA	0	
		Unavailable	77	$13,370,870.19	67.03%	0	$0.00	NA	0	
Total			**117**	**$19,948,320.19**	**100%**	**0**	**$0.00**		**0**	
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$1,077,964.06	41.73%	0	$0.00	NA	0	
		Unavailable	12	$1,505,135.34	58.27%	0	$0.00	NA	0	
Total			**19**	**$2,583,099.40**	**100%**	**0**	**$0.00**		**0**	
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	$7,971,150.00	40.74%	0	$0.00	NA	0	
		Unavailable	71	$11,593,495.62	59.26%	0	$0.00	NA	0	
Total			**116**	**$19,564,645.62**	**100%**	**0**	**$0.00**		**0**	
31386RBA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,888,222.76	22.6%	0	$0.00	NA	0	
		Unavailable	56	$6,465,902.30	77.4%	0	$0.00	NA	0	
Total			**74**	**$8,354,125.06**	**100%**	**0**	**$0.00**		**0**	
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH	32	$2,060,509.90	24.63%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	101	$6,306,282.72	75.37%	0	$0.00	NA	0	
Total			**133**	**$8,366,792.62**	**100%**	**0**	**$0.00**		**0**	
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$323,786.01	9.06%	0	$0.00	NA	0	
		Unavailable	29	$3,251,393.63	90.94%	0	$0.00	NA	0	
Total			**32**	**$3,575,179.64**	**100%**	**0**	**$0.00**		**0**	
31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,833,631.03	27.78%	0	$0.00	NA	0	
		Unavailable	30	$4,767,344.96	72.22%	0	$0.00	NA	0	
Total			**45**	**$6,600,975.99**	**100%**	**0**	**$0.00**		**0**	
31386RBJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	$660,002.96	15.34%	0	$0.00	NA	0	
		Unavailable	67	$3,643,695.13	84.66%	0	$0.00	NA	0	
Total			**79**	**$4,303,698.09**	**100%**	**0**	**$0.00**		**0**	
31386RBK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	$2,984,088.67	33.84%	0	$0.00	NA	0	
		Unavailable	85	$5,833,297.23	66.16%	0	$0.00	NA	0	
Total			**129**	**$8,817,385.90**	**100%**	**0**	**$0.00**		**0**	
31386RBL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$2,162,506.50	26.67%	0	$0.00	NA	0	

		Unavailable	106	$5,946,898.69	73.33%	0	$0.00	NA	0	
Total			**146**	**$8,109,405.19**	**100%**	**0**	**$0.00**		**0**	
31386RBQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$601,854.40	25%	0	$0.00	NA	0	
		Unavailable	17	$1,805,739.47	75%	0	$0.00	NA	0	
Total			**22**	**$2,407,593.87**	**100%**	**0**	**$0.00**		**0**	
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$7,009,363.23	35.66%	0	$0.00	NA	0	
		Unavailable	62	$12,647,583.23	64.34%	0	$0.00	NA	0	
Total			**97**	**$19,656,946.46**	**100%**	**0**	**$0.00**		**0**	
31386RBW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	$5,788,444.00	33.51%	0	$0.00	NA	0	
		Unavailable	81	$11,487,464.15	66.49%	0	$0.00	NA	0	
Total			**121**	**$17,275,908.15**	**100%**	**0**	**$0.00**		**0**	
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	$5,779,747.18	31.72%	0	$0.00	NA	0	
		Unavailable	103	$12,439,472.02	68.28%	0	$0.00	NA	0	
Total			**154**	**$18,219,219.20**	**100%**	**0**	**$0.00**		**0**	
31386RC31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	$5,547,300.00	27.07%	0	$0.00	NA	0	
		Unavailable	129	$14,948,385.86	72.93%	0	$0.00	NA	0	
Total			**178**	**$20,495,685.86**	**100%**	**0**	**$0.00**		**0**	

31386RC56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$502,515.92	25.7%	0	$0.00	NA	0	
		Unavailable	24	$1,453,121.82	74.3%	0	$0.00	NA	0	
Total			**29**	**$1,955,637.74**	**100%**	**0**	**$0.00**		**0**	
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$1,920,100.00	27.72%	0	$0.00	NA	0	
		Unavailable	42	$5,007,707.05	72.28%	0	$0.00	NA	0	
Total			**57**	**$6,927,807.05**	**100%**	**0**	**$0.00**		**0**	
31386RC80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$7,592,239.00	33.23%	0	$0.00	NA	0	
		Unavailable	125	$15,253,822.97	66.77%	0	$0.00	NA	0	
Total			**186**	**$22,846,061.97**	**100%**	**0**	**$0.00**		**0**	
31386RC98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	$1,853,350.00	28.83%	0	$0.00	NA	0	
		Unavailable	38	$4,574,415.65	71.17%	0	$0.00	NA	0	
Total			**54**	**$6,427,765.65**	**100%**	**0**	**$0.00**		**0**	
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	$3,157,139.94	24.1%	0	$0.00	NA	0	
		Unavailable	70	$9,941,139.50	75.9%	0	$0.00	NA	0	
Total			**93**	**$13,098,279.44**	**100%**	**0**	**$0.00**		**0**	
31386RCC1		NAMCO ASSET MANAGEMENT INC./NORTH	43	$5,886,275.00	30.08%	0	$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	102	$13,684,471.04	69.92%	0	$0.00	NA	0	
Total			**145**	**$19,570,746.04**	**100%**	**0**	**$0.00**		**0**	
31386RCD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$5,119,068.63	24.98%	0	$0.00	NA	0	
		Unavailable	97	$15,372,932.99	75.02%	0	$0.00	NA	0	
Total			**132**	**$20,492,001.62**	**100%**	**0**	**$0.00**		**0**	
31386RCE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	$5,211,100.00	25.1%	0	$0.00	NA	0	
		Unavailable	103	$15,552,236.22	74.9%	0	$0.00	NA	0	
Total			**136**	**$20,763,336.22**	**100%**	**0**	**$0.00**		**0**	
31386RCF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	$6,128,300.00	29.75%	0	$0.00	NA	0	
		Unavailable	91	$14,473,826.14	70.25%	0	$0.00	NA	0	
Total			**130**	**$20,602,126.14**	**100%**	**0**	**$0.00**		**0**	
31386RCL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	$2,189,400.00	15.69%	0	$0.00	NA	0	
		Unavailable	72	$11,765,579.17	84.31%	0	$0.00	NA	0	
Total			**85**	**$13,954,979.17**	**100%**	**0**	**$0.00**		**0**	
31386RCP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	$3,601,069.70	17.69%	0	$0.00	NA	0	

		Unavailable	140	$16,757,361.54	82.31%	0	$0.00	NA	0	
Total			**171**	**$20,358,431.24**	**100%**	**0**	**$0.00**		**0**	
31386RCS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	$1,311,100.00	26.06%	0	$0.00	NA	0	
		Unavailable	23	$3,720,861.45	73.94%	0	$0.00	NA	0	
Total			**32**	**$5,031,961.45**	**100%**	**0**	**$0.00**		**0**	
31386RCT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	$4,675,413.75	22.89%	0	$0.00	NA	0	
		Unavailable	204	$15,748,328.65	77.11%	0	$0.00	NA	0	
Total			**265**	**$20,423,742.40**	**100%**	**0**	**$0.00**		**0**	
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	$3,106,370.00	17.73%	0	$0.00	NA	0	
		Unavailable	94	$14,415,508.67	82.27%	0	$0.00	NA	0	
Total			**120**	**$17,521,878.67**	**100%**	**0**	**$0.00**		**0**	
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$7,063,250.00	50.45%	0	$0.00	NA	0	
		Unavailable	44	$6,936,991.65	49.55%	0	$0.00	NA	0	
Total			**91**	**$14,000,241.65**	**100%**	**0**	**$0.00**		**0**	
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	$8,035,930.00	39.45%	0	$0.00	NA	0	
		Unavailable	66	$12,336,285.00	60.55%	0	$0.00	NA	0	
Total			**113**	**$20,372,215.00**	**100%**	**0**	**$0.00**		**0**	

31386RCZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	$1,377,900.00	30.08%	0	$0.00	NA	0	
		Unavailable	22	$3,203,600.00	69.92%	0	$0.00	NA	0	
Total			**32**	**$4,581,500.00**	**100%**	**0**	**$0.00**		**0**	
31386RF61		Unavailable	62	$9,999,827.28	100%	0	$0.00	NA	0	
Total			**62**	**$9,999,827.28**	**100%**	**0**	**$0.00**		**0**	
31386RFC8		Unavailable	62	$9,997,281.99	100%	0	$0.00	NA	0	
Total			**62**	**$9,997,281.99**	**100%**	**0**	**$0.00**		**0**	
31386RFD6		Unavailable	72	$10,000,046.48	100%	0	$0.00	NA	0	
Total			**72**	**$10,000,046.48**	**100%**	**0**	**$0.00**		**0**	
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	$2,015,420.67	67.17%	0	$0.00	NA	0	
		Unavailable	7	$984,991.69	32.83%	0	$0.00	NA	0	
Total			**21**	**$3,000,412.36**	**100%**	**0**	**$0.00**		**0**	
31386RFH7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	$547,600.00	5.48%	0	$0.00	NA	0	
		Unavailable	54	$9,449,988.73	94.52%	0	$0.00	NA	0	
Total			**58**	**$9,997,588.73**	**100%**	**0**	**$0.00**		**0**	
31386RFM6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	$117,000.00	1.06%	0	$0.00	NA	0	
		Unavailable	76	$10,882,931.21	98.94%	0	$0.00	NA	0	
Total			**77**	**$10,999,931.21**	**100%**	**0**	**$0.00**		**0**	
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	$9,997,969.51	100%	0	$0.00	NA	0	
Total			**57**	**$9,997,969.51**	**100%**	**0**	**$0.00**		**0**	
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	$9,999,504.60	100%	0	$0.00	NA	0	
Total			**60**	**$9,999,504.60**	**100%**	**0**	**$0.00**		**0**	
31386RFV6			63	$10,000,261.13	100%	0	$0.00	NA	0	

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
Total			**63**	**$10,000,261.13**	**100%**	**0**	**$0.00**		**0**	
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	$9,999,008.59	100%	0	$0.00	NA	0	
Total			**55**	**$9,999,008.59**	**100%**	**0**	**$0.00**		**0**	
31386RJB6		GMAC MORTGAGE CORPORATION	410	$27,470,463.64	80.53%	0	$0.00	NA	0	
		Unavailable	98	$6,640,031.20	19.47%	0	$0.00	NA	0	
Total			**508**	**$34,110,494.84**	**100%**	**0**	**$0.00**		**0**	
31386RRY7		WACHOVIA BANK, NA	105	$6,934,651.05	100%	0	$0.00	NA	0	
Total			**105**	**$6,934,651.05**	**100%**	**0**	**$0.00**		**0**	
31386RT33		GMAC MORTGAGE CORPORATION	28	$4,279,145.40	100%	0	$0.00	NA	0	
Total			**28**	**$4,279,145.40**	**100%**	**0**	**$0.00**		**0**	
31386RT58		GMAC MORTGAGE CORPORATION	69	$10,626,654.15	36.13%	0	$0.00	NA	0	
		Unavailable	97	$18,782,195.08	63.87%	0	$0.00	NA	0	
Total			**166**	**$29,408,849.23**	**100%**	**0**	**$0.00**		**0**	
31386RUA5		GMAC MORTGAGE CORPORATION	170	$10,498,989.21	70.9%	0	$0.00	NA	0	
		Unavailable	71	$4,309,517.72	29.1%	0	$0.00	NA	0	
Total			**241**	**$14,808,506.93**	**100%**	**0**	**$0.00**		**0**	
31386RUB3		GMAC MORTGAGE CORPORATION	33	$1,766,842.29	49.07%	0	$0.00	NA	0	
		Unavailable	32	$1,833,648.21	50.93%	0	$0.00	NA	0	
Total			**65**	**$3,600,490.50**	**100%**	**0**	**$0.00**		**0**	
31386RUC1		GMAC MORTGAGE CORPORATION	67	$11,080,335.89	67.95%	0	$0.00	NA	0	
		Unavailable	28	$5,225,485.96	32.05%	0	$0.00	NA	0	
Total			**95**	**$16,305,821.85**	**100%**	**0**	**$0.00**		**0**	
31386RUD9		GMAC MORTGAGE CORPORATION	38	$5,078,113.43	49.48%	0	$0.00	NA	0	
		Unavailable	30	$5,184,183.18	50.52%	0	$0.00	NA	0	
Total			**68**	**$10,262,296.61**	**100%**	**0**	**$0.00**		**0**	

31386RUP2		IRWIN MORTGAGE CORPORATION	13	$2,202,905.16	17.41%	0	$0.00	NA	0	
		Unavailable	61	$10,451,074.08	82.59%	0	$0.00	NA	0	
Total			**74**	**$12,653,979.24**	**100%**	**0**	**$0.00**		**0**	
31386RX38		FLAGSTAR BANK, FSB	17	$1,135,186.54	9.42%	0	$0.00	NA	0	
		Unavailable	157	$10,916,536.18	90.58%	0	$0.00	NA	0	
Total			**174**	**$12,051,722.72**	**100%**	**0**	**$0.00**		**0**	
31386RX46		Unavailable	68	$10,564,993.87	100%	0	$0.00	NA	0	
Total			**68**	**$10,564,993.87**	**100%**	**0**	**$0.00**		**0**	
31386RX53		FLAGSTAR BANK, FSB	24	$1,519,576.89	12.64%	0	$0.00	NA	0	
		Unavailable	161	$10,498,733.86	87.36%	0	$0.00	NA	0	
Total			**185**	**$12,018,310.75**	**100%**	**0**	**$0.00**		**0**	
31386RX61		FLAGSTAR BANK, FSB	1	$84,450.00	0.53%	0	$0.00	NA	0	
		Unavailable	94	$15,890,972.75	99.47%	0	$0.00	NA	0	
Total			**95**	**$15,975,422.75**	**100%**	**0**	**$0.00**		**0**	
31386RX87		FLAGSTAR BANK, FSB	9	$1,486,727.15	6.47%	0	$0.00	NA	0	
		Unavailable	123	$21,503,964.42	93.53%	0	$0.00	NA	0	
Total			**132**	**$22,990,691.57**	**100%**	**0**	**$0.00**		**0**	
31386RX95		FLAGSTAR BANK, FSB	8	$1,303,505.55	7.4%	0	$0.00	NA	0	
		Unavailable	96	$16,309,593.65	92.6%	0	$0.00	NA	0	
Total			**104**	**$17,613,099.20**	**100%**	**0**	**$0.00**		**0**	
31386RXR5		FLAGSTAR BANK, FSB	3	$471,875.21	1.47%	0	$0.00	NA	0	
		Unavailable	157	$31,619,268.17	98.53%	0	$0.00	NA	0	
Total			**160**	**$32,091,143.38**	**100%**	**0**	**$0.00**		**0**	
31386RXS3		FLAGSTAR BANK, FSB	15	$2,642,473.23	7.35%	0	$0.00	NA	0	
		Unavailable	185	$33,322,972.31	92.65%	0	$0.00	NA	0	
Total			**200**	**$35,965,445.54**	**100%**	**0**	**$0.00**		**0**	
31386RXT1		FLAGSTAR BANK, FSB	33	$4,873,352.37	15.2%	0	$0.00	NA	0	

		Unavailable	171	$27,188,571.77	84.8%	0	$0.00	NA	0	
Total			**204**	**$32,061,924.14**	**100%**	**0**	**$0.00**		**0**	
31386RXU8		FLAGSTAR BANK, FSB	10	$1,381,064.25	5.64%	0	$0.00	NA	0	
		Unavailable	148	$23,108,285.40	94.36%	0	$0.00	NA	0	
Total			**158**	**$24,489,349.65**	**100%**	**0**	**$0.00**		**0**	
31386RXV6		FLAGSTAR BANK, FSB	3	$418,500.00	0.91%	0	$0.00	NA	0	
		Unavailable	233	$45,409,277.69	99.09%	0	$0.00	NA	0	
Total			**236**	**$45,827,777.69**	**100%**	**0**	**$0.00**		**0**	
31386RXW4		FLAGSTAR BANK, FSB	7	$813,270.50	6.73%	0	$0.00	NA	0	
		Unavailable	91	$11,271,609.12	93.27%	0	$0.00	NA	0	
Total			**98**	**$12,084,879.62**	**100%**	**0**	**$0.00**		**0**	
31386RXX2		FLAGSTAR BANK, FSB	9	$909,039.94	4.79%	0	$0.00	NA	0	
		Unavailable	142	$18,061,295.09	95.21%	0	$0.00	NA	0	
Total			**151**	**$18,970,335.03**	**100%**	**0**	**$0.00**		**0**	
31386RXY0		FLAGSTAR BANK, FSB	1	$224,596.78	1.23%	0	$0.00	NA	0	
		Unavailable	118	$18,084,089.37	98.77%	0	$0.00	NA	0	
Total			**119**	**$18,308,686.15**	**100%**	**0**	**$0.00**		**0**	
31386RYA1		FLAGSTAR BANK, FSB	2	$343,853.70	1.99%	0	$0.00	NA	0	
		Unavailable	101	$16,906,638.12	98.01%	0	$0.00	NA	0	
Total			**103**	**$17,250,491.82**	**100%**	**0**	**$0.00**		**0**	
31386RYB9		FLAGSTAR BANK, FSB	9	$1,177,203.52	5.7%	0	$0.00	NA	0	
		Unavailable	115	$19,463,931.52	94.3%	0	$0.00	NA	0	
Total			**124**	**$20,641,135.04**	**100%**	**0**	**$0.00**		**0**	
31386RYG8		FLAGSTAR BANK, FSB	6	$902,650.00	5.99%	0	$0.00	NA	0	
		Unavailable	78	$14,171,524.98	94.01%	0	$0.00	NA	0	
Total			**84**	**$15,074,174.98**	**100%**	**0**	**$0.00**		**0**	
31386RYH6		FLAGSTAR BANK, FSB	12	$1,614,084.31	15.65%	0	$0.00	NA	0	
		Unavailable	72	$8,697,541.74	84.35%	0	$0.00	NA	0	

Total			**84**	**$10,311,626.05**	**100%**	**0**	**$0.00**		**0**	
31386RYJ2		FLAGSTAR BANK, FSB	5	$503,323.76	4.01%	0	$0.00	NA	0	
		Unavailable	111	$12,045,373.07	95.99%	0	$0.00	NA	0	
Total			**116**	**$12,548,696.83**	**100%**	**0**	**$0.00**		**0**	
31386RYK9		FLAGSTAR BANK, FSB	6	$752,489.40	5.77%	0	$0.00	NA	0	
		Unavailable	72	$12,279,652.34	94.23%	0	$0.00	NA	0	
Total			**78**	**$13,032,141.74**	**100%**	**0**	**$0.00**		**0**	
31386RYL7		FLAGSTAR BANK, FSB	6	$1,059,050.00	4.73%	0	$0.00	NA	0	
		Unavailable	121	$21,314,272.90	95.27%	0	$0.00	NA	0	
Total			**127**	**$22,373,322.90**	**100%**	**0**	**$0.00**		**0**	
31386RYM5		Unavailable	87	$15,210,206.77	100%	0	$0.00	NA	0	
Total			**87**	**$15,210,206.77**	**100%**	**0**	**$0.00**		**0**	
31386RYN3		FLAGSTAR BANK, FSB	4	$561,500.00	5.05%	0	$0.00	NA	0	
		Unavailable	61	$10,550,472.51	94.95%	0	$0.00	NA	0	
Total			**65**	**$11,111,972.51**	**100%**	**0**	**$0.00**		**0**	
31386RYP8		FLAGSTAR BANK, FSB	9	$873,146.09	3.1%	0	$0.00	NA	0	
		Unavailable	210	$27,298,685.05	96.9%	0	$0.00	NA	0	
Total			**219**	**$28,171,831.14**	**100%**	**0**	**$0.00**		**0**	
31386RYR4		FLAGSTAR BANK, FSB	4	$877,750.00	5.94%	0	$0.00	NA	0	
		Unavailable	71	$13,895,720.77	94.06%	0	$0.00	NA	0	
Total			**75**	**$14,773,470.77**	**100%**	**0**	**$0.00**		**0**	
31386RYT0		FLAGSTAR BANK, FSB	2	$399,500.00	3.43%	0	$0.00	NA	0	
		Unavailable	68	$11,237,847.86	96.57%	0	$0.00	NA	0	
Total			**70**	**$11,637,347.86**	**100%**	**0**	**$0.00**		**0**	
31386RYV5		FLAGSTAR BANK, FSB	3	$554,600.00	3.71%	0	$0.00	NA	0	
		Unavailable	81	$14,399,744.95	96.29%	0	$0.00	NA	0	
Total			**84**	**$14,954,344.95**	**100%**	**0**	**$0.00**		**0**	
31386RYW3			2	$275,000.00	1.95%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB								
		Unavailable	109	$13,793,562.70	98.05%	0	$0.00	NA	0	
Total			**111**	**$14,068,562.70**	**100%**	**0**	**$0.00**		**0**	
31386S2E6		COUNTRYWIDE HOME LOANS, INC.	36	$4,466,198.00	33.1%	0	$0.00	NA	0	
		Unavailable	73	$9,027,268.98	66.9%	0	$0.00	NA	0	
Total			**109**	**$13,493,466.98**	**100%**	**0**	**$0.00**		**0**	
31386S2F3		COUNTRYWIDE HOME LOANS, INC.	15	$2,072,954.62	36.66%	0	$0.00	NA	0	
		Unavailable	37	$3,581,002.83	63.34%	0	$0.00	NA	0	
Total			**52**	**$5,653,957.45**	**100%**	**0**	**$0.00**		**0**	
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	$385,950.00	7.85%	0	$0.00	NA	0	
		Unavailable	33	$4,531,228.03	92.15%	0	$0.00	NA	0	
Total			**36**	**$4,917,178.03**	**100%**	**0**	**$0.00**		**0**	
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	$1,322,944.00	10.78%	0	$0.00	NA	0	
		Unavailable	67	$10,951,172.85	89.22%	0	$0.00	NA	0	
Total			**76**	**$12,274,116.85**	**100%**	**0**	**$0.00**		**0**	
31386S2L0		COUNTRYWIDE HOME LOANS, INC.	28	$3,999,523.00	19.47%	0	$0.00	NA	0	
		Unavailable	112	$16,546,058.18	80.53%	0	$0.00	NA	0	
Total			**140**	**$20,545,581.18**	**100%**	**0**	**$0.00**		**0**	
31386S2Q9		COUNTRYWIDE HOME LOANS, INC.	5	$338,312.88	38.42%	0	$0.00	NA	0	
		Unavailable	7	$542,150.24	61.58%	0	$0.00	NA	0	
Total			**12**	**$880,463.12**	**100%**	**0**	**$0.00**		**0**	
31386S2R7		COUNTRYWIDE HOME LOANS, INC.	2	$130,811.63	14.51%	0	$0.00	NA	0	
		Unavailable	9	$770,632.48	85.49%	0	$0.00	NA	0	
Total			**11**	**$901,444.11**	**100%**	**0**	**$0.00**		**0**	
31386S2T3		Unavailable	17	$1,006,663.01	100%	0	$0.00	NA	0	
Total			**17**	**$1,006,663.01**	**100%**	**0**	**$0.00**		**0**	
31386S2W6		COUNTRYWIDE HOME LOANS, INC.	6	$1,226,300.00	11.65%	0	$0.00	NA	0	
		Unavailable	49	$9,298,090.48	88.35%	0	$0.00	NA	0	

Total			**55**	**$10,524,390.48**	**100%**	**0**	**$0.00**		**0**	
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	$474,500.00	6.63%	0	$0.00	NA	0	
		Unavailable	33	$6,681,308.06	93.37%	0	$0.00	NA	0	
Total			**37**	**$7,155,808.06**	**100%**	**0**	**$0.00**		**0**	
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	$2,488,570.00	12.49%	0	$0.00	NA	0	
		Unavailable	114	$17,432,747.71	87.51%	0	$0.00	NA	0	
Total			**131**	**$19,921,317.71**	**100%**	**0**	**$0.00**		**0**	
31386S3B1		COUNTRYWIDE HOME LOANS, INC.	15	$1,909,531.00	13.19%	0	$0.00	NA	0	
		Unavailable	87	$12,570,092.71	86.81%	0	$0.00	NA	0	
Total			**102**	**$14,479,623.71**	**100%**	**0**	**$0.00**		**0**	
31386S3E5		COUNTRYWIDE HOME LOANS, INC.	22	$1,524,483.00	29.52%	0	$0.00	NA	0	
		Unavailable	56	$3,639,154.43	70.48%	0	$0.00	NA	0	
Total			**78**	**$5,163,637.43**	**100%**	**0**	**$0.00**		**0**	
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	$986,900.00	5.72%	0	$0.00	NA	0	
		Unavailable	113	$16,275,324.02	94.28%	0	$0.00	NA	0	
Total			**120**	**$17,262,224.02**	**100%**	**0**	**$0.00**		**0**	
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	$1,213,998.78	10.95%	0	$0.00	NA	0	
		Unavailable	68	$9,876,926.57	89.05%	0	$0.00	NA	0	
Total			**83**	**$11,090,925.35**	**100%**	**0**	**$0.00**		**0**	
31386S3K1		COUNTRYWIDE HOME LOANS, INC.	10	$1,649,620.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,649,620.00**	**100%**	**0**	**$0.00**		**0**	
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	$12,879,549.00	92.18%	0	$0.00	NA	0	
		Unavailable	6	$1,092,650.00	7.82%	0	$0.00	NA	0	
Total			**99**	**$13,972,199.00**	**100%**	**0**	**$0.00**		**0**	
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	$34,861,462.00	73.54%	0	$0.00	NA	0	
		Unavailable	93	$12,542,648.34	26.46%	0	$0.00	NA	0	
Total			**343**	**$47,404,110.34**	**100%**	**0**	**$0.00**		**0**	

31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	$8,742,960.74	32.49%	0	$0.00	NA	0	
		Unavailable	133	$18,162,984.90	67.51%	0	$0.00	NA	0	
Total			**217**	**$26,905,945.64**	**100%**	**0**	**$0.00**		**0**	
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	$526,332.45	5.1%	0	$0.00	NA	0	
		Unavailable	77	$9,799,324.76	94.9%	0	$0.00	NA	0	
Total			**84**	**$10,325,657.21**	**100%**	**0**	**$0.00**		**0**	
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	$728,275.00	21.68%	0	$0.00	NA	0	
		Unavailable	30	$2,630,593.89	78.32%	0	$0.00	NA	0	
Total			**37**	**$3,358,868.89**	**100%**	**0**	**$0.00**		**0**	
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	$683,275.00	8.4%	0	$0.00	NA	0	
		Unavailable	65	$7,452,448.85	91.6%	0	$0.00	NA	0	
Total			**75**	**$8,135,723.85**	**100%**	**0**	**$0.00**		**0**	
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	$4,186,740.00	14.5%	0	$0.00	NA	0	
		Unavailable	143	$24,696,177.25	85.5%	0	$0.00	NA	0	
Total			**175**	**$28,882,917.25**	**100%**	**0**	**$0.00**		**0**	
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	$1,800,164.19	19.16%	0	$0.00	NA	0	
		Unavailable	48	$7,595,619.43	80.84%	0	$0.00	NA	0	
Total			**61**	**$9,395,783.62**	**100%**	**0**	**$0.00**		**0**	
31386S4V6		COUNTRYWIDE HOME LOANS, INC.	13	$1,561,868.00	62.89%	0	$0.00	NA	0	
		Unavailable	8	$921,625.00	37.11%	0	$0.00	NA	0	
Total			**21**	**$2,483,493.00**	**100%**	**0**	**$0.00**		**0**	
31386S4W4		COUNTRYWIDE HOME LOANS, INC.	7	$844,567.00	28.16%	0	$0.00	NA	0	
		Unavailable	21	$2,154,850.00	71.84%	0	$0.00	NA	0	
Total			**28**	**$2,999,417.00**	**100%**	**0**	**$0.00**		**0**	
31386S4Y0		COUNTRYWIDE HOME LOANS, INC.	3	$364,000.00	11.93%	0	$0.00	NA	0	
		Unavailable	29	$2,687,456.00	88.07%	0	$0.00	NA	0	
Total			**32**	**$3,051,456.00**	**100%**	**0**	**$0.00**		**0**	
31386S5G8		COUNTRYWIDE	3	$278,860.00	16.33%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	12	$1,428,850.00	83.67%	0	$0.00	NA	0	
Total			**15**	**$1,707,710.00**	**100%**	**0**	**$0.00**		**0**	
31386S5J2		COUNTRYWIDE HOME LOANS, INC.	17	$4,068,990.16	37.7%	0	$0.00	NA	0	
		Unavailable	28	$6,723,610.85	62.3%	0	$0.00	NA	0	
Total			**45**	**$10,792,601.01**	**100%**	**0**	**$0.00**		**0**	
31386S5M5		COUNTRYWIDE HOME LOANS, INC.	3	$257,875.00	8.96%	0	$0.00	NA	0	
		Unavailable	27	$2,618,820.82	91.04%	0	$0.00	NA	0	
Total			**30**	**$2,876,695.82**	**100%**	**0**	**$0.00**		**0**	
31386S5N3		COUNTRYWIDE HOME LOANS, INC.	110	$12,564,719.46	77.64%	0	$0.00	NA	0	
		Unavailable	25	$3,617,810.23	22.36%	0	$0.00	NA	0	
Total			**135**	**$16,182,529.69**	**100%**	**0**	**$0.00**		**0**	
31386S5P8		COUNTRYWIDE HOME LOANS, INC.	138	$14,583,512.58	58.13%	0	$0.00	NA	0	
		Unavailable	95	$10,503,325.31	41.87%	0	$0.00	NA	0	
Total			**233**	**$25,086,837.89**	**100%**	**0**	**$0.00**		**0**	
31386S5R4		COUNTRYWIDE HOME LOANS, INC.	7	$631,306.00	11.51%	0	$0.00	NA	0	
		Unavailable	46	$4,852,886.71	88.49%	0	$0.00	NA	0	
Total			**53**	**$5,484,192.71**	**100%**	**0**	**$0.00**		**0**	
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	$1,712,840.03	15%	0	$0.00	NA	0	
		Unavailable	109	$9,705,491.35	85%	0	$0.00	NA	0	
Total			**129**	**$11,418,331.38**	**100%**	**0**	**$0.00**		**0**	
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	$2,426,485.71	56.09%	0	$0.00	NA	0	
		Unavailable	12	$1,899,736.14	43.91%	0	$0.00	NA	0	
Total			**25**	**$4,326,221.85**	**100%**	**0**	**$0.00**		**0**	
31386S6Q5		COUNTRYWIDE HOME LOANS, INC.	82	$13,293,179.01	67.35%	0	$0.00	NA	0	
		Unavailable	38	$6,442,957.30	32.65%	0	$0.00	NA	0	
Total			**120**	**$19,736,136.31**	**100%**	**0**	**$0.00**		**0**	
31386S6R3		COUNTRYWIDE HOME LOANS, INC.	132	$20,483,736.31	77.67%	0	$0.00	NA	0	

		Unavailable	33	$5,887,745.68	22.33%	0	$0.00	NA	0	
Total			**165**	**$26,371,481.99**	**100%**	**0**	**$0.00**		**0**	
31386S6U6		Unavailable	4	$292,850.18	100%	0	$0.00	NA	0	
Total			**4**	**$292,850.18**	**100%**	**0**	**$0.00**		**0**	
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	$1,331,841.38	36.28%	0	$0.00	NA	0	
		Unavailable	21	$2,339,168.50	63.72%	0	$0.00	NA	0	
Total			**32**	**$3,671,009.88**	**100%**	**0**	**$0.00**		**0**	
31386S7C5		Unavailable	15	$2,102,691.16	100%	0	$0.00	NA	0	
Total			**15**	**$2,102,691.16**	**100%**	**0**	**$0.00**		**0**	
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	$1,258,065.78	17.16%	0	$0.00	NA	0	
		Unavailable	63	$6,074,360.03	82.84%	0	$0.00	NA	0	
Total			**78**	**$7,332,425.81**	**100%**	**0**	**$0.00**		**0**	
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	$2,012,777.96	19.85%	0	$0.00	NA	0	
		Unavailable	35	$8,128,450.09	80.15%	0	$0.00	NA	0	
Total			**44**	**$10,141,228.05**	**100%**	**0**	**$0.00**		**0**	
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	$7,603,768.43	17.99%	0	$0.00	NA	0	
		Unavailable	148	$34,660,955.55	82.01%	0	$0.00	NA	0	
Total			**179**	**$42,264,723.98**	**100%**	**0**	**$0.00**		**0**	
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,758,655.75	19.64%	0	$0.00	NA	0	
		Unavailable	46	$11,289,292.17	80.36%	0	$0.00	NA	0	
Total			**57**	**$14,047,947.92**	**100%**	**0**	**$0.00**		**0**	
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	$8,000,645.19	22.35%	0	$0.00	NA	0	
		Unavailable	118	$27,792,518.99	77.65%	0	$0.00	NA	0	
Total			**150**	**$35,793,164.18**	**100%**	**0**	**$0.00**		**0**	
31386SA49		OLD KENT MORTGAGE COMPANY	18	$2,784,939.32	53.88%	0	$0.00	NA	0	
		Unavailable	14	$2,384,042.92	46.12%	0	$0.00	NA	0	

Total			**32**	**$5,168,982.24**	**100%**	**0**	**$0.00**		**0**	
31386SA80		OLD KENT MORTGAGE COMPANY	6	$782,489.30	23.58%	0	$0.00	NA	0	
		Unavailable	18	$2,536,621.43	76.42%	0	$0.00	NA	0	
Total			**24**	**$3,319,110.73**	**100%**	**0**	**$0.00**		**0**	
31386SAA5		FIRST HORIZON HOME LOAN CORPORATION	8	$1,066,074.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,066,074.72**	**100%**	**0**	**$0.00**		**0**	
31386SAF4		FIRST HORIZON HOME LOAN CORPORATION	34	$4,836,899.21	48.37%	0	$0.00	NA	0	
		Unavailable	37	$5,163,741.09	51.63%	0	$0.00	NA	0	
Total			**71**	**$10,000,640.30**	**100%**	**0**	**$0.00**		**0**	
31386SAH0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,017,637.89	76.53%	0	$0.00	NA	0	
		Unavailable	2	$312,025.00	23.47%	0	$0.00	NA	0	
Total			**9**	**$1,329,662.89**	**100%**	**0**	**$0.00**		**0**	
31386SAK3		FIRST HORIZON HOME LOAN CORPORATION	99	$13,723,292.50	71%	0	$0.00	NA	0	
		Unavailable	39	$5,605,627.00	29%	0	$0.00	NA	0	
Total			**138**	**$19,328,919.50**	**100%**	**0**	**$0.00**		**0**	
31386SAL1		FIRST HORIZON HOME LOAN CORPORATION	19	$2,662,300.00	88.74%	0	$0.00	NA	0	
		Unavailable	2	$337,782.63	11.26%	0	$0.00	NA	0	
Total			**21**	**$3,000,082.63**	**100%**	**0**	**$0.00**		**0**	
31386SAQ0		OLD KENT MORTGAGE COMPANY	7	$1,407,290.84	30.96%	0	$0.00	NA	0	
		Unavailable	20	$3,138,851.86	69.04%	0	$0.00	NA	0	
Total			**27**	**$4,546,142.70**	**100%**	**0**	**$0.00**		**0**	
31386SAR8		OLD KENT MORTGAGE COMPANY	19	$3,291,807.23	35.46%	0	$0.00	NA	0	
		Unavailable	34	$5,990,605.86	64.54%	0	$0.00	NA	0	

Total			**53**	**$9,282,413.09**	**100%**	**0**	**$0.00**		**0**	
31386SAU1		OLD KENT MORTGAGE COMPANY	3	$602,450.00	14.1%	0	$0.00	NA	0	
		Unavailable	21	$3,669,412.39	85.9%	0	$0.00	NA	0	
Total			**24**	**$4,271,862.39**	**100%**	**0**	**$0.00**		**0**	
31386SAV9		OLD KENT MORTGAGE COMPANY	7	$1,084,252.92	17.72%	0	$0.00	NA	0	
		Unavailable	31	$5,033,964.18	82.28%	0	$0.00	NA	0	
Total			**38**	**$6,118,217.10**	**100%**	**0**	**$0.00**		**0**	
31386SAW7		OLD KENT MORTGAGE COMPANY	12	$1,947,663.59	28.79%	0	$0.00	NA	0	
		Unavailable	33	$4,817,570.07	71.21%	0	$0.00	NA	0	
Total			**45**	**$6,765,233.66**	**100%**	**0**	**$0.00**		**0**	
31386SAZ0		OLD KENT MORTGAGE COMPANY	39	$5,221,217.40	56.64%	0	$0.00	NA	0	
		Unavailable	26	$3,997,513.37	43.36%	0	$0.00	NA	0	
Total			**65**	**$9,218,730.77**	**100%**	**0**	**$0.00**		**0**	
31386SBB2		OLD KENT MORTGAGE COMPANY	6	$591,376.43	44.03%	0	$0.00	NA	0	
		Unavailable	10	$751,777.81	55.97%	0	$0.00	NA	0	
Total			**16**	**$1,343,154.24**	**100%**	**0**	**$0.00**		**0**	
31386SBE6		OLD KENT MORTGAGE COMPANY	14	$1,757,385.93	40.76%	0	$0.00	NA	0	
		Unavailable	20	$2,554,461.04	59.24%	0	$0.00	NA	0	
Total			**34**	**$4,311,846.97**	**100%**	**0**	**$0.00**		**0**	
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	$20,010,326.62	100%	0	$0.00	NA	0	
Total			**147**	**$20,010,326.62**	**100%**	**0**	**$0.00**		**0**	
31386SFW2		GUARDIAN MORTGAGE COMPANY INC.	29	$3,807,650.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,807,650.00**	**100%**	**0**	**$0.00**		**0**	

31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	$1,403,998.68	44.2%	0	$0.00	NA	0	
		Unavailable	9	$1,772,563.30	55.8%	0	$0.00	NA	0	
Total			**20**	**$3,176,561.98**	**100%**	**0**	**$0.00**		**0**	
31386SH42		FIRST HORIZON HOME LOAN CORPORATION	8	$778,500.00	32.09%	0	$0.00	NA	0	
		Unavailable	9	$1,647,805.00	67.91%	0	$0.00	NA	0	
Total			**17**	**$2,426,305.00**	**100%**	**0**	**$0.00**		**0**	
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	$2,019,713.21	38.52%	0	$0.00	NA	0	
		Unavailable	18	$3,224,173.56	61.48%	0	$0.00	NA	0	
Total			**37**	**$5,243,886.77**	**100%**	**0**	**$0.00**		**0**	
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	$7,113,396.73	71.13%	0	$0.00	NA	0	
		Unavailable	22	$2,886,635.00	28.87%	0	$0.00	NA	0	
Total			**72**	**$10,000,031.73**	**100%**	**0**	**$0.00**		**0**	
31386SHS9		FIRST HORIZON HOME LOAN CORPORATION	37	$4,578,956.46	68.32%	0	$0.00	NA	0	
		Unavailable	14	$2,123,348.52	31.68%	0	$0.00	NA	0	
Total			**51**	**$6,702,304.98**	**100%**	**0**	**$0.00**		**0**	
31386SHU4		FIRST HORIZON HOME LOAN CORPORATION	95	$6,655,619.31	71.7%	0	$0.00	NA	0	
		Unavailable	39	$2,627,228.58	28.3%	0	$0.00	NA	0	
Total			**134**	**$9,282,847.89**	**100%**	**0**	**$0.00**		**0**	
31386SHW0		FIRST HORIZON HOME LOAN CORPORATION	58	$8,936,837.52	89.37%	0	$0.00	NA	0	
		Unavailable	8	$1,063,250.00	10.63%	0	$0.00	NA	0	
Total			**66**	**$10,000,087.52**	**100%**	**0**	**$0.00**		**0**	
31386SHY6		FIRST HORIZON HOME LOAN CORPORATION	22	$2,283,709.05	76.12%	0	$0.00	NA	0	
		Unavailable	8	$716,379.71	23.88%	0	$0.00	NA	0	
Total			**30**	**$3,000,088.76**	**100%**	**0**	**$0.00**		**0**	

31386SHZ3		FIRST HORIZON HOME LOAN CORPORATION	55	$8,600,471.26	86%	0	$0.00	NA	0	
		Unavailable	9	$1,399,600.00	14%	0	$0.00	NA	0	
Total			**64**	**$10,000,071.26**	**100%**	**0**	**$0.00**		**0**	
31386SJ57		FIRST HORIZON HOME LOAN CORPORATION	21	$3,019,072.48	93.82%	0	$0.00	NA	0	
		Unavailable	1	$198,840.86	6.18%	0	$0.00	NA	0	
Total			**22**	**$3,217,913.34**	**100%**	**0**	**$0.00**		**0**	
31386SJ73		FIRST HORIZON HOME LOAN CORPORATION	8	$946,501.03	76.59%	0	$0.00	NA	0	
		Unavailable	2	$289,381.42	23.41%	0	$0.00	NA	0	
Total			**10**	**$1,235,882.45**	**100%**	**0**	**$0.00**		**0**	
31386SJ99		FIRST HORIZON HOME LOAN CORPORATION	8	$735,838.65	14.72%	0	$0.00	NA	0	
		Unavailable	19	$4,264,565.86	85.28%	0	$0.00	NA	0	
Total			**27**	**$5,000,404.51**	**100%**	**0**	**$0.00**		**0**	
31386SK22		CENTEX HOME MORTGAGE	433	$68,439,526.44	100%	0	$0.00	NA	0	
Total			**433**	**$68,439,526.44**	**100%**	**0**	**$0.00**		**0**	
31386SK30		CENTEX HOME MORTGAGE	262	$40,622,274.71	100%	0	$0.00	NA	0	
Total			**262**	**$40,622,274.71**	**100%**	**0**	**$0.00**		**0**	
31386SKD8		FIRST HORIZON HOME LOAN CORPORATION	13	$1,630,400.00	54.34%	0	$0.00	NA	0	
		Unavailable	7	$1,369,744.65	45.66%	0	$0.00	NA	0	
Total			**20**	**$3,000,144.65**	**100%**	**0**	**$0.00**		**0**	
31386SKE6		FIRST HORIZON HOME LOAN CORPORATION	40	$4,191,481.54	58.3%	0	$0.00	NA	0	
		Unavailable	28	$2,998,447.22	41.7%	0	$0.00	NA	0	
Total			**68**	**$7,189,928.76**	**100%**	**0**	**$0.00**		**0**	
31386SKF3		FIRST HORIZON HOME LOAN	11	$1,346,200.00	44.87%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	12	$1,653,991.22	55.13%	0	$0.00	NA	0	
Total			**23**	**$3,000,191.22**	**100%**	**0**	**$0.00**		**0**	
31386SKU0		WILMINGTON TRUST COMPANY	17	$1,491,901.08	100%	0	$0.00	NA	0	
Total			**17**	**$1,491,901.08**	**100%**	**0**	**$0.00**		**0**	
31386SKW6		CENTEX HOME MORTGAGE	69	$10,975,388.33	100%	0	$0.00	NA	0	
Total			**69**	**$10,975,388.33**	**100%**	**0**	**$0.00**		**0**	
31386SKX4		CENTEX HOME MORTGAGE	34	$5,174,956.48	100%	0	$0.00	NA	0	
Total			**34**	**$5,174,956.48**	**100%**	**0**	**$0.00**		**0**	
31386SKY2		CENTEX HOME MORTGAGE	11	$1,092,916.81	100%	0	$0.00	NA	0	
Total			**11**	**$1,092,916.81**	**100%**	**0**	**$0.00**		**0**	
31386SM46		CENTEX HOME MORTGAGE	34	$4,130,164.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,130,164.00**	**100%**	**0**	**$0.00**		**0**	
31386SMK0		CENTEX HOME MORTGAGE	26	$3,941,113.84	100%	0	$0.00	NA	0	
Total			**26**	**$3,941,113.84**	**100%**	**0**	**$0.00**		**0**	
31386SML8		CENTEX HOME MORTGAGE	17	$2,579,142.41	100%	0	$0.00	NA	0	
Total			**17**	**$2,579,142.41**	**100%**	**0**	**$0.00**		**0**	
31386SMN4		CENTEX HOME MORTGAGE	28	$4,470,388.09	100%	0	$0.00	NA	0	
Total			**28**	**$4,470,388.09**	**100%**	**0**	**$0.00**		**0**	
31386SMT1		CENTEX HOME MORTGAGE	90	$14,595,273.62	100%	0	$0.00	NA	0	
Total			**90**	**$14,595,273.62**	**100%**	**0**	**$0.00**		**0**	
31386SMX2		CENTEX HOME MORTGAGE	26	$3,299,466.17	100%	0	$0.00	NA	0	
Total			**26**	**$3,299,466.17**	**100%**	**0**	**$0.00**		**0**	
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	$1,756,500.00	58.55%	0	$0.00	NA	0	

		Unavailable	10	$1,243,464.26	41.45%	0	$0.00	NA	0	
Total			**21**	**$2,999,964.26**	**100%**	**0**	**$0.00**		**0**	
31386SN78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	$1,203,175.11	40.13%	0	$0.00	NA	0	
		Unavailable	16	$1,794,713.38	59.87%	0	$0.00	NA	0	
Total			**27**	**$2,997,888.49**	**100%**	**0**	**$0.00**		**0**	
31386SQ83		Unavailable	39	$6,747,067.84	100%	0	$0.00	NA	0	
Total			**39**	**$6,747,067.84**	**100%**	**0**	**$0.00**		**0**	
31386SR33		Unavailable	20	$3,630,459.20	100%	0	$0.00	NA	0	
Total			**20**	**$3,630,459.20**	**100%**	**0**	**$0.00**		**0**	
31386SRK5		Unavailable	34	$4,246,302.74	100%	0	$0.00	NA	0	
Total			**34**	**$4,246,302.74**	**100%**	**0**	**$0.00**		**0**	
31386SRW9		Unavailable	19	$2,697,281.82	100%	0	$0.00	NA	0	
Total			**19**	**$2,697,281.82**	**100%**	**0**	**$0.00**		**0**	
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	$1,410,563.52	29.66%	0	$0.00	NA	0	
		Unavailable	25	$3,345,278.87	70.34%	0	$0.00	NA	0	
Total			**35**	**$4,755,842.39**	**100%**	**0**	**$0.00**		**0**	
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	$773,173.69	23.05%	0	$0.00	NA	0	
		Unavailable	36	$2,580,520.66	76.95%	0	$0.00	NA	0	
Total			**47**	**$3,353,694.35**	**100%**	**0**	**$0.00**		**0**	
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	$2,534,710.00	30.95%	0	$0.00	NA	0	
		Unavailable	44	$5,655,641.28	69.05%	0	$0.00	NA	0	
Total			**65**	**$8,190,351.28**	**100%**	**0**	**$0.00**		**0**	
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	$7,809,813.00	43.7%	0	$0.00	NA	0	
		Unavailable	90	$10,062,529.19	56.3%	0	$0.00	NA	0	
Total			**163**	**$17,872,342.19**	**100%**	**0**	**$0.00**		**0**	
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	$8,159,831.61	19.5%	0	$0.00	NA	0	
		Unavailable	216	$33,685,403.77	80.5%	0	$0.00	NA	0	
Total			**276**	**$41,845,235.38**	**100%**	**0**	**$0.00**		**0**	

31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	$18,492,922.00	26.82%	0	$0.00	NA	0	
		Unavailable	335	$50,463,089.46	73.18%	0	$0.00	NA	0	
Total			**484**	**$68,956,011.46**	**100%**	**0**	**$0.00**		**0**	
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	$418,765.30	21.11%	0	$0.00	NA	0	
		Unavailable	13	$1,565,103.06	78.89%	0	$0.00	NA	0	
Total			**17**	**$1,983,868.36**	**100%**	**0**	**$0.00**		**0**	
31386SVF1		COUNTRYWIDE HOME LOANS, INC.	2	$331,234.81	6.82%	0	$0.00	NA	0	
		Unavailable	38	$4,522,382.88	93.18%	0	$0.00	NA	0	
Total			**40**	**$4,853,617.69**	**100%**	**0**	**$0.00**		**0**	
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	$2,027,361.04	24.83%	0	$0.00	NA	0	
		Unavailable	67	$6,136,836.25	75.17%	0	$0.00	NA	0	
Total			**88**	**$8,164,197.29**	**100%**	**0**	**$0.00**		**0**	
31386SVJ3		COUNTRYWIDE HOME LOANS, INC.	6	$402,312.45	9.69%	0	$0.00	NA	0	
		Unavailable	35	$3,750,201.38	90.31%	0	$0.00	NA	0	
Total			**41**	**$4,152,513.83**	**100%**	**0**	**$0.00**		**0**	
31386SVK0		COUNTRYWIDE HOME LOANS, INC.	23	$2,129,972.36	22.93%	0	$0.00	NA	0	
		Unavailable	75	$7,159,000.33	77.07%	0	$0.00	NA	0	
Total			**98**	**$9,288,972.69**	**100%**	**0**	**$0.00**		**0**	
31386SVL8		COUNTRYWIDE HOME LOANS, INC.	30	$3,285,750.75	20.74%	0	$0.00	NA	0	
		Unavailable	101	$12,559,267.59	79.26%	0	$0.00	NA	0	
Total			**131**	**$15,845,018.34**	**100%**	**0**	**$0.00**		**0**	
31386SVM6		COUNTRYWIDE HOME LOANS, INC.	63	$6,287,897.17	19.98%	0	$0.00	NA	0	
		Unavailable	221	$25,183,666.36	80.02%	0	$0.00	NA	0	
Total			**284**	**$31,471,563.53**	**100%**	**0**	**$0.00**		**0**	
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	$7,248,755.00	17.6%	0	$0.00	NA	0	
		Unavailable	219	$33,927,875.12	82.4%	0	$0.00	NA	0	
Total			**268**	**$41,176,630.12**	**100%**	**0**	**$0.00**		**0**	
31386SVP9		COUNTRYWIDE	104	$12,207,369.93	20.11%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	314	$48,480,945.90	79.89%	0	$0.00	NA	0	
Total			**418**	**$60,688,315.83**	**100%**	**0**	**$0.00**		**0**	
31386SVQ7		COUNTRYWIDE HOME LOANS, INC.	9	$1,110,594.34	25.53%	0	$0.00	NA	0	
		Unavailable	32	$3,239,853.67	74.47%	0	$0.00	NA	0	
Total			**41**	**$4,350,448.01**	**100%**	**0**	**$0.00**		**0**	
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	$4,382,835.00	14.88%	0	$0.00	NA	0	
		Unavailable	197	$25,075,011.53	85.12%	0	$0.00	NA	0	
Total			**231**	**$29,457,846.53**	**100%**	**0**	**$0.00**		**0**	
31386SVW4		Unavailable	12	$1,394,769.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,394,769.29**	**100%**	**0**	**$0.00**		**0**	
31386SW37		COUNTRYWIDE HOME LOANS, INC.	34	$4,175,905.03	77.16%	0	$0.00	NA	0	
		Unavailable	12	$1,236,019.99	22.84%	0	$0.00	NA	0	
Total			**46**	**$5,411,925.02**	**100%**	**0**	**$0.00**		**0**	
31386SW60		COUNTRYWIDE HOME LOANS, INC.	11	$809,336.70	22.87%	0	$0.00	NA	0	
		Unavailable	33	$2,730,166.99	77.13%	0	$0.00	NA	0	
Total			**44**	**$3,539,503.69**	**100%**	**0**	**$0.00**		**0**	
31386SW78		COUNTRYWIDE HOME LOANS, INC.	16	$2,056,332.00	40.94%	0	$0.00	NA	0	
		Unavailable	22	$2,966,614.16	59.06%	0	$0.00	NA	0	
Total			**38**	**$5,022,946.16**	**100%**	**0**	**$0.00**		**0**	
31386SW86		COUNTRYWIDE HOME LOANS, INC.	38	$4,189,579.00	46.16%	0	$0.00	NA	0	
		Unavailable	41	$4,886,612.55	53.84%	0	$0.00	NA	0	
Total			**79**	**$9,076,191.55**	**100%**	**0**	**$0.00**		**0**	
31386SW94		COUNTRYWIDE HOME LOANS, INC.	38	$5,085,985.00	15.4%	0	$0.00	NA	0	
		Unavailable	164	$27,942,577.18	84.6%	0	$0.00	NA	0	
Total			**202**	**$33,028,562.18**	**100%**	**0**	**$0.00**		**0**	
31386SWA1		COUNTRYWIDE HOME LOANS, INC.	19	$2,466,604.00	44.93%	0	$0.00	NA	0	
		Unavailable	25	$3,022,976.86	55.07%	0	$0.00	NA	0	
Total			**44**	**$5,489,580.86**	**100%**	**0**	**$0.00**		**0**	

31386SWB9		COUNTRYWIDE HOME LOANS, INC.	25	$3,178,106.00	17.23%	0	$0.00	NA	0	
		Unavailable	112	$15,264,392.09	82.77%	0	$0.00	NA	0	
Total			**137**	**$18,442,498.09**	**100%**	**0**	**$0.00**		**0**	
31386SWC7		COUNTRYWIDE HOME LOANS, INC.	4	$559,659.90	26.72%	0	$0.00	NA	0	
		Unavailable	16	$1,535,045.22	73.28%	0	$0.00	NA	0	
Total			**20**	**$2,094,705.12**	**100%**	**0**	**$0.00**		**0**	
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	$776,800.00	58.23%	0	$0.00	NA	0	
		Unavailable	5	$557,273.97	41.77%	0	$0.00	NA	0	
Total			**12**	**$1,334,073.97**	**100%**	**0**	**$0.00**		**0**	
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	$385,400.37	6.11%	0	$0.00	NA	0	
		Unavailable	43	$5,923,085.37	93.89%	0	$0.00	NA	0	
Total			**50**	**$6,308,485.74**	**100%**	**0**	**$0.00**		**0**	
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	$17,858,841.08	56.88%	0	$0.00	NA	0	
		Unavailable	82	$13,538,629.17	43.12%	0	$0.00	NA	0	
Total			**206**	**$31,397,470.25**	**100%**	**0**	**$0.00**		**0**	
31386SWP8		COUNTRYWIDE HOME LOANS, INC.	255	$33,763,234.14	56.16%	0	$0.00	NA	0	
		Unavailable	168	$26,357,525.54	43.84%	0	$0.00	NA	0	
Total			**423**	**$60,120,759.68**	**100%**	**0**	**$0.00**		**0**	
31386SWQ6		COUNTRYWIDE HOME LOANS, INC.	44	$5,600,819.55	26.25%	0	$0.00	NA	0	
		Unavailable	110	$15,739,606.49	73.75%	0	$0.00	NA	0	
Total			**154**	**$21,340,426.04**	**100%**	**0**	**$0.00**		**0**	
31386SWR4		COUNTRYWIDE HOME LOANS, INC.	7	$832,803.51	11.29%	0	$0.00	NA	0	
		Unavailable	52	$6,546,695.72	88.71%	0	$0.00	NA	0	
Total			**59**	**$7,379,499.23**	**100%**	**0**	**$0.00**		**0**	
31386SWT0		COUNTRYWIDE HOME LOANS, INC.	4	$366,471.18	16.21%	0	$0.00	NA	0	
		Unavailable	14	$1,893,887.53	83.79%	0	$0.00	NA	0	
Total			**18**	**$2,260,358.71**	**100%**	**0**	**$0.00**		**0**	

31386SWU7		COUNTRYWIDE HOME LOANS, INC.	4	$485,548.95	26.61%	0	$0.00	NA	0	
		Unavailable	10	$1,339,146.92	73.39%	0	$0.00	NA	0	
Total			**14**	**$1,824,695.87**	**100%**	**0**	**$0.00**		**0**	
31386SWV5		COUNTRYWIDE HOME LOANS, INC.	5	$485,694.80	19.72%	0	$0.00	NA	0	
		Unavailable	14	$1,977,367.55	80.28%	0	$0.00	NA	0	
Total			**19**	**$2,463,062.35**	**100%**	**0**	**$0.00**		**0**	
31386SWW3		COUNTRYWIDE HOME LOANS, INC.	1	$133,773.45	7.9%	0	$0.00	NA	0	
		Unavailable	28	$1,560,460.14	92.1%	0	$0.00	NA	0	
Total			**29**	**$1,694,233.59**	**100%**	**0**	**$0.00**		**0**	
31386SWX1		COUNTRYWIDE HOME LOANS, INC.	9	$1,782,149.17	33.7%	0	$0.00	NA	0	
		Unavailable	23	$3,506,632.08	66.3%	0	$0.00	NA	0	
Total			**32**	**$5,288,781.25**	**100%**	**0**	**$0.00**		**0**	
31386SXA0		COUNTRYWIDE HOME LOANS, INC.	74	$9,634,126.00	21.05%	0	$0.00	NA	0	
		Unavailable	243	$36,137,760.19	78.95%	0	$0.00	NA	0	
Total			**317**	**$45,771,886.19**	**100%**	**0**	**$0.00**		**0**	
31386SXC6		COUNTRYWIDE HOME LOANS, INC.	16	$1,850,309.00	19.64%	0	$0.00	NA	0	
		Unavailable	63	$7,572,108.69	80.36%	0	$0.00	NA	0	
Total			**79**	**$9,422,417.69**	**100%**	**0**	**$0.00**		**0**	
31386SXD4		COUNTRYWIDE HOME LOANS, INC.	14	$1,735,641.00	38.63%	0	$0.00	NA	0	
		Unavailable	27	$2,757,266.87	61.37%	0	$0.00	NA	0	
Total			**41**	**$4,492,907.87**	**100%**	**0**	**$0.00**		**0**	
31386SXE2		COUNTRYWIDE HOME LOANS, INC.	6	$407,542.39	25.97%	0	$0.00	NA	0	
		Unavailable	18	$1,161,979.31	74.03%	0	$0.00	NA	0	
Total			**24**	**$1,569,521.70**	**100%**	**0**	**$0.00**		**0**	
31386SXM4		COUNTRYWIDE HOME LOANS, INC.	18	$3,053,926.00	47.81%	0	$0.00	NA	0	
		Unavailable	22	$3,334,117.67	52.19%	0	$0.00	NA	0	
Total			**40**	**$6,388,043.67**	**100%**	**0**	**$0.00**		**0**	
31386SXQ5		COUNTRYWIDE	77	$8,713,267.99	79.95%	0	$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	20	$2,185,699.27	20.05%	0	$0.00	NA	0	
Total			**97**	**$10,898,967.26**	**100%**	**0**	**$0.00**		**0**	
31386SXR3		COUNTRYWIDE HOME LOANS, INC.	26	$3,262,360.83	43.43%	0	$0.00	NA	0	
		Unavailable	40	$4,249,623.48	56.57%	0	$0.00	NA	0	
Total			**66**	**$7,511,984.31**	**100%**	**0**	**$0.00**		**0**	
31386SXS1		COUNTRYWIDE HOME LOANS, INC.	3	$473,000.00	19.68%	0	$0.00	NA	0	
		Unavailable	20	$1,929,958.98	80.32%	0	$0.00	NA	0	
Total			**23**	**$2,402,958.98**	**100%**	**0**	**$0.00**		**0**	
31386SXT9		COUNTRYWIDE HOME LOANS, INC.	8	$450,010.40	23.38%	0	$0.00	NA	0	
		Unavailable	21	$1,474,518.57	76.62%	0	$0.00	NA	0	
Total			**29**	**$1,924,528.97**	**100%**	**0**	**$0.00**		**0**	
31386SXV4		COUNTRYWIDE HOME LOANS, INC.	125	$14,906,820.84	65.54%	0	$0.00	NA	0	
		Unavailable	65	$7,837,670.00	34.46%	0	$0.00	NA	0	
Total			**190**	**$22,744,490.84**	**100%**	**0**	**$0.00**		**0**	
31386SY27		COUNTRYWIDE HOME LOANS, INC.	15	$1,914,977.52	54.29%	0	$0.00	NA	0	
		Unavailable	11	$1,612,157.59	45.71%	0	$0.00	NA	0	
Total			**26**	**$3,527,135.11**	**100%**	**0**	**$0.00**		**0**	
31386SY43		COUNTRYWIDE HOME LOANS, INC.	1	$33,528.15	1.86%	0	$0.00	NA	0	
		Unavailable	18	$1,769,376.41	98.14%	0	$0.00	NA	0	
Total			**19**	**$1,802,904.56**	**100%**	**0**	**$0.00**		**0**	
31386SY84		COUNTRYWIDE HOME LOANS, INC.	8	$762,533.24	28.09%	0	$0.00	NA	0	
		Unavailable	21	$1,952,344.96	71.91%	0	$0.00	NA	0	
Total			**29**	**$2,714,878.20**	**100%**	**0**	**$0.00**		**0**	
31386SYG6		COUNTRYWIDE HOME LOANS, INC.	79	$8,019,674.00	51.76%	0	$0.00	NA	0	
		Unavailable	80	$7,473,750.00	48.24%	0	$0.00	NA	0	
Total			**159**	**$15,493,424.00**	**100%**	**0**	**$0.00**		**0**	
31386SYL5		COUNTRYWIDE HOME LOANS, INC.	69	$9,417,644.00	37.65%	0	$0.00	NA	0	

		Unavailable	107	$15,593,660.59	62.35%	0	$0.00	NA	0	
Total			**176**	**$25,011,304.59**	**100%**	**0**	**$0.00**		**0**	
31386SYM3		Unavailable	8	$1,106,541.71	100%	0	$0.00	NA	0	
Total			**8**	**$1,106,541.71**	**100%**	**0**	**$0.00**		**0**	
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	$27,986,661.46	46.51%	0	$0.00	NA	0	
		Unavailable	225	$32,189,038.42	53.49%	0	$0.00	NA	0	
Total			**432**	**$60,175,699.88**	**100%**	**0**	**$0.00**		**0**	
31386SYT8		COUNTRYWIDE HOME LOANS, INC.	7	$620,729.63	26.83%	0	$0.00	NA	0	
		Unavailable	21	$1,692,802.23	73.17%	0	$0.00	NA	0	
Total			**28**	**$2,313,531.86**	**100%**	**0**	**$0.00**		**0**	
31386SYU5		COUNTRYWIDE HOME LOANS, INC.	23	$2,771,721.00	40.99%	0	$0.00	NA	0	
		Unavailable	30	$3,989,885.00	59.01%	0	$0.00	NA	0	
Total			**53**	**$6,761,606.00**	**100%**	**0**	**$0.00**		**0**	
31386SYY7		COUNTRYWIDE HOME LOANS, INC.	3	$232,175.00	22.13%	0	$0.00	NA	0	
		Unavailable	10	$816,948.42	77.87%	0	$0.00	NA	0	
Total			**13**	**$1,049,123.42**	**100%**	**0**	**$0.00**		**0**	
31386SZ26		Unavailable	8	$501,090.06	100%	0	$0.00	NA	0	
Total			**8**	**$501,090.06**	**100%**	**0**	**$0.00**		**0**	
31386SZ83		COUNTRYWIDE HOME LOANS, INC.	5	$643,998.64	35.95%	0	$0.00	NA	0	
		Unavailable	19	$1,147,200.56	64.05%	0	$0.00	NA	0	
Total			**24**	**$1,791,199.20**	**100%**	**0**	**$0.00**		**0**	
31386SZB6		COUNTRYWIDE HOME LOANS, INC.	60	$8,062,062.81	86.22%	0	$0.00	NA	0	
		Unavailable	11	$1,288,181.61	13.78%	0	$0.00	NA	0	
Total			**71**	**$9,350,244.42**	**100%**	**0**	**$0.00**		**0**	
31386SZE0		COUNTRYWIDE HOME LOANS, INC.	67	$9,142,527.20	100%	0	$0.00	NA	0	
Total			**67**	**$9,142,527.20**	**100%**	**0**	**$0.00**		**0**	
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	$450,000.00	10%	0	$0.00	NA	0	
		Unavailable	27	$4,050,207.74	90%	0	$0.00	NA	0	

Total			**31**	**$4,500,207.74**	**100%**	**0**	**$0.00**		**0**	
31386SZH3		COUNTRYWIDE HOME LOANS, INC.	6	$705,900.00	9.51%	0	$0.00	NA	0	
		Unavailable	42	$6,713,083.41	90.49%	0	$0.00	NA	0	
Total			**48**	**$7,418,983.41**	**100%**	**0**	**$0.00**		**0**	
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	$498,109.60	12.1%	0	$0.00	NA	0	
		Unavailable	33	$3,617,108.27	87.9%	0	$0.00	NA	0	
Total			**36**	**$4,115,217.87**	**100%**	**0**	**$0.00**		**0**	
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	$23,699,995.67	62.96%	0	$0.00	NA	0	
		Unavailable	85	$13,941,525.29	37.04%	0	$0.00	NA	0	
Total			**274**	**$37,641,520.96**	**100%**	**0**	**$0.00**		**0**	
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	$5,113,300.15	30.45%	0	$0.00	NA	0	
		Unavailable	86	$11,680,732.81	69.55%	0	$0.00	NA	0	
Total			**135**	**$16,794,032.96**	**100%**	**0**	**$0.00**		**0**	
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	$1,677,452.48	11.27%	0	$0.00	NA	0	
		Unavailable	95	$13,200,429.48	88.73%	0	$0.00	NA	0	
Total			**111**	**$14,877,881.96**	**100%**	**0**	**$0.00**		**0**	
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	$89,699.39	31.68%	0	$0.00	NA	0	
		Unavailable	2	$193,414.14	68.32%	0	$0.00	NA	0	
Total			**3**	**$283,113.53**	**100%**	**0**	**$0.00**		**0**	
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	$101,909.57	21.42%	0	$0.00	NA	0	
		Unavailable	6	$373,785.71	78.58%	0	$0.00	NA	0	
Total			**7**	**$475,695.28**	**100%**	**0**	**$0.00**		**0**	
31386T2U8		GMAC MORTGAGE CORPORATION	152	$27,949,813.41	94.11%	0	$0.00	NA	0	
		Unavailable	9	$1,747,755.37	5.89%	0	$0.00	NA	0	
Total			**161**	**$29,697,568.78**	**100%**	**0**	**$0.00**		**0**	
31386T2V6		GMAC MORTGAGE CORPORATION	154	$26,274,140.76	87.78%	0	$0.00	NA	0	
		Unavailable	18	$3,656,679.92	12.22%	0	$0.00	NA	0	
Total			**172**	**$29,930,820.68**	**100%**	**0**	**$0.00**		**0**	

31386T2X2		GMAC MORTGAGE CORPORATION	143	$27,754,483.01	93.13%	0	$0.00	NA	0	
		Unavailable	12	$2,047,784.88	6.87%	0	$0.00	NA	0	
Total			**155**	**$29,802,267.89**	**100%**	**0**	**$0.00**		**0**	
31386T2Z7		GMAC MORTGAGE CORPORATION	109	$21,281,119.57	72.33%	0	$0.00	NA	0	
		Unavailable	45	$8,140,771.27	27.67%	0	$0.00	NA	0	
Total			**154**	**$29,421,890.84**	**100%**	**0**	**$0.00**		**0**	
31386T3B9		GMAC MORTGAGE CORPORATION	110	$20,905,875.83	69.78%	0	$0.00	NA	0	
		Unavailable	47	$9,054,569.23	30.22%	0	$0.00	NA	0	
Total			**157**	**$29,960,445.06**	**100%**	**0**	**$0.00**		**0**	
31386T3C7		GMAC MORTGAGE CORPORATION	76	$14,047,333.50	63%	0	$0.00	NA	0	
		Unavailable	46	$8,249,703.19	37%	0	$0.00	NA	0	
Total			**122**	**$22,297,036.69**	**100%**	**0**	**$0.00**		**0**	
31386T3D5		GMAC MORTGAGE CORPORATION	50	$8,772,783.38	48.08%	0	$0.00	NA	0	
		Unavailable	50	$9,472,980.13	51.92%	0	$0.00	NA	0	
Total			**100**	**$18,245,763.51**	**100%**	**0**	**$0.00**		**0**	
31386T3F0		GMAC MORTGAGE CORPORATION	13	$2,001,498.91	57.5%	0	$0.00	NA	0	
		Unavailable	10	$1,479,143.75	42.5%	0	$0.00	NA	0	
Total			**23**	**$3,480,642.66**	**100%**	**0**	**$0.00**		**0**	
31386T3H6		GMAC MORTGAGE CORPORATION	39	$5,638,560.34	52.39%	0	$0.00	NA	0	
		Unavailable	32	$5,124,195.27	47.61%	0	$0.00	NA	0	
Total			**71**	**$10,762,755.61**	**100%**	**0**	**$0.00**		**0**	
31386T3J2		GMAC MORTGAGE CORPORATION	136	$19,512,233.39	80.73%	0	$0.00	NA	0	
		Unavailable	31	$4,657,102.45	19.27%	0	$0.00	NA	0	
Total			**167**	**$24,169,335.84**	**100%**	**0**	**$0.00**		**0**	
31386T3K9		GMAC MORTGAGE CORPORATION	42	$5,311,538.80	64.02%	0	$0.00	NA	0	
		Unavailable	26	$2,985,654.85	35.98%	0	$0.00	NA	0	
Total			**68**	**$8,297,193.65**	**100%**	**0**	**$0.00**		**0**	

31386T3L7		GMAC MORTGAGE CORPORATION	13	$1,261,645.80	70.87%	0	$0.00	NA	0	
		Unavailable	5	$518,630.65	29.13%	0	$0.00	NA	0	
Total			**18**	**$1,780,276.45**	**100%**	**0**	**$0.00**		**0**	
31386T3M5		GMAC MORTGAGE CORPORATION	13	$615,022.32	51.5%	0	$0.00	NA	0	
		Unavailable	10	$579,279.37	48.5%	0	$0.00	NA	0	
Total			**23**	**$1,194,301.69**	**100%**	**0**	**$0.00**		**0**	
31386T3N3		GMAC MORTGAGE CORPORATION	39	$7,257,967.99	74.34%	0	$0.00	NA	0	
		Unavailable	12	$2,504,924.00	25.66%	0	$0.00	NA	0	
Total			**51**	**$9,762,891.99**	**100%**	**0**	**$0.00**		**0**	
31386T3P8		GMAC MORTGAGE CORPORATION	38	$5,900,830.36	70.35%	0	$0.00	NA	0	
		Unavailable	15	$2,487,473.88	29.65%	0	$0.00	NA	0	
Total			**53**	**$8,388,304.24**	**100%**	**0**	**$0.00**		**0**	
31386T3T0		GMAC MORTGAGE CORPORATION	97	$16,596,397.33	84.12%	0	$0.00	NA	0	
		Unavailable	16	$3,134,079.84	15.88%	0	$0.00	NA	0	
Total			**113**	**$19,730,477.17**	**100%**	**0**	**$0.00**		**0**	
31386T3V5		GMAC MORTGAGE CORPORATION	91	$12,719,545.74	90.45%	0	$0.00	NA	0	
		Unavailable	9	$1,343,355.82	9.55%	0	$0.00	NA	0	
Total			**100**	**$14,062,901.56**	**100%**	**0**	**$0.00**		**0**	
31386T3W3		GMAC MORTGAGE CORPORATION	55	$4,680,672.05	82.8%	0	$0.00	NA	0	
		Unavailable	11	$972,445.78	17.2%	0	$0.00	NA	0	
Total			**66**	**$5,653,117.83**	**100%**	**0**	**$0.00**		**0**	
31386T3X1		GMAC MORTGAGE CORPORATION	73	$8,986,409.27	78.45%	0	$0.00	NA	0	
		Unavailable	17	$2,468,126.28	21.55%	0	$0.00	NA	0	
Total			**90**	**$11,454,535.55**	**100%**	**0**	**$0.00**		**0**	
31386T4B8		GMAC MORTGAGE CORPORATION	47	$7,373,206.72	59.97%	0	$0.00	NA	0	
		Unavailable	31	$4,921,754.44	40.03%	0	$0.00	NA	0	
Total			**78**	**$12,294,961.16**	**100%**	**0**	**$0.00**		**0**	
31386T4E2		GMAC MORTGAGE	43	$6,368,215.37	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**43**	**$6,368,215.37**	**100%**	**0**	**$0.00**		**0**	
31386T4J1		GMAC MORTGAGE CORPORATION	65	$10,984,274.70	57.29%	0	$0.00	NA	0	
		Unavailable	48	$8,188,247.61	42.71%	0	$0.00	NA	0	
Total			**113**	**$19,172,522.31**	**100%**	**0**	**$0.00**		**0**	
31386T4M4		GMAC MORTGAGE CORPORATION	23	$3,661,059.70	72.26%	0	$0.00	NA	0	
		Unavailable	10	$1,405,664.54	27.74%	0	$0.00	NA	0	
Total			**33**	**$5,066,724.24**	**100%**	**0**	**$0.00**		**0**	
31386T4N2		GMAC MORTGAGE CORPORATION	85	$10,154,041.76	80.47%	0	$0.00	NA	0	
		Unavailable	19	$2,464,242.11	19.53%	0	$0.00	NA	0	
Total			**104**	**$12,618,283.87**	**100%**	**0**	**$0.00**		**0**	
31386T4R3		GMAC MORTGAGE CORPORATION	92	$15,808,116.72	100%	0	$0.00	NA	0	
Total			**92**	**$15,808,116.72**	**100%**	**0**	**$0.00**		**0**	
31386T4S1		GMAC MORTGAGE CORPORATION	51	$8,150,761.61	92.49%	0	$0.00	NA	0	
		Unavailable	5	$662,006.84	7.51%	0	$0.00	NA	0	
Total			**56**	**$8,812,768.45**	**100%**	**0**	**$0.00**		**0**	
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	$9,930,786.47	100%	0	$0.00	NA	0	
Total			**54**	**$9,930,786.47**	**100%**	**0**	**$0.00**		**0**	
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	$39,980,699.19	100%	0	$0.00	NA	0	
Total			**236**	**$39,980,699.19**	**100%**	**0**	**$0.00**		**0**	
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	$38,342,659.56	100%	0	$0.00	NA	0	
Total			**208**	**$38,342,659.56**	**100%**	**0**	**$0.00**		**0**	
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	$19,582,270.94	100%	0	$0.00	NA	0	
Total			**112**	**$19,582,270.94**	**100%**	**0**	**$0.00**		**0**	

31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$1,149,085.10	100%	0	$0.00	NA	0	
Total			**18**	**$1,149,085.10**	**100%**	**0**	**$0.00**		**0**	
31386T5H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$3,779,520.60	100%	0	$0.00	NA	0	
Total			**28**	**$3,779,520.60**	**100%**	**0**	**$0.00**		**0**	
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,238,290.70	100%	0	$0.00	NA	0	
Total			**17**	**$3,238,290.70**	**100%**	**0**	**$0.00**		**0**	
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$5,574,769.38	100%	0	$0.00	NA	0	
Total			**30**	**$5,574,769.38**	**100%**	**0**	**$0.00**		**0**	
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,356,788.86	100%	0	$0.00	NA	0	
Total			**8**	**$1,356,788.86**	**100%**	**0**	**$0.00**		**0**	
31386T5V3		UNION PLANTERS BANK NA	27	$2,770,220.01	32.99%	0	$0.00	NA	0	
		Unavailable	45	$5,627,969.22	67.01%	0	$0.00	NA	0	
Total			**72**	**$8,398,189.23**	**100%**	**0**	**$0.00**		**0**	
31386T5W1		UNION PLANTERS BANK NA	11	$1,370,535.28	44.52%	0	$0.00	NA	0	
		Unavailable	12	$1,707,927.37	55.48%	0	$0.00	NA	0	
Total			**23**	**$3,078,462.65**	**100%**	**0**	**$0.00**		**0**	
31386T6M2		UNION PLANTERS BANK NA	39	$4,866,474.15	63.42%	0	$0.00	NA	0	
		Unavailable	25	$2,806,843.35	36.58%	0	$0.00	NA	0	
Total			**64**	**$7,673,317.50**	**100%**	**0**	**$0.00**		**0**	
31386T6N0		UNION PLANTERS BANK NA	27	$3,190,202.77	40.48%	0	$0.00	NA	0	
		Unavailable	51	$4,690,456.10	59.52%	0	$0.00	NA	0	
Total			**78**	**$7,880,658.87**	**100%**	**0**	**$0.00**		**0**	
31386T6P5		UNION PLANTERS BANK NA	35	$5,743,150.21	63.42%	0	$0.00	NA	0	

		Unavailable	20	$3,312,611.03	36.58%	0	$0.00	NA	0	
Total			**55**	**$9,055,761.24**	**100%**	**0**	**$0.00**		**0**	
31386T6Q3		UNION PLANTERS BANK NA	19	$3,519,443.90	43.15%	0	$0.00	NA	0	
		Unavailable	27	$4,637,270.91	56.85%	0	$0.00	NA	0	
Total			**46**	**$8,156,714.81**	**100%**	**0**	**$0.00**		**0**	
31386T6R1		UNION PLANTERS BANK NA	32	$4,167,718.70	41.3%	0	$0.00	NA	0	
		Unavailable	42	$5,923,087.06	58.7%	0	$0.00	NA	0	
Total			**74**	**$10,090,805.76**	**100%**	**0**	**$0.00**		**0**	
31386T6S9		UNION PLANTERS BANK NA	45	$6,170,519.45	63.22%	0	$0.00	NA	0	
		Unavailable	31	$3,589,531.07	36.78%	0	$0.00	NA	0	
Total			**76**	**$9,760,050.52**	**100%**	**0**	**$0.00**		**0**	
31386T6T7		UNION PLANTERS BANK NA	42	$4,465,254.54	37.24%	0	$0.00	NA	0	
		Unavailable	50	$7,524,775.67	62.76%	0	$0.00	NA	0	
Total			**92**	**$11,990,030.21**	**100%**	**0**	**$0.00**		**0**	
31386T6V2		UNION PLANTERS BANK NA	43	$5,217,593.94	64.87%	0	$0.00	NA	0	
		Unavailable	26	$2,825,530.04	35.13%	0	$0.00	NA	0	
Total			**69**	**$8,043,123.98**	**100%**	**0**	**$0.00**		**0**	
31386T6Z3		UNION PLANTERS BANK NA	6	$947,270.26	31.82%	0	$0.00	NA	0	
		Unavailable	16	$2,030,079.13	68.18%	0	$0.00	NA	0	
Total			**22**	**$2,977,349.39**	**100%**	**0**	**$0.00**		**0**	
31386TAS4		COUNTRYWIDE HOME LOANS, INC.	13	$1,923,771.34	34.44%	0	$0.00	NA	0	
		Unavailable	30	$3,662,148.53	65.56%	0	$0.00	NA	0	
Total			**43**	**$5,585,919.87**	**100%**	**0**	**$0.00**		**0**	
31386TF83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$279,799.81	27.87%	0	$0.00	NA	0	
		Unavailable	8	$724,060.63	72.13%	0	$0.00	NA	0	
Total			**10**	**$1,003,860.44**	**100%**	**0**	**$0.00**		**0**	
31386TF91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,813,622.10	7.25%	0	$0.00	NA	0	

		Unavailable	148	$23,188,376.00	92.75%	0	$0.00	NA	0	
Total			**160**	**$25,001,998.10**	**100%**	**0**	**$0.00**		**0**	
31386TFH3		COUNTRYWIDE HOME LOANS, INC.	257	$30,199,845.09	38.53%	0	$0.00	NA	0	
		Unavailable	420	$48,173,651.32	61.47%	0	$0.00	NA	0	
Total			**677**	**$78,373,496.41**	**100%**	**0**	**$0.00**		**0**	
31386TFJ9		COUNTRYWIDE HOME LOANS, INC.	259	$28,442,046.41	48.39%	0	$0.00	NA	0	
		Unavailable	285	$30,333,999.34	51.61%	0	$0.00	NA	0	
Total			**544**	**$58,776,045.75**	**100%**	**0**	**$0.00**		**0**	
31386TFK6		COUNTRYWIDE HOME LOANS, INC.	22	$1,620,819.67	24.5%	0	$0.00	NA	0	
		Unavailable	65	$4,993,711.60	75.5%	0	$0.00	NA	0	
Total			**87**	**$6,614,531.27**	**100%**	**0**	**$0.00**		**0**	
31386TFM2		COUNTRYWIDE HOME LOANS, INC.	421	$61,271,541.23	25.73%	0	$0.00	NA	0	
		Unavailable	1,085	$176,822,551.70	74.27%	0	$0.00	NA	0	
Total			**1,506**	**$238,094,092.93**	**100%**	**0**	**$0.00**		**0**	
31386TFN0		COUNTRYWIDE HOME LOANS, INC.	1,323	$180,855,026.19	36.89%	0	$0.00	NA	0	
		Unavailable	2,087	$309,465,924.82	63.11%	0	$0.00	NA	0	
Total			**3,410**	**$490,320,951.01**	**100%**	**0**	**$0.00**		**0**	
31386TFP5		COUNTRYWIDE HOME LOANS, INC.	278	$36,286,498.36	29.4%	0	$0.00	NA	0	
		Unavailable	643	$87,134,322.16	70.6%	0	$0.00	NA	0	
Total			**921**	**$123,420,820.52**	**100%**	**0**	**$0.00**		**0**	
31386TFQ3		COUNTRYWIDE HOME LOANS, INC.	77	$8,439,646.93	35.73%	0	$0.00	NA	0	
		Unavailable	141	$15,183,454.88	64.27%	0	$0.00	NA	0	
Total			**218**	**$23,623,101.81**	**100%**	**0**	**$0.00**		**0**	
31386TFR1		COUNTRYWIDE HOME LOANS, INC.	164	$17,671,135.05	72.15%	0	$0.00	NA	0	
		Unavailable	53	$6,820,250.99	27.85%	0	$0.00	NA	0	
Total			**217**	**$24,491,386.04**	**100%**	**0**	**$0.00**		**0**	
31386TFS9		COUNTRYWIDE HOME LOANS, INC.	109	$10,963,643.76	81.87%	0	$0.00	NA	0	
		Unavailable	24	$2,427,970.00	18.13%	0	$0.00	NA	0	

Total			**133**	**$13,391,613.76**	**100%**	**0**	**$0.00**		**0**	
31386TFT7		COUNTRYWIDE HOME LOANS, INC.	332	$46,402,328.21	81.75%	0	$0.00	NA	0	
		Unavailable	65	$10,358,207.22	18.25%	0	$0.00	NA	0	
Total			**397**	**$56,760,535.43**	**100%**	**0**	**$0.00**		**0**	
31386TFU4		COUNTRYWIDE HOME LOANS, INC.	559	$71,693,627.32	65.47%	0	$0.00	NA	0	
		Unavailable	232	$37,804,593.58	34.53%	0	$0.00	NA	0	
Total			**791**	**$109,498,220.90**	**100%**	**0**	**$0.00**		**0**	
31386TFV2		COUNTRYWIDE HOME LOANS, INC.	41	$5,996,310.48	37.52%	0	$0.00	NA	0	
		Unavailable	59	$9,983,285.30	62.48%	0	$0.00	NA	0	
Total			**100**	**$15,979,595.78**	**100%**	**0**	**$0.00**		**0**	
31386TG33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$168,800.00	16.69%	0	$0.00	NA	0	
		Unavailable	10	$842,575.19	83.31%	0	$0.00	NA	0	
Total			**12**	**$1,011,375.19**	**100%**	**0**	**$0.00**		**0**	
31386TG41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$144,000.00	14.36%	0	$0.00	NA	0	
		Unavailable	7	$859,091.33	85.64%	0	$0.00	NA	0	
Total			**9**	**$1,003,091.33**	**100%**	**0**	**$0.00**		**0**	
31386TG58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,694,326.60	6.78%	0	$0.00	NA	0	
		Unavailable	135	$23,307,565.80	93.22%	0	$0.00	NA	0	
Total			**145**	**$25,001,892.40**	**100%**	**0**	**$0.00**		**0**	
31386TG74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$572,556.60	11.68%	0	$0.00	NA	0	
		Unavailable	30	$4,328,604.64	88.32%	0	$0.00	NA	0	
Total			**33**	**$4,901,161.24**	**100%**	**0**	**$0.00**		**0**	
31386TG82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$538,552.25	3.59%	0	$0.00	NA	0	
		Unavailable	120	$14,462,575.88	96.41%	0	$0.00	NA	0	
Total			**124**	**$15,001,128.13**	**100%**	**0**	**$0.00**		**0**	

31386TG90		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	$7,476,213.04	14.95%	0	$0.00	NA	0	
		Unavailable	355	$42,528,398.47	85.05%	0	$0.00	NA	0	
Total			**422**	**$50,004,611.51**	**100%**	**0**	**$0.00**		**0**	
31386TGA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$2,515,033.06	12.57%	0	$0.00	NA	0	
		Unavailable	113	$17,486,546.46	87.43%	0	$0.00	NA	0	
Total			**132**	**$20,001,579.52**	**100%**	**0**	**$0.00**		**0**	
31386TGB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$1,035,882.85	10.36%	0	$0.00	NA	0	
		Unavailable	61	$8,963,986.97	89.64%	0	$0.00	NA	0	
Total			**67**	**$9,999,869.82**	**100%**	**0**	**$0.00**		**0**	
31386TGC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,690,694.91	5.38%	0	$0.00	NA	0	
		Unavailable	271	$47,309,628.67	94.62%	0	$0.00	NA	0	
Total			**287**	**$50,000,323.58**	**100%**	**0**	**$0.00**		**0**	
31386TGD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,573,197.32	10.29%	0	$0.00	NA	0	
		Unavailable	146	$22,429,110.46	89.71%	0	$0.00	NA	0	
Total			**163**	**$25,002,307.78**	**100%**	**0**	**$0.00**		**0**	
31386TGE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$2,311,777.94	11.52%	0	$0.00	NA	0	
		Unavailable	99	$17,764,094.73	88.48%	0	$0.00	NA	0	
Total			**112**	**$20,075,872.67**	**100%**	**0**	**$0.00**		**0**	
31386TGJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	$1,884,957.31	18.85%	0	$0.00	NA	0	
		Unavailable	52	$8,115,948.71	81.15%	0	$0.00	NA	0	
Total			**63**	**$10,000,906.02**	**100%**	**0**	**$0.00**		**0**	
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,455,097.19	14.7%	0	$0.00	NA	0	
		Unavailable	93	$14,243,581.92	85.3%	0	$0.00	NA	0	
Total			**109**	**$16,698,679.11**	**100%**	**0**	**$0.00**		**0**	

31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$2,121,359.26	21.21%	0	$0.00	NA	0	
		Unavailable	56	$7,879,542.52	78.79%	0	$0.00	NA	0	
Total			**71**	**$10,000,901.78**	**100%**	**0**	**$0.00**		**0**	
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$3,469,473.97	7.54%	0	$0.00	NA	0	
		Unavailable	264	$42,534,887.57	92.46%	0	$0.00	NA	0	
Total			**286**	**$46,004,361.54**	**100%**	**0**	**$0.00**		**0**	
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$941,955.13	4.71%	0	$0.00	NA	0	
		Unavailable	119	$19,059,290.05	95.29%	0	$0.00	NA	0	
Total			**126**	**$20,001,245.18**	**100%**	**0**	**$0.00**		**0**	
31386TGT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$410,027.05	6.83%	0	$0.00	NA	0	
		Unavailable	40	$5,589,903.63	93.17%	0	$0.00	NA	0	
Total			**43**	**$5,999,930.68**	**100%**	**0**	**$0.00**		**0**	
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$409,827.07	20.49%	0	$0.00	NA	0	
		Unavailable	11	$1,590,392.66	79.51%	0	$0.00	NA	0	
Total			**13**	**$2,000,219.73**	**100%**	**0**	**$0.00**		**0**	
31386TGY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$356,432.24	11.86%	0	$0.00	NA	0	
		Unavailable	22	$2,649,107.81	88.14%	0	$0.00	NA	0	
Total			**25**	**$3,005,540.05**	**100%**	**0**	**$0.00**		**0**	
31386TGZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$158,515.29	15.83%	0	$0.00	NA	0	
		Unavailable	7	$842,561.53	84.17%	0	$0.00	NA	0	
Total			**9**	**$1,001,076.82**	**100%**	**0**	**$0.00**		**0**	
31386TH24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$318,844.81	10.47%	0	$0.00	NA	0	
		Unavailable	17	$2,727,053.88	89.53%	0	$0.00	NA	0	

Total			**19**	**$3,045,898.69**	**100%**	**0**	**$0.00**		**0**	
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$964,903.80	5.68%	0	$0.00	NA	0	
		Unavailable	97	$16,036,346.61	94.32%	0	$0.00	NA	0	
Total			**102**	**$17,001,250.41**	**100%**	**0**	**$0.00**		**0**	
31386TH81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	$3,152,468.37	6.18%	0	$0.00	NA	0	
		Unavailable	298	$47,850,748.79	93.82%	0	$0.00	NA	0	
Total			**318**	**$51,003,217.16**	**100%**	**0**	**$0.00**		**0**	
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$764,680.00	9.26%	0	$0.00	NA	0	
		Unavailable	62	$7,489,409.99	90.74%	0	$0.00	NA	0	
Total			**67**	**$8,254,089.99**	**100%**	**0**	**$0.00**		**0**	
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	$3,902,964.97	19.51%	0	$0.00	NA	0	
		Unavailable	146	$16,098,330.50	80.49%	0	$0.00	NA	0	
Total			**180**	**$20,001,295.47**	**100%**	**0**	**$0.00**		**0**	
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	$1,198,673.97	11.99%	0	$0.00	NA	0	
		Unavailable	139	$8,801,377.41	88.01%	0	$0.00	NA	0	
Total			**158**	**$10,000,051.38**	**100%**	**0**	**$0.00**		**0**	
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$315,882.77	7.9%	0	$0.00	NA	0	
		Unavailable	64	$3,684,126.17	92.1%	0	$0.00	NA	0	
Total			**69**	**$4,000,008.94**	**100%**	**0**	**$0.00**		**0**	
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$443,456.18	11.09%	0	$0.00	NA	0	
		Unavailable	59	$3,556,915.00	88.91%	0	$0.00	NA	0	
Total			**66**	**$4,000,371.18**	**100%**	**0**	**$0.00**		**0**	
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	$1,155,131.30	6.42%	0	$0.00	NA	0	

		Unavailable	249	$16,846,568.05	93.58%	0	$0.00	NA	0	
Total			**267**	**$18,001,699.35**	**100%**	**0**	**$0.00**		**0**	
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,892,938.33	6.31%	0	$0.00	NA	0	
		Unavailable	169	$28,109,575.69	93.69%	0	$0.00	NA	0	
Total			**182**	**$30,002,514.02**	**100%**	**0**	**$0.00**		**0**	
31386THP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,362,309.10	5.62%	0	$0.00	NA	0	
		Unavailable	227	$39,640,965.08	94.38%	0	$0.00	NA	0	
Total			**243**	**$42,003,274.18**	**100%**	**0**	**$0.00**		**0**	
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,129,717.71	11.3%	0	$0.00	NA	0	
		Unavailable	54	$8,871,063.56	88.7%	0	$0.00	NA	0	
Total			**62**	**$10,000,781.27**	**100%**	**0**	**$0.00**		**0**	
31386THS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$278,466.55	13.92%	0	$0.00	NA	0	
		Unavailable	11	$1,721,843.37	86.08%	0	$0.00	NA	0	
Total			**13**	**$2,000,309.92**	**100%**	**0**	**$0.00**		**0**	
31386THT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,586,300.00	26.44%	0	$0.00	NA	0	
		Unavailable	29	$4,413,927.75	73.56%	0	$0.00	NA	0	
Total			**39**	**$6,000,227.75**	**100%**	**0**	**$0.00**		**0**	
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$1,738,887.77	4.34%	0	$0.00	NA	0	
		Unavailable	236	$38,288,241.46	95.66%	0	$0.00	NA	0	
Total			**248**	**$40,027,129.23**	**100%**	**0**	**$0.00**		**0**	
31386THV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	$2,796,439.81	6.99%	0	$0.00	NA	0	
		Unavailable	240	$37,207,105.73	93.01%	0	$0.00	NA	0	
Total			**256**	**$40,003,545.54**	**100%**	**0**	**$0.00**		**0**	
31386THW8		FLEET NATIONAL BANK C/O FLEET	2	$244,649.29	4.89%	0	$0.00	NA	0	

		MORTGAGE CORP.								
		Unavailable	38	$4,755,494.71	95.11%	0	$0.00	NA	0	
Total			**40**	**$5,000,144.00**	**100%**	**0**	**$0.00**		**0**	
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	$3,710,697.96	7.42%	0	$0.00	NA	0	
		Unavailable	291	$46,293,222.55	92.58%	0	$0.00	NA	0	
Total			**313**	**$50,003,920.51**	**100%**	**0**	**$0.00**		**0**	
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	$3,819,310.76	14.14%	0	$0.00	NA	0	
		Unavailable	150	$23,182,240.15	85.86%	0	$0.00	NA	0	
Total			**178**	**$27,001,550.91**	**100%**	**0**	**$0.00**		**0**	
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$217,000.00	7.23%	0	$0.00	NA	0	
		Unavailable	18	$2,783,380.64	92.77%	0	$0.00	NA	0	
Total			**20**	**$3,000,380.64**	**100%**	**0**	**$0.00**		**0**	
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,594,807.18	3.67%	0	$0.00	NA	0	
		Unavailable	253	$41,906,001.17	96.33%	0	$0.00	NA	0	
Total			**263**	**$43,500,808.35**	**100%**	**0**	**$0.00**		**0**	
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$766,355.00	4.51%	0	$0.00	NA	0	
		Unavailable	105	$16,234,969.99	95.49%	0	$0.00	NA	0	
Total			**110**	**$17,001,324.99**	**100%**	**0**	**$0.00**		**0**	
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$70,252.83	1.99%	0	$0.00	NA	0	
		Unavailable	37	$3,460,661.63	98.01%	0	$0.00	NA	0	
Total			**38**	**$3,530,914.46**	**100%**	**0**	**$0.00**		**0**	
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	$2,242,758.58	3.74%	0	$0.00	NA	0	
		Unavailable	342	$57,763,125.83	96.26%	0	$0.00	NA	0	
Total			**356**	**$60,005,884.41**	**100%**	**0**	**$0.00**		**0**	
31386TJC0			48	$7,617,798.58	25.39%	0	$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	127	$22,385,050.93	74.61%	0	$0.00	NA	0	
Total			**175**	**$30,002,849.51**	**100%**	**0**	**$0.00**		**0**	
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,570,007.28	7.85%	0	$0.00	NA	0	
		Unavailable	119	$18,431,416.99	92.15%	0	$0.00	NA	0	
Total			**127**	**$20,001,424.27**	**100%**	**0**	**$0.00**		**0**	
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	$493,375.15	9.86%	0	$0.00	NA	0	
		Unavailable	28	$4,508,817.61	90.14%	0	$0.00	NA	0	
Total			**31**	**$5,002,192.76**	**100%**	**0**	**$0.00**		**0**	
31386TJF3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	$750,103.87	8.33%	0	$0.00	NA	0	
		Unavailable	66	$8,254,708.86	91.67%	0	$0.00	NA	0	
Total			**71**	**$9,004,812.73**	**100%**	**0**	**$0.00**		**0**	
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	$2,146,987.89	4.29%	0	$0.00	NA	0	
		Unavailable	307	$47,857,735.84	95.71%	0	$0.00	NA	0	
Total			**319**	**$50,004,723.73**	**100%**	**0**	**$0.00**		**0**	
31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	$4,619,625.70	9.52%	0	$0.00	NA	0	
		Unavailable	298	$43,884,726.93	90.48%	0	$0.00	NA	0	
Total			**330**	**$48,504,352.63**	**100%**	**0**	**$0.00**		**0**	
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	$1,187,704.23	2.9%	0	$0.00	NA	0	
		Unavailable	252	$39,816,039.78	97.1%	0	$0.00	NA	0	
Total			**259**	**$41,003,744.01**	**100%**	**0**	**$0.00**		**0**	
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	$643,800.00	32.15%	0	$0.00	NA	0	
		Unavailable	13	$1,358,506.04	67.85%	0	$0.00	NA	0	
Total			**17**	**$2,002,306.04**	**100%**	**0**	**$0.00**		**0**	

31386TJU0		Unavailable	70	$11,000,236.63	100%	0	$0.00	NA	0	
Total			**70**	**$11,000,236.63**	**100%**	**0**	**$0.00**		**0**	
31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$1,264,059.77	3.61%	0	$0.00	NA	0	
		Unavailable	211	$33,738,734.45	96.39%	0	$0.00	NA	0	
Total			**219**	**$35,002,794.22**	**100%**	**0**	**$0.00**		**0**	
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$3,151,820.40	24.19%	0	$0.00	NA	0	
		Unavailable	67	$9,876,827.17	75.81%	0	$0.00	NA	0	
Total			**84**	**$13,028,647.57**	**100%**	**0**	**$0.00**		**0**	
31386TK20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,103,130.00	13.79%	0	$0.00	NA	0	
		Unavailable	68	$6,896,952.09	86.21%	0	$0.00	NA	0	
Total			**77**	**$8,000,082.09**	**100%**	**0**	**$0.00**		**0**	
31386TK38		Unavailable	18	$2,500,686.37	100%	0	$0.00	NA	0	
Total			**18**	**$2,500,686.37**	**100%**	**0**	**$0.00**		**0**	
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$73,200.00	2.44%	0	$0.00	NA	0	
		Unavailable	26	$2,929,477.45	97.56%	0	$0.00	NA	0	
Total			**27**	**$3,002,677.45**	**100%**	**0**	**$0.00**		**0**	
31386TK53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	$1,572,050.00	15.72%	0	$0.00	NA	0	
		Unavailable	82	$8,428,573.06	84.28%	0	$0.00	NA	0	
Total			**97**	**$10,000,623.06**	**100%**	**0**	**$0.00**		**0**	
31386TK61		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$757,100.00	37.86%	0	$0.00	NA	0	
		Unavailable	14	$1,242,799.79	62.14%	0	$0.00	NA	0	
Total			**20**	**$1,999,899.79**	**100%**	**0**	**$0.00**		**0**	
31386TKC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	$1,426,968.51	4.76%	0	$0.00	NA	0	
		Unavailable	214	$28,575,730.97	95.24%	0	$0.00	NA	0	

Total			**227**	**$30,002,699.48**	**100%**	**0**	**$0.00**		**0**	
31386TKD6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	$7,375,886.38	14.75%	0	$0.00	NA	0	
		Unavailable	364	$42,624,350.77	85.25%	0	$0.00	NA	0	
Total			**427**	**$50,000,237.15**	**100%**	**0**	**$0.00**		**0**	
31386TKE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	$4,210,058.77	28.07%	0	$0.00	NA	0	
		Unavailable	120	$10,789,936.22	71.93%	0	$0.00	NA	0	
Total			**163**	**$14,999,994.99**	**100%**	**0**	**$0.00**		**0**	
31386TKF1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	$2,410,605.65	34.43%	0	$0.00	NA	0	
		Unavailable	47	$4,590,056.94	65.57%	0	$0.00	NA	0	
Total			**72**	**$7,000,662.59**	**100%**	**0**	**$0.00**		**0**	
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,124,598.45	7.5%	0	$0.00	NA	0	
		Unavailable	137	$13,876,880.51	92.5%	0	$0.00	NA	0	
Total			**146**	**$15,001,478.96**	**100%**	**0**	**$0.00**		**0**	
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	$6,767,489.36	16.92%	0	$0.00	NA	0	
		Unavailable	255	$33,236,375.90	83.08%	0	$0.00	NA	0	
Total			**306**	**$40,003,865.26**	**100%**	**0**	**$0.00**		**0**	
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	$5,509,289.94	11.02%	0	$0.00	NA	0	
		Unavailable	329	$44,494,744.25	88.98%	0	$0.00	NA	0	
Total			**369**	**$50,004,034.19**	**100%**	**0**	**$0.00**		**0**	
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	$1,060,206.53	21.2%	0	$0.00	NA	0	
		Unavailable	31	$3,940,048.12	78.8%	0	$0.00	NA	0	
Total			**40**	**$5,000,254.65**	**100%**	**0**	**$0.00**		**0**	
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	$1,091,200.00	8.39%	0	$0.00	NA	0	

		Unavailable	102	$11,909,917.26	91.61%	0	$0.00	NA	0	
Total			**112**	**$13,001,117.26**	**100%**	**0**	**$0.00**		**0**	
31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,725,304.50	5.45%	0	$0.00	NA	0	
		Unavailable	318	$47,278,909.39	94.55%	0	$0.00	NA	0	
Total			**335**	**$50,004,213.89**	**100%**	**0**	**$0.00**		**0**	
31386TKU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	$967,966.37	4.84%	0	$0.00	NA	0	
		Unavailable	141	$19,033,038.54	95.16%	0	$0.00	NA	0	
Total			**149**	**$20,001,004.91**	**100%**	**0**	**$0.00**		**0**	
31386TKV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	$2,351,050.00	26.72%	0	$0.00	NA	0	
		Unavailable	45	$6,448,898.46	73.28%	0	$0.00	NA	0	
Total			**62**	**$8,799,948.46**	**100%**	**0**	**$0.00**		**0**	
31386TKW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	$4,635,829.25	25.83%	0	$0.00	NA	0	
		Unavailable	97	$13,313,574.27	74.17%	0	$0.00	NA	0	
Total			**132**	**$17,949,403.52**	**100%**	**0**	**$0.00**		**0**	
31386TKZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$230,800.00	3.3%	0	$0.00	NA	0	
		Unavailable	49	$6,769,697.00	96.7%	0	$0.00	NA	0	
Total			**51**	**$7,000,497.00**	**100%**	**0**	**$0.00**		**0**	
31386TLR4		Unavailable	14	$2,000,350.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31386TUC7		THIRD FEDERAL SAVINGS AND LOAN	169	$20,151,975.36	100%	0	$0.00	NA	0	
Total			**169**	**$20,151,975.36**	**100%**	**0**	**$0.00**		**0**	
31386TUE3		NCB SAVINGS BANK FSB	3	$314,887.80	31.79%	0	$0.00	NA	0	
		Unavailable	9	$675,667.53	68.21%	0	$0.00	NA	0	
Total			**12**	**$990,555.33**	**100%**	**0**	**$0.00**		**0**	
31386TUG8		HINSDALE FEDERAL BANK FOR SAVINGS	10	$319,507.62	100%	0	$0.00	NA	0	

Total			**10**	**$319,507.62**	**100%**	**0**	**$0.00**		**0**	
31386TUM5		MID AMERICA FEDERAL SAVINGS BANK	9	$1,094,379.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,094,379.37**	**100%**	**0**	**$0.00**		**0**	
31386TUZ6		Unavailable	7	$954,823.70	100%	0	$0.00	NA	0	
Total			**7**	**$954,823.70**	**100%**	**0**	**$0.00**		**0**	
31386TWM3		THE HUNTINGTON MORTGAGE COMPANY	54	$7,554,476.34	100%	0	$0.00	NA	0	
Total			**54**	**$7,554,476.34**	**100%**	**0**	**$0.00**		**0**	
31386TWQ4		THE HUNTINGTON MORTGAGE COMPANY	110	$8,551,136.78	100%	0	$0.00	NA	0	
Total			**110**	**$8,551,136.78**	**100%**	**0**	**$0.00**		**0**	
31386TWR2		THE HUNTINGTON MORTGAGE COMPANY	53	$7,126,271.90	80.26%	0	$0.00	NA	0	
		Unavailable	10	$1,752,338.61	19.74%	0	$0.00	NA	0	
Total			**63**	**$8,878,610.51**	**100%**	**0**	**$0.00**		**0**	
31386TWS0		THE HUNTINGTON MORTGAGE COMPANY	52	$6,394,775.51	78.29%	0	$0.00	NA	0	
		Unavailable	9	$1,773,295.64	21.71%	0	$0.00	NA	0	
Total			**61**	**$8,168,071.15**	**100%**	**0**	**$0.00**		**0**	
31386TWT8		THE HUNTINGTON MORTGAGE COMPANY	13	$1,153,047.53	96.02%	0	$0.00	NA	0	
		Unavailable	1	$47,853.43	3.98%	0	$0.00	NA	0	
Total			**14**	**$1,200,900.96**	**100%**	**0**	**$0.00**		**0**	
31386TWV3		THE HUNTINGTON MORTGAGE COMPANY	17	$1,408,946.71	90.09%	0	$0.00	NA	0	
		Unavailable	1	$155,000.00	9.91%	0	$0.00	NA	0	
Total			**18**	**$1,563,946.71**	**100%**	**0**	**$0.00**		**0**	
31386TZF5		INDYMAC BANK, FSB	1	$253,600.00	9.28%	0	$0.00	NA	0	
		Unavailable	14	$2,479,862.41	90.72%	0	$0.00	NA	0	
Total			**15**	**$2,733,462.41**	**100%**	**0**	**$0.00**		**0**	

31386TZG3		Unavailable	87	$11,826,666.15	100%	0	$0.00	NA	0	
Total			**87**	**$11,826,666.15**	**100%**	**0**	**$0.00**		**0**	
31386TZM0		INDYMAC BANK, FSB	14	$1,901,725.29	17.29%	0	$0.00	NA	0	
		Unavailable	69	$9,098,987.79	82.71%	0	$0.00	NA	0	
Total			**83**	**$11,000,713.08**	**100%**	**0**	**$0.00**		**0**	
31386TZN8		INDYMAC BANK, FSB	5	$468,752.80	9.57%	0	$0.00	NA	0	
		Unavailable	33	$4,430,940.72	90.43%	0	$0.00	NA	0	
Total			**38**	**$4,899,693.52**	**100%**	**0**	**$0.00**		**0**	
31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,488,371.00	100%	0	$0.00	NA	0	
Total			**72**	**$10,488,371.00**	**100%**	**0**	**$0.00**		**0**	
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,997,393.30	100%	0	$0.00	NA	0	
Total			**63**	**$9,997,393.30**	**100%**	**0**	**$0.00**		**0**	
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$12,703,807.56	100%	0	$0.00	NA	0	
Total			**87**	**$12,703,807.56**	**100%**	**0**	**$0.00**		**0**	
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,444,029.00	100%	0	$0.00	NA	0	
Total			**60**	**$9,444,029.00**	**100%**	**0**	**$0.00**		**0**	
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	$9,648,750.82	100%	0	$0.00	NA	0	
Total			**145**	**$9,648,750.82**	**100%**	**0**	**$0.00**		**0**	
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$2,532,331.19	100%	0	$0.00	NA	0	
Total			**48**	**$2,532,331.19**	**100%**	**0**	**$0.00**		**0**	
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$11,115,217.50	100%	0	$0.00	NA	0	
Total			**78**	**$11,115,217.50**	**100%**	**0**	**$0.00**		**0**	

31386U2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$11,411,678.00	100%	0	$0.00	NA	0	
Total			**80**	**$11,411,678.00**	**100%**	**0**	**$0.00**		**0**	
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,208,500.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,208,500.00**	**100%**	**0**	**$0.00**		**0**	
31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,586,505.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,586,505.00**	**100%**	**0**	**$0.00**		**0**	
31386U2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$14,212,828.72	100%	0	$0.00	NA	0	
Total			**84**	**$14,212,828.72**	**100%**	**0**	**$0.00**		**0**	
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$10,586,641.00	100%	0	$0.00	NA	0	
Total			**77**	**$10,586,641.00**	**100%**	**0**	**$0.00**		**0**	
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$983,214.29	86.37%	0	$0.00	NA	0	
		Unavailable	1	$155,100.00	13.63%	0	$0.00	NA	0	
Total			**15**	**$1,138,314.29**	**100%**	**0**	**$0.00**		**0**	
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$953,200.00	87.81%	0	$0.00	NA	0	
		Unavailable	1	$132,300.00	12.19%	0	$0.00	NA	0	
Total			**12**	**$1,085,500.00**	**100%**	**0**	**$0.00**		**0**	
31386UA51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,489,903.21	100%	0	$0.00	NA	0	
Total			**14**	**$1,489,903.21**	**100%**	**0**	**$0.00**		**0**	
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	$2,454,579.69	71.45%	0	$0.00	NA	0	

		MORTGAGE								
		Unavailable	8	$980,895.47	28.55%	0	$0.00	NA	0	
Total			**27**	**$3,435,475.16**	**100%**	**0**	**$0.00**		**0**	
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,363,429.05	94.83%	0	$0.00	NA	0	
		Unavailable	1	$74,300.00	5.17%	0	$0.00	NA	0	
Total			**9**	**$1,437,729.05**	**100%**	**0**	**$0.00**		**0**	
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,089,568.67	94.09%	0	$0.00	NA	0	
		Unavailable	1	$68,455.19	5.91%	0	$0.00	NA	0	
Total			**9**	**$1,158,023.86**	**100%**	**0**	**$0.00**		**0**	
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	$9,930,571.87	99.17%	0	$0.00	NA	0	
		Unavailable	1	$83,150.00	0.83%	0	$0.00	NA	0	
Total			**104**	**$10,013,721.87**	**100%**	**0**	**$0.00**		**0**	
31386UAN2		Unavailable	7	$478,071.92	100%	0	$0.00	NA	0	
Total			**7**	**$478,071.92**	**100%**	**0**	**$0.00**		**0**	
31386UAQ5		THE DIME SAVINGS BANK OF NEW YORK	32	$3,629,670.38	85.96%	0	$0.00	NA	0	
		Unavailable	5	$592,635.78	14.04%	0	$0.00	NA	0	
Total			**37**	**$4,222,306.16**	**100%**	**0**	**$0.00**		**0**	
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	$3,305,973.63	76.52%	0	$0.00	NA	0	
		Unavailable	7	$1,014,382.83	23.48%	0	$0.00	NA	0	
Total			**37**	**$4,320,356.46**	**100%**	**0**	**$0.00**		**0**	
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	$1,607,590.06	65.16%	0	$0.00	NA	0	
		Unavailable	5	$859,448.24	34.84%	0	$0.00	NA	0	
Total			**23**	**$2,467,038.30**	**100%**	**0**	**$0.00**		**0**	
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	$1,316,888.22	72.93%	0	$0.00	NA	0	
		Unavailable	3	$488,836.64	27.07%	0	$0.00	NA	0	
Total			**16**	**$1,805,724.86**	**100%**	**0**	**$0.00**		**0**	

31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	$4,881,431.82	81.02%	0	$0.00	NA	0	
		Unavailable	10	$1,143,281.28	18.98%	0	$0.00	NA	0	
Total			**57**	**$6,024,713.10**	**100%**	**0**	**$0.00**		**0**	
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	$1,990,569.60	67.02%	0	$0.00	NA	0	
		Unavailable	8	$979,717.83	32.98%	0	$0.00	NA	0	
Total			**28**	**$2,970,287.43**	**100%**	**0**	**$0.00**		**0**	
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	$5,498,629.64	100%	0	$0.00	NA	0	
Total			**58**	**$5,498,629.64**	**100%**	**0**	**$0.00**		**0**	
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	$7,205,444.83	100%	0	$0.00	NA	0	
Total			**65**	**$7,205,444.83**	**100%**	**0**	**$0.00**		**0**	
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$906,867.43	100%	0	$0.00	NA	0	
Total			**6**	**$906,867.43**	**100%**	**0**	**$0.00**		**0**	
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,495,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,495,750.00**	**100%**	**0**	**$0.00**		**0**	
31386UBE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,242,825.00	75.23%	0	$0.00	NA	0	
		Unavailable	4	$409,275.06	24.77%	0	$0.00	NA	0	
Total			**16**	**$1,652,100.06**	**100%**	**0**	**$0.00**		**0**	
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$3,966,783.57	100%	0	$0.00	NA	0	
Total			**45**	**$3,966,783.57**	**100%**	**0**	**$0.00**		**0**	
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	$1,277,813.43	68.76%	0	$0.00	NA	0	

		MORTGAGE								
		Unavailable	5	$580,521.11	31.24%	0	$0.00	NA	0	
Total			**15**	**$1,858,334.54**	**100%**	**0**	**$0.00**		**0**	
31386UBJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,332,477.95	100%	0	$0.00	NA	0	
Total			**19**	**$1,332,477.95**	**100%**	**0**	**$0.00**		**0**	
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,568,084.14	84.19%	0	$0.00	NA	0	
		Unavailable	5	$482,100.00	15.81%	0	$0.00	NA	0	
Total			**31**	**$3,050,184.14**	**100%**	**0**	**$0.00**		**0**	
31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,134,172.68	84.78%	0	$0.00	NA	0	
		Unavailable	2	$203,550.00	15.22%	0	$0.00	NA	0	
Total			**13**	**$1,337,722.68**	**100%**	**0**	**$0.00**		**0**	
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,084,794.31	79.98%	0	$0.00	NA	0	
		Unavailable	3	$271,500.00	20.02%	0	$0.00	NA	0	
Total			**13**	**$1,356,294.31**	**100%**	**0**	**$0.00**		**0**	
31386UBP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	$4,221,100.00	100%	0	$0.00	NA	0	
Total			**47**	**$4,221,100.00**	**100%**	**0**	**$0.00**		**0**	
31386UBQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,467,502.68	100%	0	$0.00	NA	0	
Total			**15**	**$1,467,502.68**	**100%**	**0**	**$0.00**		**0**	
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,892,982.01	100%	0	$0.00	NA	0	
Total			**20**	**$2,892,982.01**	**100%**	**0**	**$0.00**		**0**	

31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,618,076.00	83.46%	0	$0.00	NA	0	
		Unavailable	6	$519,000.00	16.54%	0	$0.00	NA	0	
Total			**31**	**$3,137,076.00**	**100%**	**0**	**$0.00**		**0**	
31386UBT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,215,207.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,215,207.94**	**100%**	**0**	**$0.00**		**0**	
31386UBU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,439,700.00	72.17%	0	$0.00	NA	0	
		Unavailable	7	$555,054.80	27.83%	0	$0.00	NA	0	
Total			**19**	**$1,994,754.80**	**100%**	**0**	**$0.00**		**0**	
31386UBW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,125,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,125,400.00**	**100%**	**0**	**$0.00**		**0**	
31386UC26		PRISM MORTGAGE COMPANY	17	$2,755,350.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,755,350.00**	**100%**	**0**	**$0.00**		**0**	
31386UC75		PRISM MORTGAGE COMPANY	123	$19,834,735.00	100%	0	$0.00	NA	0	
Total			**123**	**$19,834,735.00**	**100%**	**0**	**$0.00**		**0**	
31386UC83		PRISM MORTGAGE COMPANY	11	$1,559,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,559,950.00**	**100%**	**0**	**$0.00**		**0**	
31386UCP5		PRISM MORTGAGE COMPANY	42	$7,375,262.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,375,262.00**	**100%**	**0**	**$0.00**		**0**	
31386UCU4		PRISM MORTGAGE COMPANY	64	$11,452,845.00	100%	0	$0.00	NA	0	
Total			**64**	**$11,452,845.00**	**100%**	**0**	**$0.00**		**0**	

31386UCW0		PRISM MORTGAGE COMPANY	77	$13,267,500.00	98.33%	0	$0.00	NA	0	
		Unavailable	1	$225,315.16	1.67%	0	$0.00	NA	0	
Total			**78**	**$13,492,815.16**	**100%**	**0**	**$0.00**		**0**	
31386UCX8		PRISM MORTGAGE COMPANY	17	$2,491,792.12	100%	0	$0.00	NA	0	
Total			**17**	**$2,491,792.12**	**100%**	**0**	**$0.00**		**0**	
31386UCZ3		PRISM MORTGAGE COMPANY	126	$20,842,795.00	99.29%	0	$0.00	NA	0	
		Unavailable	1	$149,483.29	0.71%	0	$0.00	NA	0	
Total			**127**	**$20,992,278.29**	**100%**	**0**	**$0.00**		**0**	
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,913,942.72	48.67%	0	$0.00	NA	0	
		Unavailable	17	$3,073,323.78	51.33%	0	$0.00	NA	0	
Total			**33**	**$5,987,266.50**	**100%**	**0**	**$0.00**		**0**	
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,948,178.94	49.99%	0	$0.00	NA	0	
		Unavailable	33	$5,951,121.09	50.01%	0	$0.00	NA	0	
Total			**62**	**$11,899,300.03**	**100%**	**0**	**$0.00**		**0**	
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	$8,032,665.18	38.79%	0	$0.00	NA	0	
		Unavailable	73	$12,673,999.27	61.21%	0	$0.00	NA	0	
Total			**117**	**$20,706,664.45**	**100%**	**0**	**$0.00**		**0**	
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,453,548.73	37.84%	0	$0.00	NA	0	
		Unavailable	52	$8,957,154.63	62.16%	0	$0.00	NA	0	
Total			**85**	**$14,410,703.36**	**100%**	**0**	**$0.00**		**0**	
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	$5,211,069.36	34.8%	0	$0.00	NA	0	
		Unavailable	57	$9,764,937.08	65.2%	0	$0.00	NA	0	
Total			**85**	**$14,976,006.44**	**100%**	**0**	**$0.00**		**0**	
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	$11,647,830.55	52.81%	0	$0.00	NA	0	

		Unavailable	58	$10,409,784.47	47.19%	0	$0.00	NA	0	
Total			**120**	**$22,057,615.02**	**100%**	**0**	**$0.00**		**0**	
31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	$319,109.75	100%	0	$0.00	NA	0	
Total			**6**	**$319,109.75**	**100%**	**0**	**$0.00**		**0**	
31386UEQ1		USAA FEDERAL SAVINGS BANK	16	$1,987,112.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,987,112.22**	**100%**	**0**	**$0.00**		**0**	
31386UER9		USAA FEDERAL SAVINGS BANK	5	$633,067.59	100%	0	$0.00	NA	0	
Total			**5**	**$633,067.59**	**100%**	**0**	**$0.00**		**0**	
31386UEU2		USAA FEDERAL SAVINGS BANK	48	$6,080,290.88	100%	0	$0.00	NA	0	
Total			**48**	**$6,080,290.88**	**100%**	**0**	**$0.00**		**0**	
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	$1,590,547.10	27.34%	0	$0.00	NA	0	
		Unavailable	66	$4,227,839.89	72.66%	0	$0.00	NA	0	
Total			**90**	**$5,818,386.99**	**100%**	**0**	**$0.00**		**0**	
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	$4,318,417.07	56.58%	0	$0.00	NA	0	
		Unavailable	15	$3,313,547.66	43.42%	0	$0.00	NA	0	
Total			**36**	**$7,631,964.73**	**100%**	**0**	**$0.00**		**0**	
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,117,333.57	9.99%	0	$0.00	NA	0	
		Unavailable	61	$10,066,038.74	90.01%	0	$0.00	NA	0	
Total			**69**	**$11,183,372.31**	**100%**	**0**	**$0.00**		**0**	
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	$3,667,545.37	31.58%	0	$0.00	NA	0	
		Unavailable	120	$7,947,142.65	68.42%	0	$0.00	NA	0	
Total			**179**	**$11,614,688.02**	**100%**	**0**	**$0.00**		**0**	
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$12,409,983.63	53.75%	0	$0.00	NA	0	

		Unavailable	64	$10,678,887.83	46.25%	0	$0.00	NA	0	
Total			**141**	**$23,088,871.46**	**100%**	**0**	**$0.00**		**0**	
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	$4,439,884.92	45.05%	0	$0.00	NA	0	
		Unavailable	36	$5,414,627.64	54.95%	0	$0.00	NA	0	
Total			**64**	**$9,854,512.56**	**100%**	**0**	**$0.00**		**0**	
31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,919,248.10	34.16%	0	$0.00	NA	0	
		Unavailable	59	$9,480,155.15	65.84%	0	$0.00	NA	0	
Total			**88**	**$14,399,403.25**	**100%**	**0**	**$0.00**		**0**	
31386UFT4		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,612,500.00	40.61%	0	$0.00	NA	0	
		Unavailable	20	$3,820,489.44	59.39%	0	$0.00	NA	0	
Total			**34**	**$6,432,989.44**	**100%**	**0**	**$0.00**		**0**	
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	$8,074,601.63	42.02%	0	$0.00	NA	0	
		Unavailable	60	$11,142,387.10	57.98%	0	$0.00	NA	0	
Total			**108**	**$19,216,988.73**	**100%**	**0**	**$0.00**		**0**	
31386UFX5		CHASE MANHATTAN MORTGAGE CORPORATION	34	$6,067,959.72	69.82%	0	$0.00	NA	0	
		Unavailable	17	$2,622,489.27	30.18%	0	$0.00	NA	0	
Total			**51**	**$8,690,448.99**	**100%**	**0**	**$0.00**		**0**	
31386UG30		CHASE MANHATTAN MORTGAGE CORPORATION	66	$11,092,128.03	60.28%	0	$0.00	NA	0	
		Unavailable	42	$7,307,758.63	39.72%	0	$0.00	NA	0	
Total			**108**	**$18,399,886.66**	**100%**	**0**	**$0.00**		**0**	
31386UG48		CHASE MANHATTAN MORTGAGE CORPORATION	68	$10,478,500.27	53.89%	0	$0.00	NA	0	
		Unavailable	60	$8,964,071.70	46.11%	0	$0.00	NA	0	
Total			**128**	**$19,442,571.97**	**100%**	**0**	**$0.00**		**0**	
31386UG55		CHASE MANHATTAN MORTGAGE	88	$13,522,364.49	61.31%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	60	$8,534,099.09	38.69%	0	$0.00	NA	0	
Total			**148**	**$22,056,463.58**	**100%**	**0**	**$0.00**		**0**	
31386UG71		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,426,213.27	62.74%	0	$0.00	NA	0	
		Unavailable	47	$6,785,861.22	37.26%	0	$0.00	NA	0	
Total			**124**	**$18,212,074.49**	**100%**	**0**	**$0.00**		**0**	
31386UG89		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,755,092.09	47.39%	0	$0.00	NA	0	
		Unavailable	59	$7,497,825.40	52.61%	0	$0.00	NA	0	
Total			**113**	**$14,252,917.49**	**100%**	**0**	**$0.00**		**0**	
31386UG97		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,102,696.02	42.83%	0	$0.00	NA	0	
		Unavailable	24	$2,807,188.92	57.17%	0	$0.00	NA	0	
Total			**38**	**$4,909,884.94**	**100%**	**0**	**$0.00**		**0**	
31386UGA4		CHASE MANHATTAN MORTGAGE CORPORATION	53	$8,199,067.65	34.68%	0	$0.00	NA	0	
		Unavailable	108	$15,446,358.85	65.32%	0	$0.00	NA	0	
Total			**161**	**$23,645,426.50**	**100%**	**0**	**$0.00**		**0**	
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	$1,758,253.63	25.31%	0	$0.00	NA	0	
		Unavailable	83	$5,189,026.59	74.69%	0	$0.00	NA	0	
Total			**113**	**$6,947,280.22**	**100%**	**0**	**$0.00**		**0**	
31386UGE6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$411,678.19	8.21%	0	$0.00	NA	0	
		Unavailable	76	$4,603,304.42	91.79%	0	$0.00	NA	0	
Total			**82**	**$5,014,982.61**	**100%**	**0**	**$0.00**		**0**	
31386UGG1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$338,612.00	7.57%	0	$0.00	NA	0	
		Unavailable	28	$4,135,749.47	92.43%	0	$0.00	NA	0	
Total			**30**	**$4,474,361.47**	**100%**	**0**	**$0.00**		**0**	
31386UGH9			3	$144,553.17	10.58%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	22	$1,222,228.98	89.42%	0	$0.00	NA	0	
Total			**25**	**$1,366,782.15**	**100%**	**0**	**$0.00**		**0**	
31386UGL0		CHASE MANHATTAN MORTGAGE CORPORATION	4	$717,832.25	53.99%	0	$0.00	NA	0	
		Unavailable	3	$611,731.78	46.01%	0	$0.00	NA	0	
Total			**7**	**$1,329,564.03**	**100%**	**0**	**$0.00**		**0**	
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$671,758.89	35.15%	0	$0.00	NA	0	
		Unavailable	11	$1,239,275.81	64.85%	0	$0.00	NA	0	
Total			**18**	**$1,911,034.70**	**100%**	**0**	**$0.00**		**0**	
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,455,586.81	64.13%	0	$0.00	NA	0	
		Unavailable	21	$3,051,543.67	35.87%	0	$0.00	NA	0	
Total			**54**	**$8,507,130.48**	**100%**	**0**	**$0.00**		**0**	
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,931,496.40	57.62%	0	$0.00	NA	0	
		Unavailable	23	$3,627,155.78	42.38%	0	$0.00	NA	0	
Total			**53**	**$8,558,652.18**	**100%**	**0**	**$0.00**		**0**	
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,482,124.00	38.58%	0	$0.00	NA	0	
		Unavailable	89	$13,503,561.67	61.42%	0	$0.00	NA	0	
Total			**138**	**$21,985,685.67**	**100%**	**0**	**$0.00**		**0**	
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	$10,838,361.98	71.72%	0	$0.00	NA	0	
		Unavailable	29	$4,273,576.84	28.28%	0	$0.00	NA	0	
Total			**95**	**$15,111,938.82**	**100%**	**0**	**$0.00**		**0**	
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	$698,576.38	8.1%	0	$0.00	NA	0	
		Unavailable	86	$7,929,422.98	91.9%	0	$0.00	NA	0	
Total			**96**	**$8,627,999.36**	**100%**	**0**	**$0.00**		**0**	

31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,552,542.87	40.46%	0	$0.00	NA	0	
		Unavailable	18	$2,284,882.18	59.54%	0	$0.00	NA	0	
Total			**28**	**$3,837,425.05**	**100%**	**0**	**$0.00**		**0**	
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$286,500.00	12.03%	0	$0.00	NA	0	
		Unavailable	18	$2,095,911.03	87.97%	0	$0.00	NA	0	
Total			**22**	**$2,382,411.03**	**100%**	**0**	**$0.00**		**0**	
31386UHE5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$514,894.38	16.08%	0	$0.00	NA	0	
		Unavailable	15	$2,687,387.98	83.92%	0	$0.00	NA	0	
Total			**19**	**$3,202,282.36**	**100%**	**0**	**$0.00**		**0**	
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,396,831.07	37.16%	0	$0.00	NA	0	
		Unavailable	47	$4,052,645.38	62.84%	0	$0.00	NA	0	
Total			**71**	**$6,449,476.45**	**100%**	**0**	**$0.00**		**0**	
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	$1,766,148.79	35.04%	0	$0.00	NA	0	
		Unavailable	45	$3,273,594.58	64.96%	0	$0.00	NA	0	
Total			**67**	**$5,039,743.37**	**100%**	**0**	**$0.00**		**0**	
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,360,488.18	77.87%	0	$0.00	NA	0	
		Unavailable	5	$670,958.85	22.13%	0	$0.00	NA	0	
Total			**19**	**$3,031,447.03**	**100%**	**0**	**$0.00**		**0**	
31386UHL9		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,059,114.60	55.89%	0	$0.00	NA	0	
		Unavailable	12	$1,625,109.11	44.11%	0	$0.00	NA	0	
Total			**26**	**$3,684,223.71**	**100%**	**0**	**$0.00**		**0**	
31386UHM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$961,677.82	37.31%	0	$0.00	NA	0	
		Unavailable	14	$1,616,045.46	62.69%	0	$0.00	NA	0	

Total			**20**	**$2,577,723.28**	**100%**	**0**	**$0.00**		**0**	
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	$655,688.92	55.84%	0	$0.00	NA	0	
		Unavailable	5	$518,451.62	44.16%	0	$0.00	NA	0	
Total			**9**	**$1,174,140.54**	**100%**	**0**	**$0.00**		**0**	
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	$4,717,126.78	61%	0	$0.00	NA	0	
		Unavailable	20	$3,015,648.81	39%	0	$0.00	NA	0	
Total			**50**	**$7,732,775.59**	**100%**	**0**	**$0.00**		**0**	
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,048,452.95	50.59%	0	$0.00	NA	0	
		Unavailable	30	$4,930,860.52	49.41%	0	$0.00	NA	0	
Total			**61**	**$9,979,313.47**	**100%**	**0**	**$0.00**		**0**	
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	$10,856,480.11	39.12%	0	$0.00	NA	0	
		Unavailable	117	$16,896,572.90	60.88%	0	$0.00	NA	0	
Total			**188**	**$27,753,053.01**	**100%**	**0**	**$0.00**		**0**	
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,601,063.88	50.72%	0	$0.00	NA	0	
		Unavailable	48	$7,385,389.55	49.28%	0	$0.00	NA	0	
Total			**93**	**$14,986,453.43**	**100%**	**0**	**$0.00**		**0**	
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	$6,841,246.32	49.79%	0	$0.00	NA	0	
		Unavailable	52	$6,898,345.92	50.21%	0	$0.00	NA	0	
Total			**95**	**$13,739,592.24**	**100%**	**0**	**$0.00**		**0**	
31386UHV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$10,734,593.43	47.83%	0	$0.00	NA	0	
		Unavailable	86	$11,708,287.37	52.17%	0	$0.00	NA	0	
Total			**164**	**$22,442,880.80**	**100%**	**0**	**$0.00**		**0**	
31386UHW5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,098,687.94	17.51%	0	$0.00	NA	0	

		Unavailable	41	$5,177,046.81	82.49%	0	$0.00	NA	0	
Total			**52**	**$6,275,734.75**	**100%**	**0**	**$0.00**		**0**	
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	$2,992,412.35	16.8%	0	$0.00	NA	0	
		Unavailable	111	$14,815,500.09	83.2%	0	$0.00	NA	0	
Total			**146**	**$17,807,912.44**	**100%**	**0**	**$0.00**		**0**	
31386UN24		BANK OF AMERICA NA	13	$1,360,767.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,360,767.19**	**100%**	**0**	**$0.00**		**0**	
31386UN32		BANK OF AMERICA NA	11	$1,307,327.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,307,327.07**	**100%**	**0**	**$0.00**		**0**	
31386UN40		BANK OF AMERICA NA	23	$2,383,800.61	100%	0	$0.00	NA	0	
Total			**23**	**$2,383,800.61**	**100%**	**0**	**$0.00**		**0**	
31386UN57		BANK OF AMERICA NA	205	$16,798,581.58	100%	0	$0.00	NA	0	
Total			**205**	**$16,798,581.58**	**100%**	**0**	**$0.00**		**0**	
31386UN65		BANK OF AMERICA NA	76	$6,923,500.14	100%	0	$0.00	NA	0	
Total			**76**	**$6,923,500.14**	**100%**	**0**	**$0.00**		**0**	
31386UN73		BANK OF AMERICA NA	24	$1,482,104.62	100%	0	$0.00	NA	0	
Total			**24**	**$1,482,104.62**	**100%**	**0**	**$0.00**		**0**	
31386UNL2		Unavailable	33	$5,561,025.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,561,025.00**	**100%**	**0**	**$0.00**		**0**	
31386UNM0		Unavailable	23	$3,078,400.00	100%	0	$0.00	NA	0	
Total			**23**	**$3,078,400.00**	**100%**	**0**	**$0.00**		**0**	
31386UNN8		Unavailable	22	$2,847,978.64	100%	0	$0.00	NA	0	
Total			**22**	**$2,847,978.64**	**100%**	**0**	**$0.00**		**0**	
31386UNP3		FIFTH THIRD BANK	32	$3,937,097.19	100%	0	$0.00	NA	0	
Total			**32**	**$3,937,097.19**	**100%**	**0**	**$0.00**		**0**	
31386UPE6			98	$6,174,907.59	100%	0	$0.00	NA	0	

		BANK OF AMERICA NA								
Total			**98**	**$6,174,907.59**	**100%**	**0**	**$0.00**		**0**	
31386UPF3		BANK OF AMERICA NA	107	$6,203,776.48	100%	0	$0.00	NA	0	
Total			**107**	**$6,203,776.48**	**100%**	**0**	**$0.00**		**0**	
31386UPH9		BANK OF AMERICA NA	4	$112,629.34	100%	0	$0.00	NA	0	
Total			**4**	**$112,629.34**	**100%**	**0**	**$0.00**		**0**	
31386UPM8		CENTEX HOME MORTGAGE	11	$1,591,314.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,591,314.16**	**100%**	**0**	**$0.00**		**0**	
31386UQ39		Unavailable	9	$1,055,856.27	100%	0	$0.00	NA	0	
Total			**9**	**$1,055,856.27**	**100%**	**0**	**$0.00**		**0**	
31386UQ47		Unavailable	9	$1,234,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,234,150.00**	**100%**	**0**	**$0.00**		**0**	
31386UQ54		Unavailable	68	$10,220,911.98	100%	0	$0.00	NA	0	
Total			**68**	**$10,220,911.98**	**100%**	**0**	**$0.00**		**0**	
31386UQ62		HOMESIDE LENDING, INC.	2	$204,100.00	1.59%	0	$0.00	NA	0	
		Unavailable	96	$12,642,286.38	98.41%	0	$0.00	NA	0	
Total			**98**	**$12,846,386.38**	**100%**	**0**	**$0.00**		**0**	
31386UQ70		Unavailable	54	$6,942,008.04	100%	0	$0.00	NA	0	
Total			**54**	**$6,942,008.04**	**100%**	**0**	**$0.00**		**0**	
31386UQE5		HOMESIDE LENDING, INC.	1	$174,303.44	0.51%	0	$0.00	NA	0	
		Unavailable	203	$34,267,612.06	99.49%	0	$0.00	NA	0	
Total			**204**	**$34,441,915.50**	**100%**	**0**	**$0.00**		**0**	
31386UQF2		HOMESIDE LENDING, INC.	4	$497,920.00	1.23%	0	$0.00	NA	0	
		Unavailable	264	$39,906,861.11	98.77%	0	$0.00	NA	0	
Total			**268**	**$40,404,781.11**	**100%**	**0**	**$0.00**		**0**	
31386UQG0		HOMESIDE LENDING, INC.	7	$1,076,085.00	3.5%	0	$0.00	NA	0	
		Unavailable	191	$29,663,437.19	96.5%	0	$0.00	NA	0	

Total			**198**	**$30,739,522.19**	**100%**	**0**	**$0.00**		**0**	
31386UQL9		HOMESIDE LENDING, INC.	5	$351,798.74	5.19%	0	$0.00	NA	0	
		Unavailable	96	$6,426,277.86	94.81%	0	$0.00	NA	0	
Total			**101**	**$6,778,076.60**	**100%**	**0**	**$0.00**		**0**	
31386UQM7		HOMESIDE LENDING, INC.	1	$66,845.16	0.92%	0	$0.00	NA	0	
		Unavailable	107	$7,224,553.98	99.08%	0	$0.00	NA	0	
Total			**108**	**$7,291,399.14**	**100%**	**0**	**$0.00**		**0**	
31386UQN5		HOMESIDE LENDING, INC.	1	$83,300.00	0.78%	0	$0.00	NA	0	
		Unavailable	155	$10,530,830.02	99.22%	0	$0.00	NA	0	
Total			**156**	**$10,614,130.02**	**100%**	**0**	**$0.00**		**0**	
31386UQP0		HOMESIDE LENDING, INC.	2	$148,100.00	2%	0	$0.00	NA	0	
		Unavailable	109	$7,253,720.41	98%	0	$0.00	NA	0	
Total			**111**	**$7,401,820.41**	**100%**	**0**	**$0.00**		**0**	
31386UQQ8		HOMESIDE LENDING, INC.	8	$497,873.95	6.03%	0	$0.00	NA	0	
		Unavailable	119	$7,761,569.32	93.97%	0	$0.00	NA	0	
Total			**127**	**$8,259,443.27**	**100%**	**0**	**$0.00**		**0**	
31386UQR6		HOMESIDE LENDING, INC.	4	$248,070.95	3.77%	0	$0.00	NA	0	
		Unavailable	107	$6,339,113.86	96.23%	0	$0.00	NA	0	
Total			**111**	**$6,587,184.81**	**100%**	**0**	**$0.00**		**0**	
31386UQS4		Unavailable	35	$2,175,866.01	100%	0	$0.00	NA	0	
Total			**35**	**$2,175,866.01**	**100%**	**0**	**$0.00**		**0**	
31386UQT2		Unavailable	7	$1,121,360.52	100%	0	$0.00	NA	0	
Total			**7**	**$1,121,360.52**	**100%**	**0**	**$0.00**		**0**	
31386UQW5		HOMESIDE LENDING, INC.	1	$201,250.00	0.75%	0	$0.00	NA	0	
		Unavailable	161	$26,718,119.19	99.25%	0	$0.00	NA	0	
Total			**162**	**$26,919,369.19**	**100%**	**0**	**$0.00**		**0**	
31386UQX3		HOMESIDE LENDING, INC.	7	$959,520.34	1.97%	0	$0.00	NA	0	
		Unavailable	281	$47,848,331.50	98.03%	0	$0.00	NA	0	

Total			**288**	**$48,807,851.84**	**100%**	**0**	**$0.00**		**0**	
31386UQY1		HOMESIDE LENDING, INC.	10	$1,394,111.42	5.91%	0	$0.00	NA	0	
		Unavailable	142	$22,195,953.69	94.09%	0	$0.00	NA	0	
Total			**152**	**$23,590,065.11**	**100%**	**0**	**$0.00**		**0**	
31386URA2		HOMESIDE LENDING, INC.	15	$1,868,931.00	5.92%	0	$0.00	NA	0	
		Unavailable	210	$29,687,263.75	94.08%	0	$0.00	NA	0	
Total			**225**	**$31,556,194.75**	**100%**	**0**	**$0.00**		**0**	
31386URB0		HOMESIDE LENDING, INC.	7	$686,754.66	4.74%	0	$0.00	NA	0	
		Unavailable	92	$13,788,422.62	95.26%	0	$0.00	NA	0	
Total			**99**	**$14,475,177.28**	**100%**	**0**	**$0.00**		**0**	
31386US29		GMAC MORTGAGE CORPORATION	43	$5,688,897.05	59.04%	0	$0.00	NA	0	
		Unavailable	25	$3,947,400.19	40.96%	0	$0.00	NA	0	
Total			**68**	**$9,636,297.24**	**100%**	**0**	**$0.00**		**0**	
31386US37		GMAC MORTGAGE CORPORATION	4	$493,550.00	48.84%	0	$0.00	NA	0	
		Unavailable	5	$517,086.04	51.16%	0	$0.00	NA	0	
Total			**9**	**$1,010,636.04**	**100%**	**0**	**$0.00**		**0**	
31386US45		GMAC MORTGAGE CORPORATION	18	$1,207,763.97	39.03%	0	$0.00	NA	0	
		Unavailable	24	$1,886,594.54	60.97%	0	$0.00	NA	0	
Total			**42**	**$3,094,358.51**	**100%**	**0**	**$0.00**		**0**	
31386US52		GMAC MORTGAGE CORPORATION	46	$6,878,515.15	91.5%	0	$0.00	NA	0	
		Unavailable	4	$639,354.89	8.5%	0	$0.00	NA	0	
Total			**50**	**$7,517,870.04**	**100%**	**0**	**$0.00**		**0**	
31386US60		GMAC MORTGAGE CORPORATION	77	$8,461,158.58	87.06%	0	$0.00	NA	0	
		Unavailable	9	$1,257,267.32	12.94%	0	$0.00	NA	0	
Total			**86**	**$9,718,425.90**	**100%**	**0**	**$0.00**		**0**	
31386US94		GMAC MORTGAGE CORPORATION	58	$7,493,155.45	93.84%	0	$0.00	NA	0	
		Unavailable	3	$491,952.95	6.16%	0	$0.00	NA	0	
Total			**61**	**$7,985,108.40**	**100%**	**0**	**$0.00**		**0**	

31386USD5		GMAC MORTGAGE CORPORATION	59	$7,079,277.61	78.86%	0	$0.00	NA	0	
		Unavailable	16	$1,898,245.23	21.14%	0	$0.00	NA	0	
Total			**75**	**$8,977,522.84**	**100%**	**0**	**$0.00**		**0**	
31386USE3		GMAC MORTGAGE CORPORATION	244	$25,051,174.49	85.01%	0	$0.00	NA	0	
		Unavailable	43	$4,417,049.67	14.99%	0	$0.00	NA	0	
Total			**287**	**$29,468,224.16**	**100%**	**0**	**$0.00**		**0**	
31386USF0		GMAC MORTGAGE CORPORATION	102	$6,960,275.79	70.8%	0	$0.00	NA	0	
		Unavailable	34	$2,870,522.53	29.2%	0	$0.00	NA	0	
Total			**136**	**$9,830,798.32**	**100%**	**0**	**$0.00**		**0**	
31386USG8		GMAC MORTGAGE CORPORATION	16	$1,217,536.53	62.42%	0	$0.00	NA	0	
		Unavailable	10	$732,932.07	37.58%	0	$0.00	NA	0	
Total			**26**	**$1,950,468.60**	**100%**	**0**	**$0.00**		**0**	
31386USH6		GMAC MORTGAGE CORPORATION	93	$14,499,636.81	73.03%	0	$0.00	NA	0	
		Unavailable	37	$5,353,479.14	26.97%	0	$0.00	NA	0	
Total			**130**	**$19,853,115.95**	**100%**	**0**	**$0.00**		**0**	
31386USJ2		GMAC MORTGAGE CORPORATION	155	$22,083,102.39	74.84%	0	$0.00	NA	0	
		Unavailable	49	$7,424,869.86	25.16%	0	$0.00	NA	0	
Total			**204**	**$29,507,972.25**	**100%**	**0**	**$0.00**		**0**	
31386USL7		GMAC MORTGAGE CORPORATION	135	$22,158,847.44	91.7%	0	$0.00	NA	0	
		Unavailable	14	$2,004,756.72	8.3%	0	$0.00	NA	0	
Total			**149**	**$24,163,604.16**	**100%**	**0**	**$0.00**		**0**	
31386USM5		GMAC MORTGAGE CORPORATION	71	$8,945,152.69	30.65%	0	$0.00	NA	0	
		Unavailable	141	$20,236,462.34	69.35%	0	$0.00	NA	0	
Total			**212**	**$29,181,615.03**	**100%**	**0**	**$0.00**		**0**	
31386USP8		GMAC MORTGAGE CORPORATION	127	$20,800,256.83	84.24%	0	$0.00	NA	0	
		Unavailable	26	$3,892,411.68	15.76%	0	$0.00	NA	0	
Total			**153**	**$24,692,668.51**	**100%**	**0**	**$0.00**		**0**	

31386USQ6		GMAC MORTGAGE CORPORATION	181	$22,445,913.99	76.44%	0	$0.00	NA	0	
		Unavailable	46	$6,917,394.74	23.56%	0	$0.00	NA	0	
Total			**227**	**$29,363,308.73**	**100%**	**0**	**$0.00**		**0**	
31386UST0		GMAC MORTGAGE CORPORATION	109	$16,868,485.71	77.65%	0	$0.00	NA	0	
		Unavailable	33	$4,854,131.25	22.35%	0	$0.00	NA	0	
Total			**142**	**$21,722,616.96**	**100%**	**0**	**$0.00**		**0**	
31386USU7		GMAC MORTGAGE CORPORATION	65	$8,998,069.14	85.96%	0	$0.00	NA	0	
		Unavailable	10	$1,469,938.93	14.04%	0	$0.00	NA	0	
Total			**75**	**$10,468,008.07**	**100%**	**0**	**$0.00**		**0**	
31386USX1		GMAC MORTGAGE CORPORATION	18	$2,408,759.25	51.7%	0	$0.00	NA	0	
		Unavailable	17	$2,250,552.76	48.3%	0	$0.00	NA	0	
Total			**35**	**$4,659,312.01**	**100%**	**0**	**$0.00**		**0**	
31386USY9		GMAC MORTGAGE CORPORATION	35	$4,412,669.77	75.12%	0	$0.00	NA	0	
		Unavailable	15	$1,461,660.83	24.88%	0	$0.00	NA	0	
Total			**50**	**$5,874,330.60**	**100%**	**0**	**$0.00**		**0**	
31386USZ6		GMAC MORTGAGE CORPORATION	87	$15,081,962.22	80.29%	0	$0.00	NA	0	
		Unavailable	23	$3,703,345.11	19.71%	0	$0.00	NA	0	
Total			**110**	**$18,785,307.33**	**100%**	**0**	**$0.00**		**0**	
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,681,481.14	100%	0	$0.00	NA	0	
Total			**73**	**$4,681,481.14**	**100%**	**0**	**$0.00**		**0**	
31386UTC6		GMAC MORTGAGE CORPORATION	60	$8,502,230.00	97.7%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	2.3%	0	$0.00	NA	0	
Total			**61**	**$8,702,230.00**	**100%**	**0**	**$0.00**		**0**	
31386UTE2		GMAC MORTGAGE CORPORATION	20	$2,536,137.08	88.23%	0	$0.00	NA	0	
		Unavailable	3	$338,408.87	11.77%	0	$0.00	NA	0	
Total			**23**	**$2,874,545.95**	**100%**	**0**	**$0.00**		**0**	
31386UTJ1		GMAC MORTGAGE CORPORATION	88	$14,059,933.86	96.08%	0	$0.00	NA	0	

		Unavailable	3	$573,263.57	3.92%	0	$0.00	NA	0	
Total			**91**	**$14,633,197.43**	**100%**	**0**	**$0.00**		**0**	
31386UTK8		GMAC MORTGAGE CORPORATION	62	$7,623,368.39	85.79%	0	$0.00	NA	0	
		Unavailable	10	$1,262,773.70	14.21%	0	$0.00	NA	0	
Total			**72**	**$8,886,142.09**	**100%**	**0**	**$0.00**		**0**	
31386UTL6		GMAC MORTGAGE CORPORATION	215	$26,780,925.09	69.42%	0	$0.00	NA	0	
		Unavailable	81	$11,798,249.57	30.58%	0	$0.00	NA	0	
Total			**296**	**$38,579,174.66**	**100%**	**0**	**$0.00**		**0**	
31386UTM4		GMAC MORTGAGE CORPORATION	63	$9,321,411.33	77.72%	0	$0.00	NA	0	
		Unavailable	18	$2,671,799.14	22.28%	0	$0.00	NA	0	
Total			**81**	**$11,993,210.47**	**100%**	**0**	**$0.00**		**0**	
31386UTN2		GMAC MORTGAGE CORPORATION	37	$4,479,636.47	78.18%	0	$0.00	NA	0	
		Unavailable	9	$1,250,367.46	21.82%	0	$0.00	NA	0	
Total			**46**	**$5,730,003.93**	**100%**	**0**	**$0.00**		**0**	
31386UTP7		GMAC MORTGAGE CORPORATION	124	$11,309,869.67	84.31%	0	$0.00	NA	0	
		Unavailable	19	$2,104,710.97	15.69%	0	$0.00	NA	0	
Total			**143**	**$13,414,580.64**	**100%**	**0**	**$0.00**		**0**	
31386UTQ5		GMAC MORTGAGE CORPORATION	97	$11,448,424.49	64.55%	0	$0.00	NA	0	
		Unavailable	43	$6,287,442.51	35.45%	0	$0.00	NA	0	
Total			**140**	**$17,735,867.00**	**100%**	**0**	**$0.00**		**0**	
31386UTR3		GMAC MORTGAGE CORPORATION	748	$123,820,095.61	74.65%	0	$0.00	NA	0	
		Unavailable	247	$42,051,994.30	25.35%	0	$0.00	NA	0	
Total			**995**	**$165,872,089.91**	**100%**	**0**	**$0.00**		**0**	
31386UTS1		GMAC MORTGAGE CORPORATION	759	$105,020,274.33	66.54%	0	$0.00	NA	0	
		Unavailable	285	$52,810,019.16	33.46%	0	$0.00	NA	0	
Total			**1,044**	**$157,830,293.49**	**100%**	**0**	**$0.00**		**0**	
31386UTV4		GMAC MORTGAGE CORPORATION	12	$1,886,051.23	37.68%	0	$0.00	NA	0	
		Unavailable	23	$3,119,601.99	62.32%	0	$0.00	NA	0	

Total			**35**	**$5,005,653.22**	**100%**	**0**	**$0.00**		**0**	
31386UTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,858,523.58	100%	0	$0.00	NA	0	
Total			**12**	**$1,858,523.58**	**100%**	**0**	**$0.00**		**0**	
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,297,525.34	100%	0	$0.00	NA	0	
Total			**54**	**$7,297,525.34**	**100%**	**0**	**$0.00**		**0**	
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$10,796,482.63	100%	0	$0.00	NA	0	
Total			**89**	**$10,796,482.63**	**100%**	**0**	**$0.00**		**0**	
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$2,825,490.77	100%	0	$0.00	NA	0	
Total			**30**	**$2,825,490.77**	**100%**	**0**	**$0.00**		**0**	
31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$6,555,589.64	100%	0	$0.00	NA	0	
Total			**54**	**$6,555,589.64**	**100%**	**0**	**$0.00**		**0**	
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,964,472.72	100%	0	$0.00	NA	0	
Total			**59**	**$9,964,472.72**	**100%**	**0**	**$0.00**		**0**	
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,977,296.75	100%	0	$0.00	NA	0	
Total			**61**	**$9,977,296.75**	**100%**	**0**	**$0.00**		**0**	
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,993,816.05	100%	0	$0.00	NA	0	
Total			**56**	**$9,993,816.05**	**100%**	**0**	**$0.00**		**0**	
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,973,764.62	100%	0	$0.00	NA	0	
Total			**66**	**$9,973,764.62**	**100%**	**0**	**$0.00**		**0**	

31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,978,049.00	100%	0	$0.00	NA	0	
Total			**69**	**$9,978,049.00**	**100%**	**0**	**$0.00**		**0**	
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$9,945,143.99	100%	0	$0.00	NA	0	
Total			**72**	**$9,945,143.99**	**100%**	**0**	**$0.00**		**0**	
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$5,736,699.02	100%	0	$0.00	NA	0	
Total			**84**	**$5,736,699.02**	**100%**	**0**	**$0.00**		**0**	
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$12,450,482.00	100%	0	$0.00	NA	0	
Total			**82**	**$12,450,482.00**	**100%**	**0**	**$0.00**		**0**	
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,979,846.90	100%	0	$0.00	NA	0	
Total			**93**	**$14,979,846.90**	**100%**	**0**	**$0.00**		**0**	
31386UUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$14,992,884.00	100%	0	$0.00	NA	0	
Total			**97**	**$14,992,884.00**	**100%**	**0**	**$0.00**		**0**	
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,263,220.39	100%	0	$0.00	NA	0	
Total			**25**	**$3,263,220.39**	**100%**	**0**	**$0.00**		**0**	
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,737,400.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,737,400.00**	**100%**	**0**	**$0.00**		**0**	
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$13,944,125.29	100%	0	$0.00	NA	0	
Total			**85**	**$13,944,125.29**	**100%**	**0**	**$0.00**		**0**	
31386UW73		BISHOPS GATE RESIDENTIAL	18	$1,276,079.88	100%	0	$0.00	NA	0	

		MORTGAGE TRUST								
Total			**18**	**$1,276,079.88**	**100%**	**0**	**$0.00**		**0**	
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$2,138,645.00	100%	0	$0.00	NA	0	
Total			**36**	**$2,138,645.00**	**100%**	**0**	**$0.00**		**0**	
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$11,606,204.17	100%	0	$0.00	NA	0	
Total			**84**	**$11,606,204.17**	**100%**	**0**	**$0.00**		**0**	
31386UX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,161,378.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,161,378.00**	**100%**	**0**	**$0.00**		**0**	
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$14,992,836.70	100%	0	$0.00	NA	0	
Total			**93**	**$14,992,836.70**	**100%**	**0**	**$0.00**		**0**	
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$14,998,680.12	100%	0	$0.00	NA	0	
Total			**94**	**$14,998,680.12**	**100%**	**0**	**$0.00**		**0**	
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,995,665.64	100%	0	$0.00	NA	0	
Total			**67**	**$9,995,665.64**	**100%**	**0**	**$0.00**		**0**	
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,362,699.78	100%	0	$0.00	NA	0	
Total			**33**	**$2,362,699.78**	**100%**	**0**	**$0.00**		**0**	
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$14,878,195.00	100%	0	$0.00	NA	0	
Total			**94**	**$14,878,195.00**	**100%**	**0**	**$0.00**		**0**	
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,606,915.00	100%	0	$0.00	NA	0	
Total			**76**	**$12,606,915.00**	**100%**	**0**	**$0.00**		**0**	

31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,686,615.47	100%	0	$0.00	NA	0	
Total			**55**	**$8,686,615.47**	**100%**	**0**	**$0.00**		**0**	
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$16,388,244.91	100%	0	$0.00	NA	0	
Total			**97**	**$16,388,244.91**	**100%**	**0**	**$0.00**		**0**	
31386UXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,173,892.00	100%	0	$0.00	NA	0	
Total			**47**	**$6,173,892.00**	**100%**	**0**	**$0.00**		**0**	
31386V3E8		M&T MORTGAGE CORPORATION	3	$366,957.66	100%	0	$0.00	NA	0	
Total			**3**	**$366,957.66**	**100%**	**0**	**$0.00**		**0**	
31386V3G3		M&T MORTGAGE CORPORATION	11	$1,645,946.62	82.78%	0	$0.00	NA	0	
		Unavailable	2	$342,491.48	17.22%	0	$0.00	NA	0	
Total			**13**	**$1,988,438.10**	**100%**	**0**	**$0.00**		**0**	
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	$20,273,594.32	100%	0	$0.00	NA	0	
Total			**116**	**$20,273,594.32**	**100%**	**0**	**$0.00**		**0**	
31386V3L2		COLONIAL SAVINGS FA	19	$3,111,691.79	64.06%	0	$0.00	NA	0	
		Unavailable	15	$1,746,023.21	35.94%	0	$0.00	NA	0	
Total			**34**	**$4,857,715.00**	**100%**	**0**	**$0.00**		**0**	
31386V3N8		COLONIAL SAVINGS FA	7	$651,399.38	39.35%	0	$0.00	NA	0	
		Unavailable	11	$1,004,098.24	60.65%	0	$0.00	NA	0	
Total			**18**	**$1,655,497.62**	**100%**	**0**	**$0.00**		**0**	
31386V3U2		Unavailable	24	$1,547,750.85	100%	0	$0.00	NA	0	
Total			**24**	**$1,547,750.85**	**100%**	**0**	**$0.00**		**0**	
31386V3V0		Unavailable	10	$538,350.72	100%	0	$0.00	NA	0	
Total			**10**	**$538,350.72**	**100%**	**0**	**$0.00**		**0**	
31386VCE8		PHH MORTGAGE SERVICES	25	$3,128,542.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**25**	**$3,128,542.00**	**100%**	**0**	**$0.00**		**0**	
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	$1,585,092.63	100%	0	$0.00	NA	0	
Total			**15**	**$1,585,092.63**	**100%**	**0**	**$0.00**		**0**	
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$637,089.89	44.06%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$808,986.91	55.94%	0	$0.00	NA	0	
Total			**12**	**$1,446,076.80**	**100%**	**0**	**$0.00**		**0**	
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	$14,208,781.82	100%	0	$0.00	NA	0	
Total			**104**	**$14,208,781.82**	**100%**	**0**	**$0.00**		**0**	
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,027,891.01	69.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$885,638.87	30.4%	0	$0.00	NA	0	
Total			**37**	**$2,913,529.88**	**100%**	**0**	**$0.00**		**0**	
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,940,282.07	60.57%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,263,183.00	39.43%	0	$0.00	NA	0	
Total			**30**	**$3,203,465.07**	**100%**	**0**	**$0.00**		**0**	
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	$1,586,998.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,586,998.00**	**100%**	**0**	**$0.00**		**0**	
31386VJ35		USAA FEDERAL SAVINGS BANK	24	$3,692,988.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,692,988.00**	**100%**	**0**	**$0.00**		**0**	
31386VJP6		USAA FEDERAL	77	$9,380,672.78	100%	0	$0.00	NA	0	

		SAVINGS BANK								
Total			**77**	**$9,380,672.78**	**100%**	**0**	**$0.00**		**0**	
31386VJS0		USAA FEDERAL SAVINGS BANK	9	$1,489,715.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,489,715.00**	**100%**	**0**	**$0.00**		**0**	
31386VJW1		USAA FEDERAL SAVINGS BANK	31	$5,073,943.60	100%	0	$0.00	NA	0	
Total			**31**	**$5,073,943.60**	**100%**	**0**	**$0.00**		**0**	
31386VJY7		USAA FEDERAL SAVINGS BANK	27	$3,751,814.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,751,814.00**	**100%**	**0**	**$0.00**		**0**	
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	$9,245,568.69	100%	0	$0.00	NA	0	
Total			**63**	**$9,245,568.69**	**100%**	**0**	**$0.00**		**0**	
31386VK58		USAA FEDERAL SAVINGS BANK	12	$1,728,674.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,728,674.86**	**100%**	**0**	**$0.00**		**0**	
31386VK66		USAA FEDERAL SAVINGS BANK	58	$9,649,627.70	100%	0	$0.00	NA	0	
Total			**58**	**$9,649,627.70**	**100%**	**0**	**$0.00**		**0**	
31386VK82		USAA FEDERAL SAVINGS BANK	40	$6,085,659.00	100%	0	$0.00	NA	0	
Total			**40**	**$6,085,659.00**	**100%**	**0**	**$0.00**		**0**	
31386VK90		USAA FEDERAL SAVINGS BANK	29	$3,914,308.00	100%	0	$0.00	NA	0	
Total			**29**	**$3,914,308.00**	**100%**	**0**	**$0.00**		**0**	
31386VLC2		USAA FEDERAL SAVINGS BANK	36	$5,498,807.01	100%	0	$0.00	NA	0	
Total			**36**	**$5,498,807.01**	**100%**	**0**	**$0.00**		**0**	
31386VLG3		USAA FEDERAL SAVINGS BANK	43	$5,643,688.15	100%	0	$0.00	NA	0	
Total			**43**	**$5,643,688.15**	**100%**	**0**	**$0.00**		**0**	
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	$8,986,851.40	100%	0	$0.00	NA	0	
Total			**57**	**$8,986,851.40**	**100%**	**0**	**$0.00**		**0**	

31386VLK4		USAA FEDERAL SAVINGS BANK	82	$12,910,780.29	100%	0	$0.00	NA	0	
Total			**82**	**$12,910,780.29**	**100%**	**0**	**$0.00**		**0**	
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	$21,849,165.41	100%	0	$0.00	NA	0	
Total			**220**	**$21,849,165.41**	**100%**	**0**	**$0.00**		**0**	
31386VMW7		NAVY FEDERAL CREDIT UNION	57	$9,590,305.44	100%	0	$0.00	NA	0	
Total			**57**	**$9,590,305.44**	**100%**	**0**	**$0.00**		**0**	
31386VMZ0		NAVY FEDERAL CREDIT UNION	41	$5,105,177.31	100%	0	$0.00	NA	0	
Total			**41**	**$5,105,177.31**	**100%**	**0**	**$0.00**		**0**	
31386VN22		Unavailable	99	$12,084,163.63	100%	0	$0.00	NA	0	
Total			**99**	**$12,084,163.63**	**100%**	**0**	**$0.00**		**0**	
31386VN71		Unavailable	24	$2,379,632.89	100%	0	$0.00	NA	0	
Total			**24**	**$2,379,632.89**	**100%**	**0**	**$0.00**		**0**	
31386VP20		Unavailable	24	$2,895,962.63	100%	0	$0.00	NA	0	
Total			**24**	**$2,895,962.63**	**100%**	**0**	**$0.00**		**0**	
31386VP61		Unavailable	35	$2,219,539.38	100%	0	$0.00	NA	0	
Total			**35**	**$2,219,539.38**	**100%**	**0**	**$0.00**		**0**	
31386VPC8		Unavailable	60	$10,286,792.71	100%	0	$0.00	NA	0	
Total			**60**	**$10,286,792.71**	**100%**	**0**	**$0.00**		**0**	
31386VPH7		Unavailable	34	$5,875,344.50	100%	0	$0.00	NA	0	
Total			**34**	**$5,875,344.50**	**100%**	**0**	**$0.00**		**0**	
31386VPJ3		Unavailable	27	$3,365,630.95	100%	0	$0.00	NA	0	
Total			**27**	**$3,365,630.95**	**100%**	**0**	**$0.00**		**0**	
31386VPK0		Unavailable	31	$3,481,252.09	100%	0	$0.00	NA	0	
Total			**31**	**$3,481,252.09**	**100%**	**0**	**$0.00**		**0**	
31386VPL8		Unavailable	146	$25,157,734.98	100%	0	$0.00	NA	0	
Total			**146**	**$25,157,734.98**	**100%**	**0**	**$0.00**		**0**	
31386VPP9		Unavailable	43	$2,743,137.26	100%	0	$0.00	NA	0	
Total			**43**	**$2,743,137.26**	**100%**	**0**	**$0.00**		**0**	

31386VPQ7		Unavailable	47	$7,723,816.09	100%	0	$0.00	NA	0	
Total			**47**	**$7,723,816.09**	**100%**	**0**	**$0.00**		**0**	
31386VPW4		Unavailable	79	$9,881,331.26	100%	0	$0.00	NA	0	
Total			**79**	**$9,881,331.26**	**100%**	**0**	**$0.00**		**0**	
31386VPY0		Unavailable	25	$3,458,729.57	100%	0	$0.00	NA	0	
Total			**25**	**$3,458,729.57**	**100%**	**0**	**$0.00**		**0**	
31386VQ52		Unavailable	19	$2,197,816.19	100%	0	$0.00	NA	0	
Total			**19**	**$2,197,816.19**	**100%**	**0**	**$0.00**		**0**	
31386VQ94		Unavailable	54	$8,267,265.39	100%	0	$0.00	NA	0	
Total			**54**	**$8,267,265.39**	**100%**	**0**	**$0.00**		**0**	
31386VQC7		RBMG INC.	1	$149,896.78	1.23%	0	$0.00	NA	0	
		Unavailable	69	$11,998,230.24	98.77%	0	$0.00	NA	0	
Total			**70**	**$12,148,127.02**	**100%**	**0**	**$0.00**		**0**	
31386VQD5		Unavailable	26	$1,708,161.14	100%	0	$0.00	NA	0	
Total			**26**	**$1,708,161.14**	**100%**	**0**	**$0.00**		**0**	
31386VQG8		Unavailable	17	$2,555,980.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,555,980.00**	**100%**	**0**	**$0.00**		**0**	
31386VQH6		Unavailable	38	$6,505,075.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,505,075.00**	**100%**	**0**	**$0.00**		**0**	
31386VQK9		Unavailable	91	$15,142,972.12	100%	0	$0.00	NA	0	
Total			**91**	**$15,142,972.12**	**100%**	**0**	**$0.00**		**0**	
31386VQL7		Unavailable	17	$1,191,148.87	100%	0	$0.00	NA	0	
Total			**17**	**$1,191,148.87**	**100%**	**0**	**$0.00**		**0**	
31386VQM5		Unavailable	17	$1,030,709.59	100%	0	$0.00	NA	0	
Total			**17**	**$1,030,709.59**	**100%**	**0**	**$0.00**		**0**	
31386VQU7		Unavailable	17	$1,024,244.93	100%	0	$0.00	NA	0	
Total			**17**	**$1,024,244.93**	**100%**	**0**	**$0.00**		**0**	
31386VRE2		Unavailable	76	$11,167,988.38	100%	0	$0.00	NA	0	
Total			**76**	**$11,167,988.38**	**100%**	**0**	**$0.00**		**0**	
31386VRF9		Unavailable	119	$15,692,821.12	100%	0	$0.00	NA	0	
Total			**119**	**$15,692,821.12**	**100%**	**0**	**$0.00**		**0**	

31386VS27		Unavailable	14	$1,606,870.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,606,870.53**	**100%**	**0**	**$0.00**		**0**	
31386VS43		TCF MORTGAGE CORPORATION	12	$1,575,972.00	24.24%	0	$0.00	NA	0	
		Unavailable	34	$4,924,452.00	75.76%	0	$0.00	NA	0	
Total			**46**	**$6,500,424.00**	**100%**	**0**	**$0.00**		**0**	
31386VS50		TCF MORTGAGE CORPORATION	2	$321,460.08	12.84%	0	$0.00	NA	0	
		Unavailable	14	$2,182,984.93	87.16%	0	$0.00	NA	0	
Total			**16**	**$2,504,445.01**	**100%**	**0**	**$0.00**		**0**	
31386VS76		TCF MORTGAGE CORPORATION	22	$2,609,193.45	40.14%	0	$0.00	NA	0	
		Unavailable	31	$3,891,153.67	59.86%	0	$0.00	NA	0	
Total			**53**	**$6,500,347.12**	**100%**	**0**	**$0.00**		**0**	
31386VS84		TCF MORTGAGE CORPORATION	30	$3,381,833.12	75.15%	0	$0.00	NA	0	
		Unavailable	10	$1,117,987.28	24.85%	0	$0.00	NA	0	
Total			**40**	**$4,499,820.40**	**100%**	**0**	**$0.00**		**0**	
31386VS92		TCF MORTGAGE CORPORATION	23	$2,362,970.13	78.73%	0	$0.00	NA	0	
		Unavailable	8	$638,400.00	21.27%	0	$0.00	NA	0	
Total			**31**	**$3,001,370.13**	**100%**	**0**	**$0.00**		**0**	
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	$2,918,644.83	64.91%	0	$0.00	NA	0	
		Unavailable	10	$1,577,700.83	35.09%	0	$0.00	NA	0	
Total			**29**	**$4,496,345.66**	**100%**	**0**	**$0.00**		**0**	
31386VSQ4		UNIVERSAL MORTGAGE CORPORATION	16	$1,954,378.00	71.95%	0	$0.00	NA	0	
		Unavailable	6	$762,050.00	28.05%	0	$0.00	NA	0	
Total			**22**	**$2,716,428.00**	**100%**	**0**	**$0.00**		**0**	
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	$723,322.38	8.18%	0	$0.00	NA	0	
		Unavailable	60	$8,122,031.51	91.82%	0	$0.00	NA	0	
Total			**66**	**$8,845,353.89**	**100%**	**0**	**$0.00**		**0**	

31386VSY7		Unavailable	31	$1,895,847.44	100%	0	$0.00	NA	0	
Total			**31**	**$1,895,847.44**	**100%**	**0**	**$0.00**		**0**	
31386VUS7		NAVY FEDERAL CREDIT UNION	35	$4,617,417.90	100%	0	$0.00	NA	0	
Total			**35**	**$4,617,417.90**	**100%**	**0**	**$0.00**		**0**	
31386VVH0		UNION PLANTERS BANK NA	51	$4,105,390.04	41.06%	0	$0.00	NA	0	
		Unavailable	52	$5,891,947.17	58.94%	0	$0.00	NA	0	
Total			**103**	**$9,997,337.21**	**100%**	**0**	**$0.00**		**0**	
31386VVJ6		UNION PLANTERS BANK NA	14	$1,018,800.00	32.56%	0	$0.00	NA	0	
		Unavailable	14	$2,110,550.00	67.44%	0	$0.00	NA	0	
Total			**28**	**$3,129,350.00**	**100%**	**0**	**$0.00**		**0**	
31386VVK3		UNION PLANTERS BANK NA	22	$2,428,989.22	61.33%	0	$0.00	NA	0	
		Unavailable	13	$1,531,586.19	38.67%	0	$0.00	NA	0	
Total			**35**	**$3,960,575.41**	**100%**	**0**	**$0.00**		**0**	
31386VVL1		UNION PLANTERS BANK NA	10	$1,025,833.88	55.8%	0	$0.00	NA	0	
		Unavailable	11	$812,531.92	44.2%	0	$0.00	NA	0	
Total			**21**	**$1,838,365.80**	**100%**	**0**	**$0.00**		**0**	
31386VVN7		UNION PLANTERS BANK NA	55	$5,580,236.75	69.32%	0	$0.00	NA	0	
		Unavailable	18	$2,469,944.07	30.68%	0	$0.00	NA	0	
Total			**73**	**$8,050,180.82**	**100%**	**0**	**$0.00**		**0**	
31386VWA4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	$2,971,806.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,971,806.00**	**100%**	**0**	**$0.00**		**0**	
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	$4,036,957.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,036,957.00**	**100%**	**0**	**$0.00**		**0**	
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	$1,536,135.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,536,135.00**	**100%**	**0**	**$0.00**		**0**	

31386VXR6		OLD KENT MORTGAGE COMPANY	75	$4,262,725.56	79.37%	0	$0.00	NA	0	
		Unavailable	19	$1,107,995.11	20.63%	0	$0.00	NA	0	
Total			**94**	**$5,370,720.67**	**100%**	**0**	**$0.00**		**0**	
31386VXS4		OLD KENT MORTGAGE COMPANY	18	$1,705,900.00	74.52%	0	$0.00	NA	0	
		Unavailable	5	$583,200.00	25.48%	0	$0.00	NA	0	
Total			**23**	**$2,289,100.00**	**100%**	**0**	**$0.00**		**0**	
31386VY95		REGIONS MORTGAGE, INC.	35	$2,061,170.27	79.48%	0	$0.00	NA	0	
		Unavailable	9	$532,123.69	20.52%	0	$0.00	NA	0	
Total			**44**	**$2,593,293.96**	**100%**	**0**	**$0.00**		**0**	
31386VYD6		M&T MORTGAGE CORPORATION	10	$893,560.03	83.59%	0	$0.00	NA	0	
		Unavailable	3	$175,446.60	16.41%	0	$0.00	NA	0	
Total			**13**	**$1,069,006.63**	**100%**	**0**	**$0.00**		**0**	
31386VYF1		FIRST HORIZON HOME LOAN CORPORATION	38	$5,771,591.13	57.71%	0	$0.00	NA	0	
		Unavailable	23	$4,228,966.10	42.29%	0	$0.00	NA	0	
Total			**61**	**$10,000,557.23**	**100%**	**0**	**$0.00**		**0**	
31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	$6,658,550.00	66.58%	0	$0.00	NA	0	
		Unavailable	18	$3,342,330.09	33.42%	0	$0.00	NA	0	
Total			**58**	**$10,000,880.09**	**100%**	**0**	**$0.00**		**0**	
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	$1,313,993.44	78.38%	0	$0.00	NA	0	
		Unavailable	4	$362,432.92	21.62%	0	$0.00	NA	0	
Total			**21**	**$1,676,426.36**	**100%**	**0**	**$0.00**		**0**	
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	$10,126,448.56	71.65%	0	$0.00	NA	0	
		Unavailable	25	$4,006,813.41	28.35%	0	$0.00	NA	0	
Total			**90**	**$14,133,261.97**	**100%**	**0**	**$0.00**		**0**	
31386VYM6			47	$7,938,508.52	79.38%	0	$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	11	$2,061,884.12	20.62%	0	$0.00	NA	0	
Total			**58**	**$10,000,392.64**	**100%**	**0**	**$0.00**		**0**	
31386VYP9		FIRST HORIZON HOME LOAN CORPORATION	23	$3,137,058.55	53.42%	0	$0.00	NA	0	
		Unavailable	19	$2,734,907.85	46.58%	0	$0.00	NA	0	
Total			**42**	**$5,871,966.40**	**100%**	**0**	**$0.00**		**0**	
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	$11,293,170.74	56.55%	0	$0.00	NA	0	
		Unavailable	58	$8,676,008.35	43.45%	0	$0.00	NA	0	
Total			**128**	**$19,969,179.09**	**100%**	**0**	**$0.00**		**0**	
31386VZG8		FIRST UNION MORTGAGE CORPORATION	87	$12,390,948.80	44.2%	0	$0.00	NA	0	
		Unavailable	102	$15,640,282.14	55.8%	0	$0.00	NA	0	
Total			**189**	**$28,031,230.94**	**100%**	**0**	**$0.00**		**0**	
31386VZH6		FIRST UNION MORTGAGE CORPORATION	32	$4,273,975.98	22.73%	0	$0.00	NA	0	
		Unavailable	96	$14,528,140.97	77.27%	0	$0.00	NA	0	
Total			**128**	**$18,802,116.95**	**100%**	**0**	**$0.00**		**0**	
31386VZL7		FIRST UNION MORTGAGE CORPORATION	28	$4,714,644.28	70.65%	0	$0.00	NA	0	
		Unavailable	12	$1,958,144.78	29.35%	0	$0.00	NA	0	
Total			**40**	**$6,672,789.06**	**100%**	**0**	**$0.00**		**0**	
31386VZM5		FIRST UNION MORTGAGE CORPORATION	34	$4,216,240.00	50.12%	0	$0.00	NA	0	
		Unavailable	31	$4,196,030.02	49.88%	0	$0.00	NA	0	
Total			**65**	**$8,412,270.02**	**100%**	**0**	**$0.00**		**0**	
31386VZN3		FIRST UNION MORTGAGE CORPORATION	42	$5,153,765.54	39.53%	0	$0.00	NA	0	
		Unavailable	55	$7,882,925.83	60.47%	0	$0.00	NA	0	
Total			**97**	**$13,036,691.37**	**100%**	**0**	**$0.00**		**0**	

31386W2E7		WASHINGTON MUTUAL BANK, FA	14	$1,212,709.84	89.69%	0	$0.00	NA	0	
		Unavailable	1	$139,376.61	10.31%	0	$0.00	NA	0	
Total			**15**	**$1,352,086.45**	**100%**	**0**	**$0.00**		**0**	
31386W2F4		WASHINGTON MUTUAL BANK, FA	36	$2,855,780.40	37.93%	0	$0.00	NA	0	
		Unavailable	39	$4,674,137.96	62.07%	0	$0.00	NA	0	
Total			**75**	**$7,529,918.36**	**100%**	**0**	**$0.00**		**0**	
31386W2G2		WASHINGTON MUTUAL BANK, FA	36	$3,525,930.28	7.74%	0	$0.00	NA	0	
		Unavailable	285	$42,031,403.66	92.26%	0	$0.00	NA	0	
Total			**321**	**$45,557,333.94**	**100%**	**0**	**$0.00**		**0**	
31386W2H0		WASHINGTON MUTUAL BANK, FA	8	$1,199,168.70	3.95%	0	$0.00	NA	0	
		Unavailable	202	$29,179,606.58	96.05%	0	$0.00	NA	0	
Total			**210**	**$30,378,775.28**	**100%**	**0**	**$0.00**		**0**	
31386W2M9		GMAC MORTGAGE CORPORATION	68	$5,239,944.24	97.02%	0	$0.00	NA	0	
		Unavailable	3	$161,175.05	2.98%	0	$0.00	NA	0	
Total			**71**	**$5,401,119.29**	**100%**	**0**	**$0.00**		**0**	
31386W2N7		GMAC MORTGAGE CORPORATION	63	$3,641,999.53	96.43%	0	$0.00	NA	0	
		Unavailable	2	$135,014.92	3.57%	0	$0.00	NA	0	
Total			**65**	**$3,777,014.45**	**100%**	**0**	**$0.00**		**0**	
31386W3A4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	$997,563.15	100%	0	$0.00	NA	0	
Total			**12**	**$997,563.15**	**100%**	**0**	**$0.00**		**0**	
31386W3B2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	$783,639.49	100%	0	$0.00	NA	0	
Total			**12**	**$783,639.49**	**100%**	**0**	**$0.00**		**0**	
31386W3C0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	$765,859.30	100%	0	$0.00	NA	0	
Total			**15**	**$765,859.30**	**100%**	**0**	**$0.00**		**0**	
31386W3D8			14	$865,083.48	100%	0	$0.00	NA	0	

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			**14**	**$865,083.48**	**100%**	**0**	**$0.00**		**0**	
31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	$1,156,506.95	100%	0	$0.00	NA	0	
Total			**20**	**$1,156,506.95**	**100%**	**0**	**$0.00**		**0**	
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	$1,441,845.91	100%	0	$0.00	NA	0	
Total			**28**	**$1,441,845.91**	**100%**	**0**	**$0.00**		**0**	
31386W3Q9		COLONIAL SAVINGS FA	15	$1,056,009.00	70.75%	0	$0.00	NA	0	
		Unavailable	5	$436,590.61	29.25%	0	$0.00	NA	0	
Total			**20**	**$1,492,599.61**	**100%**	**0**	**$0.00**		**0**	
31386W4C9		FIRST HAWAIIAN BANK	143	$15,941,050.59	100%	0	$0.00	NA	0	
Total			**143**	**$15,941,050.59**	**100%**	**0**	**$0.00**		**0**	
31386W4D7		FIRST HAWAIIAN BANK	187	$23,742,928.84	100%	0	$0.00	NA	0	
Total			**187**	**$23,742,928.84**	**100%**	**0**	**$0.00**		**0**	
31386W4E5		FIRST HAWAIIAN BANK	133	$15,693,581.12	100%	0	$0.00	NA	0	
Total			**133**	**$15,693,581.12**	**100%**	**0**	**$0.00**		**0**	
31386W4F2		FIRST HAWAIIAN BANK	46	$4,385,484.39	100%	0	$0.00	NA	0	
Total			**46**	**$4,385,484.39**	**100%**	**0**	**$0.00**		**0**	
31386W4G0		FIRST HAWAIIAN BANK	29	$2,411,053.20	100%	0	$0.00	NA	0	
Total			**29**	**$2,411,053.20**	**100%**	**0**	**$0.00**		**0**	
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	$6,478,974.64	86.43%	0	$0.00	NA	0	
		Unavailable	15	$1,017,312.79	13.57%	0	$0.00	NA	0	
Total			**113**	**$7,496,287.43**	**100%**	**0**	**$0.00**		**0**	
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	$6,214,199.84	72.36%	0	$0.00	NA	0	

		Unavailable	37	$2,373,403.24	27.64%	0	$0.00	NA	0	
Total			**144**	**$8,587,603.08**	**100%**	**0**	**$0.00**		**0**	
31386W6V5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,270,927.79	19.52%	0	$0.00	NA	0	
		Unavailable	40	$5,240,723.91	80.48%	0	$0.00	NA	0	
Total			**50**	**$6,511,651.70**	**100%**	**0**	**$0.00**		**0**	
31386W6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$963,854.30	28.57%	0	$0.00	NA	0	
		Unavailable	22	$2,409,562.43	71.43%	0	$0.00	NA	0	
Total			**31**	**$3,373,416.73**	**100%**	**0**	**$0.00**		**0**	
31386W6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,702,958.70	35.71%	0	$0.00	NA	0	
		Unavailable	52	$8,467,882.82	64.29%	0	$0.00	NA	0	
Total			**85**	**$13,170,841.52**	**100%**	**0**	**$0.00**		**0**	
31386W7C6		UNION FEDERAL BANK OF INDIANAPOLIS	50	$6,332,545.92	76.98%	0	$0.00	NA	0	
		Unavailable	19	$1,893,821.90	23.02%	0	$0.00	NA	0	
Total			**69**	**$8,226,367.82**	**100%**	**0**	**$0.00**		**0**	
31386W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	6	$458,223.08	34.57%	0	$0.00	NA	0	
		Unavailable	8	$867,102.42	65.43%	0	$0.00	NA	0	
Total			**14**	**$1,325,325.50**	**100%**	**0**	**$0.00**		**0**	
31386W7F9		STANDARD MORTGAGE CORPORATION	37	$3,477,755.86	90.4%	0	$0.00	NA	0	
		Unavailable	4	$369,505.20	9.6%	0	$0.00	NA	0	
Total			**41**	**$3,847,261.06**	**100%**	**0**	**$0.00**		**0**	
31386W7G7		FIRST UNION MORTGAGE CORPORATION	14	$2,020,536.19	36.71%	0	$0.00	NA	0	
		Unavailable	25	$3,483,563.25	63.29%	0	$0.00	NA	0	
Total			**39**	**$5,504,099.44**	**100%**	**0**	**$0.00**		**0**	
31386W7H5		FIRST UNION MORTGAGE	8	$952,469.58	19.05%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	39	$4,046,484.11	80.95%	0	$0.00	NA	0	
Total			**47**	**$4,998,953.69**	**100%**	**0**	**$0.00**		**0**	
31386WA24		CHEVY CHASE SAVINGS BANK FSB	11	$1,407,904.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,407,904.68**	**100%**	**0**	**$0.00**		**0**	
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	$2,884,779.90	100%	0	$0.00	NA	0	
Total			**16**	**$2,884,779.90**	**100%**	**0**	**$0.00**		**0**	
31386WAP3		IRWIN MORTGAGE CORPORATION	54	$6,667,944.51	36.83%	0	$0.00	NA	0	
		Unavailable	76	$11,438,199.75	63.17%	0	$0.00	NA	0	
Total			**130**	**$18,106,144.26**	**100%**	**0**	**$0.00**		**0**	
31386WAU2		IRWIN MORTGAGE CORPORATION	46	$6,309,699.55	49.04%	0	$0.00	NA	0	
		Unavailable	44	$6,556,283.22	50.96%	0	$0.00	NA	0	
Total			**90**	**$12,865,982.77**	**100%**	**0**	**$0.00**		**0**	
31386WAV0		IRWIN MORTGAGE CORPORATION	30	$4,548,836.00	44.45%	0	$0.00	NA	0	
		Unavailable	37	$5,683,871.66	55.55%	0	$0.00	NA	0	
Total			**67**	**$10,232,707.66**	**100%**	**0**	**$0.00**		**0**	
31386WAW8		IRWIN MORTGAGE CORPORATION	26	$3,271,137.77	48.19%	0	$0.00	NA	0	
		Unavailable	27	$3,517,280.00	51.81%	0	$0.00	NA	0	
Total			**53**	**$6,788,417.77**	**100%**	**0**	**$0.00**		**0**	
31386WAX6		IRWIN MORTGAGE CORPORATION	21	$2,165,236.64	38.92%	0	$0.00	NA	0	
		Unavailable	24	$3,398,180.33	61.08%	0	$0.00	NA	0	
Total			**45**	**$5,563,416.97**	**100%**	**0**	**$0.00**		**0**	
31386WAY4		IRWIN MORTGAGE CORPORATION	6	$1,135,800.00	22.82%	0	$0.00	NA	0	
		Unavailable	25	$3,840,505.00	77.18%	0	$0.00	NA	0	
Total			**31**	**$4,976,305.00**	**100%**	**0**	**$0.00**		**0**	
31386WB23		FLAGSTAR BANK, FSB	9	$1,282,000.00	7.11%	0	$0.00	NA	0	
		Unavailable	100	$16,753,159.50	92.89%	0	$0.00	NA	0	

Total			**109**	**$18,035,159.50**	**100%**	**0**	**$0.00**		**0**	
31386WB31		FLAGSTAR BANK, FSB	2	$185,000.00	1.64%	0	$0.00	NA	0	
		Unavailable	77	$11,129,101.58	98.36%	0	$0.00	NA	0	
Total			**79**	**$11,314,101.58**	**100%**	**0**	**$0.00**		**0**	
31386WB49		FLAGSTAR BANK, FSB	1	$152,000.00	0.69%	0	$0.00	NA	0	
		Unavailable	111	$21,896,324.35	99.31%	0	$0.00	NA	0	
Total			**112**	**$22,048,324.35**	**100%**	**0**	**$0.00**		**0**	
31386WB56		FLAGSTAR BANK, FSB	6	$1,151,600.00	7.6%	0	$0.00	NA	0	
		Unavailable	70	$13,991,134.24	92.4%	0	$0.00	NA	0	
Total			**76**	**$15,142,734.24**	**100%**	**0**	**$0.00**		**0**	
31386WB64		FLAGSTAR BANK, FSB	10	$1,457,800.00	12.16%	0	$0.00	NA	0	
		Unavailable	65	$10,534,463.51	87.84%	0	$0.00	NA	0	
Total			**75**	**$11,992,263.51**	**100%**	**0**	**$0.00**		**0**	
31386WB80		FLAGSTAR BANK, FSB	2	$227,757.80	3.12%	0	$0.00	NA	0	
		Unavailable	63	$7,065,328.80	96.88%	0	$0.00	NA	0	
Total			**65**	**$7,293,086.60**	**100%**	**0**	**$0.00**		**0**	
31386WB98		FLAGSTAR BANK, FSB	1	$139,000.00	1.43%	0	$0.00	NA	0	
		Unavailable	86	$9,564,438.05	98.57%	0	$0.00	NA	0	
Total			**87**	**$9,703,438.05**	**100%**	**0**	**$0.00**		**0**	
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	$2,836,662.30	100%	0	$0.00	NA	0	
Total			**37**	**$2,836,662.30**	**100%**	**0**	**$0.00**		**0**	
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	$1,593,066.55	100%	0	$0.00	NA	0	
Total			**17**	**$1,593,066.55**	**100%**	**0**	**$0.00**		**0**	
31386WBD9		PENNSYLVANIA HOUSING FINANCE AGENCY	32	$2,750,733.68	100%	0	$0.00	NA	0	
Total			**32**	**$2,750,733.68**	**100%**	**0**	**$0.00**		**0**	

31386WBH0		FLAGSTAR BANK, FSB	10	$1,619,550.00	12.26%	0	$0.00	NA	0	
		Unavailable	61	$11,590,682.87	87.74%	0	$0.00	NA	0	
Total			**71**	**$13,210,232.87**	**100%**	**0**	**$0.00**		**0**	
31386WBL1		FLAGSTAR BANK, FSB	5	$862,650.00	3.54%	0	$0.00	NA	0	
		Unavailable	135	$23,501,761.99	96.46%	0	$0.00	NA	0	
Total			**140**	**$24,364,411.99**	**100%**	**0**	**$0.00**		**0**	
31386WBM9		FLAGSTAR BANK, FSB	13	$808,098.70	8.07%	0	$0.00	NA	0	
		Unavailable	133	$9,210,945.42	91.93%	0	$0.00	NA	0	
Total			**146**	**$10,019,044.12**	**100%**	**0**	**$0.00**		**0**	
31386WBN7		FLAGSTAR BANK, FSB	28	$1,730,997.50	16.62%	0	$0.00	NA	0	
		Unavailable	135	$8,684,541.45	83.38%	0	$0.00	NA	0	
Total			**163**	**$10,415,538.95**	**100%**	**0**	**$0.00**		**0**	
31386WBP2		FLAGSTAR BANK, FSB	11	$713,139.89	8.59%	0	$0.00	NA	0	
		Unavailable	126	$7,593,399.11	91.41%	0	$0.00	NA	0	
Total			**137**	**$8,306,539.00**	**100%**	**0**	**$0.00**		**0**	
31386WBQ0		Unavailable	19	$1,138,342.50	100%	0	$0.00	NA	0	
Total			**19**	**$1,138,342.50**	**100%**	**0**	**$0.00**		**0**	
31386WBR8		FLAGSTAR BANK, FSB	2	$154,800.00	4.66%	0	$0.00	NA	0	
		Unavailable	44	$3,168,166.60	95.34%	0	$0.00	NA	0	
Total			**46**	**$3,322,966.60**	**100%**	**0**	**$0.00**		**0**	
31386WC63		Unavailable	27	$3,977,242.30	100%	0	$0.00	NA	0	
Total			**27**	**$3,977,242.30**	**100%**	**0**	**$0.00**		**0**	
31386WCF3		Unavailable	7	$1,159,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,159,100.00**	**100%**	**0**	**$0.00**		**0**	
31386WCL0		FLAGSTAR BANK, FSB	4	$341,023.49	4.45%	0	$0.00	NA	0	
		Unavailable	83	$7,320,354.54	95.55%	0	$0.00	NA	0	
Total			**87**	**$7,661,378.03**	**100%**	**0**	**$0.00**		**0**	
31386WCN6		FLAGSTAR BANK, FSB	3	$175,160.00	6.33%	0	$0.00	NA	0	

		Unavailable	41	$2,590,826.71	93.67%	0	$0.00	NA	0	
Total			**44**	**$2,765,986.71**	**100%**	**0**	**$0.00**		**0**	
31386WCQ9		FLAGSTAR BANK, FSB	8	$491,550.00	11.86%	0	$0.00	NA	0	
		Unavailable	55	$3,651,502.89	88.14%	0	$0.00	NA	0	
Total			**63**	**$4,143,052.89**	**100%**	**0**	**$0.00**		**0**	
31386WCR7		FLAGSTAR BANK, FSB	3	$230,500.00	6.31%	0	$0.00	NA	0	
		Unavailable	53	$3,421,351.00	93.69%	0	$0.00	NA	0	
Total			**56**	**$3,651,851.00**	**100%**	**0**	**$0.00**		**0**	
31386WCS5		FLAGSTAR BANK, FSB	2	$160,426.82	8.05%	0	$0.00	NA	0	
		Unavailable	25	$1,833,424.54	91.95%	0	$0.00	NA	0	
Total			**27**	**$1,993,851.36**	**100%**	**0**	**$0.00**		**0**	
31386WCU0		FLAGSTAR BANK, FSB	6	$964,900.00	13.32%	0	$0.00	NA	0	
		Unavailable	43	$6,277,614.61	86.68%	0	$0.00	NA	0	
Total			**49**	**$7,242,514.61**	**100%**	**0**	**$0.00**		**0**	
31386WCV8		FLAGSTAR BANK, FSB	12	$1,721,888.17	8.44%	0	$0.00	NA	0	
		Unavailable	122	$18,684,063.83	91.56%	0	$0.00	NA	0	
Total			**134**	**$20,405,952.00**	**100%**	**0**	**$0.00**		**0**	
31386WCY2		FLAGSTAR BANK, FSB	4	$513,000.81	26.77%	0	$0.00	NA	0	
		Unavailable	12	$1,403,564.69	73.23%	0	$0.00	NA	0	
Total			**16**	**$1,916,565.50**	**100%**	**0**	**$0.00**		**0**	
31386WD70		FLAGSTAR BANK, FSB	5	$601,400.00	2.93%	0	$0.00	NA	0	
		Unavailable	124	$19,939,734.62	97.07%	0	$0.00	NA	0	
Total			**129**	**$20,541,134.62**	**100%**	**0**	**$0.00**		**0**	
31386WDB1		FLAGSTAR BANK, FSB	2	$206,400.00	1.72%	0	$0.00	NA	0	
		Unavailable	90	$11,773,001.66	98.28%	0	$0.00	NA	0	
Total			**92**	**$11,979,401.66**	**100%**	**0**	**$0.00**		**0**	
31386WDC9		FLAGSTAR BANK, FSB	1	$92,000.00	1.58%	0	$0.00	NA	0	
		Unavailable	36	$5,742,938.64	98.42%	0	$0.00	NA	0	

Total			**37**	**$5,834,938.64**	**100%**	**0**	**$0.00**		**0**	
31386WDD7		FLAGSTAR BANK, FSB	1	$135,000.00	1.9%	0	$0.00	NA	0	
		Unavailable	51	$6,976,564.58	98.1%	0	$0.00	NA	0	
Total			**52**	**$7,111,564.58**	**100%**	**0**	**$0.00**		**0**	
31386WDE5		Unavailable	30	$4,406,406.99	100%	0	$0.00	NA	0	
Total			**30**	**$4,406,406.99**	**100%**	**0**	**$0.00**		**0**	
31386WDF2		FLAGSTAR BANK, FSB	1	$107,000.00	1.8%	0	$0.00	NA	0	
		Unavailable	58	$5,833,231.64	98.2%	0	$0.00	NA	0	
Total			**59**	**$5,940,231.64**	**100%**	**0**	**$0.00**		**0**	
31386WDG0		FLAGSTAR BANK, FSB	6	$384,964.92	11.07%	0	$0.00	NA	0	
		Unavailable	19	$3,091,471.44	88.93%	0	$0.00	NA	0	
Total			**25**	**$3,476,436.36**	**100%**	**0**	**$0.00**		**0**	
31386WDJ4		FLAGSTAR BANK, FSB	10	$1,434,175.76	52.89%	0	$0.00	NA	0	
		Unavailable	8	$1,277,613.39	47.11%	0	$0.00	NA	0	
Total			**18**	**$2,711,789.15**	**100%**	**0**	**$0.00**		**0**	
31386WDN5		Unavailable	31	$2,873,830.50	100%	0	$0.00	NA	0	
Total			**31**	**$2,873,830.50**	**100%**	**0**	**$0.00**		**0**	
31386WDR6		FLAGSTAR BANK, FSB	1	$247,000.00	12.72%	0	$0.00	NA	0	
		Unavailable	16	$1,695,119.72	87.28%	0	$0.00	NA	0	
Total			**17**	**$1,942,119.72**	**100%**	**0**	**$0.00**		**0**	
31386WDW5		FLAGSTAR BANK, FSB	7	$1,284,000.00	5.53%	0	$0.00	NA	0	
		Unavailable	123	$21,952,500.00	94.47%	0	$0.00	NA	0	
Total			**130**	**$23,236,500.00**	**100%**	**0**	**$0.00**		**0**	
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	$45,980,290.09	77.98%	0	$0.00	NA	0	
		Unavailable	78	$12,982,376.69	22.02%	0	$0.00	NA	0	
Total			**387**	**$58,962,666.78**	**100%**	**0**	**$0.00**		**0**	
31386WE61		UNION FEDERAL BANK OF	157	$18,705,440.35	73.63%	0	$0.00	NA	0	

		INDIANAPOLIS								
		Unavailable	47	$6,698,406.51	26.37%	0	$0.00	NA	0	
Total			**204**	**$25,403,846.86**	**100%**	**0**	**$0.00**		**0**	
31386WE87		GMAC MORTGAGE CORPORATION	31	$2,211,478.42	47.85%	0	$0.00	NA	0	
		Unavailable	33	$2,410,179.35	52.15%	0	$0.00	NA	0	
Total			**64**	**$4,621,657.77**	**100%**	**0**	**$0.00**		**0**	
31386WE95		GMAC MORTGAGE CORPORATION	108	$7,350,132.20	71.29%	0	$0.00	NA	0	
		Unavailable	46	$2,959,469.98	28.71%	0	$0.00	NA	0	
Total			**154**	**$10,309,602.18**	**100%**	**0**	**$0.00**		**0**	
31386WEF1		FLAGSTAR BANK, FSB	2	$186,000.00	1.08%	0	$0.00	NA	0	
		Unavailable	123	$17,062,558.79	98.92%	0	$0.00	NA	0	
Total			**125**	**$17,248,558.79**	**100%**	**0**	**$0.00**		**0**	
31386WEG9		Unavailable	57	$8,426,294.79	100%	0	$0.00	NA	0	
Total			**57**	**$8,426,294.79**	**100%**	**0**	**$0.00**		**0**	
31386WEH7		FLAGSTAR BANK, FSB	1	$99,000.00	1.07%	0	$0.00	NA	0	
		Unavailable	77	$9,143,547.11	98.93%	0	$0.00	NA	0	
Total			**78**	**$9,242,547.11**	**100%**	**0**	**$0.00**		**0**	
31386WEJ3		Unavailable	28	$2,959,173.74	100%	0	$0.00	NA	0	
Total			**28**	**$2,959,173.74**	**100%**	**0**	**$0.00**		**0**	
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	$6,016,382.08	100%	0	$0.00	NA	0	
Total			**67**	**$6,016,382.08**	**100%**	**0**	**$0.00**		**0**	
31386WF45		GMAC MORTGAGE CORPORATION	28	$5,375,550.00	28.31%	0	$0.00	NA	0	
		Unavailable	75	$13,611,400.50	71.69%	0	$0.00	NA	0	
Total			**103**	**$18,986,950.50**	**100%**	**0**	**$0.00**		**0**	
31386WFA1		GMAC MORTGAGE CORPORATION	37	$2,169,846.29	67.1%	0	$0.00	NA	0	
		Unavailable	18	$1,064,070.55	32.9%	0	$0.00	NA	0	
Total			**55**	**$3,233,916.84**	**100%**	**0**	**$0.00**		**0**	
31386WFB9			104	$16,158,502.00	73.76%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	31	$5,749,474.10	26.24%	0	$0.00	NA	0	
Total			**135**	**$21,907,976.10**	**100%**	**0**	**$0.00**		**0**	
31386WFD5		GMAC MORTGAGE CORPORATION	3	$258,672.86	12.45%	0	$0.00	NA	0	
		Unavailable	19	$1,819,424.59	87.55%	0	$0.00	NA	0	
Total			**22**	**$2,078,097.45**	**100%**	**0**	**$0.00**		**0**	
31386WFE3		GMAC MORTGAGE CORPORATION	86	$11,502,750.65	79.19%	0	$0.00	NA	0	
		Unavailable	17	$3,022,754.07	20.81%	0	$0.00	NA	0	
Total			**103**	**$14,525,504.72**	**100%**	**0**	**$0.00**		**0**	
31386WFF0		GMAC MORTGAGE CORPORATION	192	$22,888,518.53	93.1%	0	$0.00	NA	0	
		Unavailable	13	$1,697,543.28	6.9%	0	$0.00	NA	0	
Total			**205**	**$24,586,061.81**	**100%**	**0**	**$0.00**		**0**	
31386WFL7		GMAC MORTGAGE CORPORATION	57	$10,226,496.00	80.52%	0	$0.00	NA	0	
		Unavailable	13	$2,473,539.13	19.48%	0	$0.00	NA	0	
Total			**70**	**$12,700,035.13**	**100%**	**0**	**$0.00**		**0**	
31386WFM5		GMAC MORTGAGE CORPORATION	121	$18,937,841.00	82.21%	0	$0.00	NA	0	
		Unavailable	21	$4,098,500.81	17.79%	0	$0.00	NA	0	
Total			**142**	**$23,036,341.81**	**100%**	**0**	**$0.00**		**0**	
31386WFN3		GMAC MORTGAGE CORPORATION	133	$17,280,807.89	93.39%	0	$0.00	NA	0	
		Unavailable	8	$1,222,275.21	6.61%	0	$0.00	NA	0	
Total			**141**	**$18,503,083.10**	**100%**	**0**	**$0.00**		**0**	
31386WFP8		GMAC MORTGAGE CORPORATION	86	$11,924,413.41	51.44%	0	$0.00	NA	0	
		Unavailable	78	$11,255,473.14	48.56%	0	$0.00	NA	0	
Total			**164**	**$23,179,886.55**	**100%**	**0**	**$0.00**		**0**	
31386WFQ6		GMAC MORTGAGE CORPORATION	71	$12,131,763.91	88.37%	0	$0.00	NA	0	
		Unavailable	11	$1,597,200.00	11.63%	0	$0.00	NA	0	
Total			**82**	**$13,728,963.91**	**100%**	**0**	**$0.00**		**0**	
31386WFU7		GMAC MORTGAGE	27	$4,322,369.00	91.19%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	3	$417,650.00	8.81%	0	$0.00	NA	0	
Total			**30**	**$4,740,019.00**	**100%**	**0**	**$0.00**		**0**	
31386WFY9		GMAC MORTGAGE CORPORATION	141	$17,906,938.23	73.41%	0	$0.00	NA	0	
		Unavailable	52	$6,486,059.63	26.59%	0	$0.00	NA	0	
Total			**193**	**$24,392,997.86**	**100%**	**0**	**$0.00**		**0**	
31386WFZ6		GMAC MORTGAGE CORPORATION	44	$4,150,415.01	55.55%	0	$0.00	NA	0	
		Unavailable	28	$3,320,543.71	44.45%	0	$0.00	NA	0	
Total			**72**	**$7,470,958.72**	**100%**	**0**	**$0.00**		**0**	
31386WGF9		GMAC MORTGAGE CORPORATION	4	$481,815.94	44.98%	0	$0.00	NA	0	
		Unavailable	5	$589,312.29	55.02%	0	$0.00	NA	0	
Total			**9**	**$1,071,128.23**	**100%**	**0**	**$0.00**		**0**	
31386WGJ1		GMAC MORTGAGE CORPORATION	77	$9,493,084.08	71.45%	0	$0.00	NA	0	
		Unavailable	28	$3,793,900.00	28.55%	0	$0.00	NA	0	
Total			**105**	**$13,286,984.08**	**100%**	**0**	**$0.00**		**0**	
31386WGM4		GMAC MORTGAGE CORPORATION	37	$4,907,530.00	84.67%	0	$0.00	NA	0	
		Unavailable	6	$888,700.00	15.33%	0	$0.00	NA	0	
Total			**43**	**$5,796,230.00**	**100%**	**0**	**$0.00**		**0**	
31386WJC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,846,996.77	58.31%	0	$0.00	NA	0	
		Unavailable	10	$1,320,425.69	41.69%	0	$0.00	NA	0	
Total			**23**	**$3,167,422.46**	**100%**	**0**	**$0.00**		**0**	
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,481,414.11	71.23%	0	$0.00	NA	0	
		Unavailable	10	$1,002,325.72	28.77%	0	$0.00	NA	0	
Total			**26**	**$3,483,739.83**	**100%**	**0**	**$0.00**		**0**	
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$4,355,689.84	69.13%	0	$0.00	NA	0	
		Unavailable	14	$1,945,028.17	30.87%	0	$0.00	NA	0	
Total			**44**	**$6,300,718.01**	**100%**	**0**	**$0.00**		**0**	

31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,261,107.37	9.92%	0	$0.00	NA	0	
		Unavailable	84	$11,446,363.11	90.08%	0	$0.00	NA	0	
Total			**96**	**$12,707,470.48**	**100%**	**0**	**$0.00**		**0**	
31386WJJ8		Unavailable	40	$5,241,006.38	100%	0	$0.00	NA	0	
Total			**40**	**$5,241,006.38**	**100%**	**0**	**$0.00**		**0**	
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	$443,500.00	4.43%	0	$0.00	NA	0	
		Unavailable	55	$9,556,630.91	95.57%	0	$0.00	NA	0	
Total			**58**	**$10,000,130.91**	**100%**	**0**	**$0.00**		**0**	
31386WLD8		Unavailable	64	$9,998,837.36	100%	0	$0.00	NA	0	
Total			**64**	**$9,998,837.36**	**100%**	**0**	**$0.00**		**0**	
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	$9,890,903.55	98.9%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	1.1%	0	$0.00	NA	0	
Total			**60**	**$10,000,903.55**	**100%**	**0**	**$0.00**		**0**	
31386WLJ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	$9,999,955.00	100%	0	$0.00	NA	0	
Total			**64**	**$9,999,955.00**	**100%**	**0**	**$0.00**		**0**	
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	$6,686,557.31	66.88%	0	$0.00	NA	0	
		Unavailable	22	$3,311,405.84	33.12%	0	$0.00	NA	0	
Total			**62**	**$9,997,963.15**	**100%**	**0**	**$0.00**		**0**	
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	$2,477,831.48	24.78%	0	$0.00	NA	0	
		Unavailable	55	$7,521,368.72	75.22%	0	$0.00	NA	0	
Total			**71**	**$9,999,200.20**	**100%**	**0**	**$0.00**		**0**	
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	$6,259,869.18	62.59%	0	$0.00	NA	0	
		Unavailable	29	$3,741,036.63	37.41%	0	$0.00	NA	0	
Total			**63**	**$10,000,905.81**	**100%**	**0**	**$0.00**		**0**	

31386WLS5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	$4,641,764.02	51.58%	0	$0.00	NA	0	
		Unavailable	31	$4,357,598.43	48.42%	0	$0.00	NA	0	
Total			**60**	**$8,999,362.45**	**100%**	**0**	**$0.00**		**0**	
31386WLT3		Unavailable	70	$11,000,477.74	100%	0	$0.00	NA	0	
Total			**70**	**$11,000,477.74**	**100%**	**0**	**$0.00**		**0**	
31386WMW5		UNION PLANTERS BANK NA	42	$5,339,746.91	71.28%	0	$0.00	NA	0	
		Unavailable	15	$2,150,963.02	28.72%	0	$0.00	NA	0	
Total			**57**	**$7,490,709.93**	**100%**	**0**	**$0.00**		**0**	
31386WP28		WASHINGTON MUTUAL BANK	44	$2,853,774.19	89.52%	0	$0.00	NA	0	
		Unavailable	5	$334,100.86	10.48%	0	$0.00	NA	0	
Total			**49**	**$3,187,875.05**	**100%**	**0**	**$0.00**		**0**	
31386WP36		WASHINGTON MUTUAL BANK	105	$7,091,073.81	97.25%	0	$0.00	NA	0	
		Unavailable	3	$200,732.79	2.75%	0	$0.00	NA	0	
Total			**108**	**$7,291,806.60**	**100%**	**0**	**$0.00**		**0**	
31386WP51		WASHINGTON MUTUAL BANK	252	$42,597,381.42	83.7%	0	$0.00	NA	0	
		Unavailable	43	$8,297,908.48	16.3%	0	$0.00	NA	0	
Total			**295**	**$50,895,289.90**	**100%**	**0**	**$0.00**		**0**	
31386WP69		WASHINGTON MUTUAL BANK	502	$79,702,402.45	91.77%	0	$0.00	NA	0	
		Unavailable	39	$7,152,123.70	8.23%	0	$0.00	NA	0	
Total			**541**	**$86,854,526.15**	**100%**	**0**	**$0.00**		**0**	
31386WP85		WASHINGTON MUTUAL BANK	309	$46,116,085.70	88.32%	0	$0.00	NA	0	
		Unavailable	33	$6,099,962.00	11.68%	0	$0.00	NA	0	
Total			**342**	**$52,216,047.70**	**100%**	**0**	**$0.00**		**0**	
31386WP93		WASHINGTON MUTUAL BANK	502	$74,528,240.77	91.19%	0	$0.00	NA	0	
		Unavailable	48	$7,201,175.00	8.81%	0	$0.00	NA	0	
Total			**550**	**$81,729,415.77**	**100%**	**0**	**$0.00**		**0**	
31386WPY8		WASHINGTON MUTUAL BANK	9	$1,521,195.59	100%	0	$0.00	NA	0	

Total			**9**	**$1,521,195.59**	**100%**	**0**	**$0.00**		**0**	
31386WPZ5		WASHINGTON MUTUAL BANK	16	$1,040,179.81	95.06%	0	$0.00	NA	0	
		Unavailable	1	$54,000.00	4.94%	0	$0.00	NA	0	
Total			**17**	**$1,094,179.81**	**100%**	**0**	**$0.00**		**0**	
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	$5,421,309.33	90.37%	0	$0.00	NA	0	
		Unavailable	8	$577,950.00	9.63%	0	$0.00	NA	0	
Total			**91**	**$5,999,259.33**	**100%**	**0**	**$0.00**		**0**	
31386WQ84		REPUBLIC BANK	515	$70,591,221.38	100%	0	$0.00	NA	0	
Total			**515**	**$70,591,221.38**	**100%**	**0**	**$0.00**		**0**	
31386WQD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$916,407.12	91.51%	0	$0.00	NA	0	
		Unavailable	1	$85,000.00	8.49%	0	$0.00	NA	0	
Total			**14**	**$1,001,407.12**	**100%**	**0**	**$0.00**		**0**	
31386WQE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	$5,911,930.06	56.92%	0	$0.00	NA	0	
		Unavailable	31	$4,474,185.35	43.08%	0	$0.00	NA	0	
Total			**78**	**$10,386,115.41**	**100%**	**0**	**$0.00**		**0**	
31386WQF8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	$12,332,525.03	76.24%	0	$0.00	NA	0	
		Unavailable	25	$3,844,243.26	23.76%	0	$0.00	NA	0	
Total			**119**	**$16,176,768.29**	**100%**	**0**	**$0.00**		**0**	
31386WQK7		WASHINGTON MUTUAL BANK, FA	429	$76,769,812.25	95.87%	0	$0.00	NA	0	
		Unavailable	17	$3,304,405.17	4.13%	0	$0.00	NA	0	
Total			**446**	**$80,074,217.42**	**100%**	**0**	**$0.00**		**0**	
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	$72,815,475.18	91.07%	0	$0.00	NA	0	
		Unavailable	40	$7,141,813.95	8.93%	0	$0.00	NA	0	
Total			**436**	**$79,957,289.13**	**100%**	**0**	**$0.00**		**0**	
31386WQM3		WASHINGTON MUTUAL BANK, FA	147	$25,648,073.13	32.06%	0	$0.00	NA	0	
		Unavailable	282	$54,352,163.30	67.94%	0	$0.00	NA	0	
Total			**429**	**$80,000,236.43**	**100%**	**0**	**$0.00**		**0**	

31386WQP6		WASHINGTON MUTUAL BANK, FA	367	$66,414,367.80	82.74%	0	$0.00	NA	0	
		Unavailable	72	$13,853,422.34	17.26%	0	$0.00	NA	0	
Total			**439**	**$80,267,790.14**	**100%**	**0**	**$0.00**		**0**	
31386WQQ4		WASHINGTON MUTUAL BANK, FA	307	$56,433,480.56	70.3%	0	$0.00	NA	0	
		Unavailable	122	$23,840,749.97	29.7%	0	$0.00	NA	0	
Total			**429**	**$80,274,230.53**	**100%**	**0**	**$0.00**		**0**	
31386WQR2		WASHINGTON MUTUAL BANK, FA	343	$59,121,665.82	73.88%	0	$0.00	NA	0	
		Unavailable	111	$20,902,524.00	26.12%	0	$0.00	NA	0	
Total			**454**	**$80,024,189.82**	**100%**	**0**	**$0.00**		**0**	
31386WQS0		WASHINGTON MUTUAL BANK, FA	562	$96,833,427.74	69.5%	0	$0.00	NA	0	
		Unavailable	224	$42,493,097.82	30.5%	0	$0.00	NA	0	
Total			**786**	**$139,326,525.56**	**100%**	**0**	**$0.00**		**0**	
31386WQT8		WASHINGTON MUTUAL BANK, FA	512	$81,317,524.19	60.43%	0	$0.00	NA	0	
		Unavailable	292	$53,256,258.00	39.57%	0	$0.00	NA	0	
Total			**804**	**$134,573,782.19**	**100%**	**0**	**$0.00**		**0**	
31386WQU5		WASHINGTON MUTUAL BANK, FA	266	$41,103,119.01	60.21%	0	$0.00	NA	0	
		Unavailable	152	$27,158,639.91	39.79%	0	$0.00	NA	0	
Total			**418**	**$68,261,758.92**	**100%**	**0**	**$0.00**		**0**	
31386WQX9		WASHINGTON MUTUAL BANK, FA	44	$7,845,699.15	85.09%	0	$0.00	NA	0	
		Unavailable	8	$1,374,606.75	14.91%	0	$0.00	NA	0	
Total			**52**	**$9,220,305.90**	**100%**	**0**	**$0.00**		**0**	
31386WQY7		WASHINGTON MUTUAL BANK, FA	46	$2,870,182.04	81.16%	0	$0.00	NA	0	
		Unavailable	12	$666,149.83	18.84%	0	$0.00	NA	0	
Total			**58**	**$3,536,331.87**	**100%**	**0**	**$0.00**		**0**	
31386WQZ4		WASHINGTON MUTUAL BANK, FA	172	$10,529,633.40	77.03%	0	$0.00	NA	0	
		Unavailable	49	$3,139,996.40	22.97%	0	$0.00	NA	0	
Total			**221**	**$13,669,629.80**	**100%**	**0**	**$0.00**		**0**	

31386WR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	$25,568,190.36	100%	0	$0.00	NA	0	
Total			**129**	**$25,568,190.36**	**100%**	**0**	**$0.00**		**0**	
31386WR91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$4,880,928.37	100%	0	$0.00	NA	0	
Total			**27**	**$4,880,928.37**	**100%**	**0**	**$0.00**		**0**	
31386WRH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	$16,025,674.01	47.95%	0	$0.00	NA	0	
		Unavailable	125	$17,397,271.69	52.05%	0	$0.00	NA	0	
Total			**233**	**$33,422,945.70**	**100%**	**0**	**$0.00**		**0**	
31386WRJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$249,114.89	0.6%	0	$0.00	NA	0	
		Unavailable	340	$41,035,730.24	99.4%	0	$0.00	NA	0	
Total			**342**	**$41,284,845.13**	**100%**	**0**	**$0.00**		**0**	
31386WRK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$275,355.80	0.68%	0	$0.00	NA	0	
		Unavailable	327	$40,432,460.59	99.32%	0	$0.00	NA	0	
Total			**329**	**$40,707,816.39**	**100%**	**0**	**$0.00**		**0**	
31386WRN0		HOMESTREET BANK	24	$1,708,911.03	100%	0	$0.00	NA	0	
Total			**24**	**$1,708,911.03**	**100%**	**0**	**$0.00**		**0**	
31386WRW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$1,845,164.42	100%	0	$0.00	NA	0	
Total			**27**	**$1,845,164.42**	**100%**	**0**	**$0.00**		**0**	
31386WRY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	$51,125,048.39	100%	0	$0.00	NA	0	
Total			**268**	**$51,125,048.39**	**100%**	**0**	**$0.00**		**0**	
31386WRZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	$84,641,459.08	100%	0	$0.00	NA	0	
Total			**440**	**$84,641,459.08**	**100%**	**0**	**$0.00**		**0**	
31386WSJ8			93	$13,628,421.81	100%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			**93**	**$13,628,421.81**	**100%**	**0**	**$0.00**		**0**	
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	$57,000.00	12.56%	0	$0.00	NA	0	
		Unavailable	6	$396,821.57	87.44%	0	$0.00	NA	0	
Total			**7**	**$453,821.57**	**100%**	**0**	**$0.00**		**0**	
31386WSS8		RATE ONE HOME LOANS INC.	11	$1,364,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,364,950.00**	**100%**	**0**	**$0.00**		**0**	
31386WUC0		COMMONWEALTH SAVINGS BANK	15	$3,145,547.72	61.77%	0	$0.00	NA	0	
		Unavailable	12	$1,946,757.37	38.23%	0	$0.00	NA	0	
Total			**27**	**$5,092,305.09**	**100%**	**0**	**$0.00**		**0**	
31386WUD8		COMMONWEALTH SAVINGS BANK	42	$7,425,136.76	64.53%	0	$0.00	NA	0	
		Unavailable	26	$4,081,500.00	35.47%	0	$0.00	NA	0	
Total			**68**	**$11,506,636.76**	**100%**	**0**	**$0.00**		**0**	
31386WUE6		COMMONWEALTH SAVINGS BANK	12	$1,004,425.00	20.59%	0	$0.00	NA	0	
		Unavailable	24	$3,874,219.23	79.41%	0	$0.00	NA	0	
Total			**36**	**$4,878,644.23**	**100%**	**0**	**$0.00**		**0**	
31386WUU0		IRWIN MORTGAGE CORPORATION	15	$2,679,150.00	34.86%	0	$0.00	NA	0	
		Unavailable	30	$5,006,350.00	65.14%	0	$0.00	NA	0	
Total			**45**	**$7,685,500.00**	**100%**	**0**	**$0.00**		**0**	
31386WW79		SELF HELP VENTURES FUND	47	$3,617,794.06	100%	0	$0.00	NA	0	
Total			**47**	**$3,617,794.06**	**100%**	**0**	**$0.00**		**0**	
31386WW87		SELF HELP VENTURES FUND	114	$7,938,192.85	100%	0	$0.00	NA	0	
Total			**114**	**$7,938,192.85**	**100%**	**0**	**$0.00**		**0**	
31386WW95		SELF HELP VENTURES FUND	66	$4,204,567.68	100%	0	$0.00	NA	0	
Total			**66**	**$4,204,567.68**	**100%**	**0**	**$0.00**		**0**	

31386WWC8		IRWIN MORTGAGE CORPORATION	12	$1,134,550.00	38.75%	0	$0.00	NA	0	
		Unavailable	20	$1,793,050.00	61.25%	0	$0.00	NA	0	
Total			**32**	**$2,927,600.00**	**100%**	**0**	**$0.00**		**0**	
31386WWD6		IRWIN MORTGAGE CORPORATION	3	$403,900.00	31.79%	0	$0.00	NA	0	
		Unavailable	8	$866,468.68	68.21%	0	$0.00	NA	0	
Total			**11**	**$1,270,368.68**	**100%**	**0**	**$0.00**		**0**	
31386WWE4		IRWIN MORTGAGE CORPORATION	72	$7,673,180.61	49.75%	0	$0.00	NA	0	
		Unavailable	63	$7,751,042.70	50.25%	0	$0.00	NA	0	
Total			**135**	**$15,424,223.31**	**100%**	**0**	**$0.00**		**0**	
31386WWF1		IRWIN MORTGAGE CORPORATION	13	$1,524,700.00	39.59%	0	$0.00	NA	0	
		Unavailable	19	$2,326,250.00	60.41%	0	$0.00	NA	0	
Total			**32**	**$3,850,950.00**	**100%**	**0**	**$0.00**		**0**	
31386WWY0		Unavailable	34	$3,354,650.00	100%	0	$0.00	NA	0	
Total			**34**	**$3,354,650.00**	**100%**	**0**	**$0.00**		**0**	
31386WX29		ABN AMRO MORTGAGE GROUP, INC.	16	$1,008,216.56	100%	0	$0.00	NA	0	
Total			**16**	**$1,008,216.56**	**100%**	**0**	**$0.00**		**0**	
31386WX45		Unavailable	18	$1,566,031.85	100%	0	$0.00	NA	0	
Total			**18**	**$1,566,031.85**	**100%**	**0**	**$0.00**		**0**	
31386WX78		Unavailable	696	$135,730,582.00	100%	0	$0.00	NA	0	
Total			**696**	**$135,730,582.00**	**100%**	**0**	**$0.00**		**0**	
31386WX86		Unavailable	292	$56,788,091.26	100%	0	$0.00	NA	0	
Total			**292**	**$56,788,091.26**	**100%**	**0**	**$0.00**		**0**	
31386WXA1		SELF HELP VENTURES FUND	44	$3,079,657.17	100%	0	$0.00	NA	0	
Total			**44**	**$3,079,657.17**	**100%**	**0**	**$0.00**		**0**	
31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	$2,354,018.68	100%	0	$0.00	NA	0	
Total			**32**	**$2,354,018.68**	**100%**	**0**	**$0.00**		**0**	

31386WXE3		ABN AMRO MORTGAGE GROUP, INC.	13	$1,276,947.58	100%	0	$0.00	NA	0	
Total			**13**	**$1,276,947.58**	**100%**	**0**	**$0.00**		**0**	
31386WXF0		Unavailable	548	$94,931,125.46	100%	0	$0.00	NA	0	
Total			**548**	**$94,931,125.46**	**100%**	**0**	**$0.00**		**0**	
31386WXG8		Unavailable	620	$104,242,590.04	100%	0	$0.00	NA	0	
Total			**620**	**$104,242,590.04**	**100%**	**0**	**$0.00**		**0**	
31386WXH6		Unavailable	113	$16,141,480.74	100%	0	$0.00	NA	0	
Total			**113**	**$16,141,480.74**	**100%**	**0**	**$0.00**		**0**	
31386WXP8		Unavailable	4	$218,894.74	100%	0	$0.00	NA	0	
Total			**4**	**$218,894.74**	**100%**	**0**	**$0.00**		**0**	
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	$6,773,037.91	100%	0	$0.00	NA	0	
Total			**77**	**$6,773,037.91**	**100%**	**0**	**$0.00**		**0**	
31386WXR4		Unavailable	284	$27,675,613.42	100%	0	$0.00	NA	0	
Total			**284**	**$27,675,613.42**	**100%**	**0**	**$0.00**		**0**	
31386WXS2		Unavailable	298	$26,911,386.73	100%	0	$0.00	NA	0	
Total			**298**	**$26,911,386.73**	**100%**	**0**	**$0.00**		**0**	
31386WXT0		Unavailable	63	$5,189,699.94	100%	0	$0.00	NA	0	
Total			**63**	**$5,189,699.94**	**100%**	**0**	**$0.00**		**0**	
31386WXU7		Unavailable	90	$6,797,615.33	100%	0	$0.00	NA	0	
Total			**90**	**$6,797,615.33**	**100%**	**0**	**$0.00**		**0**	
31386WYW2		Unavailable	2	$162,599.47	100%	0	$0.00	NA	0	
Total			**2**	**$162,599.47**	**100%**	**0**	**$0.00**		**0**	
31386WZ68		WASHINGTON MUTUAL BANK	23	$2,326,204.90	61.29%	0	$0.00	NA	0	
		Unavailable	11	$1,469,244.20	38.71%	0	$0.00	NA	0	
Total			**34**	**$3,795,449.10**	**100%**	**0**	**$0.00**		**0**	
31386WZ76		WASHINGTON MUTUAL BANK	9	$1,107,167.01	41.45%	0	$0.00	NA	0	
		Unavailable	12	$1,563,979.86	58.55%	0	$0.00	NA	0	
Total			**21**	**$2,671,146.87**	**100%**	**0**	**$0.00**		**0**	

31386WZR2		Unavailable	61	$7,981,548.22	100%	0	$0.00	NA	0	
Total			**61**	**$7,981,548.22**	**100%**	**0**	**$0.00**		**0**	
31386WZS0		Unavailable	155	$18,047,922.82	100%	0	$0.00	NA	0	
Total			**155**	**$18,047,922.82**	**100%**	**0**	**$0.00**		**0**	
31386WZT8		Unavailable	12	$886,782.00	100%	0	$0.00	NA	0	
Total			**12**	**$886,782.00**	**100%**	**0**	**$0.00**		**0**	
31386XB21		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,020,696.76	43.71%	0	$0.00	NA	0	
		Unavailable	110	$14,192,499.30	56.29%	0	$0.00	NA	0	
Total			**192**	**$25,213,196.06**	**100%**	**0**	**$0.00**		**0**	
31386XB39		CHASE MANHATTAN MORTGAGE CORPORATION	88	$13,987,918.43	60.71%	0	$0.00	NA	0	
		Unavailable	67	$9,051,629.78	39.29%	0	$0.00	NA	0	
Total			**155**	**$23,039,548.21**	**100%**	**0**	**$0.00**		**0**	
31386XB47		CHASE MANHATTAN MORTGAGE CORPORATION	95	$12,399,722.13	49.38%	0	$0.00	NA	0	
		Unavailable	101	$12,709,452.81	50.62%	0	$0.00	NA	0	
Total			**196**	**$25,109,174.94**	**100%**	**0**	**$0.00**		**0**	
31386XB54		CHASE MANHATTAN MORTGAGE CORPORATION	98	$14,280,254.49	57.15%	0	$0.00	NA	0	
		Unavailable	91	$10,707,976.82	42.85%	0	$0.00	NA	0	
Total			**189**	**$24,988,231.31**	**100%**	**0**	**$0.00**		**0**	
31386XB62		CHASE MANHATTAN MORTGAGE CORPORATION	125	$11,862,359.25	53.65%	0	$0.00	NA	0	
		Unavailable	99	$10,246,455.46	46.35%	0	$0.00	NA	0	
Total			**224**	**$22,108,814.71**	**100%**	**0**	**$0.00**		**0**	
31386XB70		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,270,703.88	32.02%	0	$0.00	NA	0	
		Unavailable	44	$4,821,604.66	67.98%	0	$0.00	NA	0	
Total			**69**	**$7,092,308.54**	**100%**	**0**	**$0.00**		**0**	
31386XB88			24	$1,796,225.11	18.84%	0	$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	92	$7,738,037.69	81.16%	0	$0.00	NA	0	
Total			**116**	**$9,534,262.80**	**100%**	**0**	**$0.00**		**0**	
31386XBP0		LEHMAN BROTHERS HOLDINGS, INC.	177	$29,340,902.90	100%	0	$0.00	NA	0	
Total			**177**	**$29,340,902.90**	**100%**	**0**	**$0.00**		**0**	
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,645,514.00	74.55%	0	$0.00	NA	0	
		Unavailable	6	$561,784.52	25.45%	0	$0.00	NA	0	
Total			**20**	**$2,207,298.52**	**100%**	**0**	**$0.00**		**0**	
31386XCA2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$440,715.91	12.3%	0	$0.00	NA	0	
		Unavailable	44	$3,142,217.00	87.7%	0	$0.00	NA	0	
Total			**53**	**$3,582,932.91**	**100%**	**0**	**$0.00**		**0**	
31386XCD6		CHASE MANHATTAN MORTGAGE CORPORATION	106	$13,814,184.92	54.2%	0	$0.00	NA	0	
		Unavailable	91	$11,671,122.38	45.8%	0	$0.00	NA	0	
Total			**197**	**$25,485,307.30**	**100%**	**0**	**$0.00**		**0**	
31386XCE4		CHASE MANHATTAN MORTGAGE CORPORATION	103	$13,208,024.77	57.71%	0	$0.00	NA	0	
		Unavailable	87	$9,678,073.23	42.29%	0	$0.00	NA	0	
Total			**190**	**$22,886,098.00**	**100%**	**0**	**$0.00**		**0**	
31386XCF1		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,003,934.00	51.84%	0	$0.00	NA	0	
		Unavailable	32	$3,720,186.15	48.16%	0	$0.00	NA	0	
Total			**59**	**$7,724,120.15**	**100%**	**0**	**$0.00**		**0**	
31386XCT1		HEARTLAND SAVINGS BANK FSB	10	$1,000,750.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,000,750.00**	**100%**	**0**	**$0.00**		**0**	
31386XDK9		CITIMORTGAGE, INC.	1	$173,859.26	0.35%	0	$0.00	NA	0	
		Unavailable	244	$49,993,986.75	99.65%	0	$0.00	NA	0	
Total			**245**	**$50,167,846.01**	**100%**	**0**	**$0.00**		**0**	

31386XDL7		CITIMORTGAGE, INC.	9	$2,048,847.89	4.09%	0	$0.00	NA	0	
		Unavailable	266	$48,018,383.34	95.91%	0	$0.00	NA	0	
Total			**275**	**$50,067,231.23**	**100%**	**0**	**$0.00**		**0**	
31386XDM5		CITIMORTGAGE, INC.	79	$12,913,143.07	34.47%	0	$0.00	NA	0	
		Unavailable	154	$24,553,726.75	65.53%	0	$0.00	NA	0	
Total			**233**	**$37,466,869.82**	**100%**	**0**	**$0.00**		**0**	
31386XDN3		CITIMORTGAGE, INC.	14	$1,968,168.06	5.25%	0	$0.00	NA	0	
		Unavailable	216	$35,535,280.20	94.75%	0	$0.00	NA	0	
Total			**230**	**$37,503,448.26**	**100%**	**0**	**$0.00**		**0**	
31386XDP8		CITIMORTGAGE, INC.	51	$7,939,241.80	21.14%	0	$0.00	NA	0	
		Unavailable	181	$29,622,462.33	78.86%	0	$0.00	NA	0	
Total			**232**	**$37,561,704.13**	**100%**	**0**	**$0.00**		**0**	
31386XDQ6		CITIMORTGAGE, INC.	44	$7,184,670.36	19.14%	0	$0.00	NA	0	
		Unavailable	189	$30,355,750.96	80.86%	0	$0.00	NA	0	
Total			**233**	**$37,540,421.32**	**100%**	**0**	**$0.00**		**0**	
31386XGQ3		FIRST HORIZON HOME LOAN CORPORATION	23	$2,984,139.28	90.06%	0	$0.00	NA	0	
		Unavailable	2	$329,298.42	9.94%	0	$0.00	NA	0	
Total			**25**	**$3,313,437.70**	**100%**	**0**	**$0.00**		**0**	
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	$787,235.64	71.87%	0	$0.00	NA	0	
		Unavailable	5	$308,193.25	28.13%	0	$0.00	NA	0	
Total			**16**	**$1,095,428.89**	**100%**	**0**	**$0.00**		**0**	
31386XHK5		REPUBLIC BANK	129	$15,282,775.84	100%	0	$0.00	NA	0	
Total			**129**	**$15,282,775.84**	**100%**	**0**	**$0.00**		**0**	
31386XHL3		REPUBLIC BANK	21	$2,650,868.11	100%	0	$0.00	NA	0	
Total			**21**	**$2,650,868.11**	**100%**	**0**	**$0.00**		**0**	
31386XK47		WASHINGTON MUTUAL BANK, FA	22	$960,509.32	79.9%	0	$0.00	NA	0	
		Unavailable	3	$241,622.84	20.1%	0	$0.00	NA	0	
Total			**25**	**$1,202,132.16**	**100%**	**0**	**$0.00**		**0**	
31386XK62		WASHINGTON MUTUAL BANK, FA	11	$1,076,762.01	25.32%	0	$0.00	NA	0	

		Unavailable	34	$3,176,549.68	74.68%	0	$0.00	NA	0	
Total			**45**	**$4,253,311.69**	**100%**	**0**	**$0.00**		**0**	
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	$4,233,198.23	83.23%	0	$0.00	NA	0	
		Unavailable	7	$853,250.00	16.77%	0	$0.00	NA	0	
Total			**45**	**$5,086,448.23**	**100%**	**0**	**$0.00**		**0**	
31386XKL9		WASHINGTON MUTUAL BANK	16	$1,143,140.57	91.96%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	8.04%	0	$0.00	NA	0	
Total			**17**	**$1,243,140.57**	**100%**	**0**	**$0.00**		**0**	
31386XKM7		WASHINGTON MUTUAL BANK	287	$33,572,187.35	92.69%	0	$0.00	NA	0	
		Unavailable	18	$2,647,099.77	7.31%	0	$0.00	NA	0	
Total			**305**	**$36,219,287.12**	**100%**	**0**	**$0.00**		**0**	
31386XKN5		WASHINGTON MUTUAL BANK	498	$55,629,596.95	94.77%	0	$0.00	NA	0	
		Unavailable	19	$3,071,829.20	5.23%	0	$0.00	NA	0	
Total			**517**	**$58,701,426.15**	**100%**	**0**	**$0.00**		**0**	
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$3,295,385.79	69.35%	0	$0.00	NA	0	
		Unavailable	12	$1,456,364.75	30.65%	0	$0.00	NA	0	
Total			**41**	**$4,751,750.54**	**100%**	**0**	**$0.00**		**0**	
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	$4,345,784.95	89.27%	0	$0.00	NA	0	
		Unavailable	4	$522,500.00	10.73%	0	$0.00	NA	0	
Total			**41**	**$4,868,284.95**	**100%**	**0**	**$0.00**		**0**	
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	$965,036.91	48.06%	0	$0.00	NA	0	
		Unavailable	7	$1,042,756.38	51.94%	0	$0.00	NA	0	
Total			**20**	**$2,007,793.29**	**100%**	**0**	**$0.00**		**0**	
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	$11,764,346.04	50.55%	0	$0.00	NA	0	
		Unavailable	78	$11,510,390.66	49.45%	0	$0.00	NA	0	
Total			**185**	**$23,274,736.70**	**100%**	**0**	**$0.00**		**0**	
31386XKY1			746	$97,734,478.40	66.53%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	298	$49,178,622.92	33.47%	0	$0.00	NA	0	
Total			**1,044**	**$146,913,101.32**	**100%**	**0**	**$0.00**		**0**	
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	$60,946,116.38	69.42%	0	$0.00	NA	0	
		Unavailable	165	$26,849,113.75	30.58%	0	$0.00	NA	0	
Total			**612**	**$87,795,230.13**	**100%**	**0**	**$0.00**		**0**	
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,505,521.64	100%	0	$0.00	NA	0	
Total			**23**	**$2,505,521.64**	**100%**	**0**	**$0.00**		**0**	
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	$11,000,695.80	100%	0	$0.00	NA	0	
Total			**107**	**$11,000,695.80**	**100%**	**0**	**$0.00**		**0**	
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	$4,303,312.60	100%	0	$0.00	NA	0	
Total			**51**	**$4,303,312.60**	**100%**	**0**	**$0.00**		**0**	
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$1,798,083.05	100%	0	$0.00	NA	0	
Total			**18**	**$1,798,083.05**	**100%**	**0**	**$0.00**		**0**	
31386XLH7		WESTERNBANK PUERTO RICO	17	$1,227,608.16	100%	0	$0.00	NA	0	
Total			**17**	**$1,227,608.16**	**100%**	**0**	**$0.00**		**0**	
31386XLK0		WESTERNBANK PUERTO RICO	11	$1,033,458.75	100%	0	$0.00	NA	0	
Total			**11**	**$1,033,458.75**	**100%**	**0**	**$0.00**		**0**	
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	$5,882,498.65	100%	0	$0.00	NA	0	
Total			**56**	**$5,882,498.65**	**100%**	**0**	**$0.00**		**0**	
31386XLP9			24	$2,244,272.16	100%	0	$0.00	NA	0	

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			**24**	**$2,244,272.16**	**100%**	**0**	**$0.00**		**0**	
31386XMH6		COMMONWEALTH SAVINGS BANK	4	$580,200.00	45.72%	0	$0.00	NA	0	
		Unavailable	5	$688,769.05	54.28%	0	$0.00	NA	0	
Total			**9**	**$1,268,969.05**	**100%**	**0**	**$0.00**		**0**	
31386XMJ2		COMMONWEALTH SAVINGS BANK	19	$2,890,350.00	71.78%	0	$0.00	NA	0	
		Unavailable	8	$1,136,500.00	28.22%	0	$0.00	NA	0	
Total			**27**	**$4,026,850.00**	**100%**	**0**	**$0.00**		**0**	
31386XN93		PEOPLES BANK	64	$8,311,314.31	100%	0	$0.00	NA	0	
Total			**64**	**$8,311,314.31**	**100%**	**0**	**$0.00**		**0**	
31386XPB6		PEOPLES BANK	409	$63,720,704.26	94.2%	0	$0.00	NA	0	
		Unavailable	20	$3,920,349.80	5.8%	0	$0.00	NA	0	
Total			**429**	**$67,641,054.06**	**100%**	**0**	**$0.00**		**0**	
31386XPH3		INDUSTRIAL BANK, NA	14	$1,796,518.58	100%	0	$0.00	NA	0	
Total			**14**	**$1,796,518.58**	**100%**	**0**	**$0.00**		**0**	
31386XPJ9		INDUSTRIAL BANK, NA	22	$2,793,581.95	100%	0	$0.00	NA	0	
Total			**22**	**$2,793,581.95**	**100%**	**0**	**$0.00**		**0**	
31386XPK6		INDUSTRIAL BANK, NA	44	$4,778,288.97	100%	0	$0.00	NA	0	
Total			**44**	**$4,778,288.97**	**100%**	**0**	**$0.00**		**0**	
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	$19,308,214.12	100%	0	$0.00	NA	0	
Total			**237**	**$19,308,214.12**	**100%**	**0**	**$0.00**		**0**	
31386XQR0		R ~ G MORTGAGE CORPORATION	243	$18,036,075.50	100%	0	$0.00	NA	0	
Total			**243**	**$18,036,075.50**	**100%**	**0**	**$0.00**		**0**	
31386XQU3		R ~ G MORTGAGE CORPORATION	206	$16,552,481.16	100%	0	$0.00	NA	0	

Total			**206**	**$16,552,481.16**	**100%**	**0**	**$0.00**		**0**	
31386XQV1		R ~ G MORTGAGE CORPORATION	200	$16,658,273.71	100%	0	$0.00	NA	0	
Total			**200**	**$16,658,273.71**	**100%**	**0**	**$0.00**		**0**	
31386XQW9		R ~ G MORTGAGE CORPORATION	236	$16,943,405.81	100%	0	$0.00	NA	0	
Total			**236**	**$16,943,405.81**	**100%**	**0**	**$0.00**		**0**	
31386XQX7		R ~ G MORTGAGE CORPORATION	200	$15,733,735.97	100%	0	$0.00	NA	0	
Total			**200**	**$15,733,735.97**	**100%**	**0**	**$0.00**		**0**	
31386XR65		RICHMOND COUNTY SAVINGS BANK	65	$6,738,692.66	94.88%	0	$0.00	NA	0	
		Unavailable	2	$363,334.03	5.12%	0	$0.00	NA	0	
Total			**67**	**$7,102,026.69**	**100%**	**0**	**$0.00**		**0**	
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	$1,540,714.34	86.34%	0	$0.00	NA	0	
		Unavailable	1	$243,830.72	13.66%	0	$0.00	NA	0	
Total			**9**	**$1,784,545.06**	**100%**	**0**	**$0.00**		**0**	
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	$3,493,444.68	70.02%	0	$0.00	NA	0	
		Unavailable	5	$1,495,553.18	29.98%	0	$0.00	NA	0	
Total			**21**	**$4,988,997.86**	**100%**	**0**	**$0.00**		**0**	
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	$1,856,009.51	38.5%	0	$0.00	NA	0	
		Unavailable	23	$2,965,270.69	61.5%	0	$0.00	NA	0	
Total			**35**	**$4,821,280.20**	**100%**	**0**	**$0.00**		**0**	
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	$6,369,725.48	81.21%	0	$0.00	NA	0	
		Unavailable	10	$1,473,952.21	18.79%	0	$0.00	NA	0	
Total			**54**	**$7,843,677.69**	**100%**	**0**	**$0.00**		**0**	
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	$7,654,650.61	78.09%	0	$0.00	NA	0	
		Unavailable	7	$2,147,838.73	21.91%	0	$0.00	NA	0	
Total			**47**	**$9,802,489.34**	**100%**	**0**	**$0.00**		**0**	
31386XS49		CHARTER ONE BANK FSB	15	$1,739,575.09	100%	0	$0.00	NA	0	

Total			**15**	**$1,739,575.09**	**100%**	**0**	**$0.00**		**0**	
31386XS56		CHARTER ONE BANK FSB	25	$3,373,617.48	100%	0	$0.00	NA	0	
Total			**25**	**$3,373,617.48**	**100%**	**0**	**$0.00**		**0**	
31386XS64		CHARTER ONE BANK FSB	27	$4,140,257.36	100%	0	$0.00	NA	0	
Total			**27**	**$4,140,257.36**	**100%**	**0**	**$0.00**		**0**	
31386XS72		CHARTER ONE BANK FSB	118	$16,647,220.38	100%	0	$0.00	NA	0	
Total			**118**	**$16,647,220.38**	**100%**	**0**	**$0.00**		**0**	
31386XS80		CHARTER ONE BANK FSB	58	$6,378,540.77	100%	0	$0.00	NA	0	
Total			**58**	**$6,378,540.77**	**100%**	**0**	**$0.00**		**0**	
31386XS98		CHARTER ONE BANK FSB	180	$23,806,498.75	100%	0	$0.00	NA	0	
Total			**180**	**$23,806,498.75**	**100%**	**0**	**$0.00**		**0**	
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	$3,817,280.95	100%	0	$0.00	NA	0	
Total			**44**	**$3,817,280.95**	**100%**	**0**	**$0.00**		**0**	
31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	$2,838,959.41	88.98%	0	$0.00	NA	0	
		Unavailable	2	$351,554.71	11.02%	0	$0.00	NA	0	
Total			**25**	**$3,190,514.12**	**100%**	**0**	**$0.00**		**0**	
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	$13,296,326.58	100%	0	$0.00	NA	0	
Total			**87**	**$13,296,326.58**	**100%**	**0**	**$0.00**		**0**	
31386XSF4		BANK OF AMERICA NA	91	$9,379,519.73	100%	0	$0.00	NA	0	
Total			**91**	**$9,379,519.73**	**100%**	**0**	**$0.00**		**0**	
31386XSG2		BANK OF AMERICA NA	98	$10,053,053.30	100%	0	$0.00	NA	0	
Total			**98**	**$10,053,053.30**	**100%**	**0**	**$0.00**		**0**	
31386XSH0		BANK OF AMERICA NA	191	$11,498,592.60	100%	0	$0.00	NA	0	
Total			**191**	**$11,498,592.60**	**100%**	**0**	**$0.00**		**0**	

31386XSJ6		BANK OF AMERICA NA	410	$49,872,410.31	100%	0	$0.00	NA	0	
Total			**410**	**$49,872,410.31**	**100%**	**0**	**$0.00**		**0**	
31386XSK3		BANK OF AMERICA NA	101	$7,278,435.82	100%	0	$0.00	NA	0	
Total			**101**	**$7,278,435.82**	**100%**	**0**	**$0.00**		**0**	
31386XSL1		BANK OF AMERICA NA	1,084	$65,511,193.52	100%	0	$0.00	NA	0	
Total			**1,084**	**$65,511,193.52**	**100%**	**0**	**$0.00**		**0**	
31386XSM9		BANK OF AMERICA NA	1,475	$175,478,820.21	100%	0	$0.00	NA	0	
Total			**1,475**	**$175,478,820.21**	**100%**	**0**	**$0.00**		**0**	
31386XSN7		BANK OF AMERICA NA	66	$4,276,019.97	100%	0	$0.00	NA	0	
Total			**66**	**$4,276,019.97**	**100%**	**0**	**$0.00**		**0**	
31386XSP2		BANK OF AMERICA NA	967	$57,549,534.66	100%	0	$0.00	NA	0	
Total			**967**	**$57,549,534.66**	**100%**	**0**	**$0.00**		**0**	
31386XSQ0		BANK OF AMERICA NA	1,481	$182,452,351.77	100%	0	$0.00	NA	0	
Total			**1,481**	**$182,452,351.77**	**100%**	**0**	**$0.00**		**0**	
31386XSR8		BANK OF AMERICA NA	368	$22,173,129.65	100%	0	$0.00	NA	0	
Total			**368**	**$22,173,129.65**	**100%**	**0**	**$0.00**		**0**	
31386XSS6		BANK OF AMERICA NA	893	$110,948,660.98	100%	0	$0.00	NA	0	
Total			**893**	**$110,948,660.98**	**100%**	**0**	**$0.00**		**0**	
31386XST4		BANK OF AMERICA NA	142	$14,405,448.73	100%	0	$0.00	NA	0	
Total			**142**	**$14,405,448.73**	**100%**	**0**	**$0.00**		**0**	
31386XSY3		CHARTER ONE BANK FSB	62	$6,564,574.55	100%	0	$0.00	NA	0	
Total			**62**	**$6,564,574.55**	**100%**	**0**	**$0.00**		**0**	
31386XT89		Unavailable	21	$1,297,841.85	100%	0	$0.00	NA	0	
Total			**21**	**$1,297,841.85**	**100%**	**0**	**$0.00**		**0**	

31386XTA4		CHARTER ONE BANK FSB	32	$2,832,437.39	100%	0	$0.00	NA	0	
Total			**32**	**$2,832,437.39**	**100%**	**0**	**$0.00**		**0**	
31386XTB2		CHARTER ONE BANK FSB	289	$38,490,692.36	100%	0	$0.00	NA	0	
Total			**289**	**$38,490,692.36**	**100%**	**0**	**$0.00**		**0**	
31386XTF3		CHARTER ONE BANK FSB	35	$2,925,014.77	100%	0	$0.00	NA	0	
Total			**35**	**$2,925,014.77**	**100%**	**0**	**$0.00**		**0**	
31386XTG1		CHARTER ONE BANK FSB	33	$2,880,606.58	100%	0	$0.00	NA	0	
Total			**33**	**$2,880,606.58**	**100%**	**0**	**$0.00**		**0**	
31386XTH9		CHARTER ONE BANK FSB	61	$5,365,171.34	100%	0	$0.00	NA	0	
Total			**61**	**$5,365,171.34**	**100%**	**0**	**$0.00**		**0**	
31386XTJ5		CHARTER ONE BANK FSB	91	$7,697,336.07	100%	0	$0.00	NA	0	
Total			**91**	**$7,697,336.07**	**100%**	**0**	**$0.00**		**0**	
31386XTK2		CHARTER ONE BANK FSB	53	$3,989,007.73	100%	0	$0.00	NA	0	
Total			**53**	**$3,989,007.73**	**100%**	**0**	**$0.00**		**0**	
31386XTQ9		Unavailable	34	$2,172,919.30	100%	0	$0.00	NA	0	
Total			**34**	**$2,172,919.30**	**100%**	**0**	**$0.00**		**0**	
31386XTX4		Unavailable	17	$2,173,075.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,173,075.00**	**100%**	**0**	**$0.00**		**0**	
31386XU87		RBMG INC.	2	$101,890.46	7.7%	0	$0.00	NA	0	
		Unavailable	18	$1,222,150.00	92.3%	0	$0.00	NA	0	
Total			**20**	**$1,324,040.46**	**100%**	**0**	**$0.00**		**0**	
31386XU95		RBMG INC.	2	$349,500.00	1.75%	0	$0.00	NA	0	
		Unavailable	110	$19,600,032.65	98.25%	0	$0.00	NA	0	
Total			**112**	**$19,949,532.65**	**100%**	**0**	**$0.00**		**0**	
31386XUD6		RBMG INC.	1	$162,000.00	0.87%	0	$0.00	NA	0	
		Unavailable	102	$18,499,453.22	99.13%	0	$0.00	NA	0	
Total			**103**	**$18,661,453.22**	**100%**	**0**	**$0.00**		**0**	

31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	$7,901,390.14	28.94%	0	$0.00	NA	0	
		Unavailable	130	$19,402,647.78	71.06%	0	$0.00	NA	0	
Total			**187**	**$27,304,037.92**	**100%**	**0**	**$0.00**		**0**	
31386XUG9		Unavailable	23	$1,540,077.34	100%	0	$0.00	NA	0	
Total			**23**	**$1,540,077.34**	**100%**	**0**	**$0.00**		**0**	
31386XUK0		Unavailable	21	$1,504,911.39	100%	0	$0.00	NA	0	
Total			**21**	**$1,504,911.39**	**100%**	**0**	**$0.00**		**0**	
31386XVL7		RBMG INC.	2	$184,000.00	3.73%	0	$0.00	NA	0	
		Unavailable	30	$4,750,000.00	96.27%	0	$0.00	NA	0	
Total			**32**	**$4,934,000.00**	**100%**	**0**	**$0.00**		**0**	
31386XVM5		Unavailable	93	$12,592,455.65	100%	0	$0.00	NA	0	
Total			**93**	**$12,592,455.65**	**100%**	**0**	**$0.00**		**0**	
31386XVQ6		Unavailable	13	$2,243,300.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,243,300.00**	**100%**	**0**	**$0.00**		**0**	
31386XVR4		Unavailable	49	$6,214,110.00	100%	0	$0.00	NA	0	
Total			**49**	**$6,214,110.00**	**100%**	**0**	**$0.00**		**0**	
31386XVT0		Unavailable	21	$3,778,400.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,778,400.00**	**100%**	**0**	**$0.00**		**0**	
31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	$16,683,290.37	100%	0	$0.00	NA	0	
Total			**137**	**$16,683,290.37**	**100%**	**0**	**$0.00**		**0**	
31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	$87,542,462.96	100%	0	$0.00	NA	0	
Total			**672**	**$87,542,462.96**	**100%**	**0**	**$0.00**		**0**	
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	$10,563,886.31	100%	0	$0.00	NA	0	
Total			**95**	**$10,563,886.31**	**100%**	**0**	**$0.00**		**0**	
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	$42,663,954.95	100%	0	$0.00	NA	0	
Total			**374**	**$42,663,954.95**	**100%**	**0**	**$0.00**		**0**	

31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	$85,473,948.53	100%	0	$0.00	NA	0	
Total			**647**	**$85,473,948.53**	**100%**	**0**	**$0.00**		**0**	
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	$69,660,944.92	100%	0	$0.00	NA	0	
Total			**604**	**$69,660,944.92**	**100%**	**0**	**$0.00**		**0**	
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	$55,815,570.26	100%	0	$0.00	NA	0	
Total			**473**	**$55,815,570.26**	**100%**	**0**	**$0.00**		**0**	
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	$50,045,957.48	100%	0	$0.00	NA	0	
Total			**286**	**$50,045,957.48**	**100%**	**0**	**$0.00**		**0**	
31386XWS1		Unavailable	55	$3,108,711.18	100%	0	$0.00	NA	0	
Total			**55**	**$3,108,711.18**	**100%**	**0**	**$0.00**		**0**	
31386XWT9		Unavailable	9	$685,661.34	100%	0	$0.00	NA	0	
Total			**9**	**$685,661.34**	**100%**	**0**	**$0.00**		**0**	
31386XWU6		Unavailable	12	$772,714.08	100%	0	$0.00	NA	0	
Total			**12**	**$772,714.08**	**100%**	**0**	**$0.00**		**0**	
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$3,875,803.05	100%	0	$0.00	NA	0	
Total			**32**	**$3,875,803.05**	**100%**	**0**	**$0.00**		**0**	
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	$10,769,924.56	100%	0	$0.00	NA	0	
Total			**96**	**$10,769,924.56**	**100%**	**0**	**$0.00**		**0**	
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	$43,061,677.01	100%	0	$0.00	NA	0	
Total			**380**	**$43,061,677.01**	**100%**	**0**	**$0.00**		**0**	
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS	450	$59,575,800.08	100%	0	$0.00	NA	0	

		BANK								
Total			**450**	**$59,575,800.08**	**100%**	**0**	**$0.00**		**0**	
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	$40,978,689.65	100%	0	$0.00	NA	0	
Total			**219**	**$40,978,689.65**	**100%**	**0**	**$0.00**		**0**	
31386XXD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	$17,086,926.12	100%	0	$0.00	NA	0	
Total			**144**	**$17,086,926.12**	**100%**	**0**	**$0.00**		**0**	
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	$30,070,822.60	100%	0	$0.00	NA	0	
Total			**207**	**$30,070,822.60**	**100%**	**0**	**$0.00**		**0**	
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	$11,296,493.03	100%	0	$0.00	NA	0	
Total			**97**	**$11,296,493.03**	**100%**	**0**	**$0.00**		**0**	
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	$11,262,384.81	100%	0	$0.00	NA	0	
Total			**103**	**$11,262,384.81**	**100%**	**0**	**$0.00**		**0**	
31386XY34		WASHINGTON MUTUAL BANK	10	$1,322,691.53	69.74%	0	$0.00	NA	0	
		Unavailable	5	$573,844.60	30.26%	0	$0.00	NA	0	
Total			**15**	**$1,896,536.13**	**100%**	**0**	**$0.00**		**0**	
31386XY42		WASHINGTON MUTUAL BANK	20	$3,174,382.78	100%	0	$0.00	NA	0	
Total			**20**	**$3,174,382.78**	**100%**	**0**	**$0.00**		**0**	
31386XY67		WASHINGTON MUTUAL BANK, FA	64	$9,029,972.23	55.84%	0	$0.00	NA	0	
		Unavailable	39	$7,142,210.66	44.16%	0	$0.00	NA	0	
Total			**103**	**$16,172,182.89**	**100%**	**0**	**$0.00**		**0**	
31386XY75		WASHINGTON MUTUAL BANK, FA	2	$158,133.59	12.56%	0	$0.00	NA	0	
		Unavailable	7	$1,101,310.19	87.44%	0	$0.00	NA	0	
Total			**9**	**$1,259,443.78**	**100%**	**0**	**$0.00**		**0**	

31386XY83		WASHINGTON MUTUAL BANK, FA	285	$40,649,286.63	100%	0	$0.00	NA	0	
Total			**285**	**$40,649,286.63**	**100%**	**0**	**$0.00**		**0**	
31386XY91		WASHINGTON MUTUAL BANK, FA	106	$14,008,795.37	100%	0	$0.00	NA	0	
Total			**106**	**$14,008,795.37**	**100%**	**0**	**$0.00**		**0**	
31386XYU4		WASHINGTON MUTUAL BANK, FA	64	$10,371,436.31	100%	0	$0.00	NA	0	
Total			**64**	**$10,371,436.31**	**100%**	**0**	**$0.00**		**0**	
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	$256,021.83	21.08%	0	$0.00	NA	0	
		Unavailable	6	$958,357.02	78.92%	0	$0.00	NA	0	
Total			**7**	**$1,214,378.85**	**100%**	**0**	**$0.00**		**0**	
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	$4,284,030.19	43.07%	0	$0.00	NA	0	
		Unavailable	33	$5,661,674.59	56.93%	0	$0.00	NA	0	
Total			**68**	**$9,945,704.78**	**100%**	**0**	**$0.00**		**0**	
31386XYY6		WASHINGTON MUTUAL BANK, FA	211	$32,959,285.81	100%	0	$0.00	NA	0	
Total			**211**	**$32,959,285.81**	**100%**	**0**	**$0.00**		**0**	
31386XZD1		WASHINGTON MUTUAL BANK	28	$4,063,763.61	100%	0	$0.00	NA	0	
Total			**28**	**$4,063,763.61**	**100%**	**0**	**$0.00**		**0**	
31386YM35		Unavailable	22	$1,209,072.64	100%	0	$0.00	NA	0	
Total			**22**	**$1,209,072.64**	**100%**	**0**	**$0.00**		**0**	
31386YM50		Unavailable	254	$32,052,440.38	100%	0	$0.00	NA	0	
Total			**254**	**$32,052,440.38**	**100%**	**0**	**$0.00**		**0**	
31386YM68		Unavailable	187	$21,491,435.09	100%	0	$0.00	NA	0	
Total			**187**	**$21,491,435.09**	**100%**	**0**	**$0.00**		**0**	
31386YM76		Unavailable	140	$15,283,772.79	100%	0	$0.00	NA	0	
Total			**140**	**$15,283,772.79**	**100%**	**0**	**$0.00**		**0**	
31386YM84		Unavailable	117	$10,262,670.88	100%	0	$0.00	NA	0	
Total			**117**	**$10,262,670.88**	**100%**	**0**	**$0.00**		**0**	
31386YM92		Unavailable	7	$472,082.70	100%	0	$0.00	NA	0	

Total			**7**	**$472,082.70**	**100%**	**0**	**$0.00**		**0**	
31386YMM3		Unavailable	114	$7,356,615.26	100%	0	$0.00	NA	0	
Total			**114**	**$7,356,615.26**	**100%**	**0**	**$0.00**		**0**	
31386YMX9		Unavailable	12	$1,083,089.86	100%	0	$0.00	NA	0	
Total			**12**	**$1,083,089.86**	**100%**	**0**	**$0.00**		**0**	
31386YNA8		Unavailable	5	$364,792.46	100%	0	$0.00	NA	0	
Total			**5**	**$364,792.46**	**100%**	**0**	**$0.00**		**0**	
31386YNB6		Unavailable	82	$6,548,751.46	100%	0	$0.00	NA	0	
Total			**82**	**$6,548,751.46**	**100%**	**0**	**$0.00**		**0**	
31386YNC4		Unavailable	115	$8,941,596.79	100%	0	$0.00	NA	0	
Total			**115**	**$8,941,596.79**	**100%**	**0**	**$0.00**		**0**	
31386YND2		Unavailable	85	$6,226,441.82	100%	0	$0.00	NA	0	
Total			**85**	**$6,226,441.82**	**100%**	**0**	**$0.00**		**0**	
31386YNF7		Unavailable	16	$814,673.36	100%	0	$0.00	NA	0	
Total			**16**	**$814,673.36**	**100%**	**0**	**$0.00**		**0**	
31386YNG5		Unavailable	9	$328,495.18	100%	0	$0.00	NA	0	
Total			**9**	**$328,495.18**	**100%**	**0**	**$0.00**		**0**	
31386YQG2		Unavailable	18	$402,033.64	100%	0	$0.00	NA	0	
Total			**18**	**$402,033.64**	**100%**	**0**	**$0.00**		**0**	
31386YT95		SECOND NATIONAL BANK OF WARREN	34	$1,370,577.88	100%	0	$0.00	NA	0	
Total			**34**	**$1,370,577.88**	**100%**	**0**	**$0.00**		**0**	
31386YTU8		MATRIX FINANCIAL SERVICES CORPORATION	58	$3,580,178.26	100%	0	$0.00	NA	0	
Total			**58**	**$3,580,178.26**	**100%**	**0**	**$0.00**		**0**	
31386YTV6		MATRIX FINANCIAL SERVICES CORPORATION	51	$3,209,968.10	100%	0	$0.00	NA	0	
Total			**51**	**$3,209,968.10**	**100%**	**0**	**$0.00**		**0**	
31386YTX2		MATRIX FINANCIAL SERVICES CORPORATION	17	$965,483.29	100%	0	$0.00	NA	0	

Total			**17**	**$965,483.29**	**100%**	**0**	**$0.00**		**0**	
31386YUA0		SECOND NATIONAL BANK OF WARREN	42	$2,650,798.42	100%	0	$0.00	NA	0	
Total			**42**	**$2,650,798.42**	**100%**	**0**	**$0.00**		**0**	
31386YUB8		SECOND NATIONAL BANK OF WARREN	57	$3,835,299.54	100%	0	$0.00	NA	0	
Total			**57**	**$3,835,299.54**	**100%**	**0**	**$0.00**		**0**	
31386YUH5		DLJ MORTGAGE CAPITAL INC.	71	$10,158,553.45	100%	0	$0.00	NA	0	
Total			**71**	**$10,158,553.45**	**100%**	**0**	**$0.00**		**0**	
31386YV84		Unavailable	34	$3,148,904.85	100%	0	$0.00	NA	0	
Total			**34**	**$3,148,904.85**	**100%**	**0**	**$0.00**		**0**	
31386YV92		Unavailable	111	$10,250,401.02	100%	0	$0.00	NA	0	
Total			**111**	**$10,250,401.02**	**100%**	**0**	**$0.00**		**0**	
31387AE35		EAST WEST BANK	6	$1,062,722.86	100%	0	$0.00	NA	0	
Total			**6**	**$1,062,722.86**	**100%**	**0**	**$0.00**		**0**	
31387AE43		EAST WEST BANK	11	$819,293.85	100%	0	$0.00	NA	0	
Total			**11**	**$819,293.85**	**100%**	**0**	**$0.00**		**0**	
31387AE50		EAST WEST BANK	8	$1,010,843.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,010,843.07**	**100%**	**0**	**$0.00**		**0**	
31387AE68		EAST WEST BANK	51	$9,286,217.62	100%	0	$0.00	NA	0	
Total			**51**	**$9,286,217.62**	**100%**	**0**	**$0.00**		**0**	
31387AE76		EAST WEST BANK	6	$1,163,184.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,163,184.54**	**100%**	**0**	**$0.00**		**0**	
31387AHH1		REPUBLIC BANK	22	$3,875,635.89	100%	0	$0.00	NA	0	
Total			**22**	**$3,875,635.89**	**100%**	**0**	**$0.00**		**0**	
31387AHR9		Unavailable	13	$810,944.75	100%	0	$0.00	NA	0	
Total			**13**	**$810,944.75**	**100%**	**0**	**$0.00**		**0**	
31387AHS7		Unavailable	34	$1,656,534.68	100%	0	$0.00	NA	0	
Total			**34**	**$1,656,534.68**	**100%**	**0**	**$0.00**		**0**	
31387AKD6		REPUBLIC BANK	220	$31,381,350.00	100%	0	$0.00	NA	0	
Total			**220**	**$31,381,350.00**	**100%**	**0**	**$0.00**		**0**	

31387AKF1		REPUBLIC BANK	173	$22,478,967.13	100%	0	$0.00	NA	0	
Total			**173**	**$22,478,967.13**	**100%**	**0**	**$0.00**		**0**	
31387AR80		REPUBLIC BANK	79	$9,997,922.90	100%	0	$0.00	NA	0	
Total			**79**	**$9,997,922.90**	**100%**	**0**	**$0.00**		**0**	
31387AS55		DLJ MORTGAGE CAPITAL INC.	50	$5,432,566.44	100%	0	$0.00	NA	0	
Total			**50**	**$5,432,566.44**	**100%**	**0**	**$0.00**		**0**	
31387ASA4		Unavailable	11	$1,115,181.28	100%	0	$0.00	NA	0	
Total			**11**	**$1,115,181.28**	**100%**	**0**	**$0.00**		**0**	
31387ASD8		Unavailable	6	$640,058.47	100%	0	$0.00	NA	0	
Total			**6**	**$640,058.47**	**100%**	**0**	**$0.00**		**0**	
31387ASJ5		Unavailable	110	$16,125,980.17	100%	0	$0.00	NA	0	
Total			**110**	**$16,125,980.17**	**100%**	**0**	**$0.00**		**0**	
31387ASK2		Unavailable	273	$37,068,215.07	100%	0	$0.00	NA	0	
Total			**273**	**$37,068,215.07**	**100%**	**0**	**$0.00**		**0**	
31387ASL0		Unavailable	205	$24,537,131.02	100%	0	$0.00	NA	0	
Total			**205**	**$24,537,131.02**	**100%**	**0**	**$0.00**		**0**	
31387ASM8		Unavailable	55	$5,119,384.27	100%	0	$0.00	NA	0	
Total			**55**	**$5,119,384.27**	**100%**	**0**	**$0.00**		**0**	
31387ASN6		Unavailable	30	$5,127,028.21	100%	0	$0.00	NA	0	
Total			**30**	**$5,127,028.21**	**100%**	**0**	**$0.00**		**0**	
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	$14,742,308.97	100%	0	$0.00	NA	0	
Total			**195**	**$14,742,308.97**	**100%**	**0**	**$0.00**		**0**	
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	$791,604.92	100%	0	$0.00	NA	0	
Total			**10**	**$791,604.92**	**100%**	**0**	**$0.00**		**0**	
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	$1,340,994.33	100%	0	$0.00	NA	0	
Total			**17**	**$1,340,994.33**	**100%**	**0**	**$0.00**		**0**	
31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	$713,055.78	100%	0	$0.00	NA	0	

Total			**9**	**$713,055.78**	**100%**	**0**	**$0.00**		**0**	
31387ASW6		DLJ MORTGAGE CAPITAL INC.	19	$1,370,116.01	100%	0	$0.00	NA	0	
Total			**19**	**$1,370,116.01**	**100%**	**0**	**$0.00**		**0**	
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	$1,806,007.38	100%	0	$0.00	NA	0	
Total			**19**	**$1,806,007.38**	**100%**	**0**	**$0.00**		**0**	
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	$10,025,730.64	100%	0	$0.00	NA	0	
Total			**77**	**$10,025,730.64**	**100%**	**0**	**$0.00**		**0**	
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	$8,732,509.67	100%	0	$0.00	NA	0	
Total			**68**	**$8,732,509.67**	**100%**	**0**	**$0.00**		**0**	
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	$44,237,093.93	100%	0	$0.00	NA	0	
Total			**360**	**$44,237,093.93**	**100%**	**0**	**$0.00**		**0**	
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	$81,690,695.47	100%	0	$0.00	NA	0	
Total			**665**	**$81,690,695.47**	**100%**	**0**	**$0.00**		**0**	
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	$19,200,566.12	100%	0	$0.00	NA	0	
Total			**172**	**$19,200,566.12**	**100%**	**0**	**$0.00**		**0**	
31387BBK8		FIRST HAWAIIAN BANK	37	$4,886,180.99	100%	0	$0.00	NA	0	
Total			**37**	**$4,886,180.99**	**100%**	**0**	**$0.00**		**0**	
31387BBL6		FIRST HAWAIIAN BANK	27	$4,599,860.32	100%	0	$0.00	NA	0	
Total			**27**	**$4,599,860.32**	**100%**	**0**	**$0.00**		**0**	
31371J3A0		AEGIS MORTGAGE CORPORATION	1	$229,761.52	0.05%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$134,780.98	0.03%	0	$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	162	$26,042,686.93	5.16%	0	$0.00	NA	0	
		BANK OF HAWAII	30	$6,371,156.29	1.26%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY	29	$4,365,250.00	0.86%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	$411,310.23	0.08%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$182,838.54	0.04%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	2	$296,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	$1,504,175.48	0.3%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	65	$8,499,701.93	1.68%	0	$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	$527,900.00	0.1%	0	$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	$88,000.00	0.02%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,109,732.66	0.22%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	$10,420,766.07	2.06%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	15	$3,000,944.27	0.59%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	$263,971.26	0.05%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	2	$192,906.89	0.04%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	12	$2,054,686.00	0.41%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	$4,253,936.49	0.84%	0	$0.00	NA	0	
	GUARANTY BANK SSB	28	$5,366,799.11	1.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,074,226.11	0.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$393,800.00	0.08%	0	$0.00	NA	0	

	HOMESIDE LENDING, INC.	2	$211,190.00	0.04%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	28	$3,874,800.00	0.77%	0	$0.00	NA	0	
	HOMESTREET BANK	212	$34,578,928.19	6.85%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	8	$1,083,955.00	0.21%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$188,829.14	0.04%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$248,000.00	0.05%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	117	$19,339,510.00	3.83%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	22	$3,280,171.83	0.65%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	31	$4,519,929.51	0.89%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	56	$7,256,681.35	1.44%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$252,200.00	0.05%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	$3,170,233.96	0.63%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	85	$13,599,816.95	2.69%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$168,847.22	0.03%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$148,000.00	0.03%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	10	$1,656,719.11	0.33%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	$2,432,147.88	0.48%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	29	$4,409,025.67	0.87%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	$660,450.00	0.13%	0	$0.00	NA	0	
	REGIONS	94	$14,612,861.65	2.89%	0	$0.00	NA	0	

		MORTGAGE, INC.							
		REPUBLIC BANK	5	$627,150.36	0.12%	0	$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	$5,088,921.13	1.01%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	167	$27,729,675.67	5.49%	0	$0.00	NA	0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$348,000.00	0.07%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	369	$53,158,980.71	10.53%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	$18,333,538.58	3.63%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	59	$9,128,700.79	1.81%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	12	$1,805,418.55	0.36%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$988,770.00	0.2%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	$1,595,113.45	0.32%	0	$0.00	NA	0
		WACHOVIA BANK, NA	111	$19,573,774.08	3.88%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$179,495.33	0.04%	0	$0.00	NA	0
		WEBSTER BANK	7	$671,877.13	0.13%	0	$0.00	NA	0
		Unavailable	1,110	$172,141,269.70	34.07%	0	$0.00	NA	0
Total			**3,258**	**$505,048,313.70**	**100%**	**0**	**$0.00**		**0**
31371J3B8		AEGIS MORTGAGE CORPORATION	8	$1,346,850.00	0.09%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	$929,171.24	0.06%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	107	$16,730,315.02	1.09%	0	$0.00	NA	0

	BANK OF HAWAII	32	$6,895,504.49	0.45%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	8	$1,005,300.00	0.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19	$2,668,181.00	0.17%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	$239,000.00	0.02%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	10	$1,449,591.12	0.09%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	$13,507,603.94	0.88%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	174	$25,000,309.93	1.63%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	$1,079,288.16	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	$1,321,348.59	0.09%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$702,750.00	0.05%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	$2,030,847.96	0.13%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	$123,335,147.14	8.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	$15,588,994.44	1.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	$2,999,521.05	0.2%	0	$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	$823,318.27	0.05%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	18	$2,667,091.00	0.17%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	$13,654,406.66	0.89%	0	$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	$161,726.84	0.01%	0	$0.00	NA	0	
	GUARANTY BANK SSB	246	$36,127,695.39	2.36%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	96	$14,248,010.89	0.93%	0	$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY	241	$32,302,823.92	2.11%	0	$0.00	NA	0	
	HOMESTREET BANK	203	$36,090,821.17	2.36%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	37	$6,357,017.00	0.42%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$252,025.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	314	$45,131,186.89	2.95%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	132	$16,660,732.97	1.09%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	372	$59,980,919.26	3.92%	0	$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	12	$2,024,200.00	0.13%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$1,434,769.02	0.09%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	144	$16,541,334.91	1.08%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$667,280.00	0.04%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	123	$18,736,603.06	1.22%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	$381,944.30	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	111	$13,301,124.70	0.87%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	$9,400,570.89	0.61%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	$935,350.00	0.06%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$88,732.43	0.01%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	$1,864,400.00	0.12%	0	$0.00	NA	0	
	PINE STATE MORTGAGE	51	$7,273,810.17	0.48%	0	$0.00	NA	0	

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	136	$15,913,609.33	1.04%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	$9,466,254.98	0.62%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$800,550.00	0.05%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	457	$65,075,547.41	4.25%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	2	$90,142.48	0.01%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	$12,899,296.99	0.84%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	180	$27,075,902.11	1.77%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$552,500.00	0.04%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	306	$36,347,129.38	2.37%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	$28,105,776.68	1.84%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	127	$18,080,853.60	1.18%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	49	$8,635,965.65	0.56%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	168	$20,827,587.69	1.36%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	$8,587,552.82	0.56%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$222,021.04	0.01%	0	$0.00	NA	0	
	WACHOVIA BANK, NA	272	$40,650,618.91	2.66%	0	$0.00	NA	0	
		6	$845,778.73	0.06%	0	$0.00	NA	0	

		WASHTENAW MORTGAGE COMPANY							
		WEBSTER BANK	6	$779,000.00	0.05%	0	$0.00	NA	0
		Unavailable	4,284	$681,790,604.70	44.55%	0	$0.00	NA	0
Total			**10,206**	**$1,530,684,311.32**	**100%**	**0**	**$0.00**		**0**
31371J3C6		ABN AMRO MORTGAGE GROUP, INC.	1	$88,383.28	0.01%	0	$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	7	$1,125,700.00	0.14%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$368,721.90	0.05%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	20	$2,683,700.00	0.34%	0	$0.00	NA	0
		BANK OF HAWAII	8	$1,375,664.05	0.17%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$126,000.00	0.02%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$234,321.57	0.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$133,331.69	0.02%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	121	$17,882,151.02	2.23%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	$173,700.00	0.02%	0	$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	$107,955.47	0.01%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	7	$530,472.05	0.07%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	2	$191,667.98	0.02%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	17	$1,381,560.00	0.17%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	334	$38,220,713.11	4.77%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	$6,193,955.25	0.77%	0	$0.00	NA	0
			2	$323,359.84	0.04%	0	$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$3,871,895.06	0.48%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	10	$1,768,519.25	0.22%	0	$0.00	NA	0	
	GUARANTY BANK SSB	139	$17,740,721.74	2.21%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	4	$832,314.44	0.1%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	147	$17,036,303.85	2.13%	0	$0.00	NA	0	
	HOMESTREET BANK	35	$6,159,537.74	0.77%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	2	$242,397.65	0.03%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$72,446.19	0.01%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	134	$13,593,846.47	1.7%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	50	$6,080,433.31	0.76%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	113	$17,856,735.69	2.23%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	$2,273,625.96	0.28%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	$1,358,590.60	0.17%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	$98,939,085.63	12.35%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	$4,178,219.31	0.52%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$149,711.23	0.02%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	$418,689.55	0.05%	0	$0.00	NA	0	
	NEW SOUTH	12	$1,152,709.84	0.14%	0	$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	$10,831,001.33	1.35%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	$858,258.00	0.11%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	$2,026,326.00	0.25%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	$619,315.12	0.08%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	38	$3,732,833.18	0.47%	0	$0.00	NA	0	
	PIONEER BANK	15	$1,497,557.72	0.19%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	21	$3,395,752.55	0.42%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$867,736.33	0.11%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	$548,000.00	0.07%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	$274,177.54	0.03%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	70	$8,504,760.11	1.06%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	7	$550,115.99	0.07%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	$3,499,017.32	0.44%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	38	$5,501,920.00	0.69%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$337,300.00	0.04%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	50	$4,916,656.23	0.61%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	$10,499,843.95	1.31%	0	$0.00	NA	0	

		TEMPLE-INLAND MORTGAGE CORPORATION	33	$4,190,712.12	0.52%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	41	$3,539,540.39	0.44%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	57	$5,446,815.47	0.68%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$209,225.43	0.03%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$198,544.25	0.02%	0	$0.00	NA	0
		WACHOVIA BANK, NA	31	$4,168,413.27	0.52%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	8	$961,519.49	0.12%	0	$0.00	NA	0
		WEBSTER BANK	4	$445,750.00	0.06%	0	$0.00	NA	0
		Unavailable	3,086	$458,478,650.40	57.26%	0	$0.00	NA	0
Total			**5,688**	**$800,966,882.91**	**100%**	**0**	**$0.00**		**0**
31371J3D4		ABN AMRO MORTGAGE GROUP, INC.	3	$374,070.27	0.21%	0	$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	7	$682,500.00	0.38%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	$142,663.83	0.08%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	$135,700.00	0.08%	0	$0.00	NA	0
		BANK OF HAWAII	10	$1,417,715.51	0.8%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$31,050.00	0.02%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	$671,575.31	0.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$51,065.71	0.03%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	18	$2,386,656.08	1.34%	0	$0.00	NA	0
		CTX MORTGAGE COMPANY	5	$464,793.85	0.26%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,005,350.00	0.57%	0	$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY	8	$747,178.97	0.42%	0	$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	$400,481.46	0.23%	0	$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	$250,153.16	0.14%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	1	$27,983.89	0.02%	0	$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$331,500.00	0.19%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	$2,882,031.09	1.62%	0	$0.00	NA	0	
	GUARANTY BANK SSB	22	$2,163,735.98	1.22%	0	$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	$167,267.84	0.09%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$470,700.00	0.27%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	18	$2,004,092.74	1.13%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$1,217,756.66	0.69%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	$1,540,296.86	0.87%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	$1,476,377.03	0.83%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	$23,921,924.79	13.48%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$1,066,455.04	0.6%	0	$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	$58,200.00	0.03%	0	$0.00	NA	0	
		9	$1,081,210.34	0.61%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$275,343.21	0.16%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$147,000.00	0.08%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	$342,273.07	0.19%	0	$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	$234,000.00	0.13%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	$348,493.43	0.2%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	$827,710.87	0.47%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$479,250.00	0.27%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	$2,150,257.22	1.21%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	$1,170,702.30	0.66%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	$432,673.63	0.24%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	2	$137,101.07	0.08%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$127,427.89	0.07%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	14	$1,473,885.00	0.83%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	$1,643,128.23	0.93%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$260,802.86	0.15%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	$510,361.19	0.29%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE	14	$1,242,781.46	0.7%	0	$0.00	NA	0	

		COMPANY							
		TRUSTCORP MORTGAGE COMPANY	15	$882,936.10	0.5%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$740,224.92	0.42%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$76,461.37	0.04%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$296,019.48	0.17%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$42,600.00	0.02%	0	$0.00	NA	0
		Unavailable	853	$116,439,439.14	65.6%	0	$0.00	NA	0
Total			**1,356**	**$177,451,358.85**	**100%**	**0**	**$0.00**		**0**
31371J3E2		BANCMORTGAGE FINANCIAL CORPORATION	6	$1,042,710.52	0.9%	0	$0.00	NA	0
		BANK OF HAWAII	15	$2,208,292.02	1.9%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$177,000.00	0.15%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	$111,649.47	0.1%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$53,515.35	0.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	18	$2,644,061.01	2.28%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	20	$2,406,450.80	2.07%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$117,000.00	0.1%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$264,000.00	0.23%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$245,000.00	0.21%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	$2,223,243.27	1.92%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	3	$525,000.00	0.45%	0	$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	$200,000.00	0.17%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$165,000.00	0.14%	0	$0.00	NA	0	
	GUARANTY BANK SSB	6	$766,891.59	0.66%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	43	$6,074,264.41	5.23%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$478,153.08	0.41%	0	$0.00	NA	0	
	HOMESTREET BANK	36	$4,634,854.37	3.99%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$93,600.00	0.08%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$896,012.00	0.77%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$77,200.00	0.07%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$325,400.00	0.28%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	23	$3,064,280.00	2.64%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	$797,678.00	0.69%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	$1,349,044.54	1.16%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	$271,977.60	0.23%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	25	$3,091,160.00	2.66%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$562,159.65	0.48%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	$368,500.00	0.32%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$177,477.30	0.15%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	$2,066,073.14	1.78%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$446,371.48	0.38%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	11	$1,386,793.82	1.19%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	22	$2,526,730.02	2.18%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE CORPORATION	3	$501,000.00	0.43%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	18	$2,811,850.00	2.42%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	178	$24,012,871.29	20.69%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	$4,676,512.03	4.03%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	12	$1,619,778.71	1.4%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	4	$566,262.35	0.49%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,499,774.23	1.29%	0	$0.00	NA	0
		WACHOVIA BANK, NA	18	$1,480,495.18	1.28%	0	$0.00	NA	0
		WEBSTER BANK	6	$923,000.00	0.8%	0	$0.00	NA	0
		Unavailable	276	$36,147,265.55	31.15%	0	$0.00	NA	0
Total			**875**	**$116,076,352.78**	**100%**	**0**	**$0.00**		**0**
31371J3F9		AMERICAN HOME MORTGAGE CORPORATION	2	$287,081.45	0.07%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$499,200.00	0.13%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,748,349.65	0.69%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$320,400.00	0.08%	0	$0.00	NA	0
		BANKFINANCIAL FSB	14	$1,506,067.00	0.38%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	$84,800.00	0.02%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$397,324.65	0.1%	0	$0.00	NA	0
		CITIZENS	58	$4,993,853.47	1.26%	0	$0.00	NA	0

	COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	42	$4,969,587.25	1.25%	0	$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	$481,000.00	0.12%	0	$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	$41,939,083.92	10.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	$1,303,740.85	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	$1,760,085.86	0.44%	0	$0.00	NA	0	
	FIRSTAR BANK, NA	6	$325,295.00	0.08%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	$451,700.00	0.11%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$683,900.00	0.17%	0	$0.00	NA	0	
	GUARANTY BANK SSB	29	$4,397,254.43	1.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	113	$14,599,942.73	3.68%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	36	$4,275,440.81	1.08%	0	$0.00	NA	0	
	HOMESTREET BANK	32	$3,680,264.66	0.93%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	18	$2,613,097.00	0.66%	0	$0.00	NA	0	
	INDYMAC BANK, FSB	1	$123,000.00	0.03%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	48	$6,036,294.00	1.52%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	$683,610.00	0.17%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	55	$5,876,377.00	1.48%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	42	$6,657,485.01	1.68%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT	13	$1,842,278.39	0.46%	0	$0.00	NA	0	

	CORPORATION								
	MORTGAGEAMERICA INC.	54	$5,828,948.44	1.47%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$2,155,291.85	0.54%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	$383,950.87	0.1%	0	$0.00	NA	0	
	NORTHERN STAR CAPITAL	1	$205,000.00	0.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	15	$2,431,892.00	0.61%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	33	$3,540,159.05	0.89%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$850,000.00	0.21%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	55	$7,522,443.85	1.9%	0	$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	$430,950.00	0.11%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	284	$30,031,990.84	7.58%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	118	$16,578,558.85	4.18%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	26	$3,808,230.00	0.96%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	210	$23,161,056.31	5.84%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	$7,240,380.49	1.83%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	72	$8,514,552.66	2.15%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	40	$4,732,490.63	1.19%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	$1,690,723.77	0.43%	0	$0.00	NA	0	
	TRUSTMARK	26	$3,036,675.57	0.77%	0	$0.00	NA	0	

		NATIONAL BANK							
		WACHOVIA BANK, NA	230	$25,998,719.46	6.56%	0	$0.00	NA	0
		WEBSTER BANK	7	$731,561.09	0.18%	0	$0.00	NA	0
		Unavailable	1,098	$133,956,880.66	33.84%	0	$0.00	NA	0
Total			**3,280**	**$396,366,969.52**	**100%**	**0**	**$0.00**		**0**
31371J3G7		AEGIS MORTGAGE CORPORATION	5	$786,700.00	0.33%	0	$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$365,800.00	0.15%	0	$0.00	NA	0
		BANK OF HAWAII	7	$1,069,293.22	0.45%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$659,384.73	0.28%	0	$0.00	NA	0
		BANKFINANCIAL FSB	9	$434,800.00	0.18%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	$245,150.00	0.1%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	9	$1,091,732.86	0.46%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	$198,946.43	0.08%	0	$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	$1,501,926.46	0.64%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	68	$7,874,531.57	3.33%	0	$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	2	$208,600.00	0.09%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	$251,400.00	0.11%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	218	$21,525,028.49	9.11%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	$2,637,625.97	1.12%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$785,500.00	0.33%	0	$0.00	NA	0
			16	$1,606,258.63	0.68%	0	$0.00	NA	0

	GUARANTY BANK SSB								
	HOMESTEAD MORTGAGE COMPANY	31	$3,024,494.36	1.28%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	33	$3,375,922.00	1.43%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	$686,898.04	0.29%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	$4,540,311.41	1.92%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	$1,441,877.42	0.61%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	$2,330,105.88	0.99%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	$423,850.00	0.18%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	$17,938,712.11	7.59%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$628,769.51	0.27%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	$981,650.00	0.42%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$183,859.46	0.08%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$54,600.00	0.02%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	$501,959.37	0.21%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$963,410.00	0.41%	0	$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$59,814.78	0.03%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	52	$6,048,932.71	2.56%	0	$0.00	NA	0	
		118	$8,534,681.45	3.61%	0	$0.00	NA	0	

		REGIONS MORTGAGE, INC.							
		REPUBLIC BANK	4	$605,700.00	0.26%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	2	$82,100.00	0.03%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	43	$3,150,147.66	1.33%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$933,851.72	0.4%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	29	$2,471,462.95	1.05%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	$52,600.00	0.02%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	41	$3,537,507.73	1.5%	0	$0.00	NA	0
		WACHOVIA BANK, NA	31	$2,320,504.70	0.98%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$137,000.00	0.06%	0	$0.00	NA	0
		Unavailable	1,129	$129,996,369.74	55.03%	0	$0.00	NA	0
Total			**2,226**	**$236,249,771.36**	**100%**	**0**	**$0.00**		**0**
31371J3H5		AEGIS MORTGAGE CORPORATION	11	$1,056,000.00	2.37%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	17	$1,211,679.04	2.72%	0	$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	4	$441,822.28	0.99%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,022,900.00	2.3%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$57,493.80	0.13%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	$189,279.41	0.43%	0	$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	1	$17,785.21	0.04%	0	$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	$197,613.47	0.44%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$57,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY BANK SSB	5	$392,107.86	0.88%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$52,277.07	0.12%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	$164,000.00	0.37%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$130,400.00	0.29%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	$319,493.82	0.72%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	$188,250.00	0.42%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	$6,604,518.60	14.83%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$195,114.13	0.44%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$287,292.03	0.65%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	$50,000.00	0.11%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	$324,477.00	0.73%	0	$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	$480,728.36	1.08%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	$383,629.19	0.86%	0	$0.00	NA	0	
	REPUBLIC BANK	4	$264,573.15	0.59%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$53,100.00	0.12%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	6	$345,275.54	0.78%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$169,195.03	0.38%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	5	$425,012.38	0.95%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	$210,369.84	0.47%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$169,800.00	0.38%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$240,890.00	0.54%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$265,494.53	0.6%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$200,900.00	0.45%	0	$0.00	NA	0
		Unavailable	357	$28,361,400.13	63.69%	0	$0.00	NA	0
Total			**529**	**$44,529,871.87**	**100%**	**0**	**$0.00**		**0**
31371J3J1		CARDINAL FINANCIAL COMPANY	1	$78,000.00	0.03%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	4	$418,368.58	0.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$1,285,841.79	0.57%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	74	$9,719,876.37	4.35%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$127,519.24	0.06%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	38	$5,271,053.53	2.36%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$516,000.00	0.23%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$225,600.00	0.1%	0	$0.00	NA	0
		GMAC MORTGAGE	294	$44,583,416.14	19.93%	0	$0.00	NA	0

	CORPORATION								
	GUARANTY BANK SSB	4	$478,238.51	0.21%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	$1,923,854.78	0.86%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	$680,414.03	0.3%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$181,850.00	0.08%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	$155,000.00	0.07%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$87,820.56	0.04%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	$440,600.00	0.2%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	$727,426.00	0.33%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	22	$2,189,600.00	0.98%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	$4,560,829.91	2.04%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	131	$16,635,505.30	7.44%	0	$0.00	NA	0	
	NORTHERN STAR CAPITAL	1	$174,653.73	0.08%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$133,552.00	0.06%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	1	$145,702.29	0.07%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	$1,114,431.62	0.5%	0	$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	$778,190.87	0.35%	0	$0.00	NA	0	
	RBMG INC.	1	$150,000.00	0.07%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	$442,500.00	0.2%	0	$0.00	NA	0	
	REPUBLIC BANK	6	$889,103.82	0.4%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	$1,354,275.61	0.61%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	$2,786,325.10	1.25%	0	$0.00	NA	0	

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	$993,482.78	0.44%	0	$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$94,275.00	0.04%	0	$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	14	$1,473,639.33	0.66%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$139,700.00	0.06%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,364,878.44	0.61%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$274,439.25	0.12%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	9	$1,215,906.95	0.54%	0	$0.00	NA	0
		WACHOVIA BANK, NA	5	$598,771.42	0.27%	0	$0.00	NA	0
		Unavailable	909	$119,245,314.21	53.3%	0	$0.00	NA	0
Total			**1,675**	**$223,655,957.16**	**100%**	**0**	**$0.00**		**0**
31371J3K8		CARDINAL FINANCIAL COMPANY	1	$113,000.00	0.04%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	29	$3,919,661.69	1.22%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	18	$2,085,537.26	0.65%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	112	$12,965,753.70	4.03%	0	$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	$155,750.00	0.05%	0	$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	$3,381,496.12	1.05%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	101	$12,020,746.70	3.74%	0	$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	$1,370,463.32	0.43%	0	$0.00	NA	0

	FIRSTAR BANK, NA	6	$629,009.12	0.2%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	13	$1,432,834.31	0.45%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$659,900.00	0.21%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	423	$52,911,977.59	16.46%	0	$0.00	NA	0	
	GUARANTY BANK SSB	9	$1,227,997.11	0.38%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	43	$4,011,823.09	1.25%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	10	$1,232,750.37	0.38%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	$523,911.00	0.16%	0	$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	$944,975.00	0.29%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$96,320.30	0.03%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	$1,674,439.01	0.52%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	$7,275,843.63	2.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	182	$19,761,845.61	6.15%	0	$0.00	NA	0	
	NORTHERN STAR CAPITAL	6	$828,500.00	0.26%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$135,000.00	0.04%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	59	$6,254,334.21	1.95%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	41	$3,786,499.73	1.18%	0	$0.00	NA	0	
	REPUBLIC BANK	7	$763,650.00	0.24%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	10	$1,724,768.98	0.54%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	$2,198,053.37	0.68%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	16	$1,778,151.70	0.55%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	$1,471,960.68	0.46%	0	$0.00	NA	0	
		TEMPLE-INLAND MORTGAGE CORPORATION	18	$2,240,564.55	0.7%	0	$0.00	NA	0	
		THE HUNTINGTON MORTGAGE COMPANY	56	$6,158,689.37	1.92%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	10	$1,174,733.25	0.37%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	19	$1,871,546.23	0.58%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,982,536.83	0.62%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	81	$7,598,029.30	2.36%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$300,750.00	0.09%	0	$0.00	NA	0	
		WACHOVIA BANK, NA	16	$1,756,819.58	0.55%	0	$0.00	NA	0	
		Unavailable	1,258	$151,003,224.25	46.96%	0	$0.00	NA	0	
Total			**2,718**	**$321,423,846.96**	**100%**	**0**	**$0.00**		**0**	
31371J3L6		CITIMORTGAGE, INC.	2	$63,342.80	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	13	$927,174.53	1.46%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	$517,558.46	0.82%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,216,835.95	3.5%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$340,421.42	0.54%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$104,000.00	0.16%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	32	$3,417,414.10	5.4%	0	$0.00	NA	0	

	GUARANTY BANK SSB	1	$86,250.00	0.14%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	$933,689.21	1.47%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	$528,091.82	0.83%	0	$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	$127,863.05	0.2%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	$360,961.60	0.57%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$2,544,386.73	4.02%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	$2,654,577.96	4.19%	0	$0.00	NA	0	
	NORTHERN STAR CAPITAL	1	$158,000.00	0.25%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	25	$2,599,648.63	4.11%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	$769,890.32	1.22%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	$613,077.37	0.97%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$118,080.80	0.19%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	$374,164.33	0.59%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	$153,809.75	0.24%	0	$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$428,036.75	0.68%	0	$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	$797,579.72	1.26%	0	$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	$901,715.04	1.42%	0	$0.00	NA	0	
		9	$643,296.84	1.02%	0	$0.00	NA	0	

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	2	$138,910.35	0.22%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,265,927.30	2%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	23	$2,055,464.72	3.25%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	$146,744.01	0.23%	0	$0.00	NA	0
		Unavailable	367	$37,319,545.18	58.95%	0	$0.00	NA	0
Total			**641**	**$63,306,458.74**	**100%**	**0**	**$0.00**		**0**
31371J3Q5		CENTEX HOME MORTGAGE	38	$5,367,756.78	3.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	40	$6,948,107.46	4.15%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$425,000.00	0.25%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	162	$20,152,450.44	12.03%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	$7,904,666.51	4.72%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	60	$9,301,705.15	5.55%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	25	$3,293,576.02	1.97%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	$7,827,006.72	4.67%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	252	$37,521,863.02	22.4%	0	$0.00	NA	0
		Unavailable	448	$68,778,285.71	41.06%	0	$0.00	NA	0
Total			**1,118**	**$167,520,417.81**	**100%**	**0**	**$0.00**		**0**
31371J3R3		CITIMORTGAGE, INC.	7	$909,200.25	2.63%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	35	$3,468,431.82	10.01%	0	$0.00	NA	0
			27	$3,928,091.81	11.34%	0	$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		HSBC MORTGAGE CORPORATION (USA)	3	$177,920.87	0.51%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	$2,513,939.78	7.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	$1,706,042.21	4.93%	0	$0.00	NA	0
		Unavailable	166	$21,929,854.45	63.32%	0	$0.00	NA	0
Total			**266**	**$34,633,481.19**	**100%**	**0**	**$0.00**		**0**
31371J3V4		AEGIS MORTGAGE CORPORATION	53	$3,540,422.50	56.69%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$116,563.58	1.87%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$14,933.08	0.24%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$105,159.12	1.68%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$17,369.90	0.28%	0	$0.00	NA	0
		Unavailable	35	$2,450,355.24	39.24%	0	$0.00	NA	0
Total			**94**	**$6,244,803.42**	**100%**	**0**	**$0.00**		**0**
31371J3W2		AEGIS MORTGAGE CORPORATION	15	$1,306,600.00	2.21%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$130,747.03	0.22%	0	$0.00	NA	0
		CENTEX HOME MORTGAGE	4	$412,511.92	0.7%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	3	$509,576.31	0.86%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	6	$531,121.28	0.9%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	30	$3,022,020.27	5.1%	0	$0.00	NA	0
			2	$137,147.42	0.23%	0	$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	1	$85,000.00	0.14%	0	$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	$241,166.36	0.41%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$312,250.00	0.53%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$91,470.42	0.15%	0	$0.00	NA	0	
	GUARANTY BANK SSB	1	$63,670.47	0.11%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$91,200.00	0.15%	0	$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	$210,000.00	0.35%	0	$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	$342,100.00	0.58%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	$2,958,235.78	4.99%	0	$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	$2,575,548.94	4.35%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$85,450.81	0.14%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$548,064.90	0.93%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	$638,963.00	1.08%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$396,677.85	0.67%	0	$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	$820,297.29	1.38%	0	$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	$238,124.00	0.4%	0	$0.00	NA	0	
		2	$141,400.00	0.24%	0	$0.00	NA	0	

		PINE STATE MORTGAGE CORPORATION							
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$211,800.00	0.36%	0	$0.00	NA	0
		REPUBLIC BANK	6	$753,412.57	1.27%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	1	$19,805.35	0.03%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$180,000.00	0.3%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$177,938.20	0.3%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	7	$593,936.96	1%	0	$0.00	NA	0
		Unavailable	333	$41,416,009.57	69.92%	0	$0.00	NA	0
Total			**491**	**$59,242,246.70**	**100%**	**0**	**$0.00**		**0**
31371J3X0		AEGIS MORTGAGE CORPORATION	21	$1,655,900.00	15.28%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	$526,378.70	4.86%	0	$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	$648,960.88	5.99%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	$182,500.00	1.68%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$313,048.38	2.89%	0	$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	$348,199.50	3.21%	0	$0.00	NA	0
		REPUBLIC BANK	2	$178,868.83	1.65%	0	$0.00	NA	0
		Unavailable	74	$6,986,395.56	64.44%	0	$0.00	NA	0
Total			**118**	**$10,840,251.85**	**100%**	**0**	**$0.00**		**0**
31371J3Y8		OLD KENT MORTGAGE COMPANY	1	$48,073.71	2%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$463,773.34	19.33%	0	$0.00	NA	0
		Unavailable	24	$1,887,092.51	78.67%	0	$0.00	NA	0
Total			**30**	**$2,398,939.56**	**100%**	**0**	**$0.00**		**0**

31371J3Z5		CITIMORTGAGE, INC.	1	$56,805.79	0.9%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	$1,104,827.36	17.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$232,431.62	3.69%	0	$0.00	NA	0	
		OLD KENT MORTGAGE COMPANY	3	$203,150.73	3.22%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$55,817.92	0.89%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$68,500.00	1.09%	0	$0.00	NA	0	
		Unavailable	48	$4,578,453.92	72.67%	0	$0.00	NA	0	
Total			**65**	**$6,299,987.34**	**100%**	**0**	**$0.00**		**0**	
31371J4A9		AEGIS MORTGAGE CORPORATION	29	$2,132,800.00	25.32%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$186,641.61	2.22%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$39,305.79	0.47%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$45,515.12	0.54%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	$395,469.25	4.69%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$112,427.99	1.33%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$647,597.78	7.69%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$309,721.27	3.68%	0	$0.00	NA	0	
		UNIVERSAL	3	$161,223.13	1.91%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		Unavailable	51	$4,394,130.84	52.15%	0	$0.00	NA	0	
Total			**104**	**$8,424,832.78**	**100%**	**0**	**$0.00**		**0**	
31371J4B7		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31371J4G6		COUNTRYWIDE HOME LOANS, INC.	192	$16,022,230.08	48.4%	0	$0.00	NA	0	
		Unavailable	189	$17,081,533.33	51.6%	0	$0.00	NA	0	
Total			**381**	**$33,103,763.41**	**100%**	**0**	**$0.00**		**0**	
31371J4H4		COUNTRYWIDE HOME LOANS, INC.	128	$10,289,014.06	37.37%	0	$0.00	NA	0	
		Unavailable	208	$17,246,421.28	62.63%	0	$0.00	NA	0	
Total			**336**	**$27,535,435.34**	**100%**	**0**	**$0.00**		**0**	
31371J4J0		COUNTRYWIDE HOME LOANS, INC.	55	$4,116,981.83	29.4%	0	$0.00	NA	0	
		Unavailable	122	$9,885,964.25	70.6%	0	$0.00	NA	0	
Total			**177**	**$14,002,946.08**	**100%**	**0**	**$0.00**		**0**	
31371J4K7		COUNTRYWIDE HOME LOANS, INC.	16	$1,176,149.53	21.49%	0	$0.00	NA	0	
		Unavailable	54	$4,296,055.17	78.51%	0	$0.00	NA	0	
Total			**70**	**$5,472,204.70**	**100%**	**0**	**$0.00**		**0**	
31371J4M3		COUNTRYWIDE HOME LOANS, INC.	329	$42,505,442.97	59.09%	0	$0.00	NA	0	
		Unavailable	220	$29,422,303.57	40.91%	0	$0.00	NA	0	
Total			**549**	**$71,927,746.54**	**100%**	**0**	**$0.00**		**0**	
31371J4N1		COUNTRYWIDE HOME LOANS, INC.	16	$1,733,301.79	14.49%	0	$0.00	NA	0	
		Unavailable	102	$10,226,171.05	85.51%	0	$0.00	NA	0	
Total			**118**	**$11,959,472.84**	**100%**	**0**	**$0.00**		**0**	
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	$372,000.00	5.85%	0	$0.00	NA	0	
		BANK OF HAWAII	5	$1,145,074.36	18%	0	$0.00	NA	0	
		COLUMBIA NATIONAL INC.	5	$750,700.00	11.8%	0	$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	$247,318.63	3.89%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION	1	$53,500.00	0.84%	0	$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	$415,594.22	6.53%	0	$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	$302,970.17	4.76%	0	$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$969,950.00	15.25%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$119,200.00	1.87%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$263,837.09	4.15%	0	$0.00	NA	0
		RATE ONE HOME LOANS INC.	1	$119,250.00	1.87%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$407,100.51	6.4%	0	$0.00	NA	0
		Unavailable	8	$1,195,876.72	18.79%	0	$0.00	NA	0
Total			**41**	**$6,362,371.70**	**100%**	**0**	**$0.00**		**0**
31371J5L4		GUARDIAN MORTGAGE COMPANY INC.	18	$2,109,043.51	100%	0	$0.00	NA	0
Total			**18**	**$2,109,043.51**	**100%**	**0**	**$0.00**		**0**
31371J5P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$271,500.00	27.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$708,608.06	72.3%	0	$0.00	NA	0
Total			**9**	**$980,108.06**	**100%**	**0**	**$0.00**		**0**
31371Q2U1		CENTEX HOME MORTGAGE	6	$591,599.84	11%	0	$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	$129,200.00	2.4%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$69,945.39	1.3%	0	$0.00	NA	0
		Unavailable	40	$4,586,286.85	85.3%	0	$0.00	NA	0

Total			**48**	**$5,377,032.08**	**100%**	**0**	**$0.00**		**0**	
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	$434,417.08	28.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$128,000.00	8.51%	0	$0.00	NA	0	
		Unavailable	9	$942,475.31	62.62%	0	$0.00	NA	0	
Total			**15**	**$1,504,892.39**	**100%**	**0**	**$0.00**		**0**	
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$3,114,250.00	40.74%	0	$0.00	NA	0	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$670,350.00	8.77%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	11	$1,012,517.08	13.25%	0	$0.00	NA	0	
		Unavailable	21	$2,846,892.54	37.24%	0	$0.00	NA	0	
Total			**67**	**$7,644,009.62**	**100%**	**0**	**$0.00**		**0**	
31371Q3F3		CITIMORTGAGE, INC.	1	$69,393.91	100%	0	$0.00	NA	0	
Total			**1**	**$69,393.91**	**100%**	**0**	**$0.00**		**0**	
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	$1,538,066.57	80.99%	0	$0.00	NA	0	
		Unavailable	3	$360,970.12	19.01%	0	$0.00	NA	0	
Total			**17**	**$1,899,036.69**	**100%**	**0**	**$0.00**		**0**	
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	$1,577,489.26	57.73%	0	$0.00	NA	0	
		Unavailable	12	$1,154,937.23	42.27%	0	$0.00	NA	0	
Total			**30**	**$2,732,426.49**	**100%**	**0**	**$0.00**		**0**	
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	$2,248,505.62	2.25%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$19,000.00	0.02%	0	$0.00	NA	0	
			2	$298,200.00	0.3%	0	$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE								
	AF BANK	1	$64,785.86	0.06%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$442,502.84	0.44%	0	$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	17	$1,761,661.87	1.76%	0	$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	$199,341.06	0.2%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$568,834.50	0.57%	0	$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	$63,789.16	0.06%	0	$0.00	NA	0	
	ANCHORBANK SSB	7	$892,662.00	0.89%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	$886,670.68	0.89%	0	$0.00	NA	0	
	AUBURNBANK	2	$93,200.00	0.09%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$448,567.38	0.45%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$47,500.00	0.05%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$141,000.00	0.14%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$62,800.00	0.06%	0	$0.00	NA	0	
	BANK OF LENOX	2	$201,700.00	0.2%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	55	$5,382,006.19	5.38%	0	$0.00	NA	0	
	BANK OF NEWPORT	2	$523,113.38	0.52%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$497,000.00	0.5%	0	$0.00	NA	0	
	BANK OF THE SIERRA	1	$75,749.63	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,249,809.13	1.25%	0	$0.00	NA	0	
	BANKIOWA	1	$80,000.00	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$106,639.81	0.11%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$224,000.00	0.22%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$40,000.00	0.04%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	10	$1,768,293.51	1.77%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$187,000.00	0.19%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	6	$1,072,000.00	1.07%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$268,280.00	0.27%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$108,650.00	0.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	12	$1,780,771.56	1.78%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$129,496.75	0.13%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	9	$1,048,822.00	1.05%	0	$0.00	NA	0	
	CENTURA BANK	1	$114,612.88	0.11%	0	$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	$234,154.00	0.23%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	4	$350,800.00	0.35%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	12	$1,045,001.14	1.04%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	$176,650.44	0.18%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$78,500.00	0.08%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$399,635.19	0.4%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,100.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$205,571.69	0.21%	0	$0.00	NA	0	
	CONSOLIDATED BANK AND TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	2	$122,000.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	8	$840,838.63	0.84%	0	$0.00	NA	0	
		15	$1,439,935.71	1.44%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF THE PACIFIC	3	$406,681.75	0.41%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$124,588.19	0.12%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$95,500.00	0.1%	0	$0.00	NA	0	
	EASTERN BANK	2	$233,984.13	0.23%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	5	$576,663.94	0.58%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$129,177.56	0.13%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	5	$823,755.88	0.82%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	5	$416,700.00	0.42%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	$220,000.00	0.22%	0	$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$62,800.00	0.06%	0	$0.00	NA	0	
	FFY BANK	2	$187,400.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$63,650.00	0.06%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	2	$242,876.44	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$334,235.63	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	$3,553,644.83	3.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$257,315.25	0.26%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$374,194.13	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$906,147.14	0.91%	0	$0.00	NA	0	
		19	$2,128,771.96	2.13%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	$37,772.44	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$249,475.38	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	$618,500.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	6	$764,560.75	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	4	$636,638.75	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$100,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	$225,423.51	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$50,223.05	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$1,017,319.32	1.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$328,000.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$334,400.00	0.33%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	4	$233,500.00	0.23%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,498,023.12	1.5%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$47,240.45	0.05%	0	$0.00	NA	0	
	FULTON BANK	2	$257,706.31	0.26%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$165,200.00	0.17%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	2	$341,000.00	0.34%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE	2	$212,500.00	0.21%	0	$0.00	NA	0	

	COMPANY								
	GUARDIAN CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	10	$1,284,105.19	1.28%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	$633,806.04	0.63%	0	$0.00	NA	0	
	HUMBOLDT BANK	2	$200,000.00	0.2%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$344,700.00	0.34%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$467,076.14	0.47%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$321,596.31	0.32%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	11	$1,269,335.25	1.27%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$139,538.75	0.14%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$218,270.69	0.22%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	$1,709,215.16	1.71%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$232,800.00	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$209,437.44	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$622,000.00	0.62%	0	$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	$94,687.00	0.09%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	3	$420,300.00	0.42%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	$469,200.00	0.47%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	$467,846.45	0.47%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$385,950.00	0.39%	0	$0.00	NA	0	
		1	$129,000.00	0.13%	0	$0.00	NA	0	

	MCCAUGHAN MORTGAGE COMPANY INC.								
	MCCLAIN COUNTY NATIONAL BANK	1	$76,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$249,800.00	0.25%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$269,300.00	0.27%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$235,660.00	0.24%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	13	$1,197,826.68	1.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	$468,000.00	0.47%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$92,693.56	0.09%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	26	$3,382,612.29	3.38%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$105,800.00	0.11%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$109,637.56	0.11%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	4	$621,445.82	0.62%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$68,200.00	0.07%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	5	$386,824.22	0.39%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$275,000.00	0.27%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$44,092.69	0.04%	0	$0.00	NA	0	
	MT. MCKINLEY	1	$85,200.00	0.09%	0	$0.00	NA	0	

	MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	2	$334,492.12	0.33%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	$247,700.00	0.25%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$456,486.46	0.46%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$139,538.75	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$286,250.00	0.29%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	19	$1,902,934.62	1.9%	0	$0.00	NA	0	
	OAK BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	
	OCEAN CITY HOME BANK	1	$119,190.06	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$182,976.13	0.18%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$619,500.00	0.62%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$39,000.00	0.04%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$43,000.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	$961,750.00	0.96%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$381,392.81	0.38%	0	$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	$74,752.88	0.07%	0	$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,818.81	0.05%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	$403,021.19	0.4%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE	3	$248,892.58	0.25%	0	$0.00	NA	0	

	COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	$82,726.50	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$25,000.00	0.02%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$67,000.00	0.07%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	$860,814.19	0.86%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	14	$1,509,714.58	1.51%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$116,614.50	0.12%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$205,484.38	0.21%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$32,000.00	0.03%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$270,804.88	0.27%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$46,000.00	0.05%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	$545,956.39	0.55%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	$253,910.70	0.25%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$343,589.31	0.34%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$147,150.00	0.15%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	
	TEXAS BANK	8	$1,486,429.12	1.49%	0	$0.00	NA	0	
	THE HARBOR BANK OF MARYLAND	1	$73,100.00	0.07%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$122,087.63	0.12%	0	$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.14%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$209,293.13	0.21%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	$134,555.25	0.13%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$140,000.00	0.14%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	3	$238,550.00	0.24%	0	$0.00	NA	0	
	TINKER CREDIT UNION	11	$762,706.84	0.76%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$301,900.00	0.3%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	10	$779,600.00	0.78%	0	$0.00	NA	0	
	UNIONBANK	10	$917,647.51	0.92%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$67,000.00	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$232,628.57	0.23%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$96,474.13	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$849,650.00	0.85%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$75,000.00	0.07%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,148,305.98	1.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	5	$871,364.51	0.87%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$238,778.00	0.24%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$186,397.06	0.19%	0	$0.00	NA	0	
	WEBSTER BANK	2	$247,333.50	0.25%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$63,959.36	0.06%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$218,320.75	0.22%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$84,716.94	0.08%	0	$0.00	NA	0	

		WISCONSIN MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0
		WORLD SAVINGS BANK	32	$4,344,394.13	4.34%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	9	$689,570.59	0.69%	0	$0.00	NA	0
		Unavailable	63	$7,889,474.40	7.77%	0	$0.00	NA	0
Total			**889**	**$100,151,879.00**	**100%**	**0**	**$0.00**		**0**
31376JVG1		ALPINE BANK OF ILLINOIS	3	$525,875.19	1.05%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	2	$293,900.00	0.59%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	3	$519,031.31	1.04%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	16	$2,285,564.44	4.56%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$191,000.00	0.38%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$127,800.00	0.25%	0	$0.00	NA	0
		BANK OF LENAWEE	7	$1,190,300.00	2.37%	0	$0.00	NA	0
		BANK OF LENOX	1	$200,000.00	0.4%	0	$0.00	NA	0
		BANK OF SUN PRAIRIE	1	$147,000.00	0.29%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$224,276.75	0.45%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	$368,000.00	0.73%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	$404,875.00	0.81%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	9	$1,530,400.00	3.05%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$174,400.00	0.35%	0	$0.00	NA	0
		CENTRAL TRUST BANK	2	$233,247.31	0.47%	0	$0.00	NA	0
		CITY SAVINGS BANK OF PITTSFIELD	2	$499,000.00	1%	0	$0.00	NA	0
		CITYWIDE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0
		CITYWIDE MORTGAGE	3	$468,950.00	0.94%	0	$0.00	NA	0

	COMPANY								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$240,000.00	0.48%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$151,875.38	0.3%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$414,574.56	0.83%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$158,500.00	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$237,246.88	0.47%	0	$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	$179,859.56	0.36%	0	$0.00	NA	0	
	FFY BANK	2	$295,500.00	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$224,315.94	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$140,544.81	0.28%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$126,500.00	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$311,000.00	0.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$211,500.00	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$259,200.00	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$616,650.00	1.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$332,400.00	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$427,500.00	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$292,250.00	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$275,000.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	$131,250.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.32%	0	$0.00	NA	0	

	FITCHBURG SAVINGS BANK, FSB	1	$143,900.00	0.29%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.28%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	2	$346,100.00	0.69%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$158,600.00	0.32%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$258,063.44	0.51%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$125,091.00	0.25%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$162,450.00	0.32%	0	$0.00	NA	0	
	ILLINI BANK	1	$133,600.00	0.27%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$137,500.00	0.27%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$531,994.31	1.06%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	8	$1,244,900.00	2.48%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$130,750.00	0.26%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$808,400.00	1.61%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$275,000.00	0.55%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	40	$8,235,518.09	16.43%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$150,200.00	0.3%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$131,900.00	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$274,000.00	0.55%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	$500,000.00	1%	0	$0.00	NA	0	
	METROWEST BANK	1	$161,828.75	0.32%	0	$0.00	NA	0	
	MID-STATE BANK	2	$465,000.00	0.93%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$303,400.00	0.61%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS	1	$403,750.00	0.81%	0	$0.00	NA	0	

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	5	$904,550.00	1.8%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	$151,382.94	0.3%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$164,800.00	0.33%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$248,474.06	0.5%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,650.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$277,050.00	0.55%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$175,235.69	0.35%	0	$0.00	NA	0	
	PEOPLES BANK	1	$119,200.00	0.24%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$551,055.00	1.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,200.00	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$460,000.00	0.92%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$144,000.00	0.29%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$142,000.00	0.28%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	13	$2,106,229.00	4.2%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$148,500.00	0.3%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$418,440.45	0.83%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	$748,134.82	1.49%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$147,250.00	0.29%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	
	STANDARD MORTGAGE	5	$790,502.37	1.58%	0	$0.00	NA	0	

		CORPORATION							
		STATE BANK & TRUST COMPANY NEW ULM	1	$120,458.69	0.24%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$125,000.00	0.25%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$266,400.00	0.53%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$132,900.00	0.27%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	9	$1,449,211.00	2.89%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$632,500.00	1.26%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$148,000.00	0.3%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	3	$541,500.00	1.08%	0	$0.00	NA	0
		UNIONBANK	1	$175,000.00	0.35%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$423,000.00	0.84%	0	$0.00	NA	0
		UNIVERSAL SAVINGS BANK FA	1	$183,494.00	0.37%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$274,768.94	0.55%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,800.00	0.42%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$752,950.00	1.5%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$281,160.63	0.56%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$116,000.00	0.23%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	5	$737,700.00	1.47%	0	$0.00	NA	0
		WORLD SAVINGS BANK	12	$2,459,410.00	4.91%	0	$0.00	NA	0
		Unavailable	15	$2,424,867.82	4.83%	0	$0.00	NA	0
Total			**286**	**$50,125,008.13**	**100%**	**0**	**$0.00**		**0**
31376JVH9			1	$100,000.00	0.13%	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ABACUS FEDERAL SAVINGS BANK	13	$2,754,000.00	3.67%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$97,000.00	0.13%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$95,200.00	0.13%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$462,500.00	0.62%	0	$0.00	NA	0
		AMERICANA NATIONAL BANK	2	$160,700.00	0.21%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$86,400.00	0.12%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	$821,500.00	1.09%	0	$0.00	NA	0
		AUBURNBANK	2	$133,550.00	0.18%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	7	$474,000.00	0.63%	0	$0.00	NA	0
		BANK CENTER FIRST	3	$346,700.00	0.46%	0	$0.00	NA	0
		BANK FIRST NATIONAL	8	$685,800.00	0.91%	0	$0.00	NA	0
		BANK OF LENAWEE	1	$172,500.00	0.23%	0	$0.00	NA	0
		BANK OF LENOX	1	$257,600.00	0.34%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$135,000.00	0.18%	0	$0.00	NA	0
		BANKIOWA	1	$102,000.00	0.14%	0	$0.00	NA	0
		BANKWEST	1	$77,298.00	0.1%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$275,000.00	0.37%	0	$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	$128,400.00	0.17%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$264,800.00	0.35%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	2	$135,000.00	0.18%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	6	$891,600.00	1.19%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	4	$710,765.00	0.95%	0	$0.00	NA	0
		CARROLLTON BANK	1	$100,870.00	0.13%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	6	$689,750.00	0.92%	0	$0.00	NA	0
			8	$586,256.56	0.78%	0	$0.00	NA	0

	CENTRAL TRUST BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$132,000.00	0.18%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$78,000.00	0.1%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$75,600.00	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$52,500.00	0.07%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$128,594.19	0.17%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK	4	$246,017.22	0.33%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$296,000.00	0.39%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	8	$858,050.00	1.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	$232,000.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$869,300.00	1.16%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$290,100.00	0.39%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$133,300.00	0.18%	0	$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$83,800.00	0.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$50,000.00	0.07%	0	$0.00	NA	0	

	FARMINGTON SAVINGS BANK	1	$93,500.00	0.12%	0	$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	$255,600.00	0.34%	0	$0.00	NA	0	
	FFY BANK	4	$282,770.50	0.38%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$78,850.00	0.11%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	1	$60,800.00	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$54,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,593,050.00	2.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$40,000.00	0.05%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$319,300.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	4	$302,431.60	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$51,400.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$1,040,500.00	1.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$737,100.00	0.98%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$939,200.00	1.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$180,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$114,226.69	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$113,800.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$268,250.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$86,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$136,000.00	0.18%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF ANCHORAGE	6	$462,300.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$129,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$157,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$88,872.94	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$44,831.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	$382,500.00	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	$1,211,550.00	1.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$272,128.49	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	$87,050.51	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$149,200.00	0.2%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$41,000.00	0.05%	0	$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	$64,575.00	0.09%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,411,495.00	1.88%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$70,000.00	0.09%	0	$0.00	NA	0	
	FULTON BANK	1	$161,955.38	0.22%	0	$0.00	NA	0	
	GRANITE BANK	3	$250,352.00	0.33%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$243,000.00	0.32%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$710,330.94	0.95%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$216,000.00	0.29%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	6	$554,500.00	0.74%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	
		1	$106,000.00	0.14%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	13	$1,464,568.13	1.95%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$670,700.00	0.89%	0	$0.00	NA	0	
	HOME STATE BANK	1	$115,500.00	0.15%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$29,808.99	0.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$40,400.00	0.05%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$54,497.32	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$153,996.44	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$253,800.00	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	9	$1,030,750.00	1.37%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	5	$538,550.00	0.72%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$95,000.00	0.13%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$64,232.52	0.09%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$144,075.00	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$662,000.00	0.88%	0	$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	1	$72,000.00	0.1%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$210,000.00	0.28%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$117,650.00	0.16%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$149,750.00	0.2%	0	$0.00	NA	0	
	LOGAN COUNTY BANK	3	$292,300.00	0.39%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	32	$5,441,962.91	7.25%	0	$0.00	NA	0	
		1	$93,079.94	0.12%	0	$0.00	NA	0	

	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	1	$75,800.00	0.1%	0	$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$142,000.00	0.19%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	10	$1,034,112.81	1.38%	0	$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	2	$142,330.00	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	$307,600.00	0.41%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$68,500.00	0.09%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,003,015.83	2.67%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$173,750.00	0.23%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	11	$1,307,800.00	1.74%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$110,700.00	0.15%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	$446,000.00	0.59%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$110,500.00	0.15%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$144,250.00	0.19%	0	$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	$161,500.00	0.22%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$218,400.00	0.29%	0	$0.00	NA	0	

	MUTUAL SAVINGS BANK	1	$109,500.00	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$405,125.00	0.54%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	$207,000.00	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$215,000.00	0.29%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$416,100.00	0.55%	0	$0.00	NA	0	
	PEOPLES BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	$95,958.92	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$372,400.00	0.5%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$104,000.00	0.14%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$146,550.00	0.2%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$92,500.00	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$155,400.00	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$152,200.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$41,250.00	0.05%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$80,000.00	0.11%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	$223,500.00	0.3%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	10	$1,721,750.00	2.29%	0	$0.00	NA	0	
	SECURITY MORTGAGE	7	$720,000.00	0.96%	0	$0.00	NA	0	

	CORPORATION								
	ST. FRANCIS BANK FSB	6	$888,683.75	1.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$499,873.19	0.67%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$55,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$195,000.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$99,500.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$368,000.00	0.49%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	$190,000.00	0.25%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	7	$1,151,074.00	1.53%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$148,300.00	0.2%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$275,000.00	0.37%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	$175,000.00	0.23%	0	$0.00	NA	0	
	TEXAS BANK	2	$402,750.00	0.54%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$96,800.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$247,500.00	0.33%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$135,500.00	0.18%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$122,425.00	0.16%	0	$0.00	NA	0	
	TINKER CREDIT UNION	13	$1,155,325.00	1.54%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$71,000.00	0.09%	0	$0.00	NA	0	
	UNION BANK & TRUST COMPANY	1	$55,102.81	0.07%	0	$0.00	NA	0	
	UNIONBANK	1	$47,000.00	0.06%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$489,640.00	0.65%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	3	$382,547.75	0.51%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$48,750.00	0.06%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$35,000.00	0.05%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$229,300.00	0.31%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$216,000.00	0.29%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$183,300.00	0.24%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$441,150.00	0.59%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$170,400.00	0.23%	0	$0.00	NA	0
		WORLD SAVINGS BANK	34	$3,913,361.38	5.22%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	10	$896,000.00	1.19%	0	$0.00	NA	0
		Unavailable	70	$8,932,848.63	11.94%	0	$0.00	NA	0
Total			**653**	**$75,026,116.34**	**100%**	**0**	**$0.00**		**0**
31376JVJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,600.00	0.15%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$198,150.00	0.16%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$175,000.00	0.14%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,750.00	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$150,100.00	0.12%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$766,550.00	0.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$933,714.75	0.76%	0	$0.00	NA	0
			8	$1,431,000.00	1.17%	0	$0.00	NA	0

	AMERICA FIRST CREDIT UNION								
	AMERICAN HOME FUNDING INC.	3	$634,643.00	0.52%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$188,180.00	0.15%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$325,000.00	0.27%	0	$0.00	NA	0	
	ANCHORBANK SSB	11	$1,941,206.94	1.59%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	38	$6,631,640.96	5.43%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,557,958.00	1.28%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$121,950.00	0.1%	0	$0.00	NA	0	
	BANK OF LENAWEE	3	$579,000.00	0.47%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	7	$957,300.00	0.78%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$200,000.00	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$405,225.00	0.33%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$147,300.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$1,173,050.00	0.96%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$744,995.00	0.61%	0	$0.00	NA	0	
	BUSEY BANK FSB	1	$142,500.00	0.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$275,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$138,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$190,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,519,731.63	1.24%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	5	$755,680.00	0.62%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$131,250.00	0.11%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	1	$123,500.00	0.1%	0	$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	$202,100.00	0.17%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$184,000.00	0.15%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,091,950.00	0.89%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$651,600.00	0.53%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	$317,424.31	0.26%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$388,000.00	0.32%	0	$0.00	NA	0	
	CORTRUST BANK	4	$589,400.00	0.48%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$1,884,200.00	1.54%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$122,300.00	0.1%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$183,000.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$141,254.00	0.12%	0	$0.00	NA	0	
	EASTERN BANK	1	$127,799.63	0.1%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	6	$1,027,850.00	0.84%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$195,075.00	0.16%	0	$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	$179,852.44	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$175,800.00	0.14%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$198,700.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL LINCOLN BANK	1	$132,700.00	0.11%	0	$0.00	NA	0	
		1	$144,000.00	0.12%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
	FIRST HAWAIIAN BANK	5	$875,850.00	0.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$263,142.44	0.22%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,051,400.00	1.68%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	8	$1,607,550.00	1.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$178,800.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$368,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$422,200.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$147,200.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$521,000.00	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	$224,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$713,611.38	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$270,400.00	0.22%	0	$0.00	NA	0	
	FULTON BANK	1	$118,299.00	0.1%	0	$0.00	NA	0	
	GRANITE BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$456,225.69	0.37%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$715,965.00	0.59%	0	$0.00	NA	0	
	HOME STATE BANK	4	$694,500.00	0.57%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$216,650.00	0.18%	0	$0.00	NA	0	
	HUMBOLDT BANK	8	$1,460,228.94	1.2%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$258,750.00	0.21%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$260,434.31	0.21%	0	$0.00	NA	0	
		3	$463,200.00	0.38%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	11	$1,525,900.00	1.25%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	$333,900.00	0.27%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	$416,550.00	0.34%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$158,905.13	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$405,700.00	0.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$761,330.38	0.62%	0	$0.00	NA	0	
	LIBERTY LENDING SERVICES INC.	2	$344,375.00	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	46	$9,022,672.27	7.39%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	3	$464,379.56	0.38%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$274,500.00	0.22%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$130,400.00	0.11%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$185,451.56	0.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	$656,520.00	0.54%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$180,800.00	0.15%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,614,015.13	1.32%	0	$0.00	NA	0	
	MID-STATE BANK	1	$275,000.00	0.23%	0	$0.00	NA	0	
	MILFORD BANK, THE	4	$637,000.00	0.52%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	16	$3,243,087.00	2.66%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$235,700.00	0.19%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT	1	$260,000.00	0.21%	0	$0.00	NA	0	

	CORPORATION								
	MORTGAGE AMERICA, INC.	2	$457,200.00	0.37%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	5	$743,304.82	0.61%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$485,900.00	0.4%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$172,800.00	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$385,230.00	0.32%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	6	$1,203,257.38	0.99%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$528,000.00	0.43%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$135,900.00	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$220,500.00	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$228,000.00	0.19%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$185,250.00	0.15%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	19	$3,394,380.00	2.78%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$394,900.00	0.32%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$120,211.44	0.1%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	24	$3,939,909.96	3.23%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$303,200.00	0.25%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$201,000.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$2,144,250.00	1.76%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	
		24	$3,955,341.10	3.24%	0	$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	STATE BANK & TRUST COMPANY NEW ULM	1	$153,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$115,900.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$121,300.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$137,300.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$353,625.00	0.29%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	23	$3,828,985.00	3.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$399,000.00	0.33%	0	$0.00	NA	0	
	TEXAS BANK	3	$608,500.00	0.5%	0	$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	1	$151,000.00	0.12%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	$265,000.00	0.22%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$170,200.00	0.14%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$265,500.00	0.22%	0	$0.00	NA	0	
	UNIONBANK	4	$753,600.00	0.62%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$807,110.63	0.66%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$218,500.00	0.18%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$189,350.00	0.16%	0	$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	2	$340,920.00	0.28%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,500.00	0.17%	0	$0.00	NA	0	
		2	$410,711.00	0.34%	0	$0.00	NA	0	

		WAUKESHA STATE BANK							
		WESTCONSIN CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	1	$257,000.00	0.21%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$206,000.00	0.17%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	22	$3,211,150.00	2.63%	0	$0.00	NA	0
		WORLD SAVINGS BANK	37	$7,206,896.56	5.9%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$778,586.88	0.64%	0	$0.00	NA	0
		Unavailable	91	$16,141,560.39	13.23%	0	$0.00	NA	0
Total			**704**	**$122,107,803.61**	**100%**	**0**	**$0.00**		**0**
31376JVL0		ABACUS FEDERAL SAVINGS BANK	24	$3,892,300.00	5.19%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$63,200.00	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$343,500.00	0.46%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	29	$3,082,525.00	4.11%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$60,700.00	0.08%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$124,150.00	0.17%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$82,700.00	0.11%	0	$0.00	NA	0
		ANCHORBANK SSB	5	$613,400.00	0.82%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	17	$1,703,150.00	2.27%	0	$0.00	NA	0
		AUBURNBANK	2	$218,100.00	0.29%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$275,500.00	0.37%	0	$0.00	NA	0
		BANK OF LENAWEE	2	$208,300.00	0.28%	0	$0.00	NA	0

	BANK OF LENOX	3	$281,000.00	0.37%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	40	$3,405,400.00	4.54%	0	$0.00	NA	0	
	BANKIOWA	2	$57,000.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$684,400.00	0.91%	0	$0.00	NA	0	
	BUSEY BANK FSB	1	$52,800.00	0.07%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	$454,000.00	0.6%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$206,404.00	0.28%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	13	$1,401,795.14	1.87%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$363,000.00	0.48%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	42	$3,825,399.82	5.1%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$148,500.00	0.2%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	
	CLEARPOINTE CAPITAL, INC.	1	$92,000.00	0.12%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$39,000.00	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$103,000.00	0.14%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$164,900.00	0.22%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$186,620.00	0.25%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$370,600.00	0.49%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$52,500.00	0.07%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$223,706.00	0.3%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$190,000.00	0.25%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.	1	$46,200.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,000.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	5	$457,188.48	0.61%	0	$0.00	NA	0	
	CUCORP INC.	1	$60,367.36	0.08%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$246,400.00	0.33%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	$330,783.34	0.44%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$55,500.00	0.07%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$283,483.00	0.38%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$43,107.51	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$117,060.00	0.16%	0	$0.00	NA	0	
	EASTMAN CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$204,000.00	0.27%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$387,000.00	0.52%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$99,288.00	0.13%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$90,000.00	0.12%	0	$0.00	NA	0	
	FEDERAL TRUST BANK FSB	1	$120,500.00	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,459.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$396,400.00	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$164,000.00	0.22%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$403,800.00	0.54%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	9	$1,014,900.00	1.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,600.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$420,400.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$172,600.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$439,400.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	7	$519,150.00	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	2	$370,000.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	$243,945.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$145,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	$281,042.44	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	2	$208,972.88	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$605,150.00	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	$847,800.00	1.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$194,265.00	0.26%	0	$0.00	NA	0	
	GRANITE BANK	2	$281,000.00	0.37%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	16	$1,241,829.92	1.65%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$110,000.00	0.15%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$273,053.00	0.36%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$158,093.55	0.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$517,750.00	0.69%	0	$0.00	NA	0	
	HOME STATE BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	
		1	$180,500.00	0.24%	0	$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMETOWN BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$25,000.00	0.03%	0	$0.00	NA	0	
	HUDSON RIVER BANK AND TRUST	3	$316,561.73	0.42%	0	$0.00	NA	0	
	HUMBOLDT BANK	3	$201,000.00	0.27%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$62,650.00	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,000.00	0.11%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	$1,204,000.00	1.6%	0	$0.00	NA	0	
	JAYS MORTGAGE AND FINANCE COMPANY	1	$106,755.00	0.14%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	$127,200.00	0.17%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$44,000.00	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$368,593.06	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$37,000.00	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$1,430,789.31	1.91%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$198,200.00	0.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$1,779,630.04	2.37%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$95,342.06	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$588,000.00	0.78%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$178,500.00	0.24%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$432,271.94	0.58%	0	$0.00	NA	0	
		6	$612,700.00	0.82%	0	$0.00	NA	0	

	MERCHANTS NATIONAL BANK OF WINONA								
	MERIWEST MORTGAGE CORPORATION	2	$330,000.00	0.44%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$148,900.00	0.2%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$103,196.06	0.14%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	$2,626,895.36	3.5%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$143,750.00	0.19%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$105,000.00	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	11	$1,711,009.93	2.28%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$66,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$84,866.80	0.11%	0	$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$204,500.00	0.27%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$259,400.00	0.35%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$178,000.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	$338,788.36	0.45%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$402,850.00	0.54%	0	$0.00	NA	0	
	PARK NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$132,350.00	0.18%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$114,325.19	0.15%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$118,000.00	0.16%	0	$0.00	NA	0	

	QUAKER CITY BANK	1	$121,000.00	0.16%	0	$0.00	NA	0	
	S&T BANK	3	$319,000.00	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$43,090.00	0.06%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$153,000.00	0.2%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$398,000.00	0.53%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$177,400.00	0.24%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$37,500.00	0.05%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$50,006.86	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	15	$1,899,799.32	2.53%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.11%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	14	$1,701,980.99	2.27%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$80,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$317,500.00	0.42%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	3	$314,739.25	0.42%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$196,500.00	0.26%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	
	TEXAS BANK	1	$82,350.00	0.11%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	
	THE PARK BANK	3	$505,000.00	0.67%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$43,000.00	0.06%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$176,300.00	0.23%	0	$0.00	NA	0	
	TINKER CREDIT UNION	3	$231,800.00	0.31%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC	3	$158,014.57	0.21%	0	$0.00	NA	0	

		MORTGAGE SERVICES							
		TRANE FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	7	$916,700.00	1.22%	0	$0.00	NA	0
		UNIONBANK	4	$391,900.00	0.52%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$230,000.00	0.31%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$566,916.56	0.76%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$371,500.00	0.49%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$50,781.56	0.07%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$38,700.00	0.05%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,500.00	0.07%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$263,400.00	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	13	$1,037,580.17	1.38%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	4	$583,700.00	0.78%	0	$0.00	NA	0
		WORLD SAVINGS BANK	22	$2,587,000.00	3.45%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$70,000.00	0.09%	0	$0.00	NA	0
		Unavailable	87	$9,012,179.44	11.94%	0	$0.00	NA	0
Total			**711**	**$75,050,902.00**	**100%**	**0**	**$0.00**		**0**
31376JVM8		ABACUS FEDERAL SAVINGS BANK	1	$67,000.00	0.27%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	9	$833,400.00	3.33%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$335,000.00	1.34%	0	$0.00	NA	0
		ANCHORBANK SSB	18	$1,959,250.00	7.83%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	11	$1,194,850.00	4.78%	0	$0.00	NA	0
			4	$214,150.00	0.86%	0	$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANK OF MISSISSIPPI	13	$1,110,800.00	4.44%	0	$0.00	NA	0	
	BANKIOWA	1	$177,000.00	0.71%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$65,900.00	0.26%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	1	$58,874.14	0.24%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	$156,000.00	0.62%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$725,204.07	2.9%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$36,876.79	0.15%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$71,760.19	0.29%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK	3	$240,245.71	0.96%	0	$0.00	NA	0	
	CORTRUST BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$96,863.06	0.39%	0	$0.00	NA	0	
	EASTERN BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$56,800.00	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$159,200.00	0.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$438,000.00	1.75%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$176,500.00	0.71%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$32,800.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$430,000.00	1.72%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	10	$995,000.00	3.98%	0	$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK OF ANCHORAGE	1	$113,250.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	$261,369.44	1.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$545,500.00	2.18%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	$150,161.37	0.6%	0	$0.00	NA	0	
	FULTON BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	13	$1,127,836.20	4.51%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	16	$1,425,419.92	5.7%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$449,159.28	1.8%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$94,800.00	0.38%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$326,600.00	1.31%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$242,800.00	0.97%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$50,160.99	0.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$273,200.00	1.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$43,100.00	0.17%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	$779,592.00	3.12%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	$2,560,617.57	10.24%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$275,000.00	1.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.6%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN	1	$35,000.00	0.14%	0	$0.00	NA	0	

		ASSOCIATION							
		MUTUAL SAVINGS BANK	4	$464,500.00	1.86%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$224,376.31	0.9%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,200.00	0.44%	0	$0.00	NA	0
		PREMIER MEMBERS FEDERAL CREDIT UNION	2	$366,000.00	1.46%	0	$0.00	NA	0
		SBC MORTGAGE, LLC	1	$147,700.00	0.59%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$32,890.11	0.13%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$262,730.61	1.05%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	1	$90,000.00	0.36%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$100,000.00	0.4%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$45,000.00	0.18%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$83,200.00	0.33%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$146,400.00	0.59%	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0
		TINKER CREDIT UNION	1	$76,500.00	0.31%	0	$0.00	NA	0
		UNIONBANK	1	$40,000.00	0.16%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$62,000.00	0.25%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$455,236.00	1.82%	0	$0.00	NA	0
		Unavailable	27	$2,738,955.93	10.9%	0	$0.00	NA	0
Total			**250**	**$25,017,729.69**	**100%**	**0**	**$0.00**		**0**
31376JVN6		ABACUS FEDERAL SAVINGS BANK	16	$3,596,000.00	10.22%	0	$0.00	NA	0

	AMERICA FIRST CREDIT UNION	6	$537,950.00	1.53%	0	$0.00	NA	0	
	ANCHORBANK SSB	13	$1,312,955.31	3.73%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	$127,409.98	0.36%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$89,000.00	0.25%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$137,400.00	0.39%	0	$0.00	NA	0	
	BANK OF LENOX	2	$136,700.00	0.39%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	24	$2,352,400.00	6.68%	0	$0.00	NA	0	
	BANK OF STANLY	6	$674,113.94	1.92%	0	$0.00	NA	0	
	BANKIOWA	1	$46,500.00	0.13%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$120,600.00	0.34%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$300,000.00	0.85%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$135,000.00	0.38%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	2	$99,296.41	0.28%	0	$0.00	NA	0	
	CENTURA BANK	1	$275,000.00	0.78%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$330,667.38	0.94%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$85,000.00	0.24%	0	$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	$247,267.00	0.7%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$59,800.00	0.17%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	4	$487,821.06	1.39%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,100.00	0.11%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$58,500.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE, LLC	2	$285,000.00	0.81%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$150,500.00	0.43%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$172,800.00	0.49%	0	$0.00	NA	0	

	DEERE HARVESTER CREDIT UNION	4	$265,350.00	0.75%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$207,000.00	0.59%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	3	$365,650.00	1.04%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$67,550.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$408,950.00	1.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$768,000.00	2.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$104,086.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$278,100.00	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$130,000.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	$126,550.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$277,180.31	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$277,750.00	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$161,000.00	0.46%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	1	$168,200.00	0.48%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	8	$604,000.00	1.72%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$56,012.05	0.16%	0	$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	$140,400.00	0.4%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$154,769.38	0.44%	0	$0.00	NA	0	
	HUDSON RIVER BANK AND TRUST	14	$1,349,861.64	3.84%	0	$0.00	NA	0	
	HUMBOLDT BANK	3	$304,000.00	0.86%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	9	$1,081,200.00	3.07%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	4	$619,150.00	1.76%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$604,000.00	1.72%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$183,900.00	0.52%	0	$0.00	NA	0	
	LOGAN COUNTY BANK	1	$141,000.00	0.4%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$131,400.00	0.37%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$210,000.00	0.6%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	3	$280,360.13	0.8%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	22	$2,982,477.58	8.47%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$445,000.00	1.26%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$57,950.00	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$142,800.00	0.41%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$347,000.00	0.99%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	$253,853.01	0.72%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,000.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$315,775.00	0.9%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$133,000.00	0.38%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS	1	$173,500.00	0.49%	0	$0.00	NA	0	

	CORPORATION								
	PEOPLES TRUST AND SAVINGS BANK	1	$74,282.63	0.21%	0	$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	2	$178,000.00	0.51%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$360,000.00	1.02%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$53,000.00	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$69,000.00	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	NA	0	
	STATE BANK & TRUST COMPANY NEW ULM	1	$69,200.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$388,800.00	1.1%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	$352,500.00	1%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$102,200.00	0.29%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$82,742.75	0.24%	0	$0.00	NA	0	
	TEXAS BANK	1	$184,000.00	0.52%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$275,000.00	0.78%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	2	$330,000.00	0.94%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$235,300.00	0.67%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$389,500.00	1.11%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	4	$456,700.00	1.3%	0	$0.00	NA	0	
	UNIONBANK	1	$75,500.00	0.21%	0	$0.00	NA	0	
		2	$342,448.56	0.97%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK							
		UNITED FINANCIAL MORTGAGE CORP.	1	$135,000.00	0.38%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$114,200.00	0.32%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$32,000.00	0.09%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$125,000.00	0.36%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$44,356.52	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$195,500.00	0.56%	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$852,400.00	2.42%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$87,500.00	0.25%	0	$0.00	NA	0
		Unavailable	20	$2,655,645.89	7.52%	0	$0.00	NA	0
Total			**304**	**$35,196,332.53**	**100%**	**0**	**$0.00**		**0**
31376JVP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$297,600.00	0.85%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$244,800.00	0.7%	0	$0.00	NA	0
		AF BANK	1	$42,650.00	0.12%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	$357,800.00	1.02%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$87,560.00	0.25%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	10	$943,250.00	2.69%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$310,200.00	0.89%	0	$0.00	NA	0
		BANK OF LENAWEE	1	$30,000.00	0.09%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	3	$163,400.00	0.47%	0	$0.00	NA	0
		BANK OF STANLY	1	$99,670.50	0.28%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$121,636.00	0.35%	0	$0.00	NA	0
		BANKIOWA	1	$125,000.00	0.36%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$178,505.06	0.51%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	4	$326,000.00	0.93%	0	$0.00	NA	0
			1	$230,000.00	0.66%	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK FSB	1	$275,000.00	0.79%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$241,400.00	0.69%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$125,000.00	0.36%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$131,250.00	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$52,400.00	0.15%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$99,500.00	0.28%	0	$0.00	NA	0	
	CENTRAL TRUST BANK	4	$335,320.00	0.96%	0	$0.00	NA	0	
	CITY SAVINGS BANK OF PITTSFIELD	1	$127,573.75	0.36%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$46,000.00	0.13%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$68,500.00	0.2%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$157,000.00	0.45%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	11	$1,520,947.08	4.34%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$59,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$43,500.00	0.12%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$183,600.00	0.52%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$33,500.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$70,000.00	0.2%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	$1,068,876.61	3.05%	0	$0.00	NA	0	
		1	$71,300.00	0.2%	0	$0.00	NA	0	

	DOVENMUEHLE FUNDING, INC.								
	DUBUQUE BANK AND TRUST COMPANY	3	$297,000.00	0.85%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$79,500.00	0.23%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$66,000.00	0.19%	0	$0.00	NA	0	
	FARMINGTON SAVINGS BANK	2	$117,362.97	0.34%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$103,700.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,030,150.00	2.94%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$77,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$53,421.51	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$142,250.00	0.41%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$357,000.00	1.02%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$121,500.00	0.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$546,506.50	1.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$176,450.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	$779,000.00	2.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	$197,530.00	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$97,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	4	$338,000.00	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$40,000.00	0.11%	0	$0.00	NA	0	
		1	$110,200.00	0.31%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$171,200.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$50,000.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$53,929.07	0.15%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$36,750.00	0.1%	0	$0.00	NA	0	
	FULTON BANK	4	$352,250.00	1.01%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$178,273.31	0.51%	0	$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	$103,000.00	0.29%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$203,521.13	0.58%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$47,199.24	0.13%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$117,000.00	0.33%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$128,200.00	0.37%	0	$0.00	NA	0	
	HUDSON RIVER BANK AND TRUST	19	$1,253,066.09	3.58%	0	$0.00	NA	0	
	HUMBOLDT BANK	2	$204,500.00	0.58%	0	$0.00	NA	0	
	ILLINI BANK	1	$50,657.37	0.14%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$93,337.75	0.27%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$78,700.00	0.22%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$55,000.00	0.16%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$109,200.69	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$161,400.00	0.46%	0	$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	3	$503,450.00	1.44%	0	$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT	1	$69,750.00	0.2%	0	$0.00	NA	0	

	UNION								
	KEY MORTGAGE LINK, INC.	1	$172,200.00	0.49%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$374,300.00	1.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$108,000.00	0.31%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$87,200.00	0.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$238,400.00	0.68%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$478,300.00	1.37%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	$876,467.03	2.5%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	$285,000.00	0.81%	0	$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	$32,881.50	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$229,150.00	0.65%	0	$0.00	NA	0	
	MILFORD BANK, THE	5	$638,918.75	1.82%	0	$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	$186,000.00	0.53%	0	$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$61,804.40	0.18%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	$510,800.00	1.46%	0	$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	14	$1,145,447.19	3.27%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS	1	$127,600.00	0.36%	0	$0.00	NA	0	

	CORPORATION								
	PERPETUAL SAVINGS BANK	1	$52,500.00	0.15%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$104,200.00	0.3%	0	$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	$29,500.00	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$130,800.00	0.37%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	NA	0	
	ROUNDBANK	1	$74,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$202,000.00	0.58%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	4	$480,300.00	1.37%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$269,250.00	0.77%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$42,000.00	0.12%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	$318,650.00	0.91%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$180,700.00	0.52%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$72,750.00	0.21%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	$169,350.00	0.48%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,000.00	0.19%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$123,651.38	0.35%	0	$0.00	NA	0	
	TEXAS BANK	3	$379,650.00	1.08%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$19,440.00	0.06%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$66,000.00	0.19%	0	$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	$47,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$270,000.00	0.77%	0	$0.00	NA	0	

		THE PARK BANK	2	$165,500.00	0.47%	0	$0.00	NA	0	
		TINKER CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$210,500.00	0.6%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$111,100.00	0.32%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	1	$49,500.00	0.14%	0	$0.00	NA	0	
		UNION BANK & TRUST COMPANY	1	$130,000.00	0.37%	0	$0.00	NA	0	
		UNIONBANK	3	$196,000.00	0.56%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$159,000.00	0.45%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$101,000.00	0.29%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$638,235.57	1.82%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$171,000.00	0.49%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	3	$215,000.00	0.61%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$320,000.00	0.91%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$36,500.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$317,831.38	0.91%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	3	$230,050.00	0.66%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	16	$2,021,600.00	5.77%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$81,200.00	0.23%	0	$0.00	NA	0	
		Unavailable	38	$3,364,173.50	9.67%	0	$0.00	NA	0	
Total			**368**	**$35,010,095.33**	**100%**	**0**	**$0.00**		**0**	
31377P2N3		AMI CAPITAL INC.	1	$3,960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,960,000.00**	**100%**	**0**	**$0.00**		**0**	

31377P4E1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$407,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$407,500.00**	**100%**	**0**	**$0.00**		**0**	
31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$7,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377P5N0		GREYSTONE SERVICING CORPORATION INC.	1	$1,255,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,255,000.00**	**100%**	**0**	**$0.00**		**0**	
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$671,592.00	100%	0	$0.00	NA	0	
Total			**1**	**$671,592.00**	**100%**	**0**	**$0.00**		**0**	
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,220,389.39	100%	0	$0.00	NA	0	
Total			**1**	**$6,220,389.39**	**100%**	**0**	**$0.00**		**0**	
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,159,502.41	100%	0	$0.00	NA	0	
Total			**1**	**$4,159,502.41**	**100%**	**0**	**$0.00**		**0**	
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,388,291.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,388,291.00**	**100%**	**0**	**$0.00**		**0**	
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	$3,765,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,765,000.00**	**100%**	**0**	**$0.00**		**0**	
31377QCH3		GLASER FINANCIAL GROUP INC.	1	$2,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	

31377QCK6		GLASER FINANCIAL GROUP INC.	1	$8,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,028,335.05	31.28%	0	$0.00	NA	0	
		Unavailable	17	$2,258,722.91	68.72%	0	$0.00	NA	0	
Total			**24**	**$3,287,057.96**	**100%**	**0**	**$0.00**		**0**	
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$652,875.16	16.32%	0	$0.00	NA	0	
		Unavailable	21	$3,346,913.18	83.68%	0	$0.00	NA	0	
Total			**27**	**$3,999,788.34**	**100%**	**0**	**$0.00**		**0**	
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	$5,688,992.07	25.34%	0	$0.00	NA	0	
		Unavailable	106	$16,758,962.66	74.66%	0	$0.00	NA	0	
Total			**141**	**$22,447,954.73**	**100%**	**0**	**$0.00**		**0**	
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$2,303,034.02	13.58%	0	$0.00	NA	0	
		Unavailable	86	$14,658,955.03	86.42%	0	$0.00	NA	0	
Total			**99**	**$16,961,989.05**	**100%**	**0**	**$0.00**		**0**	
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	$3,067,594.00	38.34%	0	$0.00	NA	0	
		Unavailable	36	$4,933,035.00	61.66%	0	$0.00	NA	0	
Total			**57**	**$8,000,629.00**	**100%**	**0**	**$0.00**		**0**	
31383SRK8		Unavailable	298	$55,604,963.76	100%	0	$0.00	NA	0	
Total			**298**	**$55,604,963.76**	**100%**	**0**	**$0.00**		**0**	
31383SRL6		Unavailable	487	$84,340,591.93	100%	0	$0.00	NA	0	
Total			**487**	**$84,340,591.93**	**100%**	**0**	**$0.00**		**0**	
31383SRM4		Unavailable	443	$72,048,536.51	100%	0	$0.00	NA	0	
Total			**443**	**$72,048,536.51**	**100%**	**0**	**$0.00**		**0**	

31383SRN2		Unavailable	329	$54,322,644.22	100%	0	$0.00	NA	0	
Total			**329**	**$54,322,644.22**	**100%**	**0**	**$0.00**		**0**	
31383SRP7		Unavailable	202	$31,505,666.23	100%	0	$0.00	NA	0	
Total			**202**	**$31,505,666.23**	**100%**	**0**	**$0.00**		**0**	
31383SSE1		Unavailable	170	$24,843,780.41	100%	0	$0.00	NA	0	
Total			**170**	**$24,843,780.41**	**100%**	**0**	**$0.00**		**0**	
31383VYK3		ALASKA USA FEDERAL CREDIT UNION	14	$1,500,306.03	100%	0	$0.00	NA	0	
Total			**14**	**$1,500,306.03**	**100%**	**0**	**$0.00**		**0**	
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,105,177.77	93.75%	0	$0.00	NA	0	
		Unavailable	1	$73,645.31	6.25%	0	$0.00	NA	0	
Total			**12**	**$1,178,823.08**	**100%**	**0**	**$0.00**		**0**	
31384YSC1		Unavailable	24	$2,597,397.95	100%	0	$0.00	NA	0	
Total			**24**	**$2,597,397.95**	**100%**	**0**	**$0.00**		**0**	
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	$43,817,959.42	51%	0	$0.00	NA	0	
		Unavailable	226	$42,105,622.49	49%	0	$0.00	NA	0	
Total			**467**	**$85,923,581.91**	**100%**	**0**	**$0.00**		**0**	
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	$44,647,151.75	26.18%	0	$0.00	NA	0	
		Unavailable	822	$125,899,018.13	73.82%	0	$0.00	NA	0	
Total			**1,110**	**$170,546,169.88**	**100%**	**0**	**$0.00**		**0**	
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$505,265.90	4.51%	0	$0.00	NA	0	
		Unavailable	88	$10,701,405.75	95.49%	0	$0.00	NA	0	
Total			**93**	**$11,206,671.65**	**100%**	**0**	**$0.00**		**0**	
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$865,945.68	37.34%	0	$0.00	NA	0	
		Unavailable	23	$1,453,187.13	62.66%	0	$0.00	NA	0	

Total			**38**	**$2,319,132.81**	**100%**	**0**	**$0.00**		**0**	
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	$7,441,886.78	38.45%	0	$0.00	NA	0	
		Unavailable	70	$11,911,628.17	61.55%	0	$0.00	NA	0	
Total			**113**	**$19,353,514.95**	**100%**	**0**	**$0.00**		**0**	
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	$14,033,195.19	34.19%	0	$0.00	NA	0	
		Unavailable	146	$27,014,471.03	65.81%	0	$0.00	NA	0	
Total			**230**	**$41,047,666.22**	**100%**	**0**	**$0.00**		**0**	
31385CYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	$2,213,852.88	25.85%	0	$0.00	NA	0	
		Unavailable	43	$6,351,180.99	74.15%	0	$0.00	NA	0	
Total			**58**	**$8,565,033.87**	**100%**	**0**	**$0.00**		**0**	
31385CYE7		Unavailable	12	$1,667,734.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,667,734.59**	**100%**	**0**	**$0.00**		**0**	
31385CZQ9		FIRST NATIONWIDE MORTGAGE CORPORATION	119	$17,198,537.26	73.65%	0	$0.00	NA	0	
		Unavailable	43	$6,154,559.17	26.35%	0	$0.00	NA	0	
Total			**162**	**$23,353,096.43**	**100%**	**0**	**$0.00**		**0**	
31385CZR7		FIRST NATIONWIDE MORTGAGE CORPORATION	180	$22,165,191.19	57.73%	0	$0.00	NA	0	
		Unavailable	136	$16,229,786.35	42.27%	0	$0.00	NA	0	
Total			**316**	**$38,394,977.54**	**100%**	**0**	**$0.00**		**0**	
31385CZS5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,389,476.71	32.29%	0	$0.00	NA	0	
		Unavailable	27	$2,914,057.88	67.71%	0	$0.00	NA	0	
Total			**41**	**$4,303,534.59**	**100%**	**0**	**$0.00**		**0**	
31385CZT3		Unavailable	8	$530,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$530,450.00**	**100%**	**0**	**$0.00**		**0**	
31385DWF4		RATE ONE HOME LOANS INC.	14	$2,012,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,012,400.00**	**100%**	**0**	**$0.00**		**0**	

31385ER84		FIRST UNION MORTGAGE CORPORATION	1	$92,100.00	1.36%	0	$0.00	NA	0	
		Unavailable	62	$6,690,464.94	98.64%	0	$0.00	NA	0	
Total			**63**	**$6,782,564.94**	**100%**	**0**	**$0.00**		**0**	
31385ER92		Unavailable	48	$5,150,632.62	100%	0	$0.00	NA	0	
Total			**48**	**$5,150,632.62**	**100%**	**0**	**$0.00**		**0**	
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	$11,498,955.05	100%	0	$0.00	NA	0	
Total			**66**	**$11,498,955.05**	**100%**	**0**	**$0.00**		**0**	
31385HD82		SALEM FIVE MORTGAGE CORPORATION	13	$1,550,412.45	100%	0	$0.00	NA	0	
Total			**13**	**$1,550,412.45**	**100%**	**0**	**$0.00**		**0**	
31385KNQ4		CENTEX HOME MORTGAGE	33	$4,095,766.30	100%	0	$0.00	NA	0	
Total			**33**	**$4,095,766.30**	**100%**	**0**	**$0.00**		**0**	
31385KNS0		CENTEX HOME MORTGAGE	72	$7,882,681.91	100%	0	$0.00	NA	0	
Total			**72**	**$7,882,681.91**	**100%**	**0**	**$0.00**		**0**	
31385KNT8		CENTEX HOME MORTGAGE	59	$8,069,698.77	100%	0	$0.00	NA	0	
Total			**59**	**$8,069,698.77**	**100%**	**0**	**$0.00**		**0**	
31385KNY7		CENTEX HOME MORTGAGE	13	$1,811,810.46	100%	0	$0.00	NA	0	
Total			**13**	**$1,811,810.46**	**100%**	**0**	**$0.00**		**0**	
31385NL56		CITIMORTGAGE, INC.	8	$1,060,705.28	25.52%	0	$0.00	NA	0	
		Unavailable	20	$3,095,264.08	74.48%	0	$0.00	NA	0	
Total			**28**	**$4,155,969.36**	**100%**	**0**	**$0.00**		**0**	
31385NL64		CITIMORTGAGE, INC.	15	$2,418,782.74	8.47%	0	$0.00	NA	0	
		Unavailable	170	$26,150,823.99	91.53%	0	$0.00	NA	0	
Total			**185**	**$28,569,606.73**	**100%**	**0**	**$0.00**		**0**	
31385NL72		Unavailable	418	$57,603,208.99	100%	0	$0.00	NA	0	
Total			**418**	**$57,603,208.99**	**100%**	**0**	**$0.00**		**0**	

31385NL80		Unavailable	141	$14,949,075.88	100%	0	$0.00	NA	0	
Total			**141**	**$14,949,075.88**	**100%**	**0**	**$0.00**		**0**	
31385PAG9		Unavailable	33	$1,841,582.91	100%	0	$0.00	NA	0	
Total			**33**	**$1,841,582.91**	**100%**	**0**	**$0.00**		**0**	
31385PAH7		Unavailable	27	$1,420,695.29	100%	0	$0.00	NA	0	
Total			**27**	**$1,420,695.29**	**100%**	**0**	**$0.00**		**0**	
31385PAJ3		Unavailable	263	$33,151,924.85	100%	0	$0.00	NA	0	
Total			**263**	**$33,151,924.85**	**100%**	**0**	**$0.00**		**0**	
31385PAK0		Unavailable	64	$8,838,774.30	100%	0	$0.00	NA	0	
Total			**64**	**$8,838,774.30**	**100%**	**0**	**$0.00**		**0**	
31385PAN4		Unavailable	72	$3,115,263.02	100%	0	$0.00	NA	0	
Total			**72**	**$3,115,263.02**	**100%**	**0**	**$0.00**		**0**	
31385PAP9		Unavailable	81	$4,329,357.18	100%	0	$0.00	NA	0	
Total			**81**	**$4,329,357.18**	**100%**	**0**	**$0.00**		**0**	
31385PAQ7		Unavailable	757	$95,203,744.73	100%	0	$0.00	NA	0	
Total			**757**	**$95,203,744.73**	**100%**	**0**	**$0.00**		**0**	
31385PAR5		Unavailable	77	$10,169,634.76	100%	0	$0.00	NA	0	
Total			**77**	**$10,169,634.76**	**100%**	**0**	**$0.00**		**0**	
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,201,693.08	100%	0	$0.00	NA	0	
Total			**16**	**$2,201,693.08**	**100%**	**0**	**$0.00**		**0**	
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	$8,428,577.42	100%	0	$0.00	NA	0	
Total			**46**	**$8,428,577.42**	**100%**	**0**	**$0.00**		**0**	
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	$748,761.06	92.49%	0	$0.00	NA	0	
		Unavailable	1	$60,754.88	7.51%	0	$0.00	NA	0	
Total			**10**	**$809,515.94**	**100%**	**0**	**$0.00**		**0**	
31385UDP5		NATIONAL CITY MORTGAGE	10	$1,090,522.11	100%	0	$0.00	NA	0	

		COMPANY								
Total			**10**	**$1,090,522.11**	**100%**	**0**	**$0.00**		**0**	
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	$7,551,664.89	100%	0	$0.00	NA	0	
Total			**50**	**$7,551,664.89**	**100%**	**0**	**$0.00**		**0**	
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	$7,958,408.22	100%	0	$0.00	NA	0	
Total			**52**	**$7,958,408.22**	**100%**	**0**	**$0.00**		**0**	
31385VCP4		AURORA LOAN SERVICES, INC.	19	$1,650,526.81	100%	0	$0.00	NA	0	
Total			**19**	**$1,650,526.81**	**100%**	**0**	**$0.00**		**0**	
31385VCT6		AURORA LOAN SERVICES, INC.	29	$2,761,725.85	100%	0	$0.00	NA	0	
Total			**29**	**$2,761,725.85**	**100%**	**0**	**$0.00**		**0**	
31385VCU3		AURORA LOAN SERVICES, INC.	21	$1,588,062.70	100%	0	$0.00	NA	0	
Total			**21**	**$1,588,062.70**	**100%**	**0**	**$0.00**		**0**	
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	$1,630,984.78	100%	0	$0.00	NA	0	
Total			**18**	**$1,630,984.78**	**100%**	**0**	**$0.00**		**0**	
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	$3,449,286.36	56.77%	0	$0.00	NA	0	
		Unavailable	22	$2,626,308.77	43.23%	0	$0.00	NA	0	
Total			**51**	**$6,075,595.13**	**100%**	**0**	**$0.00**		**0**	
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	$27,736,659.97	65.61%	0	$0.00	NA	0	
		Unavailable	128	$14,538,259.70	34.39%	0	$0.00	NA	0	
Total			**371**	**$42,274,919.67**	**100%**	**0**	**$0.00**		**0**	
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	$14,361,038.72	59.09%	0	$0.00	NA	0	
		Unavailable	92	$9,942,172.86	40.91%	0	$0.00	NA	0	
Total			**223**	**$24,303,211.58**	**100%**	**0**	**$0.00**		**0**	
31385X6V4			108	$11,026,616.99	64.69%	0	$0.00	NA	0	

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	63	$6,018,935.04	35.31%	0	$0.00	NA	0	
Total			**171**	**$17,045,552.03**	**100%**	**0**	**$0.00**		**0**	
31385X6W2		FIRST UNION MORTGAGE CORPORATION	15	$904,880.07	42.46%	0	$0.00	NA	0	
		Unavailable	20	$1,226,214.44	57.54%	0	$0.00	NA	0	
Total			**35**	**$2,131,094.51**	**100%**	**0**	**$0.00**		**0**	
31385YW27		FIRST BANK MORTGAGE	37	$3,489,920.21	93.63%	0	$0.00	NA	0	
		Unavailable	1	$237,500.00	6.37%	0	$0.00	NA	0	
Total			**38**	**$3,727,420.21**	**100%**	**0**	**$0.00**		**0**	
31385YW35		FIRST BANK MORTGAGE	50	$3,974,092.80	96.43%	0	$0.00	NA	0	
		Unavailable	1	$147,000.00	3.57%	0	$0.00	NA	0	
Total			**51**	**$4,121,092.80**	**100%**	**0**	**$0.00**		**0**	
31386A6X9		Unavailable	4	$265,641.13	100%	0	$0.00	NA	0	
Total			**4**	**$265,641.13**	**100%**	**0**	**$0.00**		**0**	
31386B3M4		FIRST UNION MORTGAGE CORPORATION	12	$1,427,632.98	65.41%	0	$0.00	NA	0	
		Unavailable	6	$755,031.42	34.59%	0	$0.00	NA	0	
Total			**18**	**$2,182,664.40**	**100%**	**0**	**$0.00**		**0**	
31386C2C5		COLUMBIA NATIONAL INC.	116	$18,709,749.28	100%	0	$0.00	NA	0	
Total			**116**	**$18,709,749.28**	**100%**	**0**	**$0.00**		**0**	
31386C2D3		COLUMBIA NATIONAL INC.	116	$17,262,064.28	100%	0	$0.00	NA	0	
Total			**116**	**$17,262,064.28**	**100%**	**0**	**$0.00**		**0**	
31386C2E1		COLUMBIA NATIONAL INC.	65	$9,067,063.99	96.84%	0	$0.00	NA	0	
		Unavailable	3	$295,543.52	3.16%	0	$0.00	NA	0	
Total			**68**	**$9,362,607.51**	**100%**	**0**	**$0.00**		**0**	
31386C7J5		Unavailable	43	$6,576,832.14	100%	0	$0.00	NA	0	
Total			**43**	**$6,576,832.14**	**100%**	**0**	**$0.00**		**0**	

31386CPB2		Unavailable	67	$11,026,601.61	100%	0	$0.00	NA	0	
Total			**67**	**$11,026,601.61**	**100%**	**0**	**$0.00**		**0**	
31386CPC0		Unavailable	525	$71,543,143.85	100%	0	$0.00	NA	0	
Total			**525**	**$71,543,143.85**	**100%**	**0**	**$0.00**		**0**	
31386CPD8		Unavailable	452	$61,885,535.17	100%	0	$0.00	NA	0	
Total			**452**	**$61,885,535.17**	**100%**	**0**	**$0.00**		**0**	
31386CPE6		Unavailable	118	$13,104,602.86	100%	0	$0.00	NA	0	
Total			**118**	**$13,104,602.86**	**100%**	**0**	**$0.00**		**0**	
31386CW73		Unavailable	6	$474,650.16	100%	0	$0.00	NA	0	
Total			**6**	**$474,650.16**	**100%**	**0**	**$0.00**		**0**	
31386DEM8		BANK OF HAWAII	14	$1,974,972.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,974,972.12**	**100%**	**0**	**$0.00**		**0**	
31386DEN6		BANK OF HAWAII	5	$845,490.44	82.83%	0	$0.00	NA	0	
		Unavailable	1	$175,202.82	17.17%	0	$0.00	NA	0	
Total			**6**	**$1,020,693.26**	**100%**	**0**	**$0.00**		**0**	
31386E2A5		FIRST UNION MORTGAGE CORPORATION	33	$4,113,152.69	67.93%	0	$0.00	NA	0	
		Unavailable	13	$1,942,256.86	32.07%	0	$0.00	NA	0	
Total			**46**	**$6,055,409.55**	**100%**	**0**	**$0.00**		**0**	
31386E2B3		FIRST UNION MORTGAGE CORPORATION	97	$12,127,163.32	70.7%	0	$0.00	NA	0	
		Unavailable	52	$5,025,759.17	29.3%	0	$0.00	NA	0	
Total			**149**	**$17,152,922.49**	**100%**	**0**	**$0.00**		**0**	
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	$1,454,565.51	43.52%	0	$0.00	NA	0	
		Unavailable	17	$1,887,698.51	56.48%	0	$0.00	NA	0	
Total			**32**	**$3,342,264.02**	**100%**	**0**	**$0.00**		**0**	
31386EC22		Unavailable	65	$6,678,400.66	100%	0	$0.00	NA	0	
Total			**65**	**$6,678,400.66**	**100%**	**0**	**$0.00**		**0**	
31386EC48		Unavailable	130	$14,955,049.25	100%	0	$0.00	NA	0	
Total			**130**	**$14,955,049.25**	**100%**	**0**	**$0.00**		**0**	

31386EC63		Unavailable	16	$1,441,356.48	100%	0	$0.00	NA	0	
Total			**16**	**$1,441,356.48**	**100%**	**0**	**$0.00**		**0**	
31386EC71		Unavailable	62	$6,947,053.12	100%	0	$0.00	NA	0	
Total			**62**	**$6,947,053.12**	**100%**	**0**	**$0.00**		**0**	
31386ECW6		Unavailable	115	$14,142,333.02	100%	0	$0.00	NA	0	
Total			**115**	**$14,142,333.02**	**100%**	**0**	**$0.00**		**0**	
31386ECX4		Unavailable	77	$7,621,953.42	100%	0	$0.00	NA	0	
Total			**77**	**$7,621,953.42**	**100%**	**0**	**$0.00**		**0**	
31386ECY2		Unavailable	24	$2,394,860.67	100%	0	$0.00	NA	0	
Total			**24**	**$2,394,860.67**	**100%**	**0**	**$0.00**		**0**	
31386ECZ9		Unavailable	13	$1,074,270.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,074,270.04**	**100%**	**0**	**$0.00**		**0**	
31386EJ58		HOMESIDE LENDING, INC.	2	$301,349.80	3.14%	0	$0.00	NA	0	
		Unavailable	74	$9,301,973.31	96.86%	0	$0.00	NA	0	
Total			**76**	**$9,603,323.11**	**100%**	**0**	**$0.00**		**0**	
31386EJ66		HOMESIDE LENDING, INC.	4	$455,089.20	2.14%	0	$0.00	NA	0	
		Unavailable	175	$20,795,215.73	97.86%	0	$0.00	NA	0	
Total			**179**	**$21,250,304.93**	**100%**	**0**	**$0.00**		**0**	
31386EJ74		HOMESIDE LENDING, INC.	9	$606,609.11	9.86%	0	$0.00	NA	0	
		Unavailable	54	$5,544,216.20	90.14%	0	$0.00	NA	0	
Total			**63**	**$6,150,825.31**	**100%**	**0**	**$0.00**		**0**	
31386EJ82		HOMESIDE LENDING, INC.	1	$40,380.34	1.96%	0	$0.00	NA	0	
		Unavailable	26	$2,022,071.03	98.04%	0	$0.00	NA	0	
Total			**27**	**$2,062,451.37**	**100%**	**0**	**$0.00**		**0**	
31386EJ90		Unavailable	87	$10,485,695.75	100%	0	$0.00	NA	0	
Total			**87**	**$10,485,695.75**	**100%**	**0**	**$0.00**		**0**	
31386EKA5		HOMESIDE LENDING, INC.	7	$879,551.57	3.82%	0	$0.00	NA	0	
		Unavailable	181	$22,117,952.31	96.18%	0	$0.00	NA	0	
Total			**188**	**$22,997,503.88**	**100%**	**0**	**$0.00**		**0**	

31386EKF4		COLUMBIA NATIONAL INC.	38	$5,347,400.00	100%	0	$0.00	NA	0	
Total			**38**	**$5,347,400.00**	**100%**	**0**	**$0.00**		**0**	
31386EKK3		COLUMBIA NATIONAL INC.	98	$13,591,650.00	98.02%	0	$0.00	NA	0	
		Unavailable	1	$275,000.00	1.98%	0	$0.00	NA	0	
Total			**99**	**$13,866,650.00**	**100%**	**0**	**$0.00**		**0**	
31386EKL1		COLUMBIA NATIONAL INC.	26	$3,109,974.94	100%	0	$0.00	NA	0	
Total			**26**	**$3,109,974.94**	**100%**	**0**	**$0.00**		**0**	
31386EKN7		COLUMBIA NATIONAL INC.	21	$2,919,100.00	90.34%	0	$0.00	NA	0	
		Unavailable	3	$311,967.48	9.66%	0	$0.00	NA	0	
Total			**24**	**$3,231,067.48**	**100%**	**0**	**$0.00**		**0**	
31386EKP2		COLUMBIA NATIONAL INC.	68	$8,982,005.27	99.23%	0	$0.00	NA	0	
		Unavailable	1	$70,000.00	0.77%	0	$0.00	NA	0	
Total			**69**	**$9,052,005.27**	**100%**	**0**	**$0.00**		**0**	
31386EKQ0		COLUMBIA NATIONAL INC.	19	$1,297,894.04	84.67%	0	$0.00	NA	0	
		Unavailable	1	$235,000.00	15.33%	0	$0.00	NA	0	
Total			**20**	**$1,532,894.04**	**100%**	**0**	**$0.00**		**0**	
31386EN20		CITIMORTGAGE, INC.	440	$74,787,233.25	100%	0	$0.00	NA	0	
Total			**440**	**$74,787,233.25**	**100%**	**0**	**$0.00**		**0**	
31386EN38		CITIMORTGAGE, INC.	49	$7,079,575.28	100%	0	$0.00	NA	0	
Total			**49**	**$7,079,575.28**	**100%**	**0**	**$0.00**		**0**	
31386EN46		CITIMORTGAGE, INC.	11	$1,242,606.25	100%	0	$0.00	NA	0	
Total			**11**	**$1,242,606.25**	**100%**	**0**	**$0.00**		**0**	
31386EN53		CITIMORTGAGE, INC.	19	$1,701,256.74	100%	0	$0.00	NA	0	
Total			**19**	**$1,701,256.74**	**100%**	**0**	**$0.00**		**0**	
31386EN61		CITIMORTGAGE, INC.	70	$11,618,334.31	100%	0	$0.00	NA	0	
Total			**70**	**$11,618,334.31**	**100%**	**0**	**$0.00**		**0**	
31386EN87		CITIMORTGAGE, INC.	16	$2,232,101.75	100%	0	$0.00	NA	0	
Total			**16**	**$2,232,101.75**	**100%**	**0**	**$0.00**		**0**	

31386ENZ7		CITIMORTGAGE, INC.	214	$37,814,138.05	100%	0	$0.00	NA	0	
Total			**214**	**$37,814,138.05**	**100%**	**0**	**$0.00**		**0**	
31386GQG1		NVR MORTGAGE FINANCE INC.	26	$4,751,603.33	100%	0	$0.00	NA	0	
Total			**26**	**$4,751,603.33**	**100%**	**0**	**$0.00**		**0**	
31386GQH9		NVR MORTGAGE FINANCE INC.	108	$19,999,951.32	100%	0	$0.00	NA	0	
Total			**108**	**$19,999,951.32**	**100%**	**0**	**$0.00**		**0**	
31386GQM8		NVR MORTGAGE FINANCE INC.	27	$5,000,275.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,000,275.00**	**100%**	**0**	**$0.00**		**0**	
31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,899,917.01	73.21%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,060,970.18	26.79%	0	$0.00	NA	0	
Total			**27**	**$3,960,887.19**	**100%**	**0**	**$0.00**		**0**	
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	$1,718,656.65	100%	0	$0.00	NA	0	
Total			**14**	**$1,718,656.65**	**100%**	**0**	**$0.00**		**0**	
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,909,032.50	97.67%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$308,000.00	2.33%	0	$0.00	NA	0	
Total			**71**	**$13,217,032.50**	**100%**	**0**	**$0.00**		**0**	
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$10,492,893.80	96.47%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	$384,050.00	3.53%	0	$0.00	NA	0	
Total			**87**	**$10,876,943.80**	**100%**	**0**	**$0.00**		**0**	
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$9,885,465.37	94.51%	0	$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	8	$574,173.82	5.49%	0	$0.00	NA	0	
Total			**125**	**$10,459,639.19**	**100%**	**0**	**$0.00**		**0**	
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	$12,062,557.38	100%	0	$0.00	NA	0	
Total			**80**	**$12,062,557.38**	**100%**	**0**	**$0.00**		**0**	
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	$10,087,837.49	100%	0	$0.00	NA	0	
Total			**68**	**$10,087,837.49**	**100%**	**0**	**$0.00**		**0**	
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	$11,923,820.72	100%	0	$0.00	NA	0	
Total			**88**	**$11,923,820.72**	**100%**	**0**	**$0.00**		**0**	
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,509,218.07	91.6%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$229,962.25	8.4%	0	$0.00	NA	0	
Total			**28**	**$2,739,180.32**	**100%**	**0**	**$0.00**		**0**	
31386LQ70		NORTHERN STAR CAPITAL	8	$1,272,358.21	67.72%	0	$0.00	NA	0	
		Unavailable	6	$606,559.43	32.28%	0	$0.00	NA	0	
Total			**14**	**$1,878,917.64**	**100%**	**0**	**$0.00**		**0**	
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	$12,002,083.68	100%	0	$0.00	NA	0	
Total			**80**	**$12,002,083.68**	**100%**	**0**	**$0.00**		**0**	
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	$11,998,590.10	100%	0	$0.00	NA	0	
Total			**103**	**$11,998,590.10**	**100%**	**0**	**$0.00**		**0**	
31386M2A7		FIRSTAR BANK, NA	4	$439,127.39	27.86%	0	$0.00	NA	0	
		Unavailable	9	$1,136,943.14	72.14%	0	$0.00	NA	0	
Total			**13**	**$1,576,070.53**	**100%**	**0**	**$0.00**		**0**	

31386M2B5		FIRSTAR BANK, NA	8	$889,870.07	16.93%	0	$0.00	NA	0	
		Unavailable	24	$4,365,501.54	83.07%	0	$0.00	NA	0	
Total			**32**	**$5,255,371.61**	**100%**	**0**	**$0.00**		**0**	
31386M2C3		FIRSTAR BANK, NA	45	$5,897,229.97	53.05%	0	$0.00	NA	0	
		Unavailable	32	$5,218,969.09	46.95%	0	$0.00	NA	0	
Total			**77**	**$11,116,199.06**	**100%**	**0**	**$0.00**		**0**	
31386M2D1		FIRSTAR BANK, NA	24	$1,911,715.75	100%	0	$0.00	NA	0	
Total			**24**	**$1,911,715.75**	**100%**	**0**	**$0.00**		**0**	
31386N4X3		Unavailable	30	$5,997,715.28	100%	0	$0.00	NA	0	
Total			**30**	**$5,997,715.28**	**100%**	**0**	**$0.00**		**0**	
31386N4Y1		HSBC MORTGAGE CORPORATION (USA)	102	$20,483,562.06	81.97%	0	$0.00	NA	0	
		Unavailable	21	$4,506,514.21	18.03%	0	$0.00	NA	0	
Total			**123**	**$24,990,076.27**	**100%**	**0**	**$0.00**		**0**	
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	$332,150.00	2.1%	0	$0.00	NA	0	
		Unavailable	87	$15,464,908.28	97.9%	0	$0.00	NA	0	
Total			**89**	**$15,797,058.28**	**100%**	**0**	**$0.00**		**0**	
31386N5C8		Unavailable	8	$1,046,915.95	100%	0	$0.00	NA	0	
Total			**8**	**$1,046,915.95**	**100%**	**0**	**$0.00**		**0**	
31386N5E4		HSBC MORTGAGE CORPORATION (USA)	9	$1,105,645.09	89.97%	0	$0.00	NA	0	
		Unavailable	1	$123,300.00	10.03%	0	$0.00	NA	0	
Total			**10**	**$1,228,945.09**	**100%**	**0**	**$0.00**		**0**	
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	$6,955,378.50	85.69%	0	$0.00	NA	0	
		Unavailable	6	$1,161,668.23	14.31%	0	$0.00	NA	0	
Total			**43**	**$8,117,046.73**	**100%**	**0**	**$0.00**		**0**	
31386N5G9		HSBC MORTGAGE CORPORATION (USA)	39	$7,181,923.77	90.92%	0	$0.00	NA	0	
		Unavailable	5	$716,831.97	9.08%	0	$0.00	NA	0	
Total			**44**	**$7,898,755.74**	**100%**	**0**	**$0.00**		**0**	
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	$6,171,937.63	68.34%	0	$0.00	NA	0	
		Unavailable	18	$2,859,840.88	31.66%	0	$0.00	NA	0	
Total			**53**	**$9,031,778.51**	**100%**	**0**	**$0.00**		**0**	

31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	$6,341,050.00	85.79%	0	$0.00	NA	0	
		Unavailable	5	$1,050,500.00	14.21%	0	$0.00	NA	0	
Total			**43**	**$7,391,550.00**	**100%**	**0**	**$0.00**		**0**	
31386NBR8		HIBERNIA NATIONAL BANK	29	$3,386,372.59	62.13%	0	$0.00	NA	0	
		Unavailable	14	$2,064,310.77	37.87%	0	$0.00	NA	0	
Total			**43**	**$5,450,683.36**	**100%**	**0**	**$0.00**		**0**	
31386NBS6		HIBERNIA NATIONAL BANK	310	$33,148,465.33	84.98%	0	$0.00	NA	0	
		Unavailable	45	$5,861,095.79	15.02%	0	$0.00	NA	0	
Total			**355**	**$39,009,561.12**	**100%**	**0**	**$0.00**		**0**	
31386NBT4		HIBERNIA NATIONAL BANK	131	$19,626,786.65	72.95%	0	$0.00	NA	0	
		Unavailable	42	$7,276,530.69	27.05%	0	$0.00	NA	0	
Total			**173**	**$26,903,317.34**	**100%**	**0**	**$0.00**		**0**	
31386NBU1		HIBERNIA NATIONAL BANK	76	$6,640,223.97	82.96%	0	$0.00	NA	0	
		Unavailable	16	$1,363,740.99	17.04%	0	$0.00	NA	0	
Total			**92**	**$8,003,964.96**	**100%**	**0**	**$0.00**		**0**	
31386NBV9		HIBERNIA NATIONAL BANK	675	$84,846,093.11	79.11%	0	$0.00	NA	0	
		Unavailable	155	$22,409,788.19	20.89%	0	$0.00	NA	0	
Total			**830**	**$107,255,881.30**	**100%**	**0**	**$0.00**		**0**	
31386NBX5		HIBERNIA NATIONAL BANK	58	$8,195,092.26	73.08%	0	$0.00	NA	0	
		Unavailable	20	$3,018,557.76	26.92%	0	$0.00	NA	0	
Total			**78**	**$11,213,650.02**	**100%**	**0**	**$0.00**		**0**	
31386NBY3		HIBERNIA NATIONAL BANK	146	$19,361,765.83	80.67%	0	$0.00	NA	0	
		Unavailable	31	$4,640,121.73	19.33%	0	$0.00	NA	0	
Total			**177**	**$24,001,887.56**	**100%**	**0**	**$0.00**		**0**	
31386NKF4		ICM MORTGAGE CORPORATION	163	$25,001,449.49	100%	0	$0.00	NA	0	
Total			**163**	**$25,001,449.49**	**100%**	**0**	**$0.00**		**0**	
31386NKH0		ICM MORTGAGE	95	$15,000,153.44	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**95**	**$15,000,153.44**	**100%**	**0**	**$0.00**		**0**	
31386NKK3		ICM MORTGAGE CORPORATION	51	$8,999,795.95	100%	0	$0.00	NA	0	
Total			**51**	**$8,999,795.95**	**100%**	**0**	**$0.00**		**0**	
31386NKL1		ICM MORTGAGE CORPORATION	48	$7,999,804.65	100%	0	$0.00	NA	0	
Total			**48**	**$7,999,804.65**	**100%**	**0**	**$0.00**		**0**	
31386NKM9		ICM MORTGAGE CORPORATION	45	$7,499,684.27	100%	0	$0.00	NA	0	
Total			**45**	**$7,499,684.27**	**100%**	**0**	**$0.00**		**0**	
31386NN87		FIRST HORIZON HOME LOAN CORPORATION	67	$9,011,964.77	90.12%	0	$0.00	NA	0	
		Unavailable	13	$988,300.00	9.88%	0	$0.00	NA	0	
Total			**80**	**$10,000,264.77**	**100%**	**0**	**$0.00**		**0**	
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	$7,616,118.53	76.16%	0	$0.00	NA	0	
		Unavailable	13	$2,384,064.47	23.84%	0	$0.00	NA	0	
Total			**58**	**$10,000,183.00**	**100%**	**0**	**$0.00**		**0**	
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	$2,633,560.10	100%	0	$0.00	NA	0	
Total			**40**	**$2,633,560.10**	**100%**	**0**	**$0.00**		**0**	
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	$10,701,962.81	100%	0	$0.00	NA	0	
Total			**85**	**$10,701,962.81**	**100%**	**0**	**$0.00**		**0**	
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	48	$5,131,386.69	100%	0	$0.00	NA	0	

		COMPANY, INC.								
Total			**48**	**$5,131,386.69**	**100%**	**0**	**$0.00**		**0**	
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	$1,243,983.66	79.34%	0	$0.00	NA	0	
		Unavailable	4	$323,874.07	20.66%	0	$0.00	NA	0	
Total			**19**	**$1,567,857.73**	**100%**	**0**	**$0.00**		**0**	
31386PNB5		HSBC MORTGAGE CORPORATION (USA)	36	$6,861,846.14	90.99%	0	$0.00	NA	0	
		Unavailable	4	$679,839.48	9.01%	0	$0.00	NA	0	
Total			**40**	**$7,541,685.62**	**100%**	**0**	**$0.00**		**0**	
31386PNC3		HSBC MORTGAGE CORPORATION (USA)	84	$13,561,105.30	83.58%	0	$0.00	NA	0	
		Unavailable	14	$2,663,276.74	16.42%	0	$0.00	NA	0	
Total			**98**	**$16,224,382.04**	**100%**	**0**	**$0.00**		**0**	
31386PND1		Unavailable	23	$4,543,376.44	100%	0	$0.00	NA	0	
Total			**23**	**$4,543,376.44**	**100%**	**0**	**$0.00**		**0**	
31386PNH2		HSBC MORTGAGE CORPORATION (USA)	10	$1,525,650.00	66.07%	0	$0.00	NA	0	
		Unavailable	4	$783,500.00	33.93%	0	$0.00	NA	0	
Total			**14**	**$2,309,150.00**	**100%**	**0**	**$0.00**		**0**	
31386PNM1		HSBC MORTGAGE CORPORATION (USA)	3	$168,700.00	1.69%	0	$0.00	NA	0	
		Unavailable	66	$9,831,856.00	98.31%	0	$0.00	NA	0	
Total			**69**	**$10,000,556.00**	**100%**	**0**	**$0.00**		**0**	
31386PXF5		Unavailable	11	$1,499,902.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,499,902.00**	**100%**	**0**	**$0.00**		**0**	
31386PXH1		Unavailable	24	$3,000,224.47	100%	0	$0.00	NA	0	
Total			**24**	**$3,000,224.47**	**100%**	**0**	**$0.00**		**0**	
31386PXU2		Unavailable	19	$2,499,980.48	100%	0	$0.00	NA	0	
Total			**19**	**$2,499,980.48**	**100%**	**0**	**$0.00**		**0**	