

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute			Demand Withdrawn			Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31386WB49		FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$22,048,324.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WB56		FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,142,734.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WB64		FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,992,263.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WB80		FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,293,086.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WB98		FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,703,438.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,836,662.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,593,066.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBD9		PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,750,733.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBH0		FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,210,232.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBJ6		FLAGSTAR BANK, FSB	5	\$563,550.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$20,906,316.56	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$21,469,866.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBK3		FLAGSTAR BANK, FSB	11	\$1,328,874.44	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,836,699.48	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,165,573.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBL1		FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$24,364,411.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBM9		FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$10,019,044.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBN7		FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,415,538.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBP2		FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$8,306,539.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBQ0		Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,138,342.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WBR8		FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,322,966.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WC30		FLAGSTAR BANK, FSB	14	\$2,114,050.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,864,211.08	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,978,261.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WC63		Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,977,242.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386WC97		FLAGSTAR BANK, FSB	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								

		FSB																					
		Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$7,661,378.03	100%	0	\$0.00																
31386WCN6		FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,765,986.71	100%	0	\$0.00																
31386WCQ9		FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,143,052.89	100%	0	\$0.00																
31386WCR7		FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,651,851.00	100%	0	\$0.00																
31386WCS5		FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,993,851.36	100%	0	\$0.00																
31386WCU0		FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,242,514.61	100%	0	\$0.00																
31386WCV8		FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,405,952.00	100%	0	\$0.00																
31386WCX4		Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,973,350.00	100%	0	\$0.00																
31386WCY2		FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,916,565.50	100%	0	\$0.00																
31386WD39		Unavailable	10	\$1,005,839.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,005,839.97	100%	0	\$0.00																
31386WD70		FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,541,134.62	100%	0	\$0.00																
31386WDB1		FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,979,401.66	100%	0	\$0.00																
31386WDC9		FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,834,938.64	100%	0	\$0.00																
31386WDD7		FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,111,564.58	100%	0	\$0.00																
31386WDE5		Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,406,406.99	100%	0	\$0.00																
31386WDF2		FLAGSTAR BANK, FSB	1	\$107,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,940,231.64	100%	0	\$0.00																
31386WDG0		FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,476,436.36	100%	0	\$0.00																
31386WDJ4		FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,711,789.15	100%	0	\$0.00																
31386WDN5		Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0	\$0.00													

31386WE79		GMAC MORTGAGE CORPORATION	56	\$8,737,513.86	58.37%	0	\$0.00	NA															
		Unavailable	35	\$6,232,208.81	41.63%	0	\$0.00	NA															
Total			91	\$14,969,722.67	100%	0	\$0.00																
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA															
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA															
Total			64	\$4,621,657.77	100%	0	\$0.00																
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA															
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA															
Total			154	\$10,309,602.18	100%	0	\$0.00																
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA															
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA															
Total			125	\$17,248,558.79	100%	0	\$0.00																
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA															
Total			57	\$8,426,294.79	100%	0	\$0.00																
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA															
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA															
Total			78	\$9,242,547.11	100%	0	\$0.00																
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA															
Total			28	\$2,959,173.74	100%	0	\$0.00																
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA															
Total			67	\$6,016,382.08	100%	0	\$0.00																
31386WES3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$861,151.41	100%	0	\$0.00	NA															
Total			12	\$861,151.41	100%	0	\$0.00																
31386WET1		BANKUNITED, FEDERAL SAVINGS BANK	38	\$3,439,293.80	100%	0	\$0.00	NA															
Total			38	\$3,439,293.80	100%	0	\$0.00																
31386WF45		GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA															
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA															
Total			103	\$18,986,950.50	100%	0	\$0.00																
31386WF78		GMAC MORTGAGE CORPORATION	31	\$4,865,024.49	48.79%	0	\$0.00	NA															
		Unavailable	30	\$5,106,772.81	51.21%	0	\$0.00	NA															
Total			61	\$9,971,797.30	100%	0	\$0.00																
31386WFA1		GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA															
		Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA															
Total			55	\$3,233,916.84	100%	0	\$0.00																
31386WFB9		GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA															
		Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA															
Total			135	\$21,907,976.10	100%	0	\$0.00																
31386WFD5		GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA															
		Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA															
Total			22	\$2,078,097.45	100%	0	\$0.00																
31386WFE3		GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA															
		Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA															
Total			103	\$14,525,504.72	100%	0	\$0.00																
31386WFF0		GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA															
		Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA															
Total			205	\$24,586,061.81	100%	0	\$0.00																
31386WFG8		GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA															
		Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA															
Total			74	\$13,370,261.96	100%	0	\$0.00																
31386WFL7		GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA															
		Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA															
Total			70	\$12,700,035.13	100%	0	\$0.00																
31386WFM5		GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA															
		Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA															
Total			142	\$23,036,341.81	100%	0	\$0.00																
31386WFN3		GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA															
		Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA															
Total			141	\$18,503,083.10	100%	0	\$0.00																
31386WFP8		GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA															
		Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA															
Total			164	\$23,179,886.55	100%	0	\$0.00																
31386WFAQ6		GMAC MORTGAGE CORPORATION																					

		CORPORATION																		
		Unavailable	6	\$968,762.00	13.52%	0	\$0.00	NA												
Total			42	\$7,166,714.77	100%	0	\$0.00													
31386WFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA												
		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA												
Total			30	\$4,740,019.00	100%	0	\$0.00													
31386WFY9		GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA												
		Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA												
Total			193	\$24,392,997.86	100%	0	\$0.00													
31386WFZ6		GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA												
		Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA												
Total			72	\$7,470,958.72	100%	0	\$0.00													
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA												
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA												
Total			9	\$1,071,128.23	100%	0	\$0.00													
31386WGG7		GMAC MORTGAGE CORPORATION	42	\$7,196,933.36	56.47%	0	\$0.00	NA												
		Unavailable	32	\$5,546,700.00	43.53%	0	\$0.00	NA												
Total			74	\$12,743,633.36	100%	0	\$0.00													
31386WGH5		GMAC MORTGAGE CORPORATION	22	\$3,218,400.00	100%	0	\$0.00	NA												
Total			22	\$3,218,400.00	100%	0	\$0.00													
31386WJ1		GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA												
		Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA												
Total			105	\$13,286,984.08	100%	0	\$0.00													
31386WJK8		GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA												
		Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA												
Total			20	\$1,797,050.00	100%	0	\$0.00													
31386WJM4		GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA												
		Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA												
Total			43	\$5,796,230.00	100%	0	\$0.00													
31386WJC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA												
		Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA												
Total			23	\$3,167,422.46	100%	0	\$0.00													
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA												
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA												
Total			26	\$3,483,739.83	100%	0	\$0.00													
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA												
		Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA												
Total			44	\$6,300,718.01	100%	0	\$0.00													
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA												
		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA												
Total			96	\$12,707,470.48	100%	0	\$0.00													
31386WJJ8		Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA												
Total			40	\$5,241,006.38	100%	0	\$0.00													
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA												
		Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA												
Total			58	\$10,000,130.91	100%	0	\$0.00													
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA												
Total			64	\$9,998,837.36	100%	0	\$0.00													
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA												
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA												
Total			60	\$10,000,903.55	100%	0	\$0.00													
31386WLJ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA												
Total			64	\$9,999,955.00	100%	0	\$0.00													
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA												
		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA												
Total			62	\$9,997,963.15	100%	0	\$0.00													
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA												
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA												
Total			71	\$9,999,200.20	100%	0	\$0.00													
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA												
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA												
Total			63	\$10,000,905.81	100%	0	\$0.00													

		INC. (FKA PNC MORTGAGE)																		
		Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA												
Total			60	\$8,999,362.45	100%	0	\$0.00													
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA												
Total			70	\$11,000,477.74	100%	0	\$0.00													
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA												
		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA												
Total			57	\$7,490,709.93	100%	0	\$0.00													
31386WP28		WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA												
		Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA												
Total			49	\$3,187,875.05	100%	0	\$0.00													
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA												
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA												
Total			108	\$7,291,806.60	100%	0	\$0.00													
31386WP51		WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA												
		Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA												
Total			295	\$50,895,289.90	100%	0	\$0.00													
31386WP69		WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA												
		Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA												
Total			541	\$86,854,526.15	100%	0	\$0.00													
31386WP85		WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA												
		Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA												
Total			342	\$52,216,047.70	100%	0	\$0.00													
31386WP93		WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA												
		Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA												
Total			550	\$81,729,415.77	100%	0	\$0.00													
31386WPY8		WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA												
Total			9	\$1,521,195.59	100%	0	\$0.00													
31386WPZ5		WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA												
		Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA												
Total			17	\$1,094,179.81	100%	0	\$0.00													
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA												
		Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA												
Total			91	\$5,999,259.33	100%	0	\$0.00													
31386WQ84		REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA												
Total			515	\$70,591,221.38	100%	0	\$0.00													
31386WQD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA												
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA												
Total			14	\$1,001,407.12	100%	0	\$0.00													
31386WQE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA												
		Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA												
Total			78	\$10,386,115.41	100%	0	\$0.00													
31386WQF8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA												
		Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA												
Total			119	\$16,176,768.29	100%	0	\$0.00													
31386WQK7		WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA												
		Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA												
Total			446	\$80,074,217.42	100%	0	\$0.00													
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA												
		Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA												
Total			436	\$79,957,289.13	100%	0	\$0.00													
31386WQM3		WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA												
		Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA												
Total			429	\$80,000,236.43	100%	0	\$0.00													
31386WQP6		WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA												
		Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA												
Total			439	\$80,267,790.14	100%	0	\$0.00													
31386WQQ4		WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA												
		Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA												
Total			429	\$80,274,230.53	100%	0	\$0.00													
31386WQR2		WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA												
		Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA												

31386WZ68	WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,671,146.87	100%	0	\$0.00	0												
31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,981,548.22	100%	0	\$0.00	0												
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,047,922.82	100%	0	\$0.00	0												
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,092,308.54	100%	0	\$0.00	0												
31386XB88	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$29,340,902.90	100%	0	\$0.00	0												
31386XBU9	LEHMAN BROTHERS HOLDINGS, INC.	111	\$17,978,560.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$17,978,560.46	100%	0	\$0.00	0												
31386XBZ8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,724,120.15	100%	0	\$0.00	0												
31386XCG9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,923,050.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,215,080.69	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,138,130.69	100%	0	\$0.00	0												
31386XCT1	HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA												
Total			275	\$50,067,231.23	100%	0	\$0.00													
31386XDM5	CITIMORTGAGE, INC.		79	\$12,913,143.07	34.47%	0	\$0.00	NA												
	Unavailable		154	\$24,553,726.75	65.53%	0	\$0.00	NA												
Total			233	\$37,466,869.82	100%	0	\$0.00													
31386XDN3	CITIMORTGAGE, INC.		14	\$1,968,168.06	5.25%	0	\$0.00	NA												
	Unavailable		216	\$35,535,280.20	94.75%	0	\$0.00	NA												
Total			230	\$37,503,448.26	100%	0	\$0.00													
31386XDP8	CITIMORTGAGE, INC.		51	\$7,939,241.80	21.14%	0	\$0.00	NA												
	Unavailable		181	\$29,622,462.33	78.86%	0	\$0.00	NA												
Total			232	\$37,561,704.13	100%	0	\$0.00													
31386XDQ6	CITIMORTGAGE, INC.		44	\$7,184,670.36	19.14%	0	\$0.00	NA												
	Unavailable		189	\$30,355,750.96	80.86%	0	\$0.00	NA												
Total			233	\$37,540,421.32	100%	0	\$0.00													
31386XGQ3	FIRST HORIZON HOME LOAN CORPORATION		23	\$2,984,139.28	90.06%	0	\$0.00	NA												
	Unavailable		2	\$329,298.42	9.94%	0	\$0.00	NA												
Total			25	\$3,313,437.70	100%	0	\$0.00													
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION		11	\$787,235.64	71.87%	0	\$0.00	NA												
	Unavailable		5	\$308,193.25	28.13%	0	\$0.00	NA												
Total			16	\$1,095,428.89	100%	0	\$0.00													
31386XHK5	REPUBLIC BANK		129	\$15,282,775.84	100%	0	\$0.00	NA												
Total			129	\$15,282,775.84	100%	0	\$0.00													
31386XHL3	REPUBLIC BANK		21	\$2,650,868.11	100%	0	\$0.00	NA												
Total			21	\$2,650,868.11	100%	0	\$0.00													
31386XK47	WASHINGTON MUTUAL BANK, FA		22	\$960,509.32	79.9%	0	\$0.00	NA												
	Unavailable		3	\$241,622.84	20.1%	0	\$0.00	NA												
Total			25	\$1,202,132.16	100%	0	\$0.00													
31386XK62	WASHINGTON MUTUAL BANK, FA		11	\$1,076,762.01	25.32%	0	\$0.00	NA												
	Unavailable		34	\$3,176,549.68	74.68%	0	\$0.00	NA												
Total			45	\$4,253,311.69	100%	0	\$0.00													
31386XK70	WASHINGTON MUTUAL BANK, FA		3	\$326,574.12	30.52%	0	\$0.00	NA												
	Unavailable		8	\$743,515.11	69.48%	0	\$0.00	NA												
Total			11	\$1,070,089.23	100%	0	\$0.00													
31386XKA3	CITIBANK, N. A.		209	\$18,792,191.73	100%	0	\$0.00	NA												
Total			209	\$18,792,191.73	100%	0	\$0.00													
31386XKB1	UNIVERSAL MORTGAGE CORPORATION		38	\$4,233,198.23	83.23%	0	\$0.00	NA												
	Unavailable		7	\$853,250.00	16.77%	0	\$0.00	NA												
Total			45	\$5,086,448.23	100%	0	\$0.00													
31386XKL9	WASHINGTON MUTUAL BANK		16	\$1,143,140.57	91.96%	0	\$0.00	NA												
	Unavailable		1	\$100,000.00	8.04%	0	\$0.00	NA												
Total			17	\$1,243,140.57	100%	0	\$0.00													
31386XKM7	WASHINGTON MUTUAL BANK		287	\$33,572,187.35	92.69%	0	\$0.00	NA												
	Unavailable		18	\$2,647,099.77	7.31%	0	\$0.00	NA												
Total			305	\$36,219,287.12	100%	0	\$0.00													
31386XKN5	WASHINGTON MUTUAL BANK		498	\$55,629,596.95	94.77%	0	\$0.00	NA												
	Unavailable		19	\$3,071,829.20	5.23%	0	\$0.00	NA												
Total			517	\$58,701,426.15	100%	0	\$0.00													
31386XKR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		29	\$3,295,385.79	69.35%	0	\$0.00	NA												
	Unavailable		12	\$1,456,364.75	30.65%	0	\$0.00	NA												
Total			41	\$4,751,750.54	100%	0	\$0.00													
31386XKS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		37	\$4,345,784.95	89.27%	0	\$0.00	NA												
	Unavailable		4	\$522,500.00	10.73%	0	\$0.00	NA												
Total			41	\$4,868,284.95	100%	0	\$0.00													
31386XKW5	WASHINGTON MUTUAL BANK, FA		13	\$965,036.91	48.06%	0	\$0.00	NA												
	Unavailable		7	\$1,042,756.38	51.94%	0	\$0.00	NA												
Total			20	\$2,007,793.29	100%	0	\$0.00													
31386XKX3	WASHINGTON MUTUAL BANK, FA		107	\$11,764,346.04	50.55%	0	\$0.00	NA												
	Unavailable		78	\$11,510,390.66	49.45%	0	\$0.00	NA												
Total			185	\$23,274,736.70	100%	0	\$0.00													
31386XKY1	WASHINGTON MUTUAL BANK, FA		746	\$97,734,478.40	66.53%	0	\$0.00	NA												
	Unavailable		298	\$49,178,622.92	33.47%	0	\$0.00	NA												
Total			1,044	\$146,913,101.32	100%	0	\$0.0													

31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,227,608.16	100%	0	\$0.00	0												
31386XLJ3		WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,036,172.81	100%	0	\$0.00	0												
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,882,498.65	100%	0	\$0.00	0												
31386XLN4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$4,120,439.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,120,439.32	100%	0	\$0.00	0												
31386XLP9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,244,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,793,581.95	100%	0	\$0.00	0												
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,778,288.97	100%	0	\$0.00	0												
31386XPL4		INDUSTRIAL BANK, NA	16	\$1,496,295.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,496,295.32	100%	0	\$0.00	0												
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$15,733,735.97	100%	0	\$0.00	0												
31386XR32		RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,127,859.68	100%	0	\$0.00	0												
31386XR57		RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA												
Total			54	\$7,131,875.75	100%	0	\$0.00													
31386XR65		RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA												
		Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA												
Total			67	\$7,102,026.69	100%	0	\$0.00													
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA												
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA												
Total			9	\$1,784,545.06	100%	0	\$0.00													
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA												
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA												
Total			21	\$4,988,997.86	100%	0	\$0.00													
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA												
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA												
Total			35	\$4,821,280.20	100%	0	\$0.00													
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA												
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA												
Total			54	\$7,843,677.69	100%	0	\$0.00													
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA												
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA												
Total			47	\$9,802,489.34	100%	0	\$0.00													
31386XRS7		RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA												
		Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA												
Total			104	\$20,024,890.11	100%	0	\$0.00													
31386XRU2		RICHMOND COUNTY SAVINGS BANK	19	\$1,939,086.99	65.21%	0	\$0.00	NA												
		Unavailable	9	\$1,034,692.03	34.79%	0	\$0.00	NA												
Total			28	\$2,973,779.02	100%	0	\$0.00													
31386XRX6		RICHMOND COUNTY SAVINGS BANK	233	\$22,567,517.72	65.78%	0	\$0.00	NA												
		Unavailable	98	\$11,739,946.19	34.22%	0	\$0.00	NA												
Total			331	\$34,307,463.91	100%	0	\$0.00													
31386XRY4		RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA												
		Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA												
Total			218	\$24,251,562.17	100%	0	\$0.00													
31386XS31		CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA												
Total			14	\$2,100,443.45	100%	0	\$0.00													
31386XS49		CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA												
Total			15	\$1,739,575.09	100%	0	\$0.00													
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA												
Total			25	\$3,373,617.48	100%	0	\$0.00													
31386XS64		CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA												
Total			27	\$4,140,257.36	100%	0	\$0.00													
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA												
Total			118	\$16,647,220.38	100%	0	\$0.00													
31386XS80		CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA												
Total			58	\$6,378,540.77	100%	0	\$0.00													
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA												
Total			180	\$23,806,498.75	100%	0	\$0.00													
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA												
Total			44	\$3,817,280.95	100%	0	\$0.00													
31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA												
		Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA												
Total			25	\$3,190,514.12	100%	0	\$0.00													
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA												
Total			87	\$13,296,326.58	100%	0	\$0.00													
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA												
Total			91	\$9,379,519.73	100%	0	\$0.00													
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA												
Total			98	\$10,053,053.30	100%	0	\$0.00													
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA												
Total			191	\$11,498,592.60	100%	0	\$0.00													
31386XSJ6		BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA												
Total			410	\$49,872,410.31	100%	0	\$0.00		0	\$0.										

31386XSL1		BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	1	\$54,018.13	NA	0	\$0.00	NA	1	\$54,018.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,084	\$65,511,193.52	100%	1	\$54,018.13		0	\$0.00		1	\$54,018.13		0	\$0.00		0	\$0.00		0	\$0.00	
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,475	\$175,478,820.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XSN7		BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,276,019.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			967	\$57,549,534.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,481	\$182,452,351.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$22,173,129.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			893	\$110,948,660.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,405,448.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XSW7		CHARTER ONE BANK FSB	19	\$2,215,366.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,215,366.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XSY3		CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,564,574.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XT22		Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,921,261.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XT48		Unavailable	20	\$2,176,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,176,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,297,841.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,832,437.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$38,490,692.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XTE6		CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,736,782.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XTF3		CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,925,014.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,880,606.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XTH9		CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,365,171.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$7,697,336.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,989,007.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,172,919.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XTX4		Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,173,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			20	\$1,324,040.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			112	\$19,949,532.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XUB0		Unavailable	36	\$4,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,002,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XUD6		RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			103	\$18,661,453.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

31386YML5		Unavailable	251	\$18,019,792.71	100%	0	\$0.00	NA												
Total			251	\$18,019,792.71	100%	0	\$0.00	NA												
31386YMM3		Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA												
Total			114	\$7,356,615.26	100%	0	\$0.00	NA												
31386YMX9		Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA												
Total			12	\$1,083,089.86	100%	0	\$0.00	NA												
31386YNA8		Unavailable	5	\$364,792.46	100%	0	\$0.00	NA												
Total			5	\$364,792.46	100%	0	\$0.00	NA												
31386YNB6		Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA												
Total			82	\$6,548,751.46	100%	0	\$0.00	NA												
31386YNC4		Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA												
Total			115	\$8,941,596.79	100%	0	\$0.00	NA												
31386YND2		Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA												
Total			85	\$6,226,441.82	100%	0	\$0.00	NA												
31386YNE0		Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA												
Total			61	\$3,686,652.31	100%	0	\$0.00	NA												
31386YNF7		Unavailable	16	\$814,673.36	100%	0	\$0.00	NA												
Total			16	\$814,673.36	100%	0	\$0.00	NA												
31386YNG5		Unavailable	9	\$328,495.18	100%	0	\$0.00	NA												
Total			9	\$328,495.18	100%	0	\$0.00	NA												
31386YNN0		Unavailable	18	\$1,888,760.66	100%	0	\$0.00	NA												
Total			18	\$1,888,760.66	100%	0	\$0.00	NA												
31386YNP5		Unavailable	31	\$3,896,203.08	100%	0	\$0.00	NA												
Total			31	\$3,896,203.08	100%	0	\$0.00	NA												
31386YQG2		Unavailable	18	\$402,033.64	100%	0	\$0.00	NA												
Total			18	\$402,033.64	100%	0	\$0.00	NA												
31386YT95		SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA												
Total			34	\$1,370,577.88	100%	0	\$0.00	NA												
31386YTU8		MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA												
Total			58	\$3,580,178.26	100%	0	\$0.00	NA												
31386YTV6		MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA												
Total			51	\$3,209,968.10	100%	0	\$0.00	NA												
31386YTW4		MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,621,519.46	100%	0	\$0.00	NA												
Total			25	\$1,621,519.46	100%	0	\$0.00	NA												
31386YTX2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA												
Total			17	\$965,483.29	100%	0	\$0.00	NA												
31386YUA0		SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA												
Total			42	\$2,650,798.42	100%	0	\$0.00	NA												
31386YUB8		SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA												
Total			57	\$3,835,299.54	100%	0	\$0.00	NA												
31386YUH5		DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA												
Total			71	\$10,158,553.45	100%	0	\$0.00	NA												
31386YV68		Unavailable	80	\$5,922,475.04	100%	0	\$0.00	NA												
Total			80	\$5,922,475.04	100%	0	\$0.00	NA												
31386YV84		Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA												
Total			34	\$3,148,904.85	100%	0	\$0.00	NA												
31386YV92		Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA												
Total			111	\$10,250,401.02	100%	0	\$0.00	NA												
31387AE35		EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA												
Total			6	\$1,062,722.86	100%	0	\$0.00	NA												
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA												
Total			11	\$819,293.85	100%	0	\$0.00	NA												
31387AE50		EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA												
Total			8	\$1,010,843.07	100%	0	\$0.00	NA												
31387AE68		EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA												
Total			51	\$9,286,217.62	100%	0	\$0.00	NA												
31387AE76		EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA												
Total			6	\$1,163,184.54	100%	0	\$0.00	NA												
31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA												
Total			22	\$3,875,635.89	100%	0	\$0.00	NA												
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA												
Total			13	\$810,944.75	100%	0	\$0.00	NA												
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA												
Total			34	\$1,656,534.68	100%	0	\$0.00	NA												
31387AHV0		Unavailable	25	\$2,400,267.81	100%	0	\$0.00	NA												
Total			25	\$2,400,267.81	100%	0	\$0.00	NA												

31387AKD6		REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$31,381,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387AKF1		REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$22,478,967.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387AKG9		REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$30,531,720.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387AR80		REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,997,922.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387AS55		DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,432,566.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387AS63		DLJ MORTGAGE CAPITAL INC.	41	\$4,149,997.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,149,997.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387AS89		DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,045,854.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASA4		Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,115,181.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASD8		Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$640,058.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,125,980.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$37,068,215.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$24,537,131.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,119,384.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,127,028.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$14,742,308.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$791,604.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,340,994.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$713,055.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASW6		DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,370,116.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,806,007.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,025,730.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,732,509.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$44,237,093.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			665	\$81,690,695.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	1	\$142,818.62	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$142,818.62	NA	0	\$0.00	NA
Total			172	\$19,200,566.12	100%	1	\$142,818.62		0	\$0.00		0	\$0.00		1	\$142,818.62		0	\$0.00	
31387ATJ4		DLJ MORTGAGE CAPITAL INC.	21	\$1,809,597.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,809,597.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387ATL9		DLJ MORTGAGE CAPITAL INC.	26	\$4,329,091.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,329,091.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,886,180.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,599,860.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA												
		CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA												
		CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA												
		CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA												
		CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA												
		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA												
		CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA												
		COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA												
		CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA												
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA												
		EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
		FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA												
		FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA												
		FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA												
		FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA												
		FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA												
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA												
		GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA												
		GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA												
		GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA												
		HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA												
		HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA												
		HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA												
		ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA												
		INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA												
		IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA												
		IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA												
		M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA												
		MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA												
		MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA												
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA												
		NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA												
		OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA												
		OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA												
		PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA												
		PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA												
		PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA												
		RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA												
		REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA												
		REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA												
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA												
		SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA												
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA												
		SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA												
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA												
		TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA												

		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																			
		PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10,206	\$1,530,684,311.32	100%	0	\$0.00														
31371J3C6		ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		INC.																		
		M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA												
		MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA												
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA												
		MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA												
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA												
		NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA												
		NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA												
		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA												
		NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA												
		NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA												
		OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA												
		PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA												
		PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA												
		PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA												
		PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA												
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA												
		PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA												
		RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA												
		REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA												
		SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA												
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA												
		SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA												
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA												
		SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA												
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA												
		TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA												
		THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA												
		TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA												
		TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA												
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA												
		WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA												
		WASHTEAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA												
		WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA												
		Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA												
Total			5,688	\$800,966,882.91	100%	0	\$0.00													
31371J3D4		ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA												
		AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA												
		AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA												
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA												
		BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA												
		CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA												
		CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA												
		CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA												
		CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA												
		CTX MORTGAGE	5	\$464,793.85	0.26%	0	\$0.00	NA												

		COMPANY																		
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHTEENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1,356	\$177,451,358.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31371J3E2		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL	1	\$84,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL COMPANY																				
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	\$0.00	NA												
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	\$0.00	NA												
	FIRST STAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	\$0.00	NA												
	GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	\$0.00	NA												
	HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	\$0.00	NA												
	ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	\$0.00	NA												
	IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	\$0.00	NA												
	M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	\$0.00	NA												
	MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	\$0.00	NA												
	NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	\$0.00	NA												
	PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	\$0.00	NA												
	RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	\$0.00	NA												
	REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	\$0.00	NA												
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	\$0.00	NA												
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	\$0.00	NA												
Total		3,280	\$396,366,969.52	100%	0	\$0.00	NA	\$0.00	NA												
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	\$0.00	NA												
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	\$0.00	NA												

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA												
		FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA												
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA												
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA												
		GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA												
		HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA												
		IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA												
		MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA												
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA												
		MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA												
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA												
		OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA												
		OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA												
		OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA												
		PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA												
		REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA												
		REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA												
		SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA												
		SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA												
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA												
		TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA												
		THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA												
		TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA												
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA												
		WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA												
		Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA												
Total			529	\$44,529,871.87	100%	0	\$0.00													
31371J3J1		CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA												
		CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA												
		CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA												
		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA												
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA												
		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA												
		FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA												
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA												
		GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA												
		GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA												
		HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA												
		HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA												
		HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA												
		ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA												
		IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA												
		IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA												

31371J3Q5		CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA												
		CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA												
		DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA												
		FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA												
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA												
		HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA												
		ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA												
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA												
		Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA												
		Total	1,118	\$167,520,417.81	100%	0	\$0.00													
31371J3R3		CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA												
		FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA												
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA												
		HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA												
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA												
		Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA												
		Total	266	\$34,633,481.19	100%	0	\$0.00													
31371J3S1		CITIMORTGAGE, INC.	6	\$979,609.00	10.19%	0	\$0.00	NA												
		FIRST UNION MORTGAGE CORPORATION	1	\$89,878.58	0.93%	0	\$0.00	NA												
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$845,454.06	8.79%	0	\$0.00	NA												
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,738,514.72	18.09%	0	\$0.00	NA												
		Unavailable	45	\$5,959,508.37	62%	0	\$0.00	NA												
		Total	66	\$9,612,964.73	100%	0	\$0.00													
31371J3V4		AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA												
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA												
		INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA												
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA												
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA												
		Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA												
		Total	94	\$6,244,803.42	100%	0	\$0.00													
31371J3W2		AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA												
		AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA												
		CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA												
		CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA												
		COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA												
		COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA												
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA												
		FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA												
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA												
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA												
		GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA												
		GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA												
		HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA												
		HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA												
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA												
		MARKET STREET	26	\$2,958,235.78	4.99%	0	\$0.00	NA												

		CORPORATION																					
		Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA															
Total			104	\$8,424,832.78	100%	0	\$0.00																
31371J4B7		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31371J4G6		COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA															
		Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA															
Total			381	\$33,103,763.41	100%	0	\$0.00																
31371J4H4		COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA															
		Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA															
Total			336	\$27,535,435.34	100%	0	\$0.00																
31371J4J0		COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA															
		Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA															
Total			177	\$14,002,946.08	100%	0	\$0.00																
31371J4K7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA															
		Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA															
Total			70	\$5,472,204.70	100%	0	\$0.00																
31371J4M3		COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA															
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA															
Total			549	\$71,927,746.54	100%	0	\$0.00																
31371J4N1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA															
		Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA															
Total			118	\$11,959,472.84	100%	0	\$0.00																
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA															
		BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA															
		COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA															
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA															
		FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA															
		ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA															
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA															
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA															
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA															
		OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA															
		RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA															
		SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA															
		Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA															
Total			41	\$6,362,371.70	100%	0	\$0.00																
31371J5L4		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA															
Total			18	\$2,109,043.51	100%	0	\$0.00																
31371J5P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA															
		WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA															
Total			9	\$980,108.06	100%	0	\$0.00																
31371Q2U1		CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA															
		FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA															
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA															
		Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA															
Total			48	\$5,377,032.08	100%	0	\$0.00																
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA															
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA															
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA															
Total			15	\$1,504,892.39	100%	0	\$0.00																
31371Q2Z0		FIRST UNION MORTGAGE CORPORATION	2	\$309,700.00	17.01%	0	\$0.00	NA															
		SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA															
		Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA															
Total			16	\$1,820,747.45	100%	0	\$0.00																
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA															
		NAMCO ASSET	7	\$670,350.00	8.77%	0	\$0.0																

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																		
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA												
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA												
Total			67	\$7,644,009.62	100%	0	\$0.00													
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA												
Total			1	\$69,393.91	100%	0	\$0.00													
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA												
		Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA												
Total			17	\$1,899,036.69	100%	0	\$0.00													
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA												
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA												
Total			30	\$2,732,426.49	100%	0	\$0.00													
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA												
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA												
		ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA												
		AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA												
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
		AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA												
		AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA												
		AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA												
		AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA												
		AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA												
		ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA												
		ASSOCIATED MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA												
		AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA												
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA												
		AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA												
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA												
		BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA												
		BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA												
		BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA												
		BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA												
		BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA												
		BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA												
		BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA												
		BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA												
		BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA												
		BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA												
		BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA												
		BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA												
		BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA												
		CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA												
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA												
		CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA												
		CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA												
		CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA												
		CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA												
		CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA												
		CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA												
		CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA												
		CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA												
		CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA												
		CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA												
		CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA												
		CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA												
		CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA												

COMMERCIAL BANKS																				
Rank	Bank Name	Assets (\$)	Change (%)	ROA (%)	ROE (%)	Net Income (\$)	Assets (\$)	Liabilities (\$)	Equity (\$)	Assets (\$)	Liabilities (\$)	Equity (\$)	Assets (\$)	Liabilities (\$)	Equity (\$)	Assets (\$)	Liabilities (\$)	Equity (\$)	Assets (\$)	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA												
		RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA												
		REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA												
		ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA												
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA												
		SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA												
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA												
		SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA												
		SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA												
		SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA												
		SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA												
		ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA												
		ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA												
		STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
		STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA												
		STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA												
		STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA												
		STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA												
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA												
		SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA												
		SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA												
		TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA												
		TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA												
		THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA												
		THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
		THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA												
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA												
		THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA												
		THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA												
		THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA												
		THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA												
		TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA												
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA												
		TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA												
		UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA												
		UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA												
		UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA												
		UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA												
		UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA												
		VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA												
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA												
		WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA												
		WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA												
		WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA												
		WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA												
		WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA												
		WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA												
		WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA												
		WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA												
		WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA												
		YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA												
		Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA												
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												
		AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA												
		AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA												
		ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA												
		AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA												
		BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA												
		BANK OF LENAWEE	7	\$1,190,300.00	2.37%	0	\$0.00	NA												
		BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA												
		BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA												
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA												
		BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA												
		BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA												
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
		CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA												
		CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA												
		CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA												
		CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA												
		CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
		CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA												
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA												
		COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
		COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA												
		COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA												
		CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA												
		DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA												
		FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA												
		FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA												
		FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA												
		FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA												
		FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA												
		FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA												
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA												
		FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA												
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA												
		FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA												
		GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA												
		GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA												
		HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA												
		HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA												
		HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA												
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA												
		ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA												
		INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA												
		IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA												
		JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA												
		LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA												
		LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA												
		LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA												
		LOS ALAMOS	40	\$8,235,518.09	16.43%	0	\$0.00	NA												

		NATIONAL BANK																		
		MCCLAINE COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	286	\$50,125,008.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31376JVH9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA												
		AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA												
		AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA												
		AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA												
		ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA												
		AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA												
		AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA												
		BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA												
		BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA												
		BANK OF LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA												
		BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA												
		BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA												
		BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA												
		BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA												
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA												
		BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA												
		BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA												
		CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA												
		CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA												
		CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA												
		CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA												
		CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA												
		CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA												
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA												
		CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA												
		CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA												
		CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA												
		CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA												
		COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA												
		COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA												
		COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA												
		COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA												
		CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
		CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA												
		CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA												
		DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
		DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA												
		EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA												
		EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA												
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA												
		FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA												
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA												
		FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA												
		FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA												
		FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA												
		FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA												
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA												
		FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA												
		FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA												
		FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA												
		FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA												
		FIRST INTERSTATE	7	\$737,100.00	0.98%	0	\$0.00	NA												

		BANK																		
		FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA												
		FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA												
		FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA												
		FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA												
		FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA												
		FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA												
		FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA												
		FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA												
		FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA												
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA												
		FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA												
		FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA												
		GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA												
		GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA												
		GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA												
		GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA												
		HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA												
		HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA												
		HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA												
		HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA												
		HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA												
		HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA												
		HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA												
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA												
		INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA												
		IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA												
		IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA												
		IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA												
		JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA												
		JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA												
		JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA												
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA												
		LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA												
		LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA												
		LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA												
		LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA												
		LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA												
		LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA												
		LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA												
		LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA												
		MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA												
		MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA												

		BANK																			
		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												
		AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0												
		AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0												
		AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0												
		AMERIHOM 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												
		COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA												
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA												
		COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA												
		COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA												
		COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA												
		CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA												
		CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA												
		DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA												
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA												
		DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA												
		EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA												
		EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA												
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA												
		FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA												
		FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA												
		FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA												
		FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA												
		FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA												
		FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA												
		FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA												
		FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA												
		FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA												
		FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA												
		FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA												
		FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA												
		GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
		HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA												
		HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA												
		HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA												
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA												
		HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA												
		INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA												
		IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA												
		IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA												
		JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA												
		JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA												
		KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA												
		LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA												
		LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA												
		LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA												
		LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA												
		LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA												
		MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA												
		MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA												
		MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA												

		MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA												
		MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA												
		MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA												
		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA												
		MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA												
		MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA												
		MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA												
		MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA												
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA												
		MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA												
		MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA												
		NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA												
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA												
		NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA												
		NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA												
		PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA												
		PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA												
		PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA												
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA												
		SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA												
		SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA												
		SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA												
		SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA												
		ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA												
		ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA												
		STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA												
		STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA												
		STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA												
		STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA												
		STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA												
		STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA												
		STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA												
		STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA												
		STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA												
		STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA												
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA												
		TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA												
		THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA												
		THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA												
		THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA												
		THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA												
		TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA												
		U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA												
		UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA												
		UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA												
		UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA												
		UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA												
		UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA												
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA												
		WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA												
		WESTCONSN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA												

		WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA												
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA												
		WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA												
		WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA												
		YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA												
		Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA												
Total			704	\$122,107,803.61	100%	0	\$0.00													
31376JVL0		ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA												
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA												
		ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA												
		AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA												
		AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA												
		AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA												
		AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA												
		ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA												
		ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA												
		AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA												
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA												
		BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA												
		BANK OF LENAWEE	2	\$208,300.00	0.28%	0	\$0.00	NA												
		BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA												
		BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA												
		BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA												
		BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA												
		BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA												
		CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA												
		CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA												
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
		CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA												
		CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA												
		CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA												
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA												
		CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
		CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA												
		CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA												
		CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA												
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA												
		COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA												
		COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA												
		COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA												
		COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
		COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA												
		CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA												
		CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA												
		CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA												
		CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA												
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA												
		DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA												
		DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA												
		DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA												
		DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA												
		EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
		EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA												
		FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
		FALL RIVER FIVE	4	\$387,000.00	0.52%	0	\$0.00	NA												

		CENTS SAVINGS BANK																			
		FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0												
		FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
		FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0												
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0												
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0												
		FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0												
		FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
		FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0												
		FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0												
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0												
		FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0												
		FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0												
		GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0												
		GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0												
		HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
		HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0												
		HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0												
		HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0												
		HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0												
		HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
		HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0												
		HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0												
		HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0												
		INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0												
		IOWA BANKERS MORTGAGE 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												
		MERCHANTS NATIONAL BANK OF WINONA	6	\$612,700.00	0.82%	0	\$0.00	NA	0												

		MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA												
		MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA												
		MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA												
		MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA												
		MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA												
		MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA												
		MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA												
		MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA												
		MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA												
		MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA												
		MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA												
		NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA												
		NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA												
		NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA												
		ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA												
		PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA												
		PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA												
		PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA												
		QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA												
		S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA												
		SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA												
		SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA												
		SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA												
		SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA												
		SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA												
		ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA												
		ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA												
		STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA												
		STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA												
		STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA												
		STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA												
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA												
		SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA												
		TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA												
		THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA												
		THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA												
		THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA												
		TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA												
		TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA												
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,014.57	0.21%	0	\$0.00	NA												
		TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA												
		TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA												
		UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA												
		UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA												
		UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA												
		UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA												
		VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA												
		VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA												
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA												
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA												
		WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA												
		WESTCONSIN	13	\$1,037,580.17	1.38%	0	\$0.00	NA												

		CREDIT UNION																		
		WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA												
		NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA												
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA												
		PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA												
		SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA												
		SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA												
		SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA												
		STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA												
		STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA												
		STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA												
		THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA												
		THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA												
		THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA												
		TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA												
		UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA												
		UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA												
		UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA												
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA												
		WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA												
		Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA												
Total			250	\$25,017,729.69	100%	0	\$0.00													
31376JVN6		ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA												
		AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA												
		ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA												
		ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA												
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA												
		BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA												
		BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA												
		BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA												
		BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA												
		BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA												
		BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA												
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA												
		CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA												
		CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA												
		CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA												
		CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA												
		CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA												
		CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA												
		CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA												
		COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA												
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA												
		CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA												
		CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA												
		DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA												
		DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA												
		FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA												
		FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA												
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA												
		FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA												
		FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA												
		FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA												
		FIRST NATIONAL BANK IN MANIOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA												
		FIRST NATIONAL	1	\$130,000.00	0.37%	0	\$0.00	NA												

	BANK OF AUDRAIN COUNTY																		
	FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA												
	FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA												
	HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA												
	HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA												
	HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA												
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA												
	LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA												
	MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA												
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA												
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA												
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA												
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA												

		UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$35,196,332.53	100%	0	\$0.00	NA												
31376JVP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENAWEE	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL	1	\$53,421.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK																		
		FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA												
		FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA												
		FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA												
		FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA												
		FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA												
		FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA												
		FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA												
		FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA												
		FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA												
		GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA												
		GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA												
		GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA												
		GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA												
		HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA												
		HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA												
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA												
		HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA												
		HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA												
		ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA												
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA												
		INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA												
		IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA												
		IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA												
		JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA												
		JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA												
		JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$69,750.00	0.2%	0	\$0.00	NA												
		KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA												
		LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA												
		LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA												
		LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA												
		LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA												
		MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA												
		MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA												
		MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA												
		MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA												
		MERIWEST MORTGAGE CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA												
		MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA												
		MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA												
		MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA												
		MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA												
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA												
		NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA												
		NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA												
		ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA												
		PENINSULA MORTGAGE	1	\$127,600.00	0.36%	0	\$0.00	NA												

31377P7B4		RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA												
Total			1	\$2,064,900.00	100%	0	\$0.00													
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA												
Total			1	\$671,592.00	100%	0	\$0.00													
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA												
Total			1	\$6,220,389.39	100%	0	\$0.00													
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA												
Total			1	\$4,159,502.41	100%	0	\$0.00													
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA												
Total			1	\$1,388,291.00	100%	0	\$0.00													
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA												
Total			1	\$3,765,000.00	100%	0	\$0.00													
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA												
Total			1	\$2,550,000.00	100%	0	\$0.00													
31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA												
Total			1	\$8,700,000.00	100%	0	\$0.00													
31382SBV2		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,000,688.30	100%	0	\$0.00	NA												
Total			8	\$1,000,688.30	100%	0	\$0.00													
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA												
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA												
Total			24	\$3,287,057.96	100%	0	\$0.00													
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA												
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA												
Total			27	\$3,999,788.34	100%	0	\$0.00													
31383RRM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75	24.14%	0	\$0.00	NA												
		Unavailable	44	\$6,827,471.47	75.86%	0	\$0.00	NA												
Total			57	\$9,000,664.22	100%	0	\$0.00													
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA												
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA												
Total			141	\$22,447,954.73	100%	0	\$0.00													
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA												
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA												
Total			99	\$16,961,989.05	100%	0	\$0.00													
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA												
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA												
Total			57	\$8,000,629.00	100%	0	\$0.00													
31383RRS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA												
		Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA												
Total			23	\$3,000,290.04	100%	0	\$0.00													
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA												
Total			298	\$55,604,963.76	100%	0	\$0.00													
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA												
Total			487	\$84,340,591.93	100%	0	\$0.00													
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA												
Total			443	\$72,048,536.51	100%	0	\$0.00													
31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA												
Total			329	\$54,322,644.22	100%	0	\$0.00													
31383SRP7		Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA												
Total			202	\$31,505,666.23	100%	0	\$0.00													
31383SSE1		Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA												
Total			170	\$24,843,780.41	100%	0	\$0.00													
31383VYJ6		ALASKA USA FEDERAL CREDIT UNION	15	\$1,500,810.47	100%	0	\$0.00	NA												
Total			15	\$1,500,810.47	100%	0	\$0.00													

31383VYK3		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA												
Total			14	\$1,500,306.03	100%	0	\$0.00													
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA												
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA												
Total			12	\$1,178,823.08	100%	0	\$0.00													
31384YR57		CORINTHIAN MORTGAGE CORPORATION	16	\$2,261,016.07	74.95%	0	\$0.00	NA												
		Unavailable	7	\$755,787.66	25.05%	0	\$0.00	NA												
Total			23	\$3,016,803.73	100%	0	\$0.00													
31384YSC1		Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA												
Total			24	\$2,597,397.95	100%	0	\$0.00													
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA												
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA												
Total			467	\$85,923,581.91	100%	0	\$0.00													
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA												
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA												
Total			1,110	\$170,546,169.88	100%	0	\$0.00													
31385C3Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA												
		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA												
Total			93	\$11,206,671.65	100%	0	\$0.00													
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA												
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA												
Total			38	\$2,319,132.81	100%	0	\$0.00													
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA												
		Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA												
Total			113	\$19,353,514.95	100%	0	\$0.00													
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA												
		Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA												
Total			230	\$41,047,666.22	100%	0	\$0.00													
31385CYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA												
		Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA												
Total			58	\$8,565,033.87	100%	0	\$0.00													
31385CYE7		Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA												
Total			12	\$1,667,734.59	100%	0	\$0.00													
31385CZQ9		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA												
		Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA												
Total			162	\$23,353,096.43	100%	0	\$0.00													
31385CZR7		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA												
		Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA												
Total			316	\$38,394,977.54	100%	0	\$0.00													
31385CZ55		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA												
		Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA												
Total			41	\$4,303,534.59	100%	0	\$0.00													
31385CZT3		Unavailable	8	\$530,450.00	100%	0	\$0.00	NA												
Total			8	\$530,450.00	100%	0	\$0.00													
31385DJF9		Unavailable	3	\$258,360.88	100%	0	\$0.00	NA												
Total			3	\$258,360.88	100%	0	\$0.00													
31385DWF4		RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA												
Total			14	\$2,012,400.00	100%	0	\$0.00													
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA												
		Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA												
Total			63	\$6,782,564.94	100%	0	\$0.00													
31385ER92		Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA												
Total			48	\$5,150,632.62	100%	0	\$0.00													
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA												
Total			66	\$11,498,955.05	100%	0	\$0.00													
31385HD82		SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA												
Total			13	\$1,550,412.45	100%	0	\$0.00													

31385KNN1		CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA												
Total			23	\$3,277,813.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385KNQ4		CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA												
Total			33	\$4,095,766.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385KNR2		CENTEX HOME MORTGAGE	40	\$6,033,636.37	100%	0	\$0.00	NA												
Total			40	\$6,033,636.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385KNS0		CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA												
Total			72	\$7,882,681.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385KNT8		CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA												
Total			59	\$8,069,698.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385KNV3		CENTEX HOME MORTGAGE	17	\$2,111,859.22	100%	0	\$0.00	NA												
Total			17	\$2,111,859.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385KNY7		CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA												
Total			13	\$1,811,810.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385NL56		CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA												
		Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA												
Total			28	\$4,155,969.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385NL64		CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA												
		Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA												
Total			185	\$28,569,606.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385NL72		Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA												
Total			418	\$57,603,208.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385NL80		Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA												
Total			141	\$14,949,075.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PAG9		Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA												
Total			33	\$1,841,582.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PAH7		Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA												
Total			27	\$1,420,695.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PAJ3		Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA												
Total			263	\$33,151,924.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PAK0		Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA												
Total			64	\$8,838,774.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PAN4		Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA												
Total			72	\$3,115,263.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PAP9		Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA												
Total			81	\$4,329,357.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PAQ7		Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA												
Total			757	\$95,203,744.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA												
Total			77	\$10,169,634.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385RKU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA												
Total			17	\$3,063,316.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA												
Total			16	\$2,201,693.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385RXX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA												
Total			46	\$8,428,577.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA												
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA												
Total			10	\$809,515.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA												
Total			10	\$1,090,522.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA												
Total			50	\$7,551,664.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA												
Total			52	\$7,958,408.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VCP4		AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA												
Total			19	\$1,650,526.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VCT6		AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA												
Total			29	\$2,761,725.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VCU3		AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA												
Total			21	\$1,588,062.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385VDA6		LEHMAN BROTHERS	16	\$2,142,382.17	100%	0	\$0.00	NA												

31386PXX6	Unavailable		61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,000,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386PXY4	AEGIS MORTGAGE CORPORATION		1	\$194,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,000,137.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386QQ20	FIRST HORIZON HOME LOAN CORPORATION		43	\$6,113,974.69	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,886,866.00	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,000,840.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION		37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,874,115.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386QQ53	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,663,365.27	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,337,047.24	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,000,412.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386QQ61	FIRST HORIZON HOME LOAN CORPORATION		46	\$7,126,902.25	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,873,629.36	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,000,531.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION		38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,158,389.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION		59	\$8,537,890.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,462,148.25	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,000,038.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386R3N7	SUNTRUST MORTGAGE INC.		2	\$258,676.06	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$778,825.60	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,037,501.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386R3P2	SUNTRUST MORTGAGE INC.		2	\$474,955.98	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,192,429.57	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,667,385.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386R3T4	SUNTRUST MORTGAGE INC.		4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,317,369.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386R3X5	SUNTRUST MORTGAGE INC.		16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,966,851.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION		40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,000,485.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION		30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,000,044.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,320,949.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RD55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		44	\$9,530,523.80	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$10,814,817.82	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,345,341.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$20,100,868.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,190,312.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,214,346.33	100%	0	\$0.00	0 </													

	COMPANY (NAMC)																			
	Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,782,649.78	100%	0	\$0.00														
31386RDQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,573,669.55	100%	0	\$0.00														
31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,033,429.45	100%	0	\$0.00														
31386RDS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,304,917.22	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,099,815.48	100%	0	\$0.00														
31386RDT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$20,452,110.34	100%	0	\$0.00														
31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$20,189,632.71	100%	0	\$0.00														
31386RDV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,929,822.57	100%	0	\$0.00														
31386REB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,013,645.74	100%	0	\$0.00														
31386REC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$16,880,969.54	100%	0	\$0.00														
31386REG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,993,838.85	100%	0	\$0.00														
31386REJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$20,557,897.97	100%	0	\$0.00														
31386REL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$16,859,367.64	100%	0	\$0.00														
31386RNM7	HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,215,980.90	100%	0	\$0.00														
31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,799,655.47	100%	0	\$0.00														
31386RNP0	HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,446,286.65	100%	0	\$0.00														
31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,029,058.90	100%	0	\$0.00														
31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,814,891.00	100%	0	\$0.00														
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,399,750.32	100%	0	\$0.00														
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,189,740.14	100%	0	\$0.00														
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.								

31386SBG1	OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,018,517.46	100%	0	\$0.00														
31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,848,084.89	100%	0	\$0.00														
31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,772,251.09	100%	0	\$0.00														
31386BT3	OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,496,547.05	100%	0	\$0.00														
31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,000,219.74	100%	0	\$0.00														
31386SH91	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,000,248.63	100%	0	\$0.00														
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,913,641.84	100%	0	\$0.00														
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,475,658.47	100%	0	\$0.00														
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$95,185,749.01	100%	0	\$0.00														
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$31,844,392.09	100%	0	\$0.00														
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,950,610.14	100%	0	\$0.00														
31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,496,655.38	100%	0	\$0.00														
31386SKG1	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,000,177.30	100%	0	\$0.00														
31386SKK2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,911.19	100%	0	\$0.00														
31386SKM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,047,646.48	100%	0	\$0.00														
31386SKN6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,331,554.12	100%	0	\$0.00														
31386SKR7	FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$18,257,322.90	100%	0	\$0.00														
31386SKS5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,000,068.28	100%	0	\$0.00														
31386SLA3	CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$66,580,542.57	100%	0	\$0.00														
31386SLB1	CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$20,514,947.48	100%	0	\$0.00														
31386SLC9	CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,611,732.48	100%	0	\$0.00														
31386SLD7	CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0												
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0												
Total		185	\$25,627,637.71	100%	0	\$0.00	0	0												
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0												
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0												
Total		82	\$12,002,349.51	100%	0	\$0.00	0	0												
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0												
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0												
Total		160	\$23,098,113.93	100%	0	\$0.00	0	0												
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0												
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0												
Total		94	\$12,704,714.13	100%	0	\$0.00	0	0												
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0												
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0												
Total		70	\$7,464,151.62	100%	0	\$0.00	0	0												
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0												
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0												
Total		271	\$38,377,399.34	100%	0	\$0.00	0	0												
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0												
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0												
Total		678	\$98,845,742.70	100%	0	\$0.00	0	0												
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0												
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0												
Total		263	\$37,566,691.02	100%	0	\$0.00	0	0												
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0												
	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0												
Total		56	\$6,390,795.28	100%	0	\$0.00	0	0												
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0												
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0												
Total		14	\$1,356,569.79	100%	0	\$0.00	0	0												
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0												
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0												
Total		7	\$1,162,562.78	100%	0	\$0.00	0	0												
31386TAT2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0												
	Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0												
Total		45	\$5,961,988.16	100%	0	\$0.00	0	0												
31386TAU9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0												
	Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0												
Total		133	\$15,139,724.22	100%	0	\$0.00	0	0												
31386TAV7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0												
	Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0												
Total		44	\$4,464,814.30	100%	0	\$0.00	0	0												
31386TAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0												
	Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0												
Total		17	\$2,408,887.02	100%	0	\$0.00	0	0												
31386TAZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0												
	Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0												
Total		175	\$34,882,032.23	100%	0	\$0.00	0	0												
31386TB20	COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0												
	Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0												
Total		39	\$2,443,658.58	100%	0	\$0.00	0	0												
31386TB38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0												
	Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0												
Total		223	\$25,929,726.90	100%	0	\$0.00	0	0												
31386TB46	COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0												
	Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0												
Total		456	\$50,218,010.02	100%	0	\$0.00	0	0												
31386TB53	COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</							

Total		401	\$65,006,421.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$60,005,650.98	100%	0	\$0.00	0												
31386TLC7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$55,004,273.53	100%	0	\$0.00	0												
31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$30,002,349.43	100%	0	\$0.00	0												
31386TLE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,001,745.98	100%	0	\$0.00	0												
31386TLH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$50,003,940.31	100%	0	\$0.00	0												
31386TLJ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$41,003,273.26	100%	0	\$0.00	0												
31386TLK9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$35,003,004.07	100%	0	\$0.00	0												
31386TLL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,001,842.91	100%	0	\$0.00	0												
31386TLM5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$50,004,444.41	100%	0	\$0.00	0												
31386TLN3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$30,002,477.10	100%	0	\$0.00	0												
31386TLP8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,001,228.12	100%	0	\$0.00	0												
31386TLQ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$28,002,635.92	100%	0	\$0.00	0												
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$60,005,749.98	100%	0	\$0.00	0												
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$40,003,109.05	100%	0	\$0.00	0												
31386TLU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,001,897.46	100%	0	\$0.00	0												
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,001,819.56	100%	0	\$0.00	0												
31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,001,818.43	100%	0	\$0.00	0												
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,000,953.24	100%	0	\$0.00	0												
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$45,003,667.13	100%	0	\$0.00	0												
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

Total		57	\$10,196,265.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386U4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA												
Total		105	\$19,945,719.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UB27	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$678,538.68	100%	0	\$0.00	NA												
Total		7	\$678,538.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UB35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$707,764.91	100%	0	\$0.00	NA												
Total		6	\$707,764.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UB43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA												
Total		42	\$3,980,962.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UB50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA												
	Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA												
Total		17	\$2,402,448.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UB68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA												
Total		41	\$4,316,963.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UB84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$794,772.37	100%	0	\$0.00	NA												
Total		6	\$794,772.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UB92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA												
Total		16	\$1,345,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UBH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,104.16	100%	0	\$0.00	NA												
Total		10	\$1,091,104.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UBV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA												
	Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA												
Total		107	\$10,596,943.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UBX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA												
	Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA												
Total		25	\$2,472,265.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UCA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA												
	Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA												
Total		26	\$2,359,063.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UCC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA												
Total		41	\$3,581,610.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UCD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA												
Total		19	\$1,905,405.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UCE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA												
	Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA												
Total		22	\$2,471,340.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UCF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA												
Total		18	\$2,088,687.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UCG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA												
Total		19	\$1,935,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA												
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA												
Total		25	\$3,590,467.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA												
Total		26	\$3,261,089.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UD25	PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA												
Total		19	\$3,038,279.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA												
Total		124	\$20,372,210.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UDP4	PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA												
Total		63	\$12,142,487.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UDT6	PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA												
Total		59	\$10,048,070.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA												
Total		127	\$22,743,369.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA												
Total		105	\$18,923,558.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA												
Total		14	\$2,375,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UDZ2	PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA												
	Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA												
Total		114	\$18,385,353.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UEW8	USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA												
Total		42	\$5,351,352.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386UEX6	USAA FEDERAL SAVINGS BANK	22	\$2,498,																

31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA												
Total		109	\$16,035,441.27	100%	0	\$0.00	NA												
31386UNU2	FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA												
Total		320	\$40,872,999.97	100%	0	\$0.00	NA												
31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA												
Total		216	\$24,451,315.05	100%	0	\$0.00	NA												
31386UNX6	FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA												
Total		20	\$2,002,758.95	100%	0	\$0.00	NA												
31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA												
Total		207	\$32,402,796.26	100%	0	\$0.00	NA												
31386URG9	HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA												
Unavailable		307	\$47,107,451.77	98.77%	0	\$0.00	NA												
Total		311	\$47,695,136.10	100%	0	\$0.00	NA												
31386URH7	HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA												
Unavailable		118	\$18,269,487.38	99.37%	0	\$0.00	NA												
Total		119	\$18,385,776.01	100%	0	\$0.00	NA												
31386URL8	Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA												
Total		16	\$2,285,536.02	100%	0	\$0.00	NA												
31386URN4	HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA												
Unavailable		266	\$41,736,854.56	99.3%	0	\$0.00	NA												
Total		268	\$42,031,982.55	100%	0	\$0.00	NA												
31386URP9	HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA												
Unavailable		297	\$46,655,989.96	98.05%	0	\$0.00	NA												
Total		303	\$47,582,532.88	100%	0	\$0.00	NA												
31386URQ7	HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA												
Unavailable		127	\$19,610,645.61	96.08%	0	\$0.00	NA												
Total		132	\$20,410,511.89	100%	0	\$0.00	NA												
31386URR5	HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA												
Unavailable		177	\$25,796,992.37	95.46%	0	\$0.00	NA												
Total		185	\$27,023,963.61	100%	0	\$0.00	NA												
31386URV6	HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA												
Unavailable		122	\$19,017,811.85	98.83%	0	\$0.00	NA												
Total		124	\$19,242,111.85	100%	0	\$0.00	NA												
31386UV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA												
Total		77	\$14,942,810.07	100%	0	\$0.00	NA												
31386UV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA												
Total		61	\$7,938,913.00	100%	0	\$0.00	NA												
31386UVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA												
Total		189	\$24,385,190.37	100%	0	\$0.00	NA												
31386UVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA												
Total		154	\$9,961,722.72	100%	0	\$0.00	NA												
31386UVG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA												
Total		125	\$20,549,933.12	100%	0	\$0.00	NA												
31386UVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA												
Total		26	\$3,606,115.39	100%	0	\$0.00	NA												
31386UVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA												
Total		119	\$19,131,250.44	100%	0	\$0.00	NA												
31386UVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA												
Total		83	\$12,911,914.00	100%	0	\$0.00	NA												
31386UVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA												
Total		119	\$15,208,453.69	100%	0	\$0.00	NA												
31386UVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA												
Total		14	\$1,195,182.11	100%	0	\$0.00	NA												
31386UVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA												
Total		109	\$11,776,025.41	100%	0	\$0.00	NA												
31386UVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA												
Total		133	\$15,527,493.05	100%	0	\$0.00	NA												
31386UVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00</																

Total		6	\$1,000,205.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386V5J5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$999,610.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386V5K2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$1,001,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386V5L0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		10	\$1,001,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386V5M8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$1,000,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386V5N6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		10	\$1,000,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386V5R7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,001,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386V5U0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$1,000,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386V5V8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,219.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,000,219.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386V5W6	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		20	\$1,018,966.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386V5Y2	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VDH0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		9	\$1,305,025.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		57	\$10,613,789.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VDS6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$1,014,994.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VDU1	PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		22	\$2,415,882.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		202	\$33,076,830.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		35	\$5,775,459.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VG46	USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		46	\$9,051,746.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VG61	USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		41	\$6,738,437.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VG95	USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		36	\$6,366,735.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VHD5	USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		37	\$4,432,454.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VHF0	USAA FEDERAL SAVINGS BANK	13	\$2,142,871.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$2,142,871.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VHL7	USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$2,515,822.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VHN3	USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		43	\$6,402,862.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VHP8	USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$2,151,347.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VJ50	USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		97	\$16,069,024.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VJ68	USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		110	\$20,864,489.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VJ76	USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		18	\$2,509,642.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VJ84	USAA FEDERAL SAVINGS BANK	7	\$1,026,691.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$1,026,691.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VJG6	USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$2,186,128.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VKA7	USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		69	\$8,244,452.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386VKB5	USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		45	\$5,953,359.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0							

31386VL73	USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0												
Total		81	\$14,095,503.46	100%	0	\$0.00	0	\$0.00												
31386VL81	USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0												
Total		62	\$8,272,254.85	100%	0	\$0.00	0	\$0.00												
31386VLQ1	USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0												
Total		57	\$5,492,523.00	100%	0	\$0.00	0	\$0.00												
31386VLR9	USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0												
Total		20	\$1,763,381.60	100%	0	\$0.00	0	\$0.00												
31386VLT5	USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0												
Total		23	\$3,728,625.40	100%	0	\$0.00	0	\$0.00												
31386VLW8	USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0												
Total		61	\$9,072,669.07	100%	0	\$0.00	0	\$0.00												
31386VLX6	USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0												
Total		36	\$2,988,976.16	100%	0	\$0.00	0	\$0.00												
31386VLY4	USAA FEDERAL SAVINGS BANK	76	\$7,041,641.76	100%	0	\$0.00	NA	0												
Total		76	\$7,041,641.76	100%	0	\$0.00	0	\$0.00												
31386VLZ1	USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0												
Total		21	\$1,480,178.22	100%	0	\$0.00	0	\$0.00												
31386VM72	NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0												
Total		47	\$9,063,382.16	100%	0	\$0.00	0	\$0.00												
31386VM80	NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0												
Total		66	\$9,534,042.22	100%	0	\$0.00	0	\$0.00												
31386VMF4	USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0												
Total		84	\$14,179,354.00	100%	0	\$0.00	0	\$0.00												
31386VMG2	USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0												
Total		12	\$1,976,727.00	100%	0	\$0.00	0	\$0.00												
31386VMP2	THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0												
Total		95	\$10,025,151.89	100%	0	\$0.00	0	\$0.00												
31386VMQ0	THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0												
Total		96	\$10,011,827.02	100%	0	\$0.00	0	\$0.00												
31386VNA4	NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0												
Total		81	\$11,025,910.75	100%	0	\$0.00	0	\$0.00												
31386VNC0	NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0												
Total		66	\$12,060,975.26	100%	0	\$0.00	0	\$0.00												
31386VNU0	STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0												
	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0												
Total		24	\$2,096,943.51	100%	0	\$0.00	0	\$0.00												
31386VTI8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0												
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0												
Total		154	\$21,999,366.93	100%	0	\$0.00	0	\$0.00												
31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0												
	Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0												
Total		59	\$9,500,684.23	100%	0	\$0.00	0	\$0.00												
31386VTG5	TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0												
	Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0												
Total		49	\$6,000,376.49	100%	0	\$0.00	0	\$0.00												
31386VTK6	TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0												
	Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0												
Total		22	\$3,000,405.00	100%	0	\$0.00	0	\$0.00												
31386VTL4	TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0												
	Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0												
Total		51	\$5,500,041.71	100%	0	\$0.00	0	\$0.00												
31386VTM2	TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0												
	Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0												
Total		82	\$8,000,302.46	100%	0	\$0.00	0	\$0.00												
31386VTQ3	TCF MORTGAGE CORPORATION	2																		

Total		248	\$36,628,978.36	100%	0	\$0.00	NA	0												
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0												
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0												
Total		145	\$21,498,831.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0												
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0												
Total		58	\$3,964,014.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0												
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0												
Total		214	\$14,390,096.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0												
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0												
Total		79	\$5,039,336.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0												
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0												
Total		316	\$47,923,712.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386VZX1	FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0												
	Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0												
Total		277	\$42,643,826.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386VZY9	FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0												
	Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0												
Total		314	\$48,978,613.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386W3E6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0												
Total		18	\$1,180,485.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386W7K8	FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0												
	Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0												
Total		272	\$44,006,027.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386W7L6	FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0												
	Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0												
Total		342	\$49,517,869.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386W7M4	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0												
	Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0												
Total		229	\$31,566,399.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WBE7	PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0												
Total		67	\$6,081,880.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WDL9	FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0												
	Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0												
Total		131	\$23,814,129.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0												
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0												
Total		179	\$32,687,530.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0												
Total		109	\$20,323,724.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0												
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0												
Total		264	\$43,356,030.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WDX3	FLAGSTAR BANK, FSB	16	\$2,210,684.56	9.2%	0	\$0.00	NA	0												
	Unavailable	129	\$21,816,004.53	90.8%	0	\$0.00	NA	0												
Total		145	\$24,026,689.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0												
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0												
Total		163	\$31,574,989.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0												
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0												
Total		176	\$12,480,960.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0												
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0												
Total		153	\$10,346,106.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0												
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0												
Total		265	\$49,358,351.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WG28	Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0												
Total		13	\$1,474,499.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0												
Total		28	\$4,718,663.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31386WGP7	GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.																

31386X7G5	GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,857,629.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386X7J9	GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,863,670.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XAB2	FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,814,023.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XAC0	FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$26,373,244.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XAD8	FIRST UNION MORTGAGE CORPORATION	2	\$129,420.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,200,701.05	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,330,121.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XAE6	FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,406,113.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XAF3	FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,239,468.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XAG1	FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,636,488.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XBN5	THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$20,014,229.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XC61	HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,007,520.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XCY0	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,000,120.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,538,694.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,249,617.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XD45	CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,536,405.06	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,850,330.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,073,339.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$75,056,653.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XDS2	CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$27,153,504.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$37,683,062.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XDU7	CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$50,078,692.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$100,063,607.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 </								

Total			3	\$314,617.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386XEP7	CITIMORTGAGE, INC.	Unavailable	44	\$7,859,408.84	5.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			747	\$132,270,618.18	94.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			791	\$140,130,027.02	100%	0	\$0.00	0										
31386XEQ5	CITIMORTGAGE, INC.	Unavailable	2	\$147,583.24	0.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			1,197	\$202,656,820.04	99.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1,199	\$202,804,403.28	100%	0	\$0.00	0										
31386XER3	CITIMORTGAGE, INC.	Unavailable	3	\$212,242.31	0.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			304	\$45,939,455.41	99.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			307	\$46,151,697.72	100%	0	\$0.00	0										
31386XES1	CITIMORTGAGE, INC.	Unavailable	3	\$418,751.10	3.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			81	\$10,724,967.59	96.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			84	\$11,143,718.69	100%	0	\$0.00	0										
31386XET9	Unavailable		37	\$3,640,961.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			37	\$3,640,961.51	100%	0	\$0.00	0										
31386XEU6	Unavailable		72	\$10,751,677.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			72	\$10,751,677.04	100%	0	\$0.00	0										
31386XEW2	CITIMORTGAGE, INC.	Unavailable	1	\$102,254.98	2.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			38	\$4,538,309.21	97.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			39	\$4,640,564.19	100%	0	\$0.00	0										
31386XEX0	CITIMORTGAGE, INC.	Unavailable	8	\$615,471.23	36.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			14	\$1,054,122.13	63.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			22	\$1,669,593.36	100%	0	\$0.00	0										
31386XEZ5	CITIMORTGAGE, INC.		50	\$7,065,188.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			50	\$7,065,188.61	100%	0	\$0.00	0										
31386XG26	FIRST HORIZON HOME LOAN CORPORATION	Unavailable	100	\$14,295,719.18	66.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			41	\$7,325,216.54	33.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			141	\$21,620,935.72	100%	0	\$0.00	0										
31386XG34	FIRST HORIZON HOME LOAN CORPORATION	Unavailable	51	\$8,597,821.00	85.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			9	\$1,403,167.00	14.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			60	\$10,000,988.00	100%	0	\$0.00	0										
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	Unavailable	36	\$4,709,979.92	79.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			9	\$1,225,976.67	20.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			45	\$5,935,956.59	100%	0	\$0.00	0										
31386XG59	FIRST HORIZON HOME LOAN CORPORATION	Unavailable	33	\$2,983,400.00	59.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			21	\$2,016,942.26	40.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			54	\$5,000,342.26	100%	0	\$0.00	0										
31386XG75	FIRST HORIZON HOME LOAN CORPORATION	Unavailable	30	\$5,107,691.13	93.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			2	\$348,291.72	6.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			32	\$5,455,982.85	100%	0	\$0.00	0										
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	Unavailable	32	\$3,657,228.51	86.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			5	\$563,554.96	13.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			37	\$4,220,783.47	100%	0	\$0.00	0										
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	Unavailable	34	\$6,188,999.00	61.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			23	\$3,811,815.50	38.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			57	\$10,000,814.50	100%	0	\$0.00	0										
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	Unavailable	47	\$8,433,031.21	84.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			9	\$1,567,866.87	15.68%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			56	\$10,000,898.08	100%	0	\$0.00	0										
31386XGY6	FIRST HORIZON HOME LOAN CORPORATION	Unavailable	36	\$6,264,601.33	62.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			21	\$3,736,353.07	37.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			57	\$10,000,954.40	100%	0	\$0.00	0										
31386XH25	UNION PLANTERS BANK NA	Unavailable	23	\$3,943,524.27	42.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			29	\$5,277,517.30	57.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			52	\$9,221,041.57	100%	0	\$0.00	0										
31386XH33	UNION PLANTERS BANK NA	Unavailable	13	\$1,476,901.27	48.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			17	\$1,590,664.45	51.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			30	\$3,067,565.72	100%	0	\$0.00	0										
31386XH41	UNION PLANTERS BANK NA	Unavailable	39	\$5,346,436.04	54.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			31	\$4,490,227.61	45.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			70	\$9,836,663.65	100%	0	\$0.00	0										
31386XH58	UNION PLANTERS BANK NA	Unavailable	32	\$4,610,331.93	45.71%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			42	\$5,475,994.50	54.29%	0	\$0.00	0	\$0.00									

31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0												
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0												
Total		77	\$9,967,807.26	100%	0	\$0.00	0	0												
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0												
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0												
Total		86	\$10,071,052.27	100%	0	\$0.00	0	0												
31386XHW9	UNION PLANTERS BANK NA	15	\$2,549,497.19	25.26%	0	\$0.00	NA	0												
	Unavailable	41	\$7,543,619.53	74.74%	0	\$0.00	NA	0												
Total		56	\$10,093,116.72	100%	0	\$0.00	0	0												
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0												
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0												
Total		72	\$9,463,708.41	100%	0	\$0.00	0	0												
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0												
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0												
Total		73	\$9,880,974.91	100%	0	\$0.00	0	0												
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0												
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0												
Total		78	\$9,886,710.03	100%	0	\$0.00	0	0												
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0												
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0												
Total		69	\$9,863,563.90	100%	0	\$0.00	0	0												
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0												
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0												
Total		29	\$4,223,247.34	100%	0	\$0.00	0	0												
31386XJC1	UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0												
	Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0												
Total		14	\$1,772,113.91	100%	0	\$0.00	0	0												
31386XJD9	UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0												
	Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0												
Total		63	\$7,139,899.00	100%	0	\$0.00	0	0												
31386XJE7	UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0												
	Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0												
Total		50	\$4,405,991.73	100%	0	\$0.00	0	0												
31386XJF4	UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0												
	Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0												
Total		13	\$1,001,975.59	100%	0	\$0.00	0	0												
31386XJT4	UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0												
	Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0												
Total		113	\$9,884,136.01	100%	0	\$0.00	0	0												
31386XJU1	UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0												
	Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0												
Total		98	\$9,992,026.25	100%	0	\$0.00	0	0												
31386XJV9	UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0												
	Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0												
Total		45	\$6,185,760.39	100%	0	\$0.00	0	0												
31386XJW7	UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0												
	Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0												
Total		88	\$9,954,079.69	100%	0	\$0.00	0	0												
31386XJX5	UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0												
	Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0												
Total		118	\$10,243,173.42	100%	0	\$0.00	0	0												
31386XJY3	UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0												
	Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0												
Total		76	\$8,613,711.23	100%	0	\$0.00	0	0												
31386XKG0	IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0												
	Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0												
Total		148	\$20,096,874.51	100%	0	\$0.00	0	0												
31386XKH8	IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0												

Total		64	\$6,941,919.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		84	\$5,760,264.52	100%	0	\$0.00	0												
31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		94	\$15,827,775.32	100%	0	\$0.00	0												
31386XM60	GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		76	\$12,819,888.34	100%	0	\$0.00	0												
31386XM78	GMAC MORTGAGE CORPORATION	9	\$1,431,174.91	36.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	17	\$2,469,218.87	63.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		26	\$3,900,393.78	100%	0	\$0.00	0												
31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		134	\$23,040,209.44	100%	0	\$0.00	0												
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		75	\$13,047,246.89	100%	0	\$0.00	0												
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		136	\$24,142,897.86	100%	0	\$0.00	0												
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		153	\$24,193,743.64	100%	0	\$0.00	0												
31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		122	\$20,042,028.11	100%	0	\$0.00	0												
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		10	\$1,710,914.80	100%	0	\$0.00	0												
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		53	\$7,665,289.18	100%	0	\$0.00	0												
31386MX1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		262	\$17,715,286.81	100%	0	\$0.00	0												
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		96	\$6,062,834.37	100%	0	\$0.00	0												
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		34	\$1,972,170.47	100%	0	\$0.00	0												
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		48	\$3,442,129.70	100%	0	\$0.00	0												
31386XN36	GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		191	\$12,650,077.22	100%	0	\$0.00	0												
31386XN44	GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		70	\$4,256,379.47	100%	0	\$0.00	0												
31386XN51	GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$4,246,117.02	100%	0	\$0.00	0												
31386XNA0	GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	2	\$327,869.61	3.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		65	\$9,436,927.07	100%	0	\$0.00	0												
31386XNC6	GMAC MORTGAGE CORPORATION	49	\$6,980,604.95	55.99%	0	\$0.00	0	\$0.00	0										

31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0												
	Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0												
Total		140	\$23,191,404.77	100%	0	\$0.00	0	\$0.00												
31386XNN2	GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0												
	Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0												
Total		41	\$5,761,996.04	100%	0	\$0.00	0	\$0.00												
31386XNQ5	GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0												
	Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0												
Total		91	\$10,969,723.28	100%	0	\$0.00	0	\$0.00												
31386XNS1	GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0												
	Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0												
Total		82	\$13,732,738.41	100%	0	\$0.00	0	\$0.00												
31386XPC4	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0												
Total		3	\$121,108.29	100%	0	\$0.00	0	\$0.00												
31386XV78	RBMG INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0												
	Unavailable	29	\$4,646,120.01	98.41%	0	\$0.00	NA	0												
Total		30	\$4,721,120.01	100%	0	\$0.00	0	\$0.00												
31386XV86	Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0												
Total		142	\$17,480,048.99	100%	0	\$0.00	0	\$0.00												
31386XV94	Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0												
Total		42	\$4,064,783.42	100%	0	\$0.00	0	\$0.00												
31386VX1	RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0												
	Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0												
Total		73	\$14,596,537.65	100%	0	\$0.00	0	\$0.00												
31386VY9	RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0												
	Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0												
Total		145	\$24,011,461.23	100%	0	\$0.00	0	\$0.00												
31386XVZ6	Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0												
Total		33	\$2,207,808.78	100%	0	\$0.00	0	\$0.00												
31386XWC6	RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0												
	Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0												
Total		28	\$1,948,198.45	100%	0	\$0.00	0	\$0.00												
31386XWE2	RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0												
	Unavailable	19	\$1,198,549.05	95.61%	0	\$0.00	NA	0												
Total		20	\$1,253,549.05	100%	0	\$0.00	0	\$0.00												
31386XWK8	RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0												
	Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0												
Total		68	\$12,900,521.59	100%	0	\$0.00	0	\$0.00												
31386XWP7	Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0												
Total		16	\$2,537,334.72	100%	0	\$0.00	0	\$0.00												
31386XWQ5	Unavailable	32	\$2,002,597.21	100%	0	\$0.00	NA	0												
Total		32	\$2,002,597.21	100%	0	\$0.00	0	\$0.00												
31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0	\$0.00	NA	0												
	Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA	0												
Total		128	\$21,815,148.92	100%	0	\$0.00	0	\$0.00												
31386XWV4	Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0												
Total		40	\$5,240,964.14	100%	0	\$0.00	0	\$0.00												
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0												
Total		58	\$10,459,419.83	100%	0	\$0.00	0	\$0.00												
31386XX68	THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0												
Total		423	\$49,679,377.73	100%	0	\$0.00	0	\$0.00												
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0												
Total		114	\$11,060,151.47	100%	0	\$0.00	0	\$0.00												
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0												
Total		57	\$8,031,788.13	100%	0	\$0.00	0	\$0.00												
31386XZX7	NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0	\$0.00	NA	0												
Total		37	\$7,043,221.35	100%	0	\$0.														

31386Y4T8	GMAC MORTGAGE CORPORATION	35	\$4,299,800.74	38.24%	0	\$0.00	NA	0												
	Unavailable	52	\$6,944,520.85	61.76%	0	\$0.00	NA	0												
Total		87	\$11,244,321.59	100%	0	\$0.00		0												
31386Y4U5	GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0												
	Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0												
Total		104	\$12,955,337.88	100%	0	\$0.00		0												
31386Y4V3	GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0												
	Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0												
Total		35	\$3,015,792.25	100%	0	\$0.00		0												
31386Y4X9	GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0												
	Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0												
Total		41	\$5,838,561.46	100%	0	\$0.00		0												
31386Y5P5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0												
	Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0												
Total		207	\$20,384,141.43	100%	0	\$0.00		0												
31386Y5Q3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0												
	Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0												
Total		164	\$20,430,231.51	100%	0	\$0.00		0												
31386Y5R1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0												
	Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0												
Total		207	\$20,422,490.47	100%	0	\$0.00		0												
31386Y5T7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0												
	Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0												
Total		131	\$20,110,875.83	100%	0	\$0.00		0												
31386Y5U4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0												
	Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0												
Total		309	\$21,021,768.26	100%	0	\$0.00		0												
31386Y5V2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0												
	Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0												
Total		325	\$19,788,364.50	100%	0	\$0.00		0												
31386Y5W0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0												
	Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0												
Total		89	\$20,384,615.79	100%	0	\$0.00		0												
31386Y5X8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0												
	Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0												
Total		251	\$19,849,723.12	100%	0	\$0.00		0												
31386Y5Y6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0												
	Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0												
Total		76	\$20,395,581.63	100%	0	\$0.00		0												
31386Y5Z3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0												
	Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0												
Total		148	\$20,579,186.62	100%	0	\$0.00		0												
31386Y6B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0												
	Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0												
Total		127	\$20,600,358.73	100%	0	\$0.00		0												
31386Y6E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,271,160.85	26.46%	0	\$0.00	NA	0												
	Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0												
Total		125	\$19,924,193.32	100%	0	\$0.00		0												
31386Y6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0												
	Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0												
Total		177	\$19,924,967.12	100%	0	\$0.00		0												
31386Y6H2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0												
	Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0												
Total		137	\$20,188,603.07	100%	0	\$0.00		0												
31386Y6K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0												
	Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0												
Total		24	\$3,094,391.37	100%	0	\$0.00		0												
31386Y6L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0												
	Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0												
Total		130	\$19,833,119.75	100%	0	\$0.00		0												

31386Y6T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$9,858,489.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386Y6U3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$19,873,628.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386Y6X7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$406,544.39	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,682,231.67	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,088,776.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386Y6Z2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,612,417.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,112,418.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$3,843,712.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386Y7E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,962,396.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386Y7H1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$7,839,318.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,398,443.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386Y7M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$20,029,207.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386YA20	FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$11,719,283.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386YA46	FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,766,003.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386YA87	FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,395,607.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,876,465.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386YAA2	GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,887,943.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386YAC8	GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,611,065.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386YAE4	GMAC MORTGAGE CORPORATION	29	\$3,627,054.45	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,757,054.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386YAF1	GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,999,628.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386YAG9	FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,641,626.77	100%	0	\$0.00	0	\$0.00	0	\$0.00 </										

31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0												
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0												
Total		48	\$5,146,861.05	100%	0	\$0.00	0	0												
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0												
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0												
Total		156	\$25,419,487.42	100%	0	\$0.00	0	0												
31386YHE7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0												
	Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0												
Total		163	\$25,831,627.56	100%	0	\$0.00	0	0												
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0												
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0												
Total		60	\$8,993,706.46	100%	0	\$0.00	0	0												
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0												
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0												
Total		54	\$7,124,926.75	100%	0	\$0.00	0	0												
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0												
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0												
Total		61	\$8,667,994.38	100%	0	\$0.00	0	0												
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0												
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0												
Total		55	\$7,263,612.72	100%	0	\$0.00	0	0												
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0												
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0												
Total		21	\$2,987,693.11	100%	0	\$0.00	0	0												
31386YHS6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0												
	Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0												
Total		165	\$23,695,946.84	100%	0	\$0.00	0	0												
31386YHT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0												
	Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0												
Total		133	\$17,304,062.21	100%	0	\$0.00	0	0												
31386YHU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0												
	Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0												
Total		75	\$7,305,741.96	100%	0	\$0.00	0	0												
31386YHV9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0												
	Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0												
Total		22	\$1,637,935.48	100%	0	\$0.00	0	0												
31386YHW7	Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0												
Total		15	\$1,022,241.45	100%	0	\$0.00	0	0												
31386YJ21	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0												
	Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0												
Total		123	\$22,174,953.95	100%	0	\$0.00	0	0												
31386YJ39	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0												
	Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0												
Total		166	\$30,482,899.82	100%	0	\$0.00	0	0												
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0												
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0												
Total		170	\$30,401,693.09	100%	0	\$0.00	0	0												
31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0												
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0												
Total		204	\$35,523,900.60	100%	0	\$0.00	0	0												
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0												
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0												
Total		200	\$35,320,847.90	100%	0	\$0.00	0	0												
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0												
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0												
Total		208	\$35,349,597.14	100%	0	\$0.00	0	0												
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0												
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA													

	Unavailable		22	\$4,355,329.00	67.66%	0	\$0.00	NA	0												
Total			35	\$6,436,820.02	100%	0	\$0.00	NA	0												
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$359,379.46	9.81%	0	\$0.00	NA	0												
	Unavailable		56	\$3,303,960.89	90.19%	0	\$0.00	NA	0												
Total			62	\$3,663,340.35	100%	0	\$0.00	NA	0												
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION		43	\$3,130,476.48	31.44%	0	\$0.00	NA	0												
	Unavailable		102	\$6,828,011.02	68.56%	0	\$0.00	NA	0												
Total			145	\$9,958,487.50	100%	0	\$0.00	NA	0												
31386YJP0	CHASE MANHATTAN MORTGAGE CORPORATION		43	\$7,228,095.05	31.51%	0	\$0.00	NA	0												
	Unavailable		100	\$15,708,506.57	68.49%	0	\$0.00	NA	0												
Total			143	\$22,936,601.62	100%	0	\$0.00	NA	0												
31386YJQ8	CHASE MANHATTAN MORTGAGE CORPORATION		48	\$3,223,461.37	32.67%	0	\$0.00	NA	0												
	Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$9,866,344.05	100%	0	\$0.00	NA	0												
31386YJR6	CHASE MANHATTAN MORTGAGE CORPORATION		48	\$7,317,331.46	35.45%	0	\$0.00	NA	0												
	Unavailable		85	\$13,323,724.78	64.55%	0	\$0.00	NA	0												
Total			133	\$20,641,056.24	100%	0	\$0.00	NA	0												
31386YJS4	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$689,443.04	18.77%	0	\$0.00	NA	0												
	Unavailable		44	\$2,983,307.69	81.23%	0	\$0.00	NA	0												
Total			55	\$3,672,750.73	100%	0	\$0.00	NA	0												
31386YJT2	CHASE MANHATTAN MORTGAGE CORPORATION		15	\$2,377,873.46	30.74%	0	\$0.00	NA	0												
	Unavailable		34	\$5,358,324.24	69.26%	0	\$0.00	NA	0												
Total			49	\$7,736,197.70	100%	0	\$0.00	NA	0												
31386YJV7	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$727,681.82	23.39%	0	\$0.00	NA	0												
	Unavailable		39	\$2,383,775.28	76.61%	0	\$0.00	NA	0												
Total			50	\$3,111,457.10	100%	0	\$0.00	NA	0												
31386YJY1	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$615,204.75	59.76%	0	\$0.00	NA	0												
	Unavailable		2	\$414,282.72	40.24%	0	\$0.00	NA	0												
Total			7	\$1,029,487.47	100%	0	\$0.00	NA	0												
31386YJZ8	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,696,090.70	31.06%	0	\$0.00	NA	0												
	Unavailable		35	\$5,984,946.50	68.94%	0	\$0.00	NA	0												
Total			49	\$8,681,037.20	100%	0	\$0.00	NA	0												
31386YK29	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$738,500.00	14.06%	0	\$0.00	NA	0												
	Unavailable		32	\$4,515,767.55	85.94%	0	\$0.00	NA	0												
Total			37	\$5,254,267.55	100%	0	\$0.00	NA	0												
31386YK45	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$319,665.00	16.27%	0	\$0.00	NA	0												
	Unavailable		18	\$1,645,455.13	83.73%	0	\$0.00	NA	0												
Total			20	\$1,965,120.13	100%	0	\$0.00	NA	0												
31386YK86	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$335,400.00	3.88%	0	\$0.00	NA	0												
	Unavailable		52	\$8,318,732.63	96.12%	0	\$0.00	NA	0												
Total			54	\$8,654,132.63	100%	0	\$0.00	NA	0												
31386YK94	CHASE MANHATTAN MORTGAGE CORPORATION		116	\$18,475,423.00	43.93%	0	\$0.00	NA	0												
	Unavailable		146	\$23,581,901.20	56.07%	0	\$0.00	NA	0												
Total			262	\$42,057,324.20	100%	0	\$0.00	NA	0												
31386YKA1	CHASE MANHATTAN MORTGAGE CORPORATION		92	\$16,666,417.05	46.99%	0	\$0.00	NA	0												
	Unavailable		113	\$18,798,394.84	53.01%	0	\$0.00	NA	0												
Total			205	\$35,464,811.89	100%	0	\$0.00	NA	0												
31386YKB9	CHASE MANHATTAN MORTGAGE CORPORATION		66	\$12,122,708.22	36.33%	0	\$0.00	NA	0												
	Unavailable		131	\$21,246,082.72	63.67%	0	\$0.00	NA	0												
Total			197	\$33,368,790.94	100%	0	\$0.00	NA	0												
31386YKC7	CHASE MANHATTAN MORTGAGE CORPORATION		76	\$13,389,377.82	33.2%	0	\$0.00	NA	0												
	Unavailable		155	\$26,938,456.61	66.8%	0	\$0.00	NA	0												
Total			231	\$40,327,834.43	100%	0	\$0.00	NA	0												
31386YKD5	CHASE MANHATTAN MORTGAGE CORPORATION		104	\$17,442,382.00	39.8%	0	\$0.00	NA	0												
	Unavailable		169	\$26,387,010.90	60.2%	0	\$0.00	NA	0												
Total			273	\$43,829,392.90	100%	0	\$0.00	NA	0												

31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA												
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA												
Total		45	\$3,228,510.35	100%	0	\$0.00													
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA												
	Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA												
Total		86	\$5,907,223.09	100%	0	\$0.00													
31386YQ31	HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA												
	Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA												
Total		156	\$23,279,317.47	100%	0	\$0.00													
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA												
Total		45	\$7,699,295.47	100%	0	\$0.00													
31386YQ72	HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA												
	Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA												
Total		60	\$4,254,115.54	100%	0	\$0.00													
31386YQ80	HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA												
	Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA												
Total		213	\$14,499,886.51	100%	0	\$0.00													
31386YQ98	HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA												
	Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA												
Total		119	\$7,656,261.90	100%	0	\$0.00													
31386YQL1	Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA												
Total		12	\$1,867,761.41	100%	0	\$0.00													
31386YQM9	HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA												
	Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA												
Total		160	\$25,549,063.08	100%	0	\$0.00													
31386YQP2	HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA												
	Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA												
Total		255	\$38,981,672.91	100%	0	\$0.00													
31386YQQ0	HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA												
	Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA												
Total		113	\$17,676,679.20	100%	0	\$0.00													
31386YQS6	Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA												
Total		114	\$7,902,895.78	100%	0	\$0.00													
31386YQT4	HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA												
	Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA												
Total		309	\$20,844,528.67	100%	0	\$0.00													
31386YQU1	HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA												
	Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA												
Total		182	\$11,726,690.22	100%	0	\$0.00													
31386YQV9	HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA												
	Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA												
Total		92	\$5,509,813.16	100%	0	\$0.00													
31386YQW7	Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA												
Total		14	\$2,122,650.00	100%	0	\$0.00													
31386YQY3	HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA												
	Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA												
Total		196	\$31,305,759.34	100%	0	\$0.00													
31386YQZ0	HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA												
	Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA												
Total		308	\$47,009,953.15	100%	0	\$0.00													
31386YR55	Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA												
Total		18	\$2,100,564.38	100%	0	\$0.00													
31386YR63	HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA												
	Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA												
Total		97	\$11,578,334.73	100%	0	\$0.00													
31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA												
	Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA												
Total		208	\$24,236,910.55	100%	0	\$0.00													
31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA												
	Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA												
Total		79	\$8,416,220.09	100%	0	\$0.00													
31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA												
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA												
Total																			

31387A5A9	Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,997,606.34	100%	0	\$0.00	0												
31387A5B7	Unavailable	69	\$10,000,944.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,944.30	100%	0	\$0.00	0												
31387A5C5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	9	\$622,055.73	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,377,229.46	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,999,285.19	100%	0	\$0.00	0												
31387A5D3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,249.08	100%	0	\$0.00	0												
31387A5F8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,000,122.92	100%	0	\$0.00	0												
31387A5G6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,999,939.78	100%	0	\$0.00	0												
31387A5H4	Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,999,081.42	100%	0	\$0.00	0												
31387A5J0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$3,508,419.13	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,491,631.71	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,000,050.84	100%	0	\$0.00	0												
31387A5K7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,999,925.00	100%	0	\$0.00	0												
31387A5L5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,000,002.09	100%	0	\$0.00	0												
31387A5M3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,999,982.86	100%	0	\$0.00	0												
31387A5N1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,999,881.12	100%	0	\$0.00	0												
31387AA21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,168,527.64	100%	0	\$0.00	0												
31387AA39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,457,450.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,731,190.40	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,188,640.40	100%	0	\$0.00	0												
31387AA47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,992,956.60	100%	0	\$0.00	0												
31387AA62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$374,500.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,164,618.17	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,539,118.17	100%	0	\$0.00	0												
31387AA70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,618,605.85	100%	0	\$0.00	0												
31387AA88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,507,865.62	100%	0	\$0.00	0												
31387AA96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,785,661.30	100%	0	\$0.00	0												
31387AAA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,178,889.07	100%	0	\$0.00	0												
31387AAB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,429,427.0																

COMPANY (NAMC)																			
	Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,817,145.21	100%	0	\$0.00	0												
31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,251,252.78	100%	0	\$0.00	0												
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,425,111.90	100%	0	\$0.00	0												
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$19,389,422.23	100%	0	\$0.00	0												
31387AAX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$358,200.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$953,903.18	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,312,103.18	100%	0	\$0.00	0												
31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,047,563.12	100%	0	\$0.00	0												
31387AB20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,920,430.47	100%	0	\$0.00	0												
31387ABA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,785,725.28	100%	0	\$0.00	0												
31387ABB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,577,886.66	100%	0	\$0.00	0												
31387ABC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$19,600,991.44	100%	0	\$0.00	0												
31387ABD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,187,487.61	100%	0	\$0.00	0												
31387ABE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,359,723.92	100%	0	\$0.00	0												
31387ABG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,619,033.39	100%	0	\$0.00	0												
31387ABJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,857,946.43	100%	0	\$0.00	0												
31387ABN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,173,209.25	100%	0	\$0.00	0												
31387ABP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$19,777,360.93	100%	0	\$0.00	0												
31387ABQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,830,641.22	100%	0	\$0.00	0												
31387ABR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$24,746,140.25	100%	0	\$0.00	0												
31387ABS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,373,515.73	100%	0	\$0.00	0												
31387ABT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,729,250.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,048,654.19	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

31387ABX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,179,529.09	100%	0	\$0.00	0												
31387AE84	Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,499,843.44	100%	0	\$0.00	0												
31387AF34	Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,999,850.00	100%	0	\$0.00	0												
31387AF42	Unavailable	16	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,200.00	100%	0	\$0.00	0												
31387AF67	AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,477,452.72	100%	0	\$0.00	0												
31387AF75	Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,500,000.00	100%	0	\$0.00	0												
31387AF83	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,000.00	100%	0	\$0.00	0												
31387AF91	Unavailable	14	\$1,500,057.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,500,057.81	100%	0	\$0.00	0												
31387AFF7	Unavailable	13	\$1,000,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,131.00	100%	0	\$0.00	0												
31387AFH3	Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,500,075.00	100%	0	\$0.00	0												
31387AFJ9	Unavailable	14	\$1,000,010.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,000,010.74	100%	0	\$0.00	0												
31387AFK6	Unavailable	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,250.00	100%	0	\$0.00	0												
31387AFL4	Unavailable	81	\$13,000,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,000,105.00	100%	0	\$0.00	0												
31387AFN0	Unavailable	84	\$12,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,000,150.00	100%	0	\$0.00	0												
31387AFP5	Unavailable	20	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,500,150.00	100%	0	\$0.00	0												
31387AFQ3	Unavailable	26	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,100.00	100%	0	\$0.00	0												
31387AFR1	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,499,900.00	100%	0	\$0.00	0												
31387AFS9	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,100.00	100%	0	\$0.00	0												
31387AFV2	Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,000,200.00	100%	0	\$0.00	0												
31387AFW0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,100.00	100%	0	\$0.00	0												
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,038,550.00	100%	0	\$0.00	0												
31387AFZ3	Unavailable	45	\$4,575,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,575,015.00	100%	0	\$0.00	0												
31387AGD1	Unavailable	10	\$1,209,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,209,500.00	100%	0	\$0.00	0												
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$25,194,074.31	100%	0	\$0.00	0												
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,221.56	100%	0	\$0.00	0												
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,996,107.74	100%	0	\$0.00	0												
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,875,033.65	100%	0	\$0.00	0												
31387AH65	OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0	\$0.00	NA									

31387BBH5	PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,998,747.24	100%	0	\$0.00	0												
31387BBJ1	PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,013,755.23	100%	0	\$0.00	0												
31387BC50	GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,559,605.38	100%	0	\$0.00	0												
31387BC76	Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,375,084.51	100%	0	\$0.00	0												
31387BC84	Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,596,247.56	100%	0	\$0.00	0												
31387BD26	UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,125,200.00	100%	0	\$0.00	0												
31387BD34	UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,909,268.00	100%	0	\$0.00	0												
31387BD42	UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,000,770.25	100%	0	\$0.00	0												
31387BDA8	UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		709	\$100,475,495.54	100%	0	\$0.00	0												
31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,495,083.06	100%	0	\$0.00	0												
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,141,524.66	100%	0	\$0.00	0												
31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,456,627.79	100%	0	\$0.00	0												
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$36,598,388.57	100%	0	\$0.00	0												
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,498,909.26	100%	0	\$0.00	0												
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,735,176.64	100%	0	\$0.00	0												
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$369,720.93	100%	0	\$0.00	0												
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,000,934.03	100%	0	\$0.00	0												
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,982,429.70	100%	0	\$0.00	0												
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,998,204.85	100%	0	\$0.00	0												
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,003,786.67	100%	0	\$0.00	0												
31387BE33	GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,883,572.56	100%	0	\$0.00	0												
31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

31387BHN6	IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA												
	Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA												
Total		82	\$12,979,256.00	100%	0	\$0.00													
31387BHP1	STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA												
	Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA												
Total		69	\$6,407,368.46	100%	0	\$0.00													
31387BHQ9	WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA												
	Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA												
Total		80	\$16,266,003.24	100%	0	\$0.00													
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA												
Total		31	\$2,024,954.61	100%	0	\$0.00													
31387BJA2	RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA												
	Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA												
Total		28	\$4,667,827.92	100%	0	\$0.00													
31387BJC8	RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA												
	Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA												
Total		126	\$20,590,296.04	100%	0	\$0.00													
31387BJF1	RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA												
	Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA												
Total		51	\$6,079,380.07	100%	0	\$0.00													
31387BJK0	RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA												
	Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA												
Total		109	\$17,580,583.49	100%	0	\$0.00													
31387BJL8	RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA												
	Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA												
Total		25	\$1,592,991.42	100%	0	\$0.00													
31387BJP9	RBMG INC.	2	\$169,900.00	6.79%	0	\$0.00	NA												
	Unavailable	23	\$2,332,926.73	93.21%	0	\$0.00	NA												
Total		25	\$2,502,826.73	100%	0	\$0.00													
31387BJQ7	Unavailable	13	\$2,676,980.08	100%	0	\$0.00	NA												
Total		13	\$2,676,980.08	100%	0	\$0.00													
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA												
Total		65	\$7,413,087.10	100%	0	\$0.00													
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA												
Total		16	\$2,785,444.00	100%	0	\$0.00													
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA												
Total		13	\$2,152,107.47	100%	0	\$0.00													
31387BK36	Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA												
Total		54	\$6,123,783.32	100%	0	\$0.00													
31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA												
Total		19	\$2,186,089.30	100%	0	\$0.00													
31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA												
Total		14	\$1,799,628.09	100%	0	\$0.00													
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA												
Total		162	\$28,204,949.08	100%	0	\$0.00													
31387BKD4	RBMG INC.	1	\$150,000.00	4.67%	0	\$0.00	NA												
	Unavailable	20	\$3,059,332.00	95.33%	0	\$0.00	NA												
Total		21	\$3,209,332.00	100%	0	\$0.00													
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA												
Total		50	\$5,964,072.33	100%	0	\$0.00													
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA												
	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA												
Total		106	\$15,086,089.42	100%	0	\$0.00													
31387BKQ5	Unavailable	31	\$2,815,783.00	100%	0	\$0.00	NA												
Total		31	\$2,815,783.00	100%	0	\$0.00													
31387BKR3	RBMG INC.	1	\$100,000.00	3.39%	0	\$0.00	NA												
	Unavailable	24	\$2,849,250.00	96.61%	0	\$0.00	NA												
Total		25	\$2,949,250.00	100%	0	\$0.00													
31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA												
Total		56	\$8,450,365.13	100%	0	\$0.00													
31387BKT9	RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA												
	Unavailable	143	\$18,145,738.60	99.51%	0	\$0.00	NA												
Total		144	\$18,235,738.60	100%	0	\$0.00													

	Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$4,224,515.89	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNE9	COUNTRYWIDE HOME LOANS, INC.	1	\$295,651.18	18.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,332,681.08	81.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,628,332.26	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		39	\$3,834,328.90	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$1,867,584.82	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$1,594,230.10	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNK5	COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33	\$4,527,954.91	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNL3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		170	\$19,917,824.58	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNM1	COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		86	\$9,765,198.07	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNN9	COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		66	\$6,121,257.86	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNP4	COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33	\$2,494,452.94	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$2,971,879.60	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNS8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		47	\$3,692,417.40	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNU3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		63	\$7,108,879.31	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNX7	COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		249	\$39,630,126.28	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BNZ2	COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		422	\$64,515,356.21	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BP23	COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		362	\$45,579,846.10	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BP31	COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		929	\$99,149,756.17	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BP49	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		85	\$17,567,840.99	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BP56	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		186	\$30,481,230.44	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BP72	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		286	\$47,530,796.59	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		88	\$12,639,642.13	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		678	\$44,903,163.25	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BPA5	COUNTRYWIDE HOME LOANS, INC.	4	\$276,132.37	21.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,024,878.07	78.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,301,010.44	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BPD9	COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$2,224,398.77	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	
31387BPF4	COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA									

31387BSR5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA												
	Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA												
Total		55	\$9,166,538.18	100%	0	\$0.00													
31387BSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA												
	Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA												
Total		25	\$4,108,640.70	100%	0	\$0.00													
31387BST1	COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA												
	Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA												
Total		72	\$4,913,592.55	100%	0	\$0.00													
31387BSV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA												
	Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA												
Total		124	\$20,315,737.33	100%	0	\$0.00													
31387BSW4	COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA												
	Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA												
Total		55	\$3,735,050.67	100%	0	\$0.00													
31387BSY0	COUNTRYWIDE HOME LOANS, INC.	5	\$880,800.00	5.75%	0	\$0.00	NA												
	Unavailable	71	\$14,445,305.94	94.25%	0	\$0.00	NA												
Total		76	\$15,326,105.94	100%	0	\$0.00													
31387BSZ7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA												
	Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA												
Total		248	\$39,599,878.80	100%	0	\$0.00													
31387BT29	Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA												
Total		22	\$2,643,869.34	100%	0	\$0.00													
31387BT37	COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA												
	Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA												
Total		19	\$2,088,147.64	100%	0	\$0.00													
31387BT52	COUNTRYWIDE HOME LOANS, INC.	8	\$958,800.00	37.19%	0	\$0.00	NA												
	Unavailable	12	\$1,619,600.00	62.81%	0	\$0.00	NA												
Total		20	\$2,578,400.00	100%	0	\$0.00													
31387BT60	COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA												
	Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA												
Total		74	\$8,566,269.06	100%	0	\$0.00													
31387BT78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA												
	Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA												
Total		64	\$7,381,436.75	100%	0	\$0.00													
31387BT86	COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA												
	Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA												
Total		30	\$3,319,645.95	100%	0	\$0.00													
31387BT94	COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA												
	Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA												
Total		29	\$2,361,520.50	100%	0	\$0.00													
31387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA												
Total		4	\$506,003.06	100%	0	\$0.00													
31387BTE3	Unavailable	3	\$361,821.87	100%	0	\$0.00	NA												
Total		3	\$361,821.87	100%	0	\$0.00													
31387BTG8	COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA												
	Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA												
Total		60	\$10,010,560.00	100%	0	\$0.00													
31387BTJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA												
	Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA												
Total		42	\$7,010,403.43	100%	0	\$0.00													
31387BTL7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA												
	Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA												
Total		88	\$15,001,240.75	100%	0	\$0.00													
31387BTM5	COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA												
	Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA												
Total		37	\$2,465,884.91	100%	0	\$0.00													
31387BTN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,310,650.00	18.82%	0	\$0.00	NA												
	Unavailable	35	\$5,654,773.90	81.18%	0	\$0.00	NA												
Total		44	\$6,965,423.90	100%	0	\$0.00													
31387BTP8	COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA												
	Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA												
Total		56	\$3,818,970.83	100%	0	\$0.00													
31387BTS2	COUNTRYWIDE HOME LOANS, INC																		

31387BTY9	COUNTRYWIDE HOME LOANS, INC.	2	\$125,350.00	10.14%	0	\$0.00	NA												
	Unavailable	12	\$1,111,450.00	89.86%	0	\$0.00	NA												
Total		14	\$1,236,800.00	100%	0	\$0.00													
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA												
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA												
Total		34	\$3,363,983.55	100%	0	\$0.00													
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA												
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA												
Total		73	\$6,489,431.00	100%	0	\$0.00													
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA												
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA												
Total		118	\$10,471,574.61	100%	0	\$0.00													
31387BUB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0	\$0.00	NA												
	Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA												
Total		21	\$3,071,436.11	100%	0	\$0.00													
31387BUC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA												
	Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA												
Total		64	\$7,924,911.02	100%	0	\$0.00													
31387BUE1	COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA												
	Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA												
Total		25	\$1,895,264.80	100%	0	\$0.00													
31387BUF8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA												
	Unavailable	11	\$1,387,139.83	78.95%	0	\$0.00	NA												
Total		14	\$1,756,939.83	100%	0	\$0.00													
31387BUM3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA												
	Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA												
Total		47	\$3,951,789.17	100%	0	\$0.00													
31387BVF7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA												
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA												
Total		150	\$25,019,449.91	100%	0	\$0.00													
31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA												
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA												
Total		160	\$24,073,634.07	100%	0	\$0.00													
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA												
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA												
Total		94	\$15,004,507.68	100%	0	\$0.00													
31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA												
	Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA												
Total		121	\$20,031,738.05	100%	0	\$0.00													
31387BVK6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA												
	Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA												
Total		73	\$11,716,932.28	100%	0	\$0.00													
31387BVL4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA												
	Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA												
Total		68	\$11,624,074.20	100%	0	\$0.00													
31387BW25	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA												
	Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA												
Total		19	\$1,330,648.62	100%	0	\$0.00													
31387BW33	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA												
	Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA												
Total		15	\$1,053,872.82	100%	0	\$0.00													
31387BW41	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$701,104.52	32.67%	0	\$0.00	NA												
	Unavailable	12	\$1,445,019.15	67.33%	0	\$0.00	NA												
Total		20	\$2,146,123.67	100%	0	\$0.00													
31387BW58	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA												
	Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA												
Total		73	\$10,518,385.76	100%	0	\$0.00													
31387BW66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA												
	Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA												
Total		104	\$14,457,156.37	100%	0	\$0.00													
31387BW82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA												
	Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA												
Total		29	\$4,005,985.00	100%	0	\$0.00													
31387BWD1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA												
Total		22	\$2,244,871.43	100%	0	\$0.00													
31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA												
Total		24	\$2,618,008.80	100%	0	\$0.00													
31387BWG4	COUNTRYWIDE HOME LOANS, INC.	297	\$41,988,638.66	100%	0	\$0.00	NA												
Total		297	\$41,988,638.66	100%	0	\$0.00													
31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA												
Total		466	\$65,334,747.57	100%	0	\$0.00													

Total		110	\$6,974,617.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,089,275.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,601,000.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,347,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BWT6	WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$70,835,293.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BWU3	WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$99,649,273.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BWW1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,000,291.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BWX7	WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$23,275,396.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BWW5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		678	\$104,387,042.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,498,778.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,535,825.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$647,168.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BXX4	WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$179,135.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,797,723.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BXM0	WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$6,890,619.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$23,022,508.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BXP3	WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,828,404.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BYA5	M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$314,701.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BYB3	M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,374,880.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BYC1	Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$259,565.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BYP2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,334,192.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,969,262.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BZ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,417,404.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BZ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$48,152,707.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,509,666.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387BZ89	WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,026,195.74	100%	0	\$0.00													

31387CAK7	CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA												
	Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA												
Total		37	\$5,524,093.46	100%	0	\$0.00													
31387CAL5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA												
	Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA												
Total		26	\$3,651,806.71	100%	0	\$0.00													
31387CAM3	CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA												
	Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA												
Total		58	\$7,129,001.92	100%	0	\$0.00													
31387CAN1	REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA												
Total		38	\$3,025,712.28	100%	0	\$0.00													
31387CAR2	REPUBLIC BANK	139	\$18,629,535.15	100%	0	\$0.00	NA												
Total		139	\$18,629,535.15	100%	0	\$0.00													
31387CAT8	REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA												
Total		22	\$3,509,507.58	100%	0	\$0.00													
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA												
Total		59	\$7,379,479.59	100%	0	\$0.00													
31387CAY7	Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA												
Total		59	\$6,861,434.30	100%	0	\$0.00													
31387CBA8	GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA												
	Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA												
Total		59	\$4,051,182.69	100%	0	\$0.00													
31387CBB6	GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA												
	Unavailable	2	\$195,097.15	7%	0	\$0.00	NA												
Total		39	\$2,788,586.55	100%	0	\$0.00													
31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA												
Total		28	\$1,799,921.91	100%	0	\$0.00													
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA												
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA												
Total		33	\$1,999,206.70	100%	0	\$0.00													
31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA												
Total		18	\$934,831.81	100%	0	\$0.00													
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA												
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA												
Total		48	\$7,465,458.34	100%	0	\$0.00													
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA												
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA												
Total		62	\$7,961,929.87	100%	0	\$0.00													
31387CBN0	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA												
	Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA												
Total		60	\$10,000,734.39	100%	0	\$0.00													
31387CBP5	FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA												
	Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA												
Total		61	\$4,251,450.93	100%	0	\$0.00													
31387CBQ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA												
	Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA												
Total		51	\$7,562,988.08	100%	0	\$0.00													
31387CBR1	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,243,286.91	58.45%	0	\$0.00	NA												
	Unavailable	14	\$883,686.67	41.55%	0	\$0.00	NA												
Total		34	\$2,126,973.58	100%	0	\$0.00													
31387CBS9	FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA												
	Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA												
Total		94	\$15,000,948.75	100%	0	\$0.00													
31387CBT7	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,370,713.00	87.41%	0	\$0.00	NA												
	Unavailable	5	\$629,656.00	12.59%	0	\$0.00	NA												
Total		39	\$5,000,369.00	100%	0	\$0.00													
31387CBU4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,479,299.00	49.58%	0	\$0.00	NA												
	Unavailable	17	\$2,520,936.75	50.42%	0	\$0.00	NA												
Total		32	\$5,000,235.75	100%	0	\$0.00													
31387CBV2	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA												
	Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA												
Total		62	\$10,000,193.11	100%	0	\$0.00													
31387CBW0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,343,500.00	100%	0	\$0.00	NA												
Total		17	\$2,343,500.00	100%	0	\$0.00													
31387CBX8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA												
	Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA												
Total		23	\$2,999,768.50	100%	0	\$0.00													
31387CC25	GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA												
	Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA												
Total		65	\$11,158,798.80	100%	0	\$0.00													
31387CC41	GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%</															

	Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA												
Total		66	\$10,895,349.94	100%	0	\$0.00	NA												
31387CC90	GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA												
	Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA												
Total		78	\$12,355,652.00	100%	0	\$0.00	NA												
31387CCG4	Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA												
Total		27	\$3,590,034.00	100%	0	\$0.00	NA												
31387CCN9	Unavailable	6	\$282,002.99	100%	0	\$0.00	NA												
Total		6	\$282,002.99	100%	0	\$0.00	NA												
31387CCQ2	Unavailable	9	\$531,825.72	100%	0	\$0.00	NA												
Total		9	\$531,825.72	100%	0	\$0.00	NA												
31387CCR0	Unavailable	11	\$898,219.43	100%	0	\$0.00	NA												
Total		11	\$898,219.43	100%	0	\$0.00	NA												
31387CCY5	GMAC MORTGAGE CORPORATION	32	\$5,502,250.00	54.18%	0	\$0.00	NA												
	Unavailable	27	\$4,653,910.47	45.82%	0	\$0.00	NA												
Total		59	\$10,156,160.47	100%	0	\$0.00	NA												
31387CCZ2	GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA												
	Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA												
Total		99	\$15,039,378.28	100%	0	\$0.00	NA												
31387CDA6	GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA												
	Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA												
Total		197	\$24,545,032.40	100%	0	\$0.00	NA												
31387CDB4	GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA												
	Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA												
Total		24	\$1,996,143.23	100%	0	\$0.00	NA												
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA												
Total		31	\$2,117,618.28	100%	0	\$0.00	NA												
31387CE31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$2,003,485.79	100%	0	\$0.00	NA												
Total		30	\$2,003,485.79	100%	0	\$0.00	NA												
31387CE49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$827,949.29	100%	0	\$0.00	NA												
Total		14	\$827,949.29	100%	0	\$0.00	NA												
31387CE64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	262	\$49,704,074.91	100%	0	\$0.00	NA												
Total		262	\$49,704,074.91	100%	0	\$0.00	NA												
31387CE72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA												
Total		703	\$137,956,978.64	100%	0	\$0.00	NA												
31387CE80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA												
Total		196	\$37,858,474.97	100%	0	\$0.00	NA												
31387CEJ6	SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA												
Total		342	\$26,776,953.78	100%	0	\$0.00	NA												
31387CEK3	SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA												
Total		341	\$29,983,562.39	100%	0	\$0.00	NA												
31387CEL1	SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA												
Total		300	\$23,167,797.83	100%	0	\$0.00	NA												
31387CEM9	SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA												
Total		339	\$26,692,736.25	100%	0	\$0.00	NA												
31387CEN7	SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA												
Total		337	\$26,806,117.02	100%	0	\$0.00	NA												
31387CEP2	SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA												
Total		376	\$32,588,722.80	100%	0	\$0.00	NA												
31387CEV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA												
Total		51	\$7,848,904.58	100%	0	\$0.00	NA												
31387CEW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA												
Total		148	\$22,768,971.65	100%	0	\$0.00	NA												
31387CEX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA												
Total		80	\$12,082,650.00	100%	0	\$0.00	NA												
31387CEY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,865,606.73	100%	0	\$0.00	NA												
Total		10	\$1,865,606.73	100%	0	\$0.00	NA												
31387CFA4	D																		

31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA												
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA												
Total		553	\$90,148,432.00	100%	0	\$0.00													
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA												
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA												
Total		457	\$76,789,662.75	100%	0	\$0.00													
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA												
Total		10	\$1,718,781.53	100%	0	\$0.00													
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA												
	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA												
Total		123	\$15,721,669.66	100%	0	\$0.00													
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA												
	Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA												
Total		50	\$4,229,631.39	100%	0	\$0.00													
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA												
Total		30	\$3,596,501.20	100%	0	\$0.00													
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA												
Total		220	\$24,284,073.74	100%	0	\$0.00													
31387CUT6	Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA												
Total		75	\$10,809,152.90	100%	0	\$0.00													
31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA												
Total		68	\$9,916,211.81	100%	0	\$0.00													
31387CV32	BANK OF STANLY	15	\$2,118,749.17	100%	0	\$0.00	NA												
Total		15	\$2,118,749.17	100%	0	\$0.00													
31387CV57	Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA												
Total		100	\$7,125,222.76	100%	0	\$0.00													
31387CV65	Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA												
Total		55	\$6,607,655.72	100%	0	\$0.00													
31387CV73	IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA												
	Unavailable	22	\$3,393,668.59	74.09%	0	\$0.00	NA												
Total		31	\$4,580,749.00	100%	0	\$0.00													
31387CV81	IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA												
	Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA												
Total		33	\$5,024,750.00	100%	0	\$0.00													
31387CVC2	REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA												
Total		14	\$1,503,189.30	100%	0	\$0.00													
31387CVD0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA												
	Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA												
Total		17	\$1,932,680.00	100%	0	\$0.00													
31387CVL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA												
	Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA												
Total		148	\$20,003,590.98	100%	0	\$0.00													
31387CVM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA												
	Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA												
Total		111	\$13,047,366.68	100%	0	\$0.00													
31387CVN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA												
	Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA												
Total		55	\$5,763,948.55	100%	0	\$0.00													
31387CVV0	Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA												
Total		35	\$4,284,796.71	100%	0	\$0.00													
31387CVW8	Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA												
Total		52	\$5,225,988.52	100%	0	\$0.00													
31387CWH0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA												
	Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA												
Total		36	\$4,001,569.75	100%	0	\$0.00													
31387CWJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,134,412.12	91.23%	0	\$0.00	NA												
	Unavailable	1	\$109,000.00	8.77%	0	\$0.00	NA												
Total		11	\$1,243,412.12	100%	0	\$0.00													
31387CWK3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA												
	Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA												
Total		23	\$2,274,957.11	100%	0	\$0.00													
31387CWL1	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA												
	Unavailable	12	\$1,633,388.32	40.83%	0	\$0.0													

31387CXJ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,000,447.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387CXX2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,093.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DAF6	Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,124,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DAG4	ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,499,735.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DAH2	ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,999,836.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DB65	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,309,119.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DB73	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,326,927.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DBC2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,917,400.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DBE8	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,786,695.88	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,213,507.34	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,000,203.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DBF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,148.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,267,373.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$706,617.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DDN6	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,408,649.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DF95	CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,054,867.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGA1	CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$63,379,755.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGB9	CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,732,732.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGE3	CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$22,707,026.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGF0	CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,073,194.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGG8	CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,352,500.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGH6	CHARTER ONE BANK FSB	54	\$7,264,798.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,264,798.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGJ2	CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$53,934,608.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGK9	CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$53,923,524.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGL7	CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$64,782,935.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGM5	CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,685,528.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGN3	CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$35,464,294.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGP8	CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,891,027.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGO6	CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,859,903.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGR4	CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,443,289.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGS2	CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$21,298,129.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGU7	CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,577,774.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387DGV5	CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$32,712,119.34	100%	0</														

31387FB29	Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA												
Total		51	\$4,644,659.83	100%	0	\$0.00	NA												
31387FB37	Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA												
Total		127	\$12,260,710.07	100%	0	\$0.00	NA												
31387FB45	Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA												
Total		121	\$12,020,885.74	100%	0	\$0.00	NA												
31387FB52	Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA												
Total		145	\$14,287,383.85	100%	0	\$0.00	NA												
31387FB60	Unavailable	62	\$7,546,542.13	100%	0	\$0.00	NA												
Total		62	\$7,546,542.13	100%	0	\$0.00	NA												
31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA												
Total		79	\$7,510,285.84	100%	0	\$0.00	NA												
31387FB86	Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA												
Total		80	\$6,656,196.36	100%	0	\$0.00	NA												
31387FBV5	Unavailable	23	\$4,063,287.08	100%	0	\$0.00	NA												
Total		23	\$4,063,287.08	100%	0	\$0.00	NA												
31387FBW3	Unavailable	78	\$14,996,969.03	100%	0	\$0.00	NA												
Total		78	\$14,996,969.03	100%	0	\$0.00	NA												
31387FCB8	Unavailable	25	\$994,047.98	100%	0	\$0.00	NA												
Total		25	\$994,047.98	100%	0	\$0.00	NA												
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA												
Total		38	\$3,596,774.22	100%	0	\$0.00	NA												
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA												
Total		147	\$25,535,715.13	100%	0	\$0.00	NA												
31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA												
Total		113	\$17,905,561.75	100%	0	\$0.00	NA												
31387FCG7	Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA												
Total		23	\$2,228,578.81	100%	0	\$0.00	NA												
31387FCH5	Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA												
Total		269	\$43,194,571.77	100%	0	\$0.00	NA												
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA												
Total		209	\$21,645,161.63	100%	0	\$0.00	NA												
31387FCK8	Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA												
Total		206	\$34,110,209.15	100%	0	\$0.00	NA												
31387FCM4	Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA												
Total		104	\$19,785,903.11	100%	0	\$0.00	NA												
31387FCQ5	Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA												
Total		233	\$52,259,129.33	100%	0	\$0.00	NA												
31387FM84	DLJ MORTGAGE CAPITAL INC.	15	\$696,706.48	100%	0	\$0.00	NA												
Total		15	\$696,706.48	100%	0	\$0.00	NA												
31387FMP6	Unavailable	22	\$2,448,544.85	100%	0	\$0.00	NA												
Total		22	\$2,448,544.85	100%	0	\$0.00	NA												
31387FMQ4	Unavailable	28	\$3,070,559.44	100%	0	\$0.00	NA												
Total		28	\$3,070,559.44	100%	0	\$0.00	NA												
31387FMR2	Unavailable	20	\$1,503,927.66	100%	0	\$0.00	NA												
Total		20	\$1,503,927.66	100%	0	\$0.00	NA												
31387FMS0	Unavailable	22	\$2,873,406.42	100%	0	\$0.00	NA												
Total		22	\$2,873,406.42	100%	0	\$0.00	NA												
31387FMV3	Unavailable	24	\$4,248,997.10	100%	0	\$0.00	NA												
Total		24	\$4,248,997.10	100%	0	\$0.00	NA												
31387FMW1	Unavailable	497	\$78,510,269.03	100%	0	\$0.00	NA												
Total		497	\$78,510,269.03	100%	0	\$0.00	NA												
31387FMX9	Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA												
Total		238	\$31,216,982.59	100%	0	\$0.00	NA												
31387FMY7	Unavailable	216	\$26,007,749.05	100%	0	\$0.00	NA												
Total		216	\$26,007,749.05	100%	0	\$0.00	NA												
31387FN26	DLJ MORTGAGE CAPITAL INC.	292	\$32,602,904.70	100%	0	\$0.00	NA												
Total		292	\$32,602,904.70	100%	0	\$0.00	NA												
31387FN59	DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA												
Total		26	\$2,133,720.88	100%	0	\$0.00	NA												
31387FN75	DLJ MORTGAGE CAPITAL INC.	10	\$750,935.72	100%	0	\$0.00	NA												
Total		10	\$750,935.72	100%	0	\$0.00	NA												
31387FNH3	DLJ MORTGAGE CAPITAL INC.	16	\$2,510,346.19	100%	0	\$0.00	NA												
Total																			

	EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA												
	GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA												
	GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA												
	HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA												
	PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA												
	RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA												
	REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA												
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA												
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA												
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00	NA												
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA												
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA												
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA												
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA												
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0</								

	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA												
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA												
Total		3,415	\$408,157,144.08	100%	0	\$0.00													
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA												
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA												
	HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA												
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA												
	RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA												
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA												
Total		662	\$66,200,017.35	100%	0	\$0.00													
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$154,601.11	0.43%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA												
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$240,200.00	0.67%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA												
	GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA												
	GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,199,196.89	6.13%	0	\$0.00	NA												
	NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$691,863.80	1.93%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA												
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$305,466.21	0.85%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA												
	WASHTEANAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA												
	Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA												
Total		442	\$35,881,467.44	100%	0	\$0.00													
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA												
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	\$0.00	NA									

31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA												
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA												
	Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA												
Total		520	\$57,814,173.40	100%	0	\$0.00													
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA												
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA												
Total		13	\$1,055,756.44	100%	0	\$0.00													
31371J5X8	COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA												
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA												
Total		194	\$17,205,926.73	100%	0	\$0.00													
31371J5Y6	COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	0	\$0.00	NA												
	Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA												
Total		669	\$58,664,868.18	100%	0	\$0.00													
31371J5Z3	COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA												
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA												
Total		155	\$12,402,971.76	100%	0	\$0.00													
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA												
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA												
Total		102	\$9,492,371.44	100%	0	\$0.00													
31371J6B5	COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA												
	Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA												
Total		906	\$123,975,995.00	100%	0	\$0.00													
31371J6C3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA												
	Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA												
Total		220	\$25,547,701.73	100%	0	\$0.00													
31371J6D1	COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA												
	Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA												
Total		46	\$5,237,090.22	100%	0	\$0.00													
31371J6E9	CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA												
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA												
Total		790	\$123,954,260.32	100%	0	\$0.00													
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA												
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA												
Total		154	\$21,274,896.34	100%	0	\$0.00													
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA												
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA												
Total		35	\$2,404,423.78	100%	0	\$0.00													
31371J6H2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2																	

	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA												
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA												
Total		916	\$100,052,165.83	100%	0	\$0.00	NA												
31376JVR7	AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA												
	BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,421.63	0.26%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA												
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.1%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	29	\$3,996,576.51	6.15%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA												
	CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%	0	\$0.00	NA												
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$288,621.08	0.44%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$161,448.81	0.25%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA												
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$180,583.50	0.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,600.00	0.1%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA												
	FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.24%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF LEESPORT THE	2	\$289,900.00	0.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA												
	FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA												
	HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA												
	HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA												
	ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0	\$0.00	NA												
	LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA												
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

31385YXQ3	FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,615,105.40	100%	0	\$0.00	0												
31386AEG7	TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,013,509.78	100%	0	\$0.00	0												
31386AME3	USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,366,568.38	100%	0	\$0.00	0												
31386CPF3	BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$29,814,479.93	100%	0	\$0.00	0												
31386E2D9	FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,837,941.11	100%	0	\$0.00	0												
31386E2E7	FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,772,854.12	100%	0	\$0.00	0												
31386E2F4	FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,181,676.32	100%	0	\$0.00	0												
31386EK31	COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,774,850.00	100%	0	\$0.00	0												
31386EK49	COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,024,800.00	100%	0	\$0.00	0												
31386EK80	COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,939,577.36	100%	0	\$0.00	0												
31386EK98	COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,494,062.19	100%	0	\$0.00	0												
31386EKT4	COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,480,868.54	100%	0	\$0.00	0												
31386EKU1	COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,190,618.93	100%	0	\$0.00	0												
31386EKW7	COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,714,627.92	100%	0	\$0.00	0												
31386EKZ0	COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,000,000.00	100%	0	\$0.00	0												
31386EPC6	CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,204,484.24	100%	0	\$0.00	0												
31386EPD4	CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$12,352,597.53	100%	0	\$0.00	0												
31386EPE2	CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,992,926.78	100%	0	\$0.00	0												
31386EPF9	CITIMORTGAGE, INC.	6	\$376,433.29	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$997,070.21	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,373,503.50	100%	0	\$0.00	0												
31386EPG7	CITIMORTGAGE, INC.	9	\$970,651.79	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,346,753.58	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,317,405.37	100%	0	\$0.00	0												
31386EPK8	CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,722,078.56	100%	0	\$0.00	0												
31386EPL6	CITIMORTGAGE, INC.	19	\$2,924,280.00	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,113,139.32	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32																	

Total		252	\$40,003,975.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386TQ99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,001,623.45	100%	0	\$0.00	0										
31386TQK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$70,005,982.31	100%	0	\$0.00	0										
31386TQL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$70,006,301.57	100%	0	\$0.00	0										
31386TQM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$60,002,692.84	100%	0	\$0.00	0										
31386TQN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$80,007,027.00	100%	0	\$0.00	0										
31386TQP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$70,006,413.01	100%	0	\$0.00	0										
31386TQQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$70,006,948.05	100%	0	\$0.00	0										
31386TQR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$60,003,783.06	100%	0	\$0.00	0										
31386TQS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$35,000,317.32	100%	0	\$0.00	0										
31386TQT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$24,002,082.83	100%	0	\$0.00	0										
31386TQU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$60,003,975.60	100%	0	\$0.00	0										
31386TQV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$15,000,901.71	100%	0	\$0.00	0										
31386TQW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$50,002,893.00	100%	0	\$0.00	0										
31386TQX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$50,004,095.32	100%	0	\$0.00	0										
31386TQY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$40,003,216.39	100%	0	\$0.00	0										
31386TRA5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$59,999,206.85	100%	0	\$0.00	0										
31386TRB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,001,125.56	100%	0	\$0.00	0										
31386TRG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$25,000,130.22	100%	0	\$0.00	0										
31386TRH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$60,006,676.17	100%	0	\$0.00	0										
31386TU37	NVR MORTGAGE FINANCE INC.	26	\$5,000,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,000,469.00	100%	0	\$0.00	0										
31386TU60	NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,499,820.00	100%	0	\$0.00	0										
31386TU78	NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,043,726.00	100%	0	\$0.00	0										
31386TU86	NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%</													

	Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0												
Total		483	\$75,511,929.59	100%	0	\$0.00		0												
31386TZY4	INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0												
	Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0												
Total		1,332	\$198,301,532.19	100%	0	\$0.00		0												
31386TZZ1	INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0												
	Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0												
Total		261	\$32,911,370.35	100%	0	\$0.00		0												
31386U4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30	100%	0	\$0.00	NA	0												
Total		28	\$3,605,468.30	100%	0	\$0.00		0												
31386U4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0												
Total		126	\$19,642,696.55	100%	0	\$0.00		0												
31386U4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0												
Total		131	\$18,851,480.12	100%	0	\$0.00		0												
31386U4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%	0	\$0.00	NA	0												
Total		29	\$5,243,499.15	100%	0	\$0.00		0												
31386U4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,810,221.59	100%	0	\$0.00	NA	0												
Total		115	\$21,810,221.59	100%	0	\$0.00		0												
31386U4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0												
Total		57	\$6,561,174.63	100%	0	\$0.00		0												
31386U4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0												
Total		107	\$19,918,014.08	100%	0	\$0.00		0												
31386U4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,857,318.03	79.56%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	4	\$477,162.09	20.44%	0	\$0.00	NA	0												
Total		15	\$2,334,480.12	100%	0	\$0.00		0												
31386U4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0												
Total		220	\$19,926,549.60	100%	0	\$0.00		0												
31386U4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0												
Total		64	\$4,964,061.46	100%	0	\$0.00		0												
31386U5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0												
Total		210	\$25,578,152.89	100%	0	\$0.00		0												
31386U5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0												
Total		50	\$6,640,268.04	100%	0	\$0.00		0												
31386U5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0												
Total		42	\$3,884,847.93	100%	0	\$0.00		0												
31386U5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0												
Total		46	\$3,542,800.04	100%	0	\$0.00		0												
31386UR79	ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0												
Total		6	\$1,001,827.80	100%	0	\$0.00		0												
31386UR87	ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0												
Total		6	\$1,007,450.00	100%	0	\$0.00		0												
31386UV74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0												
Total		51	\$10,193,934.00	100%	0	\$0.00		0												
31386UV82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0												
Total		33	\$4,669,033.61	100%	0	\$0.00		0												
31386UV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0												
Total		94	\$7,480,564.82	100%	0	\$0.00		0												
31386UWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0												
Total		50	\$4,734,814.61	100%	0	\$0.00		0												
31386UWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0												
Total		116	\$21,604,550.43	100%	0	\$0.00		0												
31386UWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0												
Total		16	\$1,537,444.08	100%	0	\$0.00		0												
31386UWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0												
Total		175	\$16,005,662.49	100%	0	\$0.00		0												
31386UWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0												
Total		51	\$4,728,699.00	100%	0	\$0.00		0	\$0.00		0	\$0.00								

31386UYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0												
Total		147	\$19,924,139.86	100%	0	\$0.00	NA	0												
31386UYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0												
Total		139	\$19,619,827.72	100%	0	\$0.00	NA	0												
31386UYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0												
Total		148	\$19,973,505.28	100%	0	\$0.00	NA	0												
31386UY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,828,339.24	100%	0	\$0.00	NA	0												
Total		66	\$9,828,339.24	100%	0	\$0.00	NA	0												
31386UYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0												
Total		135	\$19,705,132.33	100%	0	\$0.00	NA	0												
31386V2A7	FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0												
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0												
Total		145	\$16,372,737.92	100%	0	\$0.00	NA	0												
31386V2B5	Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0												
Total		25	\$2,807,681.80	100%	0	\$0.00	NA	0												
31386V2E9	FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0												
	Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0												
Total		27	\$1,849,416.51	100%	0	\$0.00	NA	0												
31386V2F6	FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0												
	Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0												
Total		294	\$19,422,729.86	100%	0	\$0.00	NA	0												
31386V2G4	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0												
	Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0												
Total		102	\$6,423,929.88	100%	0	\$0.00	NA	0												
31386V2H2	Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0												
Total		7	\$395,165.11	100%	0	\$0.00	NA	0												
31386V2J8	FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0												
	Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0												
Total		138	\$20,930,116.30	100%	0	\$0.00	NA	0												
31386V2K5	FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0												
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0												
Total		303	\$48,898,020.51	100%	0	\$0.00	NA	0												
31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0												
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0												
Total		308	\$48,898,253.06	100%	0	\$0.00	NA	0												
31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0												
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0												
Total		310	\$49,312,794.25	100%	0	\$0.00	NA	0												
31386V2N9	FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0												
	Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0												
Total		308	\$48,159,070.47	100%	0	\$0.00	NA	0												
31386V2P4	FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0												
	Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0												
Total		314	\$45,660,532.23	100%	0	\$0.00	NA	0												
31386V2Q2	FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0	\$0.00	NA	0												
	Unavailable	1	\$224,630.04	31.86%	0	\$0.00	NA	0												
Total		3	\$705,070.41	100%	0	\$0.00	NA	0												
31386V2S8	FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0												
	Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0												
Total		58	\$8,765,710.04	100%	0	\$0.00	NA	0												
31386V2T6	FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0												
	Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0												
Total		336	\$50,090,627.10	100%	0	\$0.00	NA	0												
31386V2U3	FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0												
	Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0												
Total		156	\$20,515,518.26	100%	0	\$0.00	NA	0												
31386V2V1	FIRST UNION MORTGAGE CORPORATION	12	\$1,038,030.65	30.64%	0	\$0.00	NA	0	\$0.0											

31386VU40	NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,035,585.46	100%	0	\$0.00	0												
31386VUA6	TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,125.00	100%	0	\$0.00	0												
31386VUB4	TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,999,846.37	100%	0	\$0.00	0												
31386VUC2	TCF MORTGAGE CORPORATION	9	\$1,099,288.42	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,400,944.74	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,500,233.16	100%	0	\$0.00	0												
31386VUD0	TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,999,830.25	100%	0	\$0.00	0												
31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,001,735.33	100%	0	\$0.00	0												
31386VUF5	TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,500,400.00	100%	0	\$0.00	0												
31386VUJ7	TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,000,530.11	100%	0	\$0.00	0												
31386VUY4	NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,039,431.47	100%	0	\$0.00	0												
31386VUZ1	NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,001,567.25	100%	0	\$0.00	0												
31386VX62	OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,736,633.57	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,076,613.72	100%	0	\$0.00	0												
31386VX70	OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,786,842.90	100%	0	\$0.00	0												
31386VX88	OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,917,548.32	100%	0	\$0.00	0												
31386VX96	OLD KENT MORTGAGE COMPANY	10	\$1,246,093.43	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,685,229.42	100%	0	\$0.00	0												
31386VXB1	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,981,741.00	100%	0	\$0.00	0												
31386VD7	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,984,128.00	100%	0	\$0.00	0												
31386VY61	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,605.99	100%	0	\$0.00	0												
31386VY79	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,000,699.61	100%	0	\$0.00	0												
31386VYA2	OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,462,740.30	100%	0	\$0.00	0												
31386VYB0	OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,197,071.43	100%	0	\$0.00	0												
31386VYC8	OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$21,401,321.15	100%	0	\$0.00	0												
31386WAA6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

Total			172	\$14,850,096.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386YGP3	FLAGSTAR BANK, FSB		23	\$4,357,904.55	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$13,110,037.85	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,467,942.40	100%	0	\$0.00	0										
31386YRV8	Unavailable		181	\$30,076,840.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,076,840.71	100%	0	\$0.00	0										
31386YRW6	HOMESIDE LENDING, INC.		6	\$809,001.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		295	\$46,948,774.09	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$47,757,775.43	100%	0	\$0.00	0										
31386YRX4	HOMESIDE LENDING, INC.		4	\$441,847.40	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		329	\$48,096,991.18	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$48,538,838.58	100%	0	\$0.00	0										
31386YRY2	HOMESIDE LENDING, INC.		3	\$451,855.92	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,722,586.71	100%	0	\$0.00	0										
31386YRZ9	HOMESIDE LENDING, INC.		5	\$592,264.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		175	\$25,529,393.83	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$26,121,657.91	100%	0	\$0.00	0										
31386YS21	Unavailable		21	\$2,671,574.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,671,574.43	100%	0	\$0.00	0										
31386YS39	Unavailable		85	\$10,154,099.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,154,099.37	100%	0	\$0.00	0										
31386YS54	Unavailable		30	\$2,066,777.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,066,777.59	100%	0	\$0.00	0										
31386YS62	Unavailable		33	\$4,319,601.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,319,601.10	100%	0	\$0.00	0										
31386YS70	HOMESIDE LENDING, INC.		2	\$254,861.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$11,587,738.92	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$11,842,599.92	100%	0	\$0.00	0										
31386YSK1	Unavailable		17	\$1,658,718.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,658,718.75	100%	0	\$0.00	0										
31386YSM7	Unavailable		112	\$13,181,446.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,181,446.48	100%	0	\$0.00	0										
31386YSN5	HOMESIDE LENDING, INC.		18	\$1,907,446.09	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		359	\$43,492,225.74	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$45,399,671.83	100%	0	\$0.00	0										
31386YSP0	HOMESIDE LENDING, INC.		7	\$742,056.84	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$6,520,561.24	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,262,618.08	100%	0	\$0.00	0										
31386YSQ8	HOMESIDE LENDING, INC.		2	\$98,306.16	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,708,081.64	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,806,387.80	100%	0	\$0.00	0										
31386YSR6	HOMESIDE LENDING, INC.		2	\$309,535.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$13,635,990.52	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,945,525.52	100%	0	\$0.00	0										
31386YSS4	HOMESIDE LENDING, INC.		10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		272	\$30,735,437.36	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$32,139,115.36	100%	0	\$0.00	0										
31386YST2	HOMESIDE LENDING, INC.		2	\$83,124.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,652,076.51	100%	0	\$0.00	0										
31386YSU9	HOMESIDE LENDING, INC.		1	\$43,829.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,313,261.24	100%	0	\$0.00	0										
31386YSV7	HOMESIDE LENDING, INC.		2	\$126,648.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,991,979.22	100%	0	\$0.00	0										
31386YSW5	HOMESIDE LENDING, INC.		10	\$832,075.92	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$49,032,084.40	100%	0	\$0.00	0										
31386YSX3	HOMESIDE LENDING, INC.		16	\$1,208,177.89	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$9,638,311.24	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$10,846,489.13	100%	0	\$0.00	0										
31386YSY1	Unavailable		17	\$2,137,424.10	100%	0	\$0.00	NA</										

31386YV50	PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,156,717.61	100%	0	\$0.00	0												
31386YW6	USAA FEDERAL SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,285,900.36	100%	0	\$0.00	0												
31386YWC4	USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,606,743.84	100%	0	\$0.00	0												
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,954,574.29	100%	0	\$0.00	0												
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,720,869.64	100%	0	\$0.00	0												
31387A6D2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,150.27	100%	0	\$0.00	0												
31387A6G5	Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,000,341.60	100%	0	\$0.00	0												
31387A6J9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,999,698.59	100%	0	\$0.00	0												
31387A6K6	Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,999,940.99	100%	0	\$0.00	0												
31387A6L4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,001,415.68	100%	0	\$0.00	0												
31387A6M2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,911.51	100%	0	\$0.00	0												
31387A6N0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,999,670.30	100%	0	\$0.00	0												
31387A6P5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,996,026.07	100%	0	\$0.00	0												
31387A6Q3	Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,997,714.46	100%	0	\$0.00	0												
31387A6R1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,923.62	100%	0	\$0.00	0												
31387A6S9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,228.95	100%	0	\$0.00	0												
31387A6T7	Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,999,581.31	100%	0	\$0.00	0												
31387A6U4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,996,281.37	100%	0	\$0.00	0												
31387A6V2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,999,550.87	100%	0	\$0.00	0												
31387A6W0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,164.71	100%	0	\$0.00	0												
31387A6X8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,999,872.25	100%	0	\$0.00	0												
31387A6Y6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,005.09	100%	0	\$0.00	0												
31387A6Z3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,400.41	100%	0	\$0.00	0												
31387A7A7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable																		

	(NAMC)																			
	Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$20,199,876.55	100%	0	\$0.00														
31387AC45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$19,992,665.03	100%	0	\$0.00														
31387AC52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,838,218.74	100%	0	\$0.00														
31387AC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$19,841,057.55	100%	0	\$0.00														
31387AC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,123,883.06	100%	0	\$0.00														
31387ACB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,176,072.73	100%	0	\$0.00														
31387ACD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$19,821,902.11	100%	0	\$0.00														
31387ACJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$19,462,872.43	100%	0	\$0.00														
31387ACL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$20,146,128.64	100%	0	\$0.00														
31387ACM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,682,036.44	100%	0	\$0.00														
31387ACQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,280,216.29	100%	0	\$0.00														
31387ACT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,929,444.75	100%	0	\$0.00														
31387ACU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,491,256.31	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,663,973.48	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,155,229.79	100%	0	\$0.00														
31387ACX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$20,642,819.22	100%	0	\$0.00														
31387ACY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$19,973,602.08	100%	0	\$0.00														
31387ACZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$20,245,612.45	100%	0	\$0.00														
31387AD28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,172,946.11	100%	0	\$0.00														
31387AD36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$17,740,284.90	100%	0	\$0.00														
31387AD44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,947,037.38	100%	0															

Total			9	\$1,325,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387C6D8	PRISM MORTGAGE COMPANY		24	\$3,401,889.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,401,889.36	100%	0	\$0.00	0												
31387C6F3	PRISM MORTGAGE COMPANY		40	\$7,191,859.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,191,859.34	100%	0	\$0.00	0												
31387C6H9	PRISM MORTGAGE COMPANY		91	\$16,434,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,434,150.00	100%	0	\$0.00	0												
31387C6S5	PRISM MORTGAGE COMPANY		76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$257,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,370,322.67	100%	0	\$0.00	0												
31387CB59	FIRST HORIZON HOME LOAN CORPORATION		25	\$4,624,310.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$5,376,025.70	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,000,335.70	100%	0	\$0.00	0												
31387CB67	FIRST HORIZON HOME LOAN CORPORATION		21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$617,230.04	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,870,012.66	100%	0	\$0.00	0												
31387CB83	FIRST HORIZON HOME LOAN CORPORATION		81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$7,597,618.56	100%	0	\$0.00	0												
31387CB91	FIRST HORIZON HOME LOAN CORPORATION		142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$14,264,295.78	100%	0	\$0.00	0												
31387CBy6	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,000,576.09	100%	0	\$0.00	0												
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION		19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,170,810.05	100%	0	\$0.00	0												
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION		90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,001,271.53	100%	0	\$0.00	0												
31387CCD1	FIRST HORIZON HOME LOAN CORPORATION		21	\$1,588,050.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$3,841,887.93	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,429,937.93	100%	0	\$0.00	0												
31387CCU3	ANDOVER BANK		9	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,008,000.00	100%	0	\$0.00	0												
31387CD24	GMAC MORTGAGE CORPORATION		135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$13,308,696.22	100%	0	\$0.00	0												
31387CD32	GMAC MORTGAGE CORPORATION		11	\$758,406.53	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$721,171.33	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,479,577.86	100%	0	\$0.00	0												
31387CD40	GMAC MORTGAGE CORPORATION		42	\$5,013,809.33	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$6,427,973.28	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,441,782.61	100%	0	\$0.00	0												
31387CD57	GMAC MORTGAGE CORPORATION		97	\$10,618,044.36	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		124	\$16,024,749.56	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$26,642,793.92	100%	0	\$0.00	0												
31387CD65	GMAC MORTGAGE CORPORATION		24	\$2,385,887.99	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$3,264,055.65	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,649,943.64	100%	0	\$0.00	0												
31387CD73	GMAC MORTGAGE CORPORATION		114	\$15,521,394.25	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$8,412,269.22	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$23,933,663.47	100%	0	\$0.00	0												
31387CD99	GMAC MORTGAGE CORPORATION		5	\$203,748.78	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,653,187.88	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,856,936.66	100%	0	\$0.00	0												
31387CDD0	GMAC MORTGAGE CORPORATION		43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							

Total		64	\$10,000,628.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CJR3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,392.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,999,392.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CJS1	Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,999,358.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CK42	Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,999,630.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CK59	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,000,744.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CK75	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,999,786.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,999,877.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKB6	Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,233.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,672.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,139.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,999,849.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,629.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,497.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,000,223.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,256.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,999,976.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,000,171.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,999,004.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CKZ3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$4,999,785.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,999,785.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,137,005.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CPT2	CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,185,612.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CPU9	CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$31,761,822.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CPV7	CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$73,193,301.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CPW5	CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,563,449.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CPX3	CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,605,053.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CRJ2	CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$679,946.76	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,094,982.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CRK9	CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,116,135.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387CRL7	CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		

31387D5P0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,261,287.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387D5Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,442,662.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387D5R6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,859,352.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$25,627,057.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387D5V7	COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$91,904,853.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387D5W5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$52,885,424.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387D5X3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,676,719.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387D5Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,863,278.60	69.55%	1	\$75,837.68	NA	0	\$0.00	NA	1	\$75,837.68	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,430,731.58	100%	1	\$75,837.68	0	\$0.00	0	1	\$75,837.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387D6B0	COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,195,761.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DAJ8	ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,999,876.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DAK5	ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,132,463.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DAL3	ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,314,386.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DAM1	ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,999,825.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DAN9	ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,001,540.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DAP4	ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,000,346.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DAQ2	ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,999,398.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DAR0	ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,500,142.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,999,886.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DB24	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DBJ7	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,817,745.42	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,183,279.30	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,001,024.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DBM0	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,000,567.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,001,113.72	100%	0	\$0.00	0	\$												

Total			14	\$2,000,135.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DD22	HARWOOD STREET FUNDING I, LLC		79	\$8,794,207.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,794,207.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DE21	HOMESIDE LENDING, INC.		1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$7,270,261.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DE39	HOMESIDE LENDING, INC.		8	\$597,631.14	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$26,351,052.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DE47	HOMESIDE LENDING, INC.		6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,496,309.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DE54	HOMESIDE LENDING, INC.		1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,740,296.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DE96	HOMESIDE LENDING, INC.		5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$47,321,064.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DEN5	HOMESIDE LENDING, INC.		1	\$162,070.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		318	\$48,186,213.81	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$48,348,284.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DEP0	HOMESIDE LENDING, INC.		2	\$293,132.88	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,234,510.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DET2	Unavailable		22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,511,137.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DEV7	HOMESIDE LENDING, INC.		5	\$849,851.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		211	\$33,492,809.86	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$34,342,660.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DEW5	HOMESIDE LENDING, INC.		8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$48,664,383.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DEY1	Unavailable		21	\$3,047,714.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,047,714.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DF20	HOMESIDE LENDING, INC.		6	\$608,251.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		152	\$19,674,026.88	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,282,277.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DF38	HOMESIDE LENDING, INC.		6	\$566,620.37	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,842,785.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DFB0	HOMESIDE LENDING, INC.		2	\$386,367.61	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,312,647.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DFE1	Unavailable		17	\$2,717,828.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,717,828.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DFH7	HOMESIDE LENDING, INC.		1	\$117,142.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$48,462,161.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DFJ3	HOMESIDE LENDING, INC.		2	\$245,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$33,795,222.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DFL8	HOMESIDE LENDING, INC.		1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$5,765,788.09	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,933,788.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DFN4	Unavailable		28	\$4,325,106.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,325,106.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DFP9	HOMESIDE LENDING, INC.		5	\$675,307.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$48,421,340.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DFS3	Unavailable		197	\$13,597,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$13,597,708.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DFT1	HOMESIDE LENDING, INC.		2	\$138,970.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,872,814.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DFU8	Unavailable		29	\$1,684,509.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,684,509.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DFV6	HOMESIDE LENDING, INC.																			

31387DG45	COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0												
	Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0												
Total		132	\$23,696,219.19	100%	0	\$0.00	NA	0												
31387DG52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0												
	Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0												
Total		81	\$14,864,670.44	100%	0	\$0.00	NA	0												
31387DG60	COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0												
	Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0												
Total		462	\$70,194,007.41	100%	0	\$0.00	NA	0												
31387DG86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0												
	Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0												
Total		66	\$9,008,558.01	100%	0	\$0.00	NA	0												
31387DG94	COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0												
	Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0												
Total		24	\$3,185,198.59	100%	0	\$0.00	NA	0												
31387DH28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0												
	Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0												
Total		45	\$6,920,396.25	100%	0	\$0.00	NA	0												
31387DH36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0												
	Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0												
Total		138	\$23,713,015.70	100%	0	\$0.00	NA	0												
31387DH51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0												
	Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0												
Total		83	\$16,149,818.64	100%	0	\$0.00	NA	0												
31387DH69	COUNTRYWIDE HOME LOANS, INC.	84	\$11,767,251.29	36.51%	0	\$0.00	NA	0												
	Unavailable	126	\$20,459,661.57	63.49%	0	\$0.00	NA	0												
Total		210	\$32,226,912.86	100%	0	\$0.00	NA	0												
31387DHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$648,322.25	20.23%	0	\$0.00	NA	0												
	Unavailable	23	\$2,555,734.97	79.77%	0	\$0.00	NA	0												
Total		29	\$3,204,057.22	100%	0	\$0.00	NA	0												
31387DHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,030,742.00	56.04%	0	\$0.00	NA	0												
	Unavailable	22	\$1,593,150.00	43.96%	0	\$0.00	NA	0												
Total		43	\$3,623,892.00	100%	0	\$0.00	NA	0												
31387DHE2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0												
	Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0												
Total		182	\$21,887,907.84	100%	0	\$0.00	NA	0												
31387DHF9	COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0												
	Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0												
Total		225	\$24,800,671.72	100%	0	\$0.00	NA	0												
31387DHG7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0												
	Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0												
Total		45	\$8,296,221.47	100%	0	\$0.00	NA	0												
31387DHH5	COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0												
	Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0												
Total		303	\$45,378,072.47	100%	0	\$0.00	NA	0												
31387DHK8	COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0												
	Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0												
Total		12	\$2,277,247.80	100%	0	\$0.00	NA	0												
31387DHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0												
	Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0												
Total		25	\$3,270,868.35	100%	0	\$0.00	NA	0												
31387DHM4	COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0												
	Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0												
Total		34	\$4,523,321.21	100%	0	\$0.00	NA	0												
31387DHS1	COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0												
	Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0												
Total		362	\$61,098,200.11	100%	0	\$0.00	NA	0												
31387DHX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA												
Total		12	\$2,195,282.40	100%	0	\$0.00	NA												
31387DKF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA												
	Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA												
Total		69	\$10,123,702.20	100%	0	\$0.00	NA												
31387DKQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA												
	Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA												
Total		60	\$7,778,117.00	100%	0	\$0.00	NA												
31387DKR9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA												
	Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA												
Total		247	\$25,391,776.75	100%	0	\$0.00	NA												
31387DKS7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA												
	Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA												
Total		52	\$8,199,510.29	100%	0	\$0.00	NA												
31387DKY4	COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA												
	Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA												
Total		22	\$2,518,709.15	100%	0	\$0.00	NA												
31387DKZ1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA												
	Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA												
Total		132	\$10,505,543.05	100%	0	\$0.00	NA												
31387DL72	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA												
	Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA												
Total		190	\$12,065,507.52	100%	0	\$0.00	NA												
31387DLB3	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	5.07%	0	\$0.00	NA												
	Unavailable	6	\$974,374.51	94.93%	0	\$0.00	NA												
Total		7	\$1,026,374.51	100%	0	\$0.00	NA												
31387DLC1	COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA												
	Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA												
Total		33	\$4,061,635.59	100%	0	\$0.00	NA												
31387DLE7	COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA												
	Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA												
Total		21	\$2,318,180.13	100%	0	\$0.00	NA												
31387DLF4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA												
	Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA												
Total		103	\$10,678,136.50	100%	0	\$0.00	NA												
31387DLG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA												
	Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA												
Total		53	\$5,724,523.68	100%	0	\$0.00	NA												
31387DLH0	COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA												
	Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA												
Total		52	\$4,971,369.37	100%	0	\$0.00	NA												
31387DLJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA												
	Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA												
Total		45	\$3,629,499.36	100%	0	\$0.00	NA												
31387DLP2	Unavailable	9	\$444,309.54	100%	0	\$0.00	NA												
Total		9	\$444,309.54	100%	0	\$0.00	NA												
31387DLQ0	Unavailable	5	\$298,133.18	100%	0	\$0.00	NA												
Total		5	\$298,133.18	100%	0	\$0.00	NA												
31387DLR8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA												
	Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA												
Total		183	\$11,476,581.06	100%	0	\$0.00	NA												
31387DLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA												
	Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA												
Total		52	\$2,780,392.04	100%	0	\$0.00	NA												
31387DLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA												
	Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA												
Total		63	\$3,296,898.90	100%	0	\$0.00	NA												
31387DLU1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA												
	Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA												
Total		98	\$6,192,295.88	100%	0	\$0.00	NA												
31387DLV9	COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA												
	Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA												
Total		159	\$24,627,424.95	100%	0	\$0.00	NA												
31387DLW7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA												
	Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA												
Total		81	\$12,580,210.73	100%	0	\$0.00	NA												
31387DLX5	COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA												
	Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA												
Total		49	\$7,224,599.39																

Total			59	\$9,379,702.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DNP0	COUNTRYWIDE HOME LOANS, INC.		38	\$5,388,693.00	67.31%	0	\$0.00	NA										
	Unavailable		17	\$2,616,759.14	32.69%	0	\$0.00	NA										
Total			55	\$8,005,452.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.		260	\$39,889,600.68	67.77%	0	\$0.00	NA										
	Unavailable		116	\$18,968,794.45	32.23%	0	\$0.00	NA										
Total			376	\$58,858,395.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DNZ8	COUNTRYWIDE HOME LOANS, INC.		3	\$231,370.00	18.29%	0	\$0.00	NA										
	Unavailable		9	\$1,033,653.59	81.71%	0	\$0.00	NA										
Total			12	\$1,265,023.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DP29	COUNTRYWIDE HOME LOANS, INC.		11	\$1,114,825.53	14.29%	0	\$0.00	NA										
	Unavailable		52	\$6,686,942.31	85.71%	0	\$0.00	NA										
Total			63	\$7,801,767.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DP37	COUNTRYWIDE HOME LOANS, INC.		6	\$734,000.00	34.46%	0	\$0.00	NA										
	Unavailable		12	\$1,396,309.08	65.54%	0	\$0.00	NA										
Total			18	\$2,130,309.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DP45	COUNTRYWIDE HOME LOANS, INC.		157	\$17,038,979.00	47.39%	0	\$0.00	NA										
	Unavailable		151	\$18,919,142.44	52.61%	0	\$0.00	NA										
Total			308	\$35,958,121.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DP78	COUNTRYWIDE HOME LOANS, INC.		30	\$4,230,996.00	24.79%	0	\$0.00	NA										
	Unavailable		74	\$12,835,628.75	75.21%	0	\$0.00	NA										
Total			104	\$17,066,624.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DP86	COUNTRYWIDE HOME LOANS, INC.		25	\$1,816,914.00	32.24%	0	\$0.00	NA										
	Unavailable		55	\$3,818,561.99	67.76%	0	\$0.00	NA										
Total			80	\$5,635,475.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DP94	COUNTRYWIDE HOME LOANS, INC.		136	\$9,045,660.00	44.15%	0	\$0.00	NA										
	Unavailable		168	\$11,442,606.48	55.85%	0	\$0.00	NA										
Total			304	\$20,488,266.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPB9	COUNTRYWIDE HOME LOANS, INC.		24	\$1,562,683.00	34.01%	0	\$0.00	NA										
	Unavailable		50	\$3,031,865.46	65.99%	0	\$0.00	NA										
Total			74	\$4,594,548.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPC7	COUNTRYWIDE HOME LOANS, INC.		14	\$954,121.00	33.56%	0	\$0.00	NA										
	Unavailable		30	\$1,888,856.59	66.44%	0	\$0.00	NA										
Total			44	\$2,842,977.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPD5	COUNTRYWIDE HOME LOANS, INC.		27	\$3,925,122.00	12.18%	0	\$0.00	NA										
	Unavailable		153	\$28,290,404.47	87.82%	0	\$0.00	NA										
Total			180	\$32,215,526.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPF0	COUNTRYWIDE HOME LOANS, INC.		3	\$210,000.00	12.01%	0	\$0.00	NA										
	Unavailable		13	\$1,538,849.12	87.99%	0	\$0.00	NA										
Total			16	\$1,748,849.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPH6	COUNTRYWIDE HOME LOANS, INC.		19	\$2,179,170.00	20.85%	0	\$0.00	NA										
	Unavailable		56	\$8,274,428.02	79.15%	0	\$0.00	NA										
Total			75	\$10,453,598.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPL7	COUNTRYWIDE HOME LOANS, INC.		31	\$4,093,129.06	61.64%	0	\$0.00	NA										
	Unavailable		17	\$2,546,811.25	38.36%	0	\$0.00	NA										
Total			48	\$6,639,940.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPM5	COUNTRYWIDE HOME LOANS, INC.		27	\$4,212,340.86	48.13%	0	\$0.00	NA										
	Unavailable		27	\$4,539,950.17	51.87%	0	\$0.00	NA										
Total			54	\$8,752,291.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPN3	COUNTRYWIDE HOME LOANS, INC.		17	\$1,895,363.84	69.05%	0	\$0.00	NA										
	Unavailable		7	\$849,422.50	30.95%	0	\$0.00	NA										
Total			24	\$2,744,786.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPP8	COUNTRYWIDE HOME LOANS, INC.		104	\$12,073,243.75	62.16%	0	\$0.00	NA										
	Unavailable		56	\$7,350,654.06	37.84%	0	\$0.00	NA										
Total			160	\$19,423,897.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPQ6	COUNTRYWIDE HOME LOANS, INC.		85	\$5,777,009.00	84.64%	0	\$0.00	NA										
	Unavailable		15	\$1,048,634.90	15.36%	0	\$0.00	NA										
Total			100	\$6,825,643.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPR4	COUNTRYWIDE HOME LOANS, INC.		13	\$803,350.00	47.62%	0	\$0.00	NA										
	Unavailable		13	\$883,784.96	52.38%	0	\$0.00	NA										
Total			26	\$1,687,134.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPS2	COUNTRYWIDE HOME LOANS, INC.		39	\$5,972,337.00	50.57%	0	\$0.00	NA										
	Unavailable		31	\$5,836,900.44	49.43%	0	\$0.00	NA										
Total			70	\$11,809,237.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPU7	COUNTRYWIDE HOME LOANS, INC.		129	\$20,103,800.00	65.94%	0	\$0.00	NA										
	Unavailable		58	\$10,385,356.14	34.06%	0	\$0.00	NA										
Total			187	\$30,489,156.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPV5	COUNTRYWIDE HOME LOANS, INC.		12	\$1,900,602.00	31.37%	0	\$0.00	NA										
	Unavailable		25	\$4,157,981.67	68.63%	0	\$0.00	NA										
Total			37	\$6,058,583.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DPZ6	COUNTRYWIDE HOME LOANS, INC.																	

31387DS83	COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0												
	Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0												
Total		21	\$1,560,251.38	100%	0	\$0.00	NA	0												
31387DS91	COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0												
	Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0												
Total		36	\$5,059,972.50	100%	0	\$0.00	NA	0												
31387DSB6	COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0	\$0.00	NA	0												
	Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0												
Total		20	\$1,947,098.51	100%	0	\$0.00	NA	0												
31387DSC4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0	\$0.00	NA	0												
	Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0												
Total		73	\$7,153,039.88	100%	0	\$0.00	NA	0												
31387DSD2	COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00	NA	0												
	Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0												
Total		28	\$2,875,528.19	100%	0	\$0.00	NA	0												
31387DSE0	COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA	0												
	Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0												
Total		12	\$1,104,353.22	100%	0	\$0.00	NA	0												
31387DSF7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0												
	Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0												
Total		64	\$7,230,159.62	100%	0	\$0.00	NA	0												
31387DSG5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0												
	Unavailable	59	\$6,887,492.26	82.06%	0	\$0.00	NA	0												
Total		76	\$8,393,442.26	100%	0	\$0.00	NA	0												
31387DSH3	Unavailable	11	\$1,603,331.42	100%	0	\$0.00	NA	0												
Total		11	\$1,603,331.42	100%	0	\$0.00	NA	0												
31387DSJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0												
	Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0												
Total		41	\$3,850,825.79	100%	0	\$0.00	NA	0												
31387DSK6	COUNTRYWIDE HOME LOANS, INC.	4	\$181,050.00	10.11%	0	\$0.00	NA	0												
	Unavailable	23	\$1,610,606.46	89.89%	0	\$0.00	NA	0												
Total		27	\$1,791,656.46	100%	0	\$0.00	NA	0												
31387DSL4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0												
	Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0												
Total		128	\$20,711,946.64	100%	0	\$0.00	NA	0												
31387DSN0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0												
	Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0												
Total		173	\$23,160,044.63	100%	0	\$0.00	NA	0												
31387DSP5	COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0												
	Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0												
Total		142	\$17,176,781.74	100%	0	\$0.00	NA	0												
31387DSQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0												
	Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0												
Total		84	\$11,667,573.73	100%	0	\$0.00	NA	0												
31387DSU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0												
	Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0												
Total		50	\$6,302,818.85	100%	0	\$0.00	NA	0												
31387DSW0	COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0												
	Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0												
Total		33	\$2,221,326.19	100%	0	\$0.00	NA	0												
31387DSX8	COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0												
	Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0												
Total		24	\$1,415,702.65	100%	0	\$0.00	NA	0												
31387DSY6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0												
	Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0												
Total		138	\$9,339,590.77	100%	0	\$0.00	NA	0												
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0												
	Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$0.00											

	Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA												
Total		35	\$6,283,954.83	100%	0	\$0.00	NA												
31387DTH2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA												
	Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA												
Total		204	\$35,287,821.16	100%	0	\$0.00	NA												
31387DTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA												
	Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA												
Total		281	\$45,925,737.84	100%	0	\$0.00	NA												
31387DTQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA												
	Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA												
Total		23	\$3,963,692.50	100%	0	\$0.00	NA												
31387DTR0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA												
	Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA												
Total		31	\$3,321,482.18	100%	0	\$0.00	NA												
31387DTU3	COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA												
	Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA												
Total		17	\$1,277,247.92	100%	0	\$0.00	NA												
31387DTV1	COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA												
	Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA												
Total		17	\$2,436,306.12	100%	0	\$0.00	NA												
31387DTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA												
	Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA												
Total		16	\$2,580,859.17	100%	0	\$0.00	NA												
31387DTY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA												
	Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA												
Total		46	\$6,834,811.57	100%	0	\$0.00	NA												
31387DTZ2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA												
	Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA												
Total		223	\$29,626,053.83	100%	0	\$0.00	NA												
31387DU49	COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA												
	Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA												
Total		8	\$1,254,054.70	100%	0	\$0.00	NA												
31387DUD9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA												
	Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA												
Total		121	\$19,621,749.75	100%	0	\$0.00	NA												
31387DUE7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA												
	Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA												
Total		148	\$23,403,305.85	100%	0	\$0.00	NA												
31387DUT4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA												
	Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA												
Total		294	\$51,555,609.51	100%	0	\$0.00	NA												
31387DUU1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,911,399.01	16.6%	0	\$0.00	NA												
	Unavailable	202	\$39,752,826.44	83.4%	0	\$0.00	NA												
Total		246	\$47,664,225.45	100%	0	\$0.00	NA												
31387DUV9	Unavailable	17	\$2,923,399.62	100%	0	\$0.00	NA												
Total		17	\$2,923,399.62	100%	0	\$0.00	NA												
31387DUW7	COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA												
	Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA												
Total		1,067	\$160,955,086.03	100%	0	\$0.00	NA												
31387DUX5	Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA												
Total		15	\$2,354,598.67	100%	0	\$0.00	NA												
31387DUZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA												
	Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA												
Total		18	\$3,302,411.33	100%	0	\$0.00	NA												
31387DV22	COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA												
	Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA												
Total		149	\$13,725,812.56	100%	0	\$0.00	NA												
31387DV30	COUNTRYWIDE HOME LOANS, INC.	5	\$661,245.17	18.69%	0	\$0.00	NA												
	Unavailable	22	\$2,876,908.35	81.31%	0	\$0.00	NA												
Total		27	\$3,538,153.52	100%	0	\$0.00	NA												
31387DV48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA												
	Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA												
Total		30	\$3,467,873.64	100%	0	\$0.00	NA												
31387DV63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,111,275.82	55.35%	0	\$0.00	NA												
	Unavailable	56	\$8,963,965.01	44.65%	0	\$0.00	NA												
Total		123	\$20,075,240.83	100%	0	\$0.00	NA												
31387DV71	COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA												
	Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	\$0.00										

Total			15	\$1,048,352.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DXF1	COUNTRYWIDE HOME LOANS, INC.		75	\$11,767,290.53	47.01%	0	\$0.00	NA										
	Unavailable		78	\$13,262,229.63	52.99%	0	\$0.00	NA										
Total			153	\$25,029,520.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DXL8	COUNTRYWIDE HOME LOANS, INC.		6	\$860,196.00	4.3%	0	\$0.00	NA										
	Unavailable		113	\$19,122,083.69	95.7%	0	\$0.00	NA										
Total			119	\$19,982,279.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DXM6	COUNTRYWIDE HOME LOANS, INC.		33	\$2,156,675.00	17.82%	0	\$0.00	NA										
	Unavailable		149	\$9,945,634.45	82.18%	0	\$0.00	NA										
Total			182	\$12,102,309.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DXN4	COUNTRYWIDE HOME LOANS, INC.		17	\$2,374,460.00	3.16%	0	\$0.00	NA										
	Unavailable		407	\$72,780,209.82	96.84%	0	\$0.00	NA										
Total			424	\$75,154,669.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DXP9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,135,533.00	4.64%	0	\$0.00	NA										
	Unavailable		228	\$43,932,418.27	95.36%	0	\$0.00	NA										
Total			240	\$46,067,951.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.		70	\$10,056,406.47	8.32%	0	\$0.00	NA										
	Unavailable		705	\$110,836,640.98	91.68%	0	\$0.00	NA										
Total			775	\$120,893,047.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DXS3	COUNTRYWIDE HOME LOANS, INC.		12	\$816,501.37	7.7%	0	\$0.00	NA										
	Unavailable		150	\$9,790,360.57	92.3%	0	\$0.00	NA										
Total			162	\$10,606,861.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DXT1	COUNTRYWIDE HOME LOANS, INC.		18	\$2,598,152.14	4.63%	0	\$0.00	NA										
	Unavailable		310	\$53,480,261.83	95.37%	0	\$0.00	NA										
Total			328	\$56,078,413.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DXU8	COUNTRYWIDE HOME LOANS, INC.		2	\$222,800.00	7.65%	0	\$0.00	NA										
	Unavailable		19	\$2,689,871.82	92.35%	0	\$0.00	NA										
Total			21	\$2,912,671.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DXV6	COUNTRYWIDE HOME LOANS, INC.		5	\$736,415.00	4.68%	0	\$0.00	NA										
	Unavailable		95	\$14,990,936.85	95.32%	0	\$0.00	NA										
Total			100	\$15,727,351.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DY29	COUNTRYWIDE HOME LOANS, INC.		7	\$880,904.00	12.55%	0	\$0.00	NA										
	Unavailable		43	\$6,138,673.20	87.45%	0	\$0.00	NA										
Total			50	\$7,019,577.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DY37	COUNTRYWIDE HOME LOANS, INC.		7	\$547,141.15	8.95%	0	\$0.00	NA										
	Unavailable		43	\$5,568,826.03	91.05%	0	\$0.00	NA										
Total			50	\$6,115,967.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DY45	COUNTRYWIDE HOME LOANS, INC.		1	\$139,700.00	3.04%	0	\$0.00	NA										
	Unavailable		25	\$4,452,991.60	96.96%	0	\$0.00	NA										
Total			26	\$4,592,691.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DY52	COUNTRYWIDE HOME LOANS, INC.		1	\$91,350.00	0.67%	0	\$0.00	NA										
	Unavailable		80	\$13,553,295.60	99.33%	0	\$0.00	NA										
Total			81	\$13,644,645.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DY60	COUNTRYWIDE HOME LOANS, INC.		10	\$1,409,554.00	6.83%	0	\$0.00	NA										
	Unavailable		118	\$19,221,355.69	93.17%	0	\$0.00	NA										
Total			128	\$20,630,909.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DY78	COUNTRYWIDE HOME LOANS, INC.		4	\$725,400.00	6.41%	0	\$0.00	NA										
	Unavailable		63	\$10,597,044.55	93.59%	0	\$0.00	NA										
Total			67	\$11,322,444.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DYD5	COUNTRYWIDE HOME LOANS, INC.		22	\$3,803,929.00	16.37%	0	\$0.00	NA										
	Unavailable		114	\$19,440,336.33	83.63%	0	\$0.00	NA										
Total			136	\$23,244,265.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DYE3	COUNTRYWIDE HOME LOANS, INC.		32	\$5,091,252.59	15.94%	0	\$0.00	NA										
	Unavailable		156	\$26,856,973.83	84.06%	0	\$0.00	NA										
Total			188	\$31,948,226.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DYJ2	COUNTRYWIDE HOME LOANS, INC.		3	\$144,051.00	5.39%	0	\$0.00	NA										
	Unavailable		24	\$2,526,693.09	94.61%	0	\$0.00	NA										
Total			27	\$2,670,744.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DYK9	COUNTRYWIDE HOME LOANS, INC.		3	\$374,131.00	16.92%	0	\$0.00	NA										
	Unavailable		13	\$1,836,910.19	83.08%	0	\$0.00	NA										
Total			16	\$2,211,041.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DYQ6	COUNTRYWIDE HOME LOANS, INC.		2	\$463,853.00	3.17%	0	\$0.00	NA										
	Unavailable		79	\$14,178,122.06	96.83%	0	\$0.00	NA										
Total			81	\$14,641,975.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DYZ6	COUNTRYWIDE HOME LOANS, INC.		1	\$116,000.00	1.95%	0	\$0.00	NA										
	Unavailable		54	\$5,817,935.83	98.05%	0	\$0.00	NA										
Total			55	\$5,933,935.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DZ44	COUNTRYWIDE HOME LOANS, INC.		9	\$1,392,729.39	28.71%	0	\$0.00	NA										
	Unavailable		33	\$3,458,662.12	71.29%	0	\$0.00	NA										
Total			42	\$4,851,391.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387DZ51	COUNTRYWIDE HOME LOANS, INC.		11	\$1,479,672.43														

	Unavailable	26	\$3,381,968.68	78.28%	0	\$0.00	NA												
Total		32	\$4,320,244.52	100%	0	\$0.00	NA												
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA												
	Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA												
Total		108	\$13,283,946.03	100%	0	\$0.00	NA												
31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA												
	Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA												
Total		34	\$3,122,826.09	100%	0	\$0.00	NA												
31387EUQ8	GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA												
	Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA												
Total		53	\$10,354,763.78	100%	0	\$0.00	NA												
31387EUS4	GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA												
	Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA												
Total		70	\$10,175,156.53	100%	0	\$0.00	NA												
31387EUT2	GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA												
	Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA												
Total		93	\$11,734,447.26	100%	0	\$0.00	NA												
31387EUW5	GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA												
	Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA												
Total		44	\$4,994,665.14	100%	0	\$0.00	NA												
31387EUX3	GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA												
	Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA												
Total		69	\$9,427,177.58	100%	0	\$0.00	NA												
31387EUY1	UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA												
	Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA												
Total		48	\$9,644,058.80	100%	0	\$0.00	NA												
31387EVA2	UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA												
	Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA												
Total		70	\$8,709,055.69	100%	0	\$0.00	NA												
31387EVB0	UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA												
	Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA												
Total		94	\$9,908,466.61	100%	0	\$0.00	NA												
31387EVC8	UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA												
	Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA												
Total		63	\$9,874,135.36	100%	0	\$0.00	NA												
31387EVD6	UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA												
	Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA												
Total		34	\$3,874,867.90	100%	0	\$0.00	NA												
31387EVG9	UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA												
	Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA												
Total		80	\$9,922,084.51	100%	0	\$0.00	NA												
31387EVH7	UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA												
	Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA												
Total		87	\$8,047,020.02	100%	0	\$0.00	NA												
31387EVK0	UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA												
	Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA												
Total		64	\$12,356,769.55	100%	0	\$0.00	NA												
31387EVL8	UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA												
	Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA												
Total		33	\$5,539,082.19	100%	0	\$0.00	NA												
31387EVM6	UNION PLANTERS BANK NA	54	\$5,026,480.29	53.38%	0	\$0.00	NA												
	Unavailable	36	\$4,390,372.46	46.62%	0	\$0.00	NA												
Total		90	\$9,416,852.75	100%	0	\$0.00	NA												
31387EVN4	UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA												
	Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA												
Total		72	\$11,211,618.51	100%	0	\$0.00	NA												
31387EVQ7	UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA												
	Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA												
Total		85	\$11,612,414.96	100%	0	\$0.00	NA												
31387EVR5	THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA												
Total		424</																	

	Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0												
Total		211	\$32,465,239.78	100%	0	\$0.00	NA	0												
31387F3Q5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0												
	Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0												
Total		68	\$10,146,047.96	100%	0	\$0.00	NA	0												
31387F3R3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0												
	Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0												
Total		222	\$32,871,056.12	100%	0	\$0.00	NA	0												
31387F3S1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0												
	Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0												
Total		158	\$22,719,553.07	100%	0	\$0.00	NA	0												
31387F3T9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0												
	Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0												
Total		160	\$20,767,223.77	100%	0	\$0.00	NA	0												
31387F3U6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0												
	Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0												
Total		19	\$2,759,925.54	100%	0	\$0.00	NA	0												
31387F3W2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0												
	Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0												
Total		20	\$2,251,132.42	100%	0	\$0.00	NA	0												
31387F3X0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0												
	Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0												
Total		26	\$2,539,887.43	100%	0	\$0.00	NA	0												
31387F3Y8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0												
	Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0												
Total		30	\$3,684,943.80	100%	0	\$0.00	NA	0												
31387F3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0												
	Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0												
Total		49	\$5,653,290.34	100%	0	\$0.00	NA	0												
31387F4H4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0	\$0.00	NA	0												
	Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0												
Total		11	\$1,646,793.39	100%	0	\$0.00	NA	0												
31387F4J0	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0												
	Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0												
Total		205	\$30,142,216.52	100%	0	\$0.00	NA	0												
31387F4K7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0												
	Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0												
Total		47	\$5,366,828.73	100%	0	\$0.00	NA	0												
31387F4L5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0	\$0.00	NA	0												
	Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0												
Total		13	\$1,419,910.47	100%	0	\$0.00	NA	0												
31387F4P6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0												
	Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0												
Total		94	\$15,368,821.21	100%	0	\$0.00	NA	0												
31387F4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0												
	Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0												
Total		214	\$30,091,363.72	100%	0	\$0.00	NA	0												
31387F4R2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0												
	Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0												
Total		178	\$26,421,031.15	100%	0	\$0.00	NA	0												
31387F4S0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0												
	Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0												
Total		34	\$3,873,753.29	100%	0	\$0.00	NA	0												
31387F4T8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0												
	Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0												
Total		47	\$6,418,119.95	100%	0	\$0.00	NA	0												
31387F4U5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0												
	Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0	\$0.											

Total		281	\$34,096,863.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA										
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA										
Total		278	\$33,271,975.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA										
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA										
Total		285	\$33,650,359.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA										
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA										
Total		268	\$24,468,538.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA										
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA										
Total		32	\$2,756,020.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387F5H3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA										
	Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA										
Total		57	\$4,852,336.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387F5J9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA										
	Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA										
Total		155	\$19,055,858.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387F5K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	0	\$0.00	NA										
	Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA										
Total		24	\$1,598,037.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387F7C2	OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA										
	Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA										
Total		135	\$18,205,393.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387F7D0	OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA										
	Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA										
Total		24	\$2,948,404.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FBP8	Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA										
Total		17	\$1,002,923.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FC36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA										
	Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA										
Total		48	\$7,000,843.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FC44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	\$9,427,392.54	12.57%	0	\$0.00	NA										
	Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA										
Total		617	\$75,002,559.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FC51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,024,800.21	5.12%	0	\$0.00	NA										
	Unavailable	185	\$18,976,533.68	94.88%	0	\$0.00	NA										
Total		193	\$20,001,333.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FC69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$366,808.64	7.33%	0	\$0.00	NA										
	Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA										
Total		61	\$5,001,694.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FC77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$570,602.06	11.41%	0	\$0.00	NA										
	Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA										
Total		37	\$5,000,779.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FC85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,547,252.78	12.89%	0	\$0.00	NA										
	Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA										
Total		102	\$12,002,264.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FC93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA										
	Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA										
Total		48	\$4,999,976.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FCT9	MARKET STREET MORTGAGE CORPORATION	10	\$1,548,531.41	100%	0	\$0.00	NA										
Total		10	\$1,548,531.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FCU6	MARKET STREET MORTGAGE CORPORATION	13	\$1,366,433.04	100%	0	\$0.00	NA										
Total		13	\$1,366,433.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FCZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$237,840.31	2.38%	0	\$0.00	NA										
	Unavailable	67	\$9,762,890.47	97.62%	0	\$0.00	NA										
Total		68	\$10,000,730.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FD27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA										
	Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA										
Total		287	\$18,001,269.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FD35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA										
	Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA										
Total		33	\$2,000,026.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA										
	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA										
Total		635	\$90,002,168.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA										
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA										
Total		206	\$24,001,304.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FD84	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA										
	Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	\$0.00	NA								

Total		53	\$7,842,696.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA										
	Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA										
Total		142	\$24,252,521.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA										
	Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA										
Total		102	\$16,176,085.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA										
	Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA										
Total		86	\$12,623,799.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA										
	Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA										
Total		35	\$5,003,331.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA										
	Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA										
Total		368	\$45,000,305.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA										
	Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA										
Total		186	\$20,014,838.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA										
	Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA										
Total		72	\$10,000,493.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA										
	Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA										
Total		132	\$20,000,636.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FER1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA										
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA										
Total		329	\$50,002,198.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FES9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA										
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA										
Total		616	\$80,001,238.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEI7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA										
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA										
Total		183	\$24,999,991.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA										
Total		60	\$5,022,709.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA										
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA										
Total		19	\$2,047,895.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA										
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA										
Total		26	\$4,000,896.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FFB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA										
	Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA										
Total		73	\$5,672,262.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA										
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA										
Total		340	\$48,004,224.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA										
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA										
Total		280	\$45,004,487.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA										
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA										
Total		220	\$31,002,718.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA										
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA										
Total		77	\$10,000,585.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FFH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA										
	Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA										
Total		206	\$23,001,873.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA										
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA										
Total		90	\$14,000,725.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA										
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA										
Total		197	\$34,699,993.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA										
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA										
Total		375	\$62,305,862.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA										
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA										
Total		82	\$12,750,886.20	100%	0	\$											

31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$48,004,407.62	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FFU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,752,434.96	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FJ96	Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,480,950.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,030,995.80	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FKW3	EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,072,686.89	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FKX1	EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,233,488.94	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FKY9	REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,141,413.86	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FKZ6	REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$15,085,503.74	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FLD4	Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,109,940.53	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,999,833.07	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,499,752.15	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FP65	Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,999,950.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,499,642.91	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,500,246.72	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,000,278.62	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FPW8	Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,000,100.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,900.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,999,650.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,353,200.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,999,950.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,603,650.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,500,150.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,307,700.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,024.12	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8																	

Total		332	\$28,885,056.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FWR1	GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA										
	Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA										
Total		157	\$25,778,613.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FWT7	GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA										
	Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA										
Total		196	\$20,096,441.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FWW0	GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA										
	Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA										
Total		75	\$11,420,749.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FWX8	GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA										
	Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA										
Total		234	\$21,613,962.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FWY6	GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA										
	Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA										
Total		44	\$4,103,410.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FWZ3	GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA										
	Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA										
Total		52	\$3,850,151.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FX33	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA										
Total		82	\$4,464,567.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FX41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA										
Total		200	\$9,844,168.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FX58	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA										
Total		36	\$1,618,706.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA										
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA										
Total		104	\$17,339,482.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA										
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA										
Total		305	\$45,665,093.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA										
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA										
Total		334	\$47,842,057.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA										
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA										
Total		22	\$2,532,870.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA										
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA										
Total		88	\$10,944,836.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA										
	Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA										
Total		78	\$11,861,068.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA										
	Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA										
Total		450	\$49,611,554.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA										
	Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA										
Total		143	\$11,268,981.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA										
Total		23	\$4,002,578.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXL3	Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA										
Total		21	\$3,755,212.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA										
Total		36	\$2,035,134.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA										
Total		92	\$5,456,517.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA										
Total		120	\$6,637,394.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA										
Total		62	\$3,630,596.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA										
Total		217	\$12,820,441.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA										
Total		381	\$21,047,517.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA										
Total		212	\$12,353,734.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA										
Total		32	\$1,820,285.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA										
Total		116	\$6,014,489.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387FXW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

31387FXZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0												
Total		91	\$5,037,698.09	100%	0	\$0.00	NA	0												
31387FY40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0												
	Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0												
Total		28	\$4,797,397.59	100%	0	\$0.00	NA	0												
31387FY57	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0												
	Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	0												
Total		75	\$13,261,012.29	100%	0	\$0.00	NA	0												
31387FY73	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0												
	Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	0												
Total		137	\$25,308,872.22	100%	0	\$0.00	NA	0												
31387FY99	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0												
	Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0												
Total		147	\$25,146,589.30	100%	0	\$0.00	NA	0												
31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0												
Total		7	\$369,734.63	100%	0	\$0.00	NA	0												
31387FZ23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0												
	Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0												
Total		218	\$37,723,691.63	100%	0	\$0.00	NA	0												
31387FZ49	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0												
	Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0												
Total		149	\$25,442,951.03	100%	0	\$0.00	NA	0												
31387FZ80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0												
	Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0												
Total		121	\$8,058,626.77	100%	0	\$0.00	NA	0												
31387FZ98	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0												
	Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0												
Total		210	\$33,786,020.75	100%	0	\$0.00	NA	0												
31387FZA5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0												
	Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0												
Total		139	\$25,580,141.04	100%	0	\$0.00	NA	0												
31387FZB3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0												
	Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0												
Total		138	\$25,469,587.99	100%	0	\$0.00	NA	0												
31387FZC1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0												
	Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0												
Total		140	\$25,495,893.46	100%	0	\$0.00	NA	0												
31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0												
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0												
Total		152	\$25,363,624.46	100%	0	\$0.00	NA	0												
31387FZG2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0												
	Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0												
Total		111	\$18,689,735.62	100%	0	\$0.00	NA	0												
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0												
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0												
Total		149	\$24,808,652.84	100%	0	\$0.00	NA	0												
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0												
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0												
Total		149	\$24,698,651.20	100%	0	\$0.00	NA	0												
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0												
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0												
Total		56	\$8,781,538.54	100%	0	\$0.00	NA	0												
31387FZS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,000.00	2.3%	0	\$0.00	NA	0												
	Unavailable	26	\$4,205,030.25	97.7%	0	\$0.00	NA	0												
Total		27	\$4,304,030.25	100%	0	\$0.00	NA	0												
31387FZY3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,697,175.53	32.88%	0	\$0.00	NA	0												
	Unavailable	154	\$27,956,724.68	67.12%	0	\$0.00	NA	0												
Total		234	\$41,653,900.21																	

	Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA												
Total		33	\$3,148,165.68	100%	0	\$0.00	NA												
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA												
	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA												
Total		145	\$22,103,682.82	100%	0	\$0.00	NA												
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA												
Total		80	\$11,265,396.91	100%	0	\$0.00	NA												
31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA												
	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA												
Total		51	\$7,234,573.61	100%	0	\$0.00	NA												
31387GDG4	OHIO SAVINGS BANK	20	\$2,245,017.48	100%	0	\$0.00	NA												
Total		20	\$2,245,017.48	100%	0	\$0.00	NA												
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA												
Total		16	\$1,141,264.75	100%	0	\$0.00	NA												
31387GE32	FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA												
	Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA												
Total		108	\$16,244,310.67	100%	0	\$0.00	NA												
31387GE73	FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA												
	Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA												
Total		208	\$19,672,581.25	100%	0	\$0.00	NA												
31387GE81	FLAGSTAR BANK, FSB	5	\$441,661.46	3.99%	0	\$0.00	NA												
	Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA												
Total		84	\$11,316,083.13	100%	0	\$0.00	NA												
31387GEG3	Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA												
Total		12	\$1,805,881.84	100%	0	\$0.00	NA												
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA												
Total		6	\$218,950.46	100%	0	\$0.00	NA												
31387GEN8	Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA												
Total		43	\$5,641,042.69	100%	0	\$0.00	NA												
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA												
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA												
Total		45	\$8,198,076.07	100%	0	\$0.00	NA												
31387GEU2	CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA												
	Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA												
Total		280	\$53,498,987.19	100%	0	\$0.00	NA												
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA												
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA												
Total		69	\$11,193,706.16	100%	0	\$0.00	NA												
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA												
	Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA												
Total		68	\$11,219,596.56	100%	0	\$0.00	NA												
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA												
Total		225	\$33,428,229.67	100%	0	\$0.00	NA												
31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA												
Total		29	\$1,833,501.04	100%	0	\$0.00	NA												
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA												
Total		55	\$6,306,235.24	100%	0	\$0.00	NA												
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA												
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA												
Total		133	\$10,224,757.24	100%	0	\$0.00	NA												
31387GF31	FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA												
	Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA												
Total		57	\$4,831,876.90	100%	0	\$0.00	NA												
31387GF49	FLAGSTAR BANK, FSB	10	\$1,051,900.00	22.39%	0	\$0.00	NA												
	Unavailable	39	\$3,645,376.75	77.61%	0	\$0.00	NA												
Total		49	\$4,697,276.75	100%	0	\$0.00	NA												
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA												
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA												
Total		59	\$9,714,700.48	100%	0	\$0.00	NA												
31387GFD																			

	Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0												
Total		83	\$16,092,958.03	100%	0	\$0.00	NA	0												
31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0												
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0												
Total		102	\$19,598,548.05	100%	0	\$0.00	NA	0												
31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0												
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0												
Total		102	\$13,504,832.90	100%	0	\$0.00	NA	0												
31387GF7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0												
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0												
Total		108	\$9,423,295.24	100%	0	\$0.00	NA	0												
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0												
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0												
Total		137	\$12,811,040.23	100%	0	\$0.00	NA	0												
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0												
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0												
Total		88	\$8,780,571.07	100%	0	\$0.00	NA	0												
31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0												
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0												
Total		33	\$4,349,271.15	100%	0	\$0.00	NA	0												
31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0												
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0												
Total		61	\$7,661,889.27	100%	0	\$0.00	NA	0												
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0												
	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0												
Total		29	\$2,060,421.10	100%	0	\$0.00	NA	0												
31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0												
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0												
Total		70	\$10,364,373.49	100%	0	\$0.00	NA	0												
31387GG89	FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0												
	Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0												
Total		7	\$1,000,995.42	100%	0	\$0.00	NA	0												
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0												
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0												
Total		31	\$3,078,114.60	100%	0	\$0.00	NA	0												
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0												
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0												
Total		40	\$3,768,383.66	100%	0	\$0.00	NA	0												
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0												
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0												
Total		96	\$18,744,746.38	100%	0	\$0.00	NA	0												
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0												
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0												
Total		10	\$1,548,826.85	100%	0	\$0.00	NA	0												
31387GGP1	FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0												
	Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0												
Total		101	\$14,189,708.92	100%	0	\$0.00	NA	0												
31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0												
	Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0												
Total		52	\$7,003,398.04	100%	0	\$0.00	NA	0												
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0												
	Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0												
Total		76	\$9,253,093.13	100%	0	\$0.00	NA	0												
31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0												
	Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0												
Total		49	\$7,000,431.61	100%	0	\$0.00	NA	0												
31387GGY2	FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0												
	Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0												
Total		77	\$4,148,08																	

31387GLA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0												
	Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0												
Total		175	\$20,266,196.43	100%	0	\$0.00		0												
31387GLB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0												
	Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0												
Total		34	\$7,793,125.41	100%	0	\$0.00		0												
31387GLH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0												
	Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0												
Total		124	\$19,191,947.75	100%	0	\$0.00		0												
31387GLJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0												
	Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0												
Total		208	\$24,425,095.75	100%	0	\$0.00		0												
31387GLK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0												
	Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0												
Total		86	\$11,957,215.75	100%	0	\$0.00		0												
31387GNV0	Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0												
Total		59	\$3,960,077.66	100%	0	\$0.00		0												
31387GU83	NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0												
Total		31	\$4,188,285.11	100%	0	\$0.00		0												
31387GV33	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0												
Total		11	\$1,349,949.01	100%	0	\$0.00		0												
31387GV90	WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0												
	Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0												
Total		57	\$7,931,150.00	100%	0	\$0.00		0												
31387GVA7	WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0												
	Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0												
Total		31	\$4,118,146.16	100%	0	\$0.00		0												
31387GVB5	WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0												
	Unavailable	56	\$8,946,040.58	58.06%	0	\$0.00	NA	0												
Total		99	\$15,407,360.06	100%	0	\$0.00		0												
31387GVD1	FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0												
	Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0												
Total		330	\$57,108,331.22	100%	0	\$0.00		0												
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0												
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0												
Total		110	\$15,000,903.62	100%	0	\$0.00		0												
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0												
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0												
Total		81	\$11,549,396.83	100%	0	\$0.00		0												
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0												
	Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0												
Total		38	\$5,206,156.09	100%	0	\$0.00		0												
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0												
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0												
Total		61	\$10,000,954.98	100%	0	\$0.00		0												
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0												
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0												
Total		80	\$10,000,002.32	100%	0	\$0.00		0												
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0												
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0												
Total		63	\$10,000,000.00	100%	0	\$0.00		0												
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0												
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0												
Total		133	\$15,000,570.16	100%	0	\$0.00		0												
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0												
	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0												
Total		36	\$5,000,242.05	100%	0	\$0.00		0												
31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0												
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0												
Total		38	\$5,000,052.90	100%	0	\$0.00		0												

31387H3A6	REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$31,860,339.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H3C2	REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,165,116.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H3E8	REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$36,160,894.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H3F5	REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$23,741,962.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H3G3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$61,997,822.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H3T5	WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,147,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H3U2	WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,409,213.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H3W8	UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$14,707,732.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H4A5	WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,748,384.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H4B3	WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,517,187.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H6D7	UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,680,470.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H6E5	UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,831,121.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H7J3	UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,065,731.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387H7L8	UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,058,277.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HC73	USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,135,982.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HD49	USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,977,179.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HDJ6	USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,313,424.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HDR8	USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,886,862.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HDX5	USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,225,254.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HDZ0	USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,994,599.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HEA4	USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,702,639.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HEB2	USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,313,009.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HEH9	USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,624,503.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HEK2	USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,843,015.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HEL0	USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,233,518.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HKD1	USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,821,895.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HKG4	USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,579,938.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HKJ8	USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,321,408.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HKK5	USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,332,704.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HKM1	USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,123,337.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387HKN9	USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00	NA	0								

	Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA												
Total		47	\$5,303,930.00	100%	0	\$0.00	NA												
31387HVH0	UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA												
	Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA												
Total		11	\$1,168,200.68	100%	0	\$0.00	NA												
31387HVM9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA												
	Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA												
Total		21	\$2,488,650.00	100%	0	\$0.00	NA												
31387HV99	GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA												
	Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA												
Total		164	\$17,803,573.07	100%	0	\$0.00	NA												
31387HW77	GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA												
	Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA												
Total		354	\$49,180,817.59	100%	0	\$0.00	NA												
31387HVX5	GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA												
	Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA												
Total		238	\$27,881,494.75	100%	0	\$0.00	NA												
31387HVV3	GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA												
	Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA												
Total		354	\$50,968,783.41	100%	0	\$0.00	NA												
31387HW22	GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA												
	Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA												
Total		77	\$9,168,665.62	100%	0	\$0.00	NA												
31387HW30	GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA												
	Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA												
Total		92	\$14,258,966.08	100%	0	\$0.00	NA												
31387HW48	GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA												
	Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA												
Total		91	\$14,041,969.15	100%	0	\$0.00	NA												
31387HW55	GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA												
	Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA												
Total		82	\$13,762,090.80	100%	0	\$0.00	NA												
31387HW63	GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA												
	Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA												
Total		85	\$14,478,971.96	100%	0	\$0.00	NA												
31387HW71	GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA												
	Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA												
Total		68	\$11,031,680.79	100%	0	\$0.00	NA												
31387HW89	GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA												
	Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA												
Total		88	\$15,016,569.39	100%	0	\$0.00	NA												
31387HW97	GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA												
	Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA												
Total		43	\$5,613,676.20	100%	0	\$0.00	NA												
31387HWB2	GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA												
	Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA												
Total		74	\$6,387,039.76	100%	0	\$0.00	NA												
31387HWC0	GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA												
	Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA												
Total		37	\$4,187,242.35	100%	0	\$0.00	NA												
31387HWD8	GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA												
	Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA												
Total		47	\$7,965,337.95	100%	0	\$0.00	NA												
31387HWE6	GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA												
	Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA												
Total		72	\$13,400,832.43	100%	0	\$0.00	NA												
31387HWF3	GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA												
	Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA												
Total		42	\$7,780,605.00	100%	0	\$0.00	NA												
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA												
	Unavailable	29	\$2																

	Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0												
Total		35	\$5,000,325.82	100%	0	\$0.00	NA	0												
31387J5A0	FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0												
	Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0												
Total		33	\$5,000,006.94	100%	0	\$0.00	NA	0												
31387J5B8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0												
	Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0												
Total		25	\$2,000,075.44	100%	0	\$0.00	NA	0												
31387J5X0	HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0												
Total		35	\$4,004,355.37	100%	0	\$0.00	NA	0												
31387J5Y8	HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0												
Total		22	\$2,307,332.43	100%	0	\$0.00	NA	0												
31387J5Z5	HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0												
Total		24	\$2,000,750.00	100%	0	\$0.00	NA	0												
31387J6T8	UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0												
	Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0												
Total		32	\$3,403,182.07	100%	0	\$0.00	NA	0												
31387J6U5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0												
	Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0												
Total		38	\$4,068,301.60	100%	0	\$0.00	NA	0												
31387J6X9	TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0												
	Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0												
Total		77	\$7,999,660.72	100%	0	\$0.00	NA	0												
31387JCU8	FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0												
	Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0												
Total		29	\$4,002,635.77	100%	0	\$0.00	NA	0												
31387JCV6	FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0												
	Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0												
Total		9	\$1,179,799.51	100%	0	\$0.00	NA	0												
31387JD60	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0												
	Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0												
Total		83	\$13,637,573.31	100%	0	\$0.00	NA	0												
31387JD78	FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0												
	Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0												
Total		580	\$92,451,472.08	100%	0	\$0.00	NA	0												
31387JD86	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0												
	Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0												
Total		328	\$50,691,918.47	100%	0	\$0.00	NA	0												
31387JD94	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0												
	Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0												
Total		115	\$7,694,008.74	100%	0	\$0.00	NA	0												
31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0												
	Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0												
Total		30	\$5,632,491.29	100%	0	\$0.00	NA	0												
31387JE93	M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0												
Total		18	\$1,684,969.42	100%	0	\$0.00	NA	0												
31387JEA0	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0												
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0												
Total		157	\$9,315,028.32	100%	0	\$0.00	NA	0												
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0												
Total		24	\$1,929,174.73	100%	0	\$0.00	NA	0												
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0												
Total		15	\$1,059,122.23	100%	0	\$0.00	NA	0												
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0												
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0												
Total		77	\$11,679,472.90	100%	0	\$0.00	NA	0												
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</						

Total		17	\$1,443,053.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		523	\$81,777,827.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$1,541,724.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JG83	Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,001,956.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$2,560,673.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JGY6	GMAC MORTGAGE CORPORATION	92	\$15,223,920.00	95.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$747,981.39	4.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		96	\$15,971,901.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JGZ3	Unavailable	21	\$1,740,742.32	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$1,740,742.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JH25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		163	\$32,248,469.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JH33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$2,809,334.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JH58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$5,647,768.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		89	\$16,591,412.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHA7	Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		112	\$11,992,889.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHB5	Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$926,216.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHC3	Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		157	\$15,876,458.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHD1	Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		106	\$8,763,677.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHE9	Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,017,153.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHF6	Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$1,993,539.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHG4	CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		440	\$50,110,059.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHJ8	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		253	\$39,548,075.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHK5	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		237	\$34,453,747.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		68	\$9,523,489.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		176	\$26,670,096.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		63	\$7,558,107.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$1,664,444.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$2,476,445.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$1,460,355.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		286	\$54,631,091.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		793	\$153,600,907.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JJ23	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		91	\$11,428,792.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JJ49	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$1,013,037.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JJ56	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</							

31387JH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$52,263,828.57	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JJK3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$13,899,080.89	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JIL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,682,502.85	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JIM9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,114,981.95	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JIQ0	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,181,327.44	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JJU1	THE HUNTINGTON MORTGAGE COMPANY	35	\$5,211,959.09	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,514,078.91	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,726,038.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JIV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,593,463.69	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JIV7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,532,750.72	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JIX5	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,949,630.68	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,564,628.85	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,514,259.53	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,246,334.22	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JZ0	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,501,059.63	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,688,520.12	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,692,750.61	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,235,612.50	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,275,344.75	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JMT0	RBMG INC.	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,850,748.79	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,954,748.79	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,285,642.94	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,243,450.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,975,583.16	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,364,811.55	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0								
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,294,623.74	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$							

Total		19	\$3,224,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JPA8	RBMG INC.	2	\$474,100.00	14.06%	0	\$0.00	NA										
	Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA										
Total		17	\$3,371,577.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JPB6	RBMG INC.	1	\$128,000.00	2.41%	0	\$0.00	NA										
	Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA										
Total		33	\$5,303,211.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JPD2	RBMG INC.	2	\$252,100.00	3.32%	0	\$0.00	NA										
	Unavailable	44	\$7,331,005.54	96.68%	0	\$0.00	NA										
Total		46	\$7,583,105.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JPF7	Unavailable	64	\$8,216,885.65	100%	0	\$0.00	NA										
Total		64	\$8,216,885.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JPG5	Unavailable	35	\$4,354,947.00	100%	0	\$0.00	NA										
Total		35	\$4,354,947.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA										
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA										
Total		29	\$1,944,137.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JPL4	RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA										
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA										
Total		23	\$1,442,483.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JPM2	RBMG INC.	2	\$297,500.00	2.32%	0	\$0.00	NA										
	Unavailable	70	\$12,544,684.48	97.68%	0	\$0.00	NA										
Total		72	\$12,842,184.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA										
Total		16	\$1,939,619.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA										
	Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA										
Total		11	\$2,046,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA										
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA										
Total		69	\$7,847,930.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA										
Total		21	\$1,510,501.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA										
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA										
Total		191	\$12,616,201.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA										
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA										
Total		104	\$6,969,781.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA										
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA										
Total		19	\$1,142,029.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA										
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA										
Total		20	\$1,200,621.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JQJ8	Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA										
Total		8	\$1,255,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA										
Total		64	\$8,733,252.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA										
Total		35	\$4,538,504.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA										
Total		41	\$2,706,621.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA										
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA										
Total		47	\$3,020,106.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA										
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA										
Total		210	\$13,659,913.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA										
	Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA										
Total		615	\$40,221,929.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JR99	WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA										
	Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA										
Total		70	\$4,608,314.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JRB4	WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA										
	Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA										
Total		225	\$39,335,856.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JRC2	WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA										
	Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA										
Total		92	\$11,873,149.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387JRD0	WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA										
	Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA										
Total		484	\$82,249,876.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00					

31387JRG3	WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0												
	Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0												
Total		670	\$101,642,540.39	100%	0	\$0.00	0	\$0.00												
31387JRH1	WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0												
Total		15	\$1,998,102.61	100%	0	\$0.00	0	\$0.00												
31387JRP3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0												
	Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0												
Total		25	\$1,663,574.62	100%	0	\$0.00	0	\$0.00												
31387JRQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0												
	Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0												
Total		32	\$4,445,818.93	100%	0	\$0.00	0	\$0.00												
31387JRS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0												
	Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0												
Total		164	\$22,067,883.84	100%	0	\$0.00	0	\$0.00												
31387JRW8	WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0												
	Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0												
Total		47	\$6,887,880.68	100%	0	\$0.00	0	\$0.00												
31387JRX6	WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0												
	Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0												
Total		14	\$1,933,134.03	100%	0	\$0.00	0	\$0.00												
31387JRY4	WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0												
	Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0												
Total		89	\$10,453,456.77	100%	0	\$0.00	0	\$0.00												
31387JS72	Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0												
Total		51	\$6,993,694.36	100%	0	\$0.00	0	\$0.00												
31387JS80	Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0												
Total		34	\$3,864,293.15	100%	0	\$0.00	0	\$0.00												
31387JSA5	WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0												
	Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0												
Total		403	\$78,382,613.30	100%	0	\$0.00	0	\$0.00												
31387JSB3	WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0												
	Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0												
Total		337	\$63,684,271.98	100%	0	\$0.00	0	\$0.00												
31387JSC1	WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0												
	Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0												
Total		45	\$9,063,395.18	100%	0	\$0.00	0	\$0.00												
31387JSE7	WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0												
	Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0												
Total		572	\$95,964,324.81	100%	0	\$0.00	0	\$0.00												
31387JSF4	WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0												
	Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0												
Total		499	\$98,022,854.36	100%	0	\$0.00	0	\$0.00												
31387JSG2	WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0												
	Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0												
Total		417	\$81,183,241.23	100%	0	\$0.00	0	\$0.00												
31387JSH0	WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0												
	Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0												
Total		488	\$97,762,160.54	100%	0	\$0.00	0	\$0.00												
31387JSK3	WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.99%	0	\$0.00	NA	0												
	Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0												
Total		515	\$98,060,833.30	100%	0	\$0.00	0	\$0.00												
31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0												
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0												
Total		625	\$116,400,099.64	100%	0	\$0.00	0	\$0.00												
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0												
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0												
Total		548	\$104,103,060.56	100%	0	\$0.00	0	\$0.00												

31387JW51	IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0												
	Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0												
Total		11	\$1,486,596.63	100%	0	\$0.00	0	0												
31387JW77	IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0												
	Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0												
Total		71	\$10,338,697.00	100%	0	\$0.00	0	0												
31387JW93	IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0												
	Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0												
Total		48	\$7,434,550.00	100%	0	\$0.00	0	0												
31387JWB8	WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0												
	Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0												
Total		692	\$85,755,343.48	100%	0	\$0.00	0	0												
31387JWC6	WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0												
	Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0												
Total		630	\$74,705,748.91	100%	0	\$0.00	0	0												
31387JWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0												
	Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0												
Total		131	\$14,548,212.99	100%	0	\$0.00	0	0												
31387JWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0												
	Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0												
Total		36	\$3,358,167.48	100%	0	\$0.00	0	0												
31387JY26	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0												
	Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0												
Total		38	\$5,278,018.96	100%	0	\$0.00	0	0												
31387JY34	FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0												
	Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0												
Total		298	\$46,531,730.13	100%	0	\$0.00	0	0												
31387JY42	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0												
	Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0												
Total		264	\$37,831,415.84	100%	0	\$0.00	0	0												
31387JY59	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0												
	Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0												
Total		100	\$4,601,452.66	100%	0	\$0.00	0	0												
31387JY67	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0												
	Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0												
Total		72	\$5,106,625.33	100%	0	\$0.00	0	0												
31387JY83	Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0												
Total		36	\$3,797,800.21	100%	0	\$0.00	0	0												
31387JY91	Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0												
Total		214	\$26,497,535.01	100%	0	\$0.00	0	0												
31387JYN0	IRWIN MORTGAGE CORPORATION	22	\$2,840,060.00	29.13%	0	\$0.00	NA	0												
	Unavailable	43	\$6,910,325.00	70.87%	0	\$0.00	NA	0												
Total		65	\$9,750,385.00	100%	0	\$0.00	0	0												
31387JA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0												
Total		244	\$25,223,102.21	100%	0	\$0.00	0	0												
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0												
Total		31	\$3,574,274.85	100%	0	\$0.00	0	0												
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0												
Total		323	\$39,375,619.37	100%	0	\$0.00	0	0												
31387JZE9	Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0												
Total		328	\$33,629,123.67	100%	0	\$0.00	0	0												
31387JZF6	Unavailable	60	\$5,127,784.60	100%	0	\$0.00	NA	0												
Total		60	\$5,127,784.60	100%	0	\$0.00	0	0												
31387KB28	NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0												
Total		30	\$3,492,550.00	100%	0	\$0.00	0	0												
31387KBD4	OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0												
	Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0	\$0.00											

31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	\$0.00	NA												
	BANK OF HAWAII	4	\$374,728.04	0.1%	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	\$0.00	NA												
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	\$0.00	NA												
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	\$0.00	NA												
	CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.44%	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	\$0.00	NA												
	GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	\$0.00	NA												
	HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	\$0.00	NA												
	HOMESTREET BANK	39	\$4,903,078.16	1.31%	\$0.00	NA												
	ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$580,100.00	0.15%	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	\$0.00	NA												
	IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	\$0.00	NA												
	M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	\$0.00	NA												
	MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	\$0.00	NA												
	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	\$0.00	NA												
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	\$0.00	NA												
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	\$0.00	NA												
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	\$0.00	NA												
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	\$0.00	NA												
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	\$0.00	NA												
	WEBSTER BANK	6	\$719,000.00	0.19%	\$0.00	NA												
	Unavailable	1,127	\$136,922,308.52	36.61%	\$0.00	NA												
Total		3,252	\$374,525,651.22	100%	\$0.00	0												
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	\$0.00	NA												
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES																	

	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	\$0.00	NA										
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	\$0.00	NA										
	FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	\$0.00	NA										
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	\$0.00	NA										
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	\$0.00	NA										
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	\$0.00	NA										
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	\$0.00	NA										
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	\$0.00	NA										
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	\$0.00	NA										
	IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	\$0.00	NA										
	M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	\$0.00	NA										
	MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	\$0.00	NA										
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	\$0.00	NA										
	MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	\$0.00	NA										
	NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	\$0.00	NA										
	NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	\$0.00	NA										
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	\$0.00	NA										
	OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	\$0.00	NA										
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	\$0.00	NA										
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	\$0.00	NA										
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	\$0.00	NA										
	PIONEER BANK	40	\$3,986,061.98	0.27%	\$0.00	NA										
	PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	\$0.00	NA										
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	\$0.00	NA										
	REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	\$0.00	NA										
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	\$0.00	NA										
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	\$0.00	NA										
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	\$0.00	NA										
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	\$0.00	NA										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	\$0.00	NA										
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	\$0.00	NA										
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	\$0.00	NA										
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	\$0.00	NA										
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	\$0.00	NA										
	WEBSTER BANK	9	\$1,871,939.06	0.13%	\$0.00	NA										
	Unavailable	4,172	\$648,119,522.48	43.49%	\$0.00	NA										
Total		9,987	\$1,489,185,331.67	100%	\$0.00	0										
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	\$0.00	NA										
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	\$0.00	NA										
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	\$0.00	NA										
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	\$0.00	NA										
	BANK OF HAWAII	2	\$401,115.11	0.29%	\$0.00	NA										
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	\$0.00	NA										
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	\$0.00	NA										
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	\$0.00	NA										
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	\$0.00	NA										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	\$0.00	NA										
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	\$0.00	NA										
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	\$0.00	NA										
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	\$0.00	NA										
	IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	\$0.00	NA										
	MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	\$0.00	NA										
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	\$0.00	NA										
	NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	\$0.00	NA										
	NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	\$0.00	NA										
	OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	\$0.00	NA										
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	\$0.00	NA										
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	\$0.00	NA										
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	\$0.00	NA										
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	\$0.00	NA										
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	\$0.00	NA										
	REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	\$0.00	NA										
	REPUBLIC BANK	7	\$965,146.24	0.71%	\$0.00	NA										
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	\$0.00	NA										
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	\$0.00	NA										
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	\$0.00	NA										
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	\$0.00	NA										
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	\$0.00	NA										
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	\$0.00	NA										
	Unavailable	628	\$84,381,707.10	61.88%	\$0.00	NA										
Total		1,055	\$136,303,551.69	100%	\$0.00	0										
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	\$0.00	NA										
	Unavailable	188	\$16,322,071.50	60.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

31385NMA4	CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0												
	Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0												
Total		55	\$4,647,930.98	100%	0	\$0.00	0	\$0.00												
31385X7D3	FIRST UNION MORTGAGE CORPORATION	33	\$4,022,567.12	98.44%	0	\$0.00	NA	0												
	Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0												
Total		34	\$4,086,441.97	100%	0	\$0.00	0	\$0.00												
31385X7E1	FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00	NA	0												
	Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00	NA	0												
Total		140	\$18,383,726.60	100%	0	\$0.00	0	\$0.00												
31385X7F8	FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0												
	Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0												
Total		345	\$45,003,591.38	100%	0	\$0.00	0	\$0.00												
31385YVM4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0												
Total		8	\$1,105,750.00	100%	0	\$0.00	0	\$0.00												
31386AEK8	TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0												
Total		19	\$2,511,587.05	100%	0	\$0.00	0	\$0.00												
31386AEM4	TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0												
Total		28	\$3,039,223.14	100%	0	\$0.00	0	\$0.00												
31386DG95	Unavailable	2	\$77,153.72	100%	0	\$0.00	NA	0												
Total		2	\$77,153.72	100%	0	\$0.00	0	\$0.00												
31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0												
Total		44	\$5,166,084.30	100%	0	\$0.00	0	\$0.00												
31386DJS0	GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0												
Total		74	\$7,608,677.18	100%	0	\$0.00	0	\$0.00												
31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0												
Total		58	\$5,401,451.65	100%	0	\$0.00	0	\$0.00												
31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0												
Total		48	\$3,785,295.73	100%	0	\$0.00	0	\$0.00												
31386DJW1	GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0												
Total		59	\$2,630,397.49	100%	0	\$0.00	0	\$0.00												
31386DJX9	GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0												
Total		36	\$1,324,588.72	100%	0	\$0.00	0	\$0.00												
31386DJY7	GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0												
Total		48	\$1,586,026.46	100%	0	\$0.00	0	\$0.00												
31386DJZ4	GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0												
Total		28	\$1,406,478.11	100%	0	\$0.00	0	\$0.00												
31386DLF5	GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0												
Total		37	\$6,542,591.87	100%	0	\$0.00	0	\$0.00												
31386DLR9	GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0												
Total		18	\$1,452,309.57	100%	0	\$0.00	0	\$0.00												
31386DME7	GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0												
Total		15	\$1,058,924.90	100%	0	\$0.00	0	\$0.00												
31386DMJ6	GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0												
Total		18	\$3,710,233.45	100%	0	\$0.00	0	\$0.00												
31386DML1	GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0												
Total		9	\$735,784.69	100%	0	\$0.00	0	\$0.00												
31386DMN7	GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0												
Total		14	\$1,128,007.32	100%	0	\$0.00	0	\$0.00												
31386E2G2	FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0												
Total		1	\$22,615.95	100%	0	\$0.00	0	\$0.00												
31386E2H0	FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0												
	Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0												
Total		29	\$4,028,067.45	100%	0	\$0.00	0	\$0.00												
31386E2J6	FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0												
	Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0												
Total		223	\$25,611,678.16	100%	0															

31386TJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,536,600.00	100%	0	\$0.00	0												
31386TK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,499,350.00	100%	0	\$0.00	0												
31386TL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,442,130.37	100%	0	\$0.00	0												
31386TVD4	NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,001,265.38	100%	0	\$0.00	0												
31386TVF9	NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,048,350.00	100%	0	\$0.00	0												
31386TVH5	NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,490.00	100%	0	\$0.00	0												
31386TVK8	NVR MORTGAGE FINANCE INC.	21	\$3,543,044.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,543,044.00	100%	0	\$0.00	0												
31386U5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,457,637.20	100%	0	\$0.00	0												
31386U5Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,964,710.41	100%	0	\$0.00	0												
31386U6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,413,400.00	100%	0	\$0.00	0												
31386V7K0	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,685.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,685.58	100%	0	\$0.00	0												
31386VF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,482,171.31	100%	0	\$0.00	0												
31386VF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,197,834.56	100%	0	\$0.00	0												
31386VG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,151,740.44	100%	0	\$0.00	0												
31386VGF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,396,975.21	100%	0	\$0.00	0												
31386VGH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,599,452.83	100%	0	\$0.00	0												
31386VGK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,724,040.57	100%	0	\$0.00	0												
31386VGL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,043,027.74	100%	0	\$0.00	0												
31386VGQ7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,672,534.53	100%	0	\$0.00	0												
31386VGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,581,330.18	100%	0	\$0.00	0												
31386VGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,296,396.84	100%	0	\$0.00	0												
31386VU65	NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,897,865.49	100%	0	\$0.00	0												
31386VU73	NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,025,529.30	100%	0	\$0.00	0												
31386WUM8	IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43 </																	

31387C4K4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,606,418.78	100%	0	\$0.00	0												
31387C4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,511,603.25	100%	0	\$0.00	0												
31387C4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,852,358.14	100%	0	\$0.00	0												
31387C4T5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,981,171.62	100%	0	\$0.00	0												
31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,278,070.99	100%	0	\$0.00	0												
31387C6V8	PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,556,930.42	100%	0	\$0.00	0												
31387C6X4	PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$40,859,321.09	100%	0	\$0.00	0												
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,111,399.61	100%	0	\$0.00	0												
31387C7B1	PRISM MORTGAGE COMPANY	172	\$29,029,431.09	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$418,642.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$29,448,073.78	100%	0	\$0.00	0												
31387C7D7	PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$28,651,852.41	100%	0	\$0.00	0												
31387C7E5	PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,822,090.01	100%	0	\$0.00	0												
31387C7J4	PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,890,360.57	100%	0	\$0.00	0												
31387C7K1	PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,597,443.04	100%	0	\$0.00	0												
31387C7L9	PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,260,667.23	100%	0	\$0.00	0												
31387CD81	GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,713,430.79	100%	0	\$0.00	0												
31387CL25	CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$44,955,937.44	100%	0	\$0.00	0												
31387CL33	CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$158,916,385.33	100%	0	\$0.00	0												
31387CL41	CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,658	\$295,151,120.59	100%	0	\$0.00	0												
31387CL58	CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,040	\$167,596,885.94	100%	0	\$0.00	0												
31387CL66	CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$46,992,406.78	100%	0	\$0.00	0												
31387CL74	CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,394,341.61	100%	0	\$0.00	0												
31387CL82	CITIMORTGAGE, INC.	40	\$7,243,539.71	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,020,003.84	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$17,263,543.55	100%	0	\$0.00	0												
31387CLD1	Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,168.91	100%	0	\$0.00	0												
31387CLK5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0	\$0.00										

31387CLX7	CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0												
	Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0												
Total		149	\$21,902,113.81	100%	0	\$0.00	0	0												
31387CLY5	CITIMORTGAGE, INC.	26	\$3,602,847.34	40.32%	0	\$0.00	NA	0												
	Unavailable	34	\$5,332,714.77	59.68%	0	\$0.00	NA	0												
Total		60	\$8,935,562.11	100%	0	\$0.00	0	0												
31387CLZ2	CITIMORTGAGE, INC.	595	\$75,883,788.55	42.42%	0	\$0.00	NA	0												
	Unavailable	804	\$103,001,356.75	57.58%	0	\$0.00	NA	0												
Total		1,399	\$178,885,145.30	100%	0	\$0.00	0	0												
31387CP21	CITIMORTGAGE, INC.	12	\$1,163,983.92	27.65%	0	\$0.00	NA	0												
	Unavailable	30	\$3,046,088.64	72.35%	0	\$0.00	NA	0												
Total		42	\$4,210,072.56	100%	0	\$0.00	0	0												
31387CPY1	CITIMORTGAGE, INC.	24	\$2,815,058.02	17.5%	0	\$0.00	NA	0												
	Unavailable	93	\$13,270,601.21	82.5%	0	\$0.00	NA	0												
Total		117	\$16,085,659.23	100%	0	\$0.00	0	0												
31387CPZ8	CITIMORTGAGE, INC.	39	\$4,907,761.00	26.74%	0	\$0.00	NA	0												
	Unavailable	99	\$13,446,598.78	73.26%	0	\$0.00	NA	0												
Total		138	\$18,354,359.78	100%	0	\$0.00	0	0												
31387CR29	CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0												
	Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0												
Total		528	\$91,507,096.64	100%	0	\$0.00	0	0												
31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0												
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0												
Total		170	\$22,275,439.17	100%	0	\$0.00	0	0												
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0												
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0												
Total		55	\$5,675,348.86	100%	0	\$0.00	0	0												
31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0												
	Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0												
Total		183	\$30,828,888.90	100%	0	\$0.00	0	0												
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0												
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0												
Total		325	\$60,487,950.11	100%	0	\$0.00	0	0												
31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0												
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0												
Total		333	\$71,137,334.10	100%	0	\$0.00	0	0												
31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0												
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0												
Total		45	\$10,445,966.12	100%	0	\$0.00	0	0												
31387CX55	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0												
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0												
Total		55	\$10,000,108.99	100%	0	\$0.00	0	0												
31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0												
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0												
Total		73	\$10,000,213.72	100%	0	\$0.00	0	0												
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0												
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0												
Total		168	\$28,627,036.97	100%	0	\$0.00	0	0												
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0												
	Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0												
Total		40	\$4,999,883.30	100%	0	\$0.00	0	0												
31387CXC0	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0												
	Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0												
Total		41	\$4,999,939.00	100%	0	\$0.00	0	0												
31387D6C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0												
	Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0												
Total		23	\$2,918,384.08	100%	0	\$0.00	0	0												
31387D6D6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0	\$0.00	NA	0									

31387EBJ5	COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$42,951,636.77	100%	0	\$0.00														
31387EBK2	COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,741,636.45	100%	0	\$0.00														
31387EBN6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,187,234.61	100%	0	\$0.00														
31387EBP1	COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$61,922,321.24	100%	0	\$0.00														
31387EBQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,011,547.67	100%	0	\$0.00														
31387EC21	COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$12,995,555.45	100%	0	\$0.00														
31387EC39	COUNTRYWIDE HOME LOANS, INC.	4	\$797,000.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$930,740.86	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,727,740.86	100%	0	\$0.00														
31387EC47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,074,196.73	100%	0	\$0.00														
31387EC54	COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$51,821,173.52	100%	0	\$0.00														
31387EC70	COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,349,204.76	100%	0	\$0.00														
31387EC88	COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,872,535.32	100%	0	\$0.00														
31387EC96	COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,861,788.09	100%	0	\$0.00														
31387ECA3	COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,166,516.50	100%	0	\$0.00														
31387ECB1	COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,073,866.68	100%	0	\$0.00														
31387ECC9	COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$29,645,558.50	100%	0	\$0.00														
31387ECD7	Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,165,370.36	100%	0	\$0.00														
31387ECM7	COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,614,158.16	100%	0	\$0.00														
31387ECP0	COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,857,519.54	100%	0	\$0.00														
31387ECQ8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$11,661,325.65	100%	0	\$0.00														
31387ECR6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

31387EH91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0												
	Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0												
Total		92	\$16,414,589.01	100%	0	\$0.00	0	\$0.00												
31387EHA8	COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0												
	Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0												
Total		24	\$3,417,099.56	100%	0	\$0.00	0	\$0.00												
31387EHB6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0												
	Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0												
Total		33	\$3,658,283.48	100%	0	\$0.00	0	\$0.00												
31387EHJ9	COUNTRYWIDE HOME LOANS, INC.	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0												
	Unavailable	63	\$11,781,336.05	47.1%	0	\$0.00	NA	0												
Total		151	\$25,014,544.84	100%	0	\$0.00	0	\$0.00												
31387EHM2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0												
	Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0												
Total		104	\$18,141,252.73	100%	0	\$0.00	0	\$0.00												
31387EHN0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0												
	Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0												
Total		154	\$25,359,336.12	100%	0	\$0.00	0	\$0.00												
31387EHQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0												
	Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0												
Total		27	\$5,276,217.38	100%	0	\$0.00	0	\$0.00												
31387EHS9	Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0												
Total		29	\$2,538,219.04	100%	0	\$0.00	0	\$0.00												
31387EHT7	COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0												
	Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0												
Total		18	\$1,681,766.78	100%	0	\$0.00	0	\$0.00												
31387EHU4	COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0												
	Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0												
Total		13	\$1,865,344.17	100%	0	\$0.00	0	\$0.00												
31387EHV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0												
	Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0												
Total		34	\$4,229,300.26	100%	0	\$0.00	0	\$0.00												
31387EHW0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0												
	Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0												
Total		44	\$4,147,250.56	100%	0	\$0.00	0	\$0.00												
31387EJ40	COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0												
	Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0												
Total		66	\$6,422,290.71	100%	0	\$0.00	0	\$0.00												
31387EJ57	COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	0												
	Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0												
Total		134	\$16,349,304.47	100%	0	\$0.00	0	\$0.00												
31387EJ65	COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0												
	Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0												
Total		218	\$14,222,248.08	100%	0	\$0.00	0	\$0.00												
31387EJ73	COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0												
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0												
Total		47	\$2,855,889.19	100%	0	\$0.00	0	\$0.00												
31387EJ81	COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0												
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0												
Total		196	\$32,721,354.03	100%	0	\$0.00	0	\$0.00												
31387EJ99	COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0												
	Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0												
Total		660	\$104,912,463.18	100%	0	\$0.00	0	\$0.00												
31387EJE8	COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0												
	Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0												
Total		14	\$2,214,191.60	100%	0	\$0.00	0	\$0.00												
31387EJF5	COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0												
	Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0</												

	Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0												
Total		63	\$4,320,519.76	100%	0	\$0.00	NA	0												
31387EK71	COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0												
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0												
Total		41	\$2,751,695.35	100%	0	\$0.00	NA	0												
31387EK89	COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0												
	Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0												
Total		31	\$1,839,465.16	100%	0	\$0.00	NA	0												
31387EK97	COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0												
	Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0												
Total		31	\$1,820,114.19	100%	0	\$0.00	NA	0												
31387EKC0	COUNTRYWIDE HOME LOANS, INC.	5	\$544,210.00	5.46%	0	\$0.00	NA	0												
	Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0												
Total		72	\$9,958,601.92	100%	0	\$0.00	NA	0												
31387EKJ5	COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0												
	Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0												
Total		51	\$5,862,085.05	100%	0	\$0.00	NA	0												
31387EKK2	COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0	\$0.00	NA	0												
	Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0												
Total		341	\$39,654,225.15	100%	0	\$0.00	NA	0												
31387EKN6	Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0												
Total		16	\$2,891,451.53	100%	0	\$0.00	NA	0												
31387EKP1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0												
	Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0												
Total		705	\$122,476,562.59	100%	0	\$0.00	NA	0												
31387EKR7	COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0												
	Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0												
Total		376	\$24,832,587.01	100%	0	\$0.00	NA	0												
31387EKT3	COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0												
	Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0												
Total		1,393	\$227,472,474.29	100%	0	\$0.00	NA	0												
31387ELA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0												
	Unavailable	38	\$6,398,348.92	78.06%	0	\$0.00	NA	0												
Total		48	\$8,196,636.77	100%	0	\$0.00	NA	0												
31387ELB1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0												
	Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0												
Total		138	\$21,505,005.90	100%	0	\$0.00	NA	0												
31387ELF2	COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0												
	Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0												
Total		13	\$1,333,720.82	100%	0	\$0.00	NA	0												
31387ELG0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0												
	Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0												
Total		44	\$5,136,399.25	100%	0	\$0.00	NA	0												
31387ELH8	Unavailable	8	\$1,767,378.57	100%	0	\$0.00	NA	0												
Total		8	\$1,767,378.57	100%	0	\$0.00	NA	0												
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0												
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0												
Total		91	\$6,402,387.95	100%	0	\$0.00	NA	0												
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0												
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0												
Total		55	\$9,631,746.99	100%	0	\$0.00	NA	0												
31387ELM7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0												
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0												
Total		8	\$1,464,800.00	100%	0	\$0.00	NA	0												
31387ELN5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0												
	Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0												
Total		76	\$5,077,515.34	100%	0	\$0.00	NA	0												
31387ELQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0	\$0											

	Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA												
Total		12	\$1,295,075.00	100%	0	\$0.00	NA												
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA												
	Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA												
Total		56	\$8,163,950.00	100%	0	\$0.00	NA												
31387FSY1	CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA												
	Unavailable	2	\$193,591.08	13%	0	\$0.00	NA												
Total		12	\$1,488,664.95	100%	0	\$0.00	NA												
31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA												
	Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA												
Total		48	\$5,811,944.90	100%	0	\$0.00	NA												
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA												
Total		457	\$90,229,858.32	100%	0	\$0.00	NA												
31387FUH5	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA												
Total		26	\$3,460,286.40	100%	0	\$0.00	NA												
31387FUJ1	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,057,165.54	100%	0	\$0.00	NA												
Total		23	\$2,057,165.54	100%	0	\$0.00	NA												
31387FUK8	Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA												
Total		14	\$1,749,042.42	100%	0	\$0.00	NA												
31387FUL6	Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA												
Total		6	\$1,451,275.00	100%	0	\$0.00	NA												
31387FUM4	Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA												
Total		432	\$85,026,703.08	100%	0	\$0.00	NA												
31387FUN2	Unavailable	430	\$85,074,872.22	100%	0	\$0.00	NA												
Total		430	\$85,074,872.22	100%	0	\$0.00	NA												
31387FUP7	Unavailable	438	\$85,124,075.94	100%	0	\$0.00	NA												
Total		438	\$85,124,075.94	100%	0	\$0.00	NA												
31387FUQ5	Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA												
Total		388	\$75,851,802.61	100%	0	\$0.00	NA												
31387FUW2	Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA												
Total		206	\$38,543,225.31	100%	0	\$0.00	NA												
31387G2A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA												
Total		22	\$2,534,581.92	100%	0	\$0.00	NA												
31387G2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA												
Total		104	\$19,725,756.89	100%	0	\$0.00	NA												
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA												
Total		28	\$3,217,145.69	100%	0	\$0.00	NA												
31387G2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA												
Total		58	\$5,495,947.05	100%	0	\$0.00	NA												
31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA												
Total		88	\$6,767,253.94	100%	0	\$0.00	NA												
31387G2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA												
Total		54	\$4,856,842.30	100%	0	\$0.00	NA												
31387G2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA												
Total		53	\$4,316,998.00	100%	0	\$0.00	NA												
31387G2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA												
Total		24	\$2,600,702.00	100%	0	\$0.00	NA												
31387G2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,793,525.86	100%	0	\$0.00	NA												
Total		38	\$6,793,525.86	100%	0	\$0.00	NA												
31387G2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA												
Total		88	\$16,962,048.24	100%	0	\$0.00	NA												
31387G2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA												
Total		49	\$4,619,157.71	100%	0	\$0.00	NA												
31387G2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA												
Total		112	\$14,573,363.09	100%	0	\$0.00	NA												
31387G2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA												
Total		265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA												
Total		242	\$20,098,271.46	100%	0	\$0.00	NA												
31387GMU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA												
	Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA												
Total		191	\$20,120,312.64	100%	0	\$0.00	NA												
31387GMV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA												
	Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA												
Total		187	\$20,281,077.00	100%	0	\$0.00	NA												
31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA												
	Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA												
Total		16	\$2,303,236.44	100%	0	\$0.00	NA												
31387GMY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA												
	Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA												
Total		194	\$20,302,266.80	100%	0	\$0.00	NA												
31387GMZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0	\$0.00	NA												
	Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA												
Total		165	\$19,756,762.76	100%	0	\$0.00	NA												
31387GN24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,916,265.19	45.26%	0	\$0.00	NA												
	Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA												
Total		39	\$4,234,082.69	100%	0	\$0.00	NA												
31387GN32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA												
	Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA												
Total		114	\$10,917,307.36	100%	0	\$0.00	NA												
31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA												
	Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA												
Total		26	\$1,812,098.33	100%	0	\$0.00	NA												
31387GN57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA												
	Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA												
Total		165	\$18,713,781.21	100%	0	\$0.00	NA												
31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA												
	Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA												
Total		48	\$5,342,195.75	100%	0	\$0.00	NA												
31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA												
	Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA												
Total		261	\$20,216,815.30	100%	0	\$0.00	NA												
31387GNB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA												
	Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA												
Total		193	\$20,151,392.28	100%	0	\$0.00	NA												
31387GND0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,795,254.90	33.19%	0	\$0.00	NA												
	Unavailable	77	\$13,681,154.51	66.81%	0	\$0.00	NA												
Total		116	\$20,476,409.41	100%	0	\$0.00	NA												
31387GNF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA												
	Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA												
Total		42	\$3,908,351.95	100%	0	\$0.00	NA												
31387GNG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA												
	Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA												
Total		14	\$1,052,141.52	100%	0	\$0.00	NA												
31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA												
	Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA												
Total		237	\$26,177,632.73	100%	0	\$0.00	NA												
31387GNL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA												
	Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA												
Total		53	\$4,682,160.19	100%	0	\$0.00	NA												
31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA												
	Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA												
Total		30	\$2,787,615.70	100%	0	\$0.00	NA												
31387GNN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA												
	Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA												
Total		161	\$10,123,459.13	100%	0	\$0.00	NA	0											

Total			64	\$9,850,186.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387GP48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$22,220,391.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GP55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,975,802.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GP63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$22,399,588.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GP71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,729,979.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GP89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,778,873.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,306,572.64	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,515,523.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$20,402,016.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,390,776.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,562,959.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,586,456.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,190,839.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,270,735.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				

31387H7B0	UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA												
	Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA												
Total		100	\$9,707,068.84	100%	0	\$0.00	NA												
31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA												
	Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA												
Total		48	\$9,975,012.35	100%	0	\$0.00	NA												
31387H7K0	UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA												
	Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA												
Total		30	\$3,523,475.95	100%	0	\$0.00	NA												
31387H7M6	UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA												
	Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA												
Total		108	\$9,602,401.99	100%	0	\$0.00	NA												
31387HDB3	USAA FEDERAL SAVINGS BANK	45	\$8,384,168.00	100%	0	\$0.00	NA												
Total		45	\$8,384,168.00	100%	0	\$0.00	NA												
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA												
Total		16	\$2,985,340.78	100%	0	\$0.00	NA												
31387HDF4	USAA FEDERAL SAVINGS BANK	27	\$5,139,765.00	100%	0	\$0.00	NA												
Total		27	\$5,139,765.00	100%	0	\$0.00	NA												
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA												
Total		23	\$2,128,709.57	100%	0	\$0.00	NA												
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA												
Total		24	\$4,138,687.50	100%	0	\$0.00	NA												
31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA												
Total		15	\$1,259,441.62	100%	0	\$0.00	NA												
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA												
Total		95	\$14,676,394.00	100%	0	\$0.00	NA												
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA												
Total		18	\$2,333,271.00	100%	0	\$0.00	NA												
31387HEY2	USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA												
Total		13	\$1,388,123.46	100%	0	\$0.00	NA												
31387HH29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA												
Total		20	\$2,790,614.00	100%	0	\$0.00	NA												
31387HH37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA												
Total		20	\$2,012,285.00	100%	0	\$0.00	NA												
31387HH86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA												
Total		130	\$21,231,060.13	100%	0	\$0.00	NA												
31387HHT0	USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA												
Total		53	\$6,773,335.91	100%	0	\$0.00	NA												
31387HHU7	USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA												
Total		57	\$6,379,049.52	100%	0	\$0.00	NA												
31387HHV5	USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA												
Total		34	\$3,723,166.98	100%	0	\$0.00	NA												
31387HHY9	USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA												
Total		12	\$1,122,974.66	100%	0	\$0.00	NA												
31387HJ27	USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	0	\$0.00	NA												
Total		12	\$2,231,456.00	100%	0	\$0.00	NA												
31387HJ35	USAA FEDERAL SAVINGS BANK	47	\$9,359,419.00	100%	0	\$0.00	NA												
Total		47	\$9,359,419.00	100%	0	\$0.00	NA												
31387HJ43	USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA												
Total		12	\$2,330,040.00	100%	0	\$0.00	NA												
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA												
Total		27	\$2,752,715.00	100%	0	\$0.00	NA												
31387HK66	USAA FEDERAL SAVINGS BANK	13	\$2,287,941.72	100%	0	\$0.00	NA												
Total		13	\$2,287,941.72	100%	0	\$0.00	NA												
31387HKW9	USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA												
Total		24	\$4,466,602.68	100%	0	\$0.00	NA												
31387HKX7	USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA												
Total		89	\$17,639,998.64	100%															

Total			296	\$43,636,411.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387JA97	FIRST UNION MORTGAGE CORPORATION		16	\$2,619,706.54	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,211,956.76	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,831,663.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAA4	UNION PLANTERS BANK NA		12	\$880,276.82	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,194,163.67	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,074,440.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAB2	UNION PLANTERS BANK NA		54	\$5,975,096.41	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,385,457.75	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,360,554.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAC0	UNION PLANTERS BANK NA		62	\$5,969,804.37	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,389,190.87	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$10,358,995.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAE6	UNION PLANTERS PMAC INC.		13	\$1,025,810.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,025,810.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAF3	UNION PLANTERS BANK NA		51	\$5,663,533.70	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,619,937.92	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,283,471.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAG1	UNION PLANTERS BANK NA		12	\$970,924.51	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,544,900.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,515,824.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAH9	UNION PLANTERS BANK NA		33	\$3,136,586.96	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,684,222.45	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,820,809.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAJ5	UNION PLANTERS BANK NA		35	\$3,208,396.51	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,219,715.34	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,428,111.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAL0	UNION PLANTERS BANK NA		68	\$7,007,735.29	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,595,311.96	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$9,603,047.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAN6	FIRST UNION MORTGAGE CORPORATION		76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$11,321,404.86	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$19,568,184.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAU0	FIRST UNION MORTGAGE CORPORATION		5	\$770,805.31	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,964,190.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAW6	FIRST UNION MORTGAGE CORPORATION		19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$635,599.14	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,843,910.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAX4	FIRST UNION MORTGAGE CORPORATION		143	\$9,515,232.20	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$11,268,025.49	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$20,783,257.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JAY2	FIRST UNION MORTGAGE CORPORATION		45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$13,804,916.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JBB1	FIRST UNION MORTGAGE CORPORATION		147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$31,882,635.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JBC9	FIRST UNION MORTGAGE CORPORATION		53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JBD7	FIRST UNION MORTGAGE CORPORATION		31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,708,825.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JBE5	FIRST UNION MORTGAGE CORPORATION		60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JBF2	FIRST UNION MORTGAGE CORPORATION		9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JES1	FIFTH THIRD BANK		228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387JET9	FIFTH THIRD BANK		429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$55,471,014.78	100%	0	\$0.0												

	Unavailable		3	\$522,848.93	50.82%	0	\$0.00	NA												
Total			17	\$1,028,853.90	100%	0	\$0.00													
31387JK21	THE HUNTINGTON MORTGAGE COMPANY		37	\$2,299,504.21	88.72%	0	\$0.00	NA												
	Unavailable		5	\$292,480.95	11.28%	0	\$0.00	NA												
Total			42	\$2,591,985.16	100%	0	\$0.00													
31387JK47	THE HUNTINGTON MORTGAGE COMPANY		37	\$4,857,021.44	81.35%	0	\$0.00	NA												
	Unavailable		5	\$1,113,150.00	18.65%	0	\$0.00	NA												
Total			42	\$5,970,171.44	100%	0	\$0.00													
31387JK54	THE HUNTINGTON MORTGAGE COMPANY		30	\$3,346,767.83	91.76%	0	\$0.00	NA												
	Unavailable		3	\$300,453.78	8.24%	0	\$0.00	NA												
Total			33	\$3,647,221.61	100%	0	\$0.00													
31387JK62	THE HUNTINGTON MORTGAGE COMPANY		18	\$1,942,850.52	47.66%	0	\$0.00	NA												
	Unavailable		12	\$2,133,204.09	52.34%	0	\$0.00	NA												
Total			30	\$4,076,054.61	100%	0	\$0.00													
31387JK70	THE HUNTINGTON MORTGAGE COMPANY		101	\$10,569,238.71	59.37%	0	\$0.00	NA												
	Unavailable		46	\$7,233,203.62	40.63%	0	\$0.00	NA												
Total			147	\$17,802,442.33	100%	0	\$0.00													
31387JK88	THE HUNTINGTON MORTGAGE COMPANY		110	\$9,722,457.10	100%	0	\$0.00	NA												
Total			110	\$9,722,457.10	100%	0	\$0.00													
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY		170	\$10,803,427.31	89.58%	0	\$0.00	NA												
	Unavailable		17	\$1,257,003.62	10.42%	0	\$0.00	NA												
Total			187	\$12,060,430.93	100%	0	\$0.00													
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY		102	\$12,008,671.38	59.66%	0	\$0.00	NA												
	Unavailable		51	\$8,120,726.51	40.34%	0	\$0.00	NA												
Total			153	\$20,129,397.89	100%	0	\$0.00													
31387JKC9	THE HUNTINGTON MORTGAGE COMPANY		14	\$1,299,151.98	78.1%	0	\$0.00	NA												
	Unavailable		3	\$364,233.40	21.9%	0	\$0.00	NA												
Total			17	\$1,663,385.38	100%	0	\$0.00													
31387JKE5	THE HUNTINGTON MORTGAGE COMPANY		18	\$2,643,328.34	33.13%	0	\$0.00	NA												
	Unavailable		32	\$5,336,322.23	66.87%	0	\$0.00	NA												
Total			50	\$7,979,650.57	100%	0	\$0.00													
31387JKH8	THE HUNTINGTON MORTGAGE COMPANY		5	\$1,038,175.41	100%	0	\$0.00	NA												
Total			5	\$1,038,175.41	100%	0	\$0.00													
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY		69	\$8,560,063.47	79.37%	0	\$0.00	NA												
	Unavailable		13	\$2,224,420.00	20.63%	0	\$0.00	NA												
Total			82	\$10,784,483.47	100%	0	\$0.00													
31387JKV7	THE HUNTINGTON MORTGAGE COMPANY		35	\$4,367,194.58	71.6%	0	\$0.00	NA												
	Unavailable		14	\$1,732,601.70	28.4%	0	\$0.00	NA												
Total			49	\$6,099,796.28	100%	0	\$0.00													
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY		42	\$5,803,837.24	100%	0	\$0.00	NA												
Total			42	\$5,803,837.24	100%	0	\$0.00													
31387JKY1	THE HUNTINGTON MORTGAGE COMPANY		16	\$2,480,671.26	42.16%	0	\$0.00	NA												
	Unavailable		17	\$3,402,814.44	57.84%	0	\$0.00	NA												
Total			33	\$5,883,485.70	100%	0	\$0.00													
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY		28	\$3,297,939.22	100%	0	\$0.00	NA												
Total			28	\$3,297,939.22	100%	0	\$0.00													
31387JLA2	THE HUNTINGTON MORTGAGE COMPANY		73	\$7,830,842.29	100%	0	\$0.00	NA												
Total			73	\$7,830,842.29	100%	0	\$0.00													
31387JLB0	THE HUNTINGTON MORTGAGE COMPANY		45	\$4,238,779.04	100%	0	\$0.00	NA												
Total			45	\$4,238,779.04	100%	0	\$0.00													
31387JLC8	THE HUNTINGTON MORTGAGE COMPANY		112	\$10,436,121.27	88.83%	0	\$0.00	NA												
	Unavailable		11	\$1,312,573.41	11.17%	0	\$0.00	NA												
Total			123	\$11,748,694.68	100%	0	\$0.00													
31387JLD6	THE HUNTINGTON MORTGAGE COMPANY		81	\$6,667,714.14	75.98%	0	\$0.00	NA												
	Unavailable		16	\$2,108,373.86	24.02%	0	\$0.00	NA												
Total			97	\$8,776,088.00	100%	0	\$0.00													
31387JP34	Unavailable		74	\$9,802,809.04	100%	0	\$0.00	NA												
Total			74	\$9,802,809.04	100%	0	\$0.00													
31387JQC3	RBMG INC.		1	\$114,860.82	1.25%	0	\$0.00	NA												
	Unavailable		52	\$9,109,044.82	98.75%	0	\$0.00	NA												
Total			53	\$9,223,905.64	100%	0	\$0.00													

	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA												
Total		117	\$22,645,529.28	100%	0	\$0.00	NA												
31387MQM4	GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA												
	Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA												
Total		139	\$17,744,616.84	100%	0	\$0.00	NA												
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA												
	Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA												
Total		335	\$28,927,253.74	100%	0	\$0.00	NA												
31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA												
	Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA												
Total		102	\$7,906,170.73	100%	0	\$0.00	NA												
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA												
	Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA												
Total		121	\$23,588,575.36	100%	0	\$0.00	NA												
31387MQS1	GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA												
	Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA												
Total		152	\$28,531,078.12	100%	0	\$0.00	NA												
31387MQU6	GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA												
	Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA												
Total		26	\$4,668,933.24	100%	0	\$0.00	NA												
31387MQV4	GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA												
	Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA												
Total		275	\$29,106,717.79	100%	0	\$0.00	NA												
31387MQW2	GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA												
	Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA												
Total		74	\$6,150,706.54	100%	0	\$0.00	NA												
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA												
	Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA												
Total		184	\$27,319,349.18	100%	0	\$0.00	NA												
31387MQY8	GMAC MORTGAGE CORPORATION	35	\$4,752,058.09	61.41%	0	\$0.00	NA												
	Unavailable	22	\$2,986,508.08	38.59%	0	\$0.00	NA												
Total		57	\$7,738,566.17	100%	0	\$0.00	NA												
31387MRA9	GMAC MORTGAGE CORPORATION	57	\$11,212,288.42	66.72%	0	\$0.00	NA												
	Unavailable	26	\$5,593,148.80	33.28%	0	\$0.00	NA												
Total		83	\$16,805,437.22	100%	0	\$0.00	NA												
31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA												
	Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA												
Total		105	\$19,036,197.48	100%	0	\$0.00	NA												
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA												
	Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA												
Total		264	\$24,100,085.08	100%	0	\$0.00	NA												
31387MRF8	GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA												
	Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA												
Total		69	\$5,387,023.66	100%	0	\$0.00	NA												
31387MRG6	GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA												
	Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA												
Total		34	\$4,240,060.55	100%	0	\$0.00	NA												
31387MRH4	GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA												
	Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA												
Total		68	\$8,495,390.24	100%	0	\$0.00	NA												
31387MRJ0	GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA												
	Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA												
Total		30	\$5,811,269.38	100%	0	\$0.00	NA												
31387MRL5	GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0	\$0.00	NA												
	Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA												
Total		125	\$23,543,183.65	100%	0	\$0.00	NA												
31387MS91	STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA												
	Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA												
Total		91	\$10,377,553.00	100%	0	\$0.00	NA												
31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA												
Total		1,035	\$159,597,460.25	100%	0	\$0.00	NA												
31387NG92	WASHINGTON MUTUAL BANK, FA	35	\$5,227,207.73	52.46%	0	\$0.00	NA												
	Unavailable	27	\$4,737,396.74	47.54%	0	\$0.00	NA												
Total		62	\$9,964,604.47	100%	0	\$0.00	NA												
31387NHA8	WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA												
	Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA												
Total		209	\$12,775,240.38	100%	0	\$0.00	NA												
31387NHC4	WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA												
	Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA												
Total		479	\$31,050,047.31	100%	0	\$0.00	NA												
31387NHD2	WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA												
	Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA												
Total		58	\$3,907,292.42	100%	0	\$0.00	NA												
31387NHE0	WASHINGTON MUTUAL BANK, FA	36	\$4,980,329.71	71.3%	0	\$0.00	NA												
	Unavailable	17	\$2,004,309.60	28.7%	0	\$0.00	NA												
Total		53	\$6,984,639.31	100%	0	\$0.00	NA												
31387NHF7	WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA												
	Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA												
Total		520	\$98,800,373.32	100%	0	\$0.00	NA												
31387NHG5	WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA												
	Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA												
Total		591	\$106,983,509.82	100%	0	\$0.00	NA												
31387NHH3	WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA												
	Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA												
Total		475	\$98,205,619.01	100%	0	\$0.00	NA												
31387NHJ9	WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA												
	Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA												
Total		518	\$98,209,399.79	100%	0	\$0.00	NA												
31387NHNK6	WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA												
	Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA												
Total		523	\$99,838,765.43	100%	0	\$0.00	NA												
31387NHM2	WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA												
	Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA												
Total		550	\$100,003,366.91	100%	0	\$0.00	NA												
31387NHN0	WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA												
	Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA												
Total		495	\$100,009,188.54	100%	0	\$0.00	NA												
31387NHP5	WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA												
	Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA												
Total		530	\$100,005,011.69	100%	0	\$0.00	NA												
31387NHQ3	WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA												
	Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA												
Total		552	\$100,008,080.00	100%	0	\$0.00	NA												
31387NHR1	WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA												
	Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA												
Total		472	\$100,006,746.00	100%	0	\$0.00	NA												
31387NHS9	WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA												
	Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA												
Total		445	\$74,315,635.00	100%	0	\$0.00	NA												
31387NHT7	WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA												
	Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA												
Total		523	\$98,434,844.78	100%	0	\$0.00	NA												
31387NHU4	WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA												
	Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA												
Total		227	\$40,861,386.74	100%	0	\$0.00	NA												
31387NHV2	WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA												
	Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA												
Total		17	\$3,073,224.47	100%	0	\$0.00	NA												
31387NHW0	WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

Total			25	\$3,012,917.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NKY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,563,485.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,563,485.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,653,950.27	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$296,674.16	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,950,624.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NME4	Unavailable		10	\$1,187,161.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,161.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NMG9	Unavailable		11	\$1,073,895.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,895.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NMH7	Unavailable		49	\$7,387,716.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,387,716.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION		45	\$6,745,209.07	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$446,983.31	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,192,192.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION		106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$26,400,445.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION		62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,945.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION		19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$769,793.06	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,882,893.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION		85	\$10,342,793.53	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,658,389.41	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$15,001,182.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NQQ3	MARKET STREET MORTGAGE CORPORATION		8	\$444,883.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$444,883.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NQR1	MARKET STREET MORTGAGE CORPORATION		42	\$2,919,224.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,919,224.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NQW0	FIRST HORIZON HOME LOAN CORPORATION		44	\$6,933,819.21	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,066,516.95	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,336.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION		38	\$5,853,308.65	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,147,680.40	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,989.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION		73	\$11,692,903.11	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,403.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NRS8	NEXSTAR FINANCIAL CORPORATION		23	\$3,050,537.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,537.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NRT6	UNION PLANTERS BANK NA		12	\$1,315,227.54	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,813,054.83	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,128,282.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NRU3	UNION PLANTERS BANK NA		6	\$466,951.94	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,559,485.09	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,026,437.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NRV1	UNION PLANTERS BANK NA		3	\$316,438.95	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,382,586.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NS57	CHASE MANHATTAN MORTGAGE CORPORATION		44	\$7,986,403.17	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,035,849.90	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,022,253.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION		54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$16,955,337.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION		47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,297,622.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION		47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$25,217,199.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NS99	CHASE MANHATTAN MORTGAGE CORPORATION		15	\$2,554,747.31	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,672,808.18	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,227,555.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NSF5	UNION PLANTERS BANK NA		20	\$2,281,451.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,270,311.41	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,551,762.41															

Total			60	\$9,848,805.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387NSP3	UNION PLANTERS BANK NA		23	\$3,849,500.80	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,764,328.51	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,613,829.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NSR9	UNION PLANTERS BANK NA		15	\$1,771,426.76	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,750,803.80	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,522,230.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NSS7	UNION PLANTERS BANK NA		10	\$863,395.97	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,100,980.34	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,964,376.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NST5	UNION PLANTERS BANK NA		4	\$461,667.41	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,297,051.04	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,718.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NSU2	UNION PLANTERS BANK NA		2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NSV0	UNION PLANTERS BANK NA		35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$16,063,372.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NSW8	UNION PLANTERS BANK NA		21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NSX6	UNION PLANTERS BANK NA		11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NT23	CHASE MANHATTAN MORTGAGE CORPORATION		53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,611,041.76	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$15,881,549.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NT31	CHASE MANHATTAN MORTGAGE CORPORATION		69	\$12,720,713.95	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,696,453.77	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$25,417,167.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NT49	CHASE MANHATTAN MORTGAGE CORPORATION		52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$24,968,295.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NT56	CHASE MANHATTAN MORTGAGE CORPORATION		44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,781,045.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NTD9	CHASE MANHATTAN MORTGAGE CORPORATION		77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,124,735.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NTE7	CHASE MANHATTAN MORTGAGE CORPORATION		93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$24,828,966.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NTF4	CHASE MANHATTAN MORTGAGE CORPORATION		91	\$16,391,999.78	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,019,824.91	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$25,411,824.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NTG2	CHASE MANHATTAN MORTGAGE CORPORATION		111	\$17,843,369.27	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,258,898.22	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$25,102,267.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NTH0	CHASE MANHATTAN MORTGAGE CORPORATION		85	\$14,302,102.28	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,270,047.02	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$24,572,149.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$1,663,054.66	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,023,494.98	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,686,549.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NTM9	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,222,126.95	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,709,474.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NTQ0	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$409,335.45	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,411,948.54	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,283.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387NTZ0	CHASE MANHATTAN MORTGAGE CORPORATION		67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$25,191,572.24	100%	0	\$0.00		0										

	Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA												
Total		124	\$15,000,111.03	100%	0	\$0.00	NA												
31387PBZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA												
	Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA												
Total		37	\$5,000,019.38	100%	0	\$0.00	NA												
31387PCD2	Unavailable	7	\$531,850.53	100%	0	\$0.00	NA												
Total		7	\$531,850.53	100%	0	\$0.00	NA												
31387PCG5	GUARANTY BANK	3	\$796,543.89	100%	0	\$0.00	NA												
Total		3	\$796,543.89	100%	0	\$0.00	NA												
31387PCM2	GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA												
Total		26	\$1,552,580.75	100%	0	\$0.00	NA												
31387PCP5	GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA												
Total		4	\$446,050.15	100%	0	\$0.00	NA												
31387PCR1	GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA												
Total		31	\$5,619,172.85	100%	0	\$0.00	NA												
31387PCU4	GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA												
Total		8	\$1,781,842.91	100%	0	\$0.00	NA												
31387PF23	OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA												
	Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA												
Total		14	\$1,445,381.40	100%	0	\$0.00	NA												
31387PF31	OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA												
	Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA												
Total		135	\$17,568,771.17	100%	0	\$0.00	NA												
31387PF49	OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA												
	Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA												
Total		58	\$6,925,992.26	100%	0	\$0.00	NA												
31387PFK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA												
Total		84	\$11,321,928.11	100%	0	\$0.00	NA												
31387PFL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA												
Total		15	\$1,592,823.51	100%	0	\$0.00	NA												
31387PFM9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA												
Total		129	\$15,226,346.77	100%	0	\$0.00	NA												
31387PGQ9	OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA												
	Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA												
Total		536	\$88,390,561.05	100%	0	\$0.00	NA												
31387PGR7	OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA												
	Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA												
Total		613	\$98,534,598.29	100%	0	\$0.00	NA												
31387PJ52	Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA												
Total		11	\$1,547,855.13	100%	0	\$0.00	NA												
31387PKE1	Unavailable	115	\$17,764,137.92	100%	0	\$0.00	NA												
Total		115	\$17,764,137.92	100%	0	\$0.00	NA												
31387PP22	GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA												
	Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA												
Total		91	\$16,863,932.05	100%	0	\$0.00	NA												
31387PP48	GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA												
	Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA												
Total		16	\$2,733,603.14	100%	0	\$0.00	NA												
31387PPG1	GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA												
	Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA												
Total		87	\$11,153,484.73	100%	0	\$0.00	NA												
31387PPH9	GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA												
	Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA												
Total		96	\$10,686,793.08	100%	0	\$0.00	NA												
31387PPJ5	GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA												
	Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA												
Total		22	\$2,002,326.77	100%	0	\$0.00	NA												
31387PPK2	GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA												
	Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0											

	Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA												
Total		266	\$17,052,262.53	100%	0	\$0.00	NA												
31387PQ39	REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA												
	Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA												
Total		68	\$10,596,242.26	100%	0	\$0.00	NA												
31387PQ47	REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA												
	Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA												
Total		169	\$18,450,363.62	100%	0	\$0.00	NA												
31387PQ70	REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA												
	Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA												
Total		66	\$4,057,935.79	100%	0	\$0.00	NA												
31387PQA3	GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA												
	Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA												
Total		67	\$5,976,765.73	100%	0	\$0.00	NA												
31387PQB1	GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA												
	Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA												
Total		103	\$10,069,545.96	100%	0	\$0.00	NA												
31387PQC9	GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA												
	Unavailable	17	\$1,250,725.81	84.98%	0	\$0.00	NA												
Total		19	\$1,471,721.78	100%	0	\$0.00	NA												
31387PQE5	GMAC MORTGAGE CORPORATION	84	\$10,617,522.49	89.47%	0	\$0.00	NA												
	Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA												
Total		96	\$11,867,223.39	100%	0	\$0.00	NA												
31387PQF2	GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA												
	Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA												
Total		17	\$1,002,184.86	100%	0	\$0.00	NA												
31387PQG0	GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA												
	Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA												
Total		102	\$17,463,032.67	100%	0	\$0.00	NA												
31387PQH8	GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA												
	Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA												
Total		304	\$43,036,670.99	100%	0	\$0.00	NA												
31387PQJ4	GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA												
	Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA												
Total		274	\$42,578,749.97	100%	0	\$0.00	NA												
31387PQK1	GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA												
	Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA												
Total		262	\$41,813,792.75	100%	0	\$0.00	NA												
31387PQL9	GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA												
	Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA												
Total		289	\$44,954,201.34	100%	0	\$0.00	NA												
31387PQM7	GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA												
	Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA												
Total		134	\$15,696,215.77	100%	0	\$0.00	NA												
31387PQP0	GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA												
	Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA												
Total		54	\$8,666,020.89	100%	0	\$0.00	NA												
31387PQQ8	GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA												
	Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA												
Total		290	\$44,778,378.03	100%	0	\$0.00	NA												
31387PQR6	GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA												
	Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA												
Total		198	\$29,498,395.46	100%	0	\$0.00	NA												
31387PQS4	GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA												
	Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA												
Total		74	\$9,773,722.94	100%	0	\$0.00	NA												
31387PQT2	GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA												
	Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA												
Total		99	\$19,096,022.96	100%	0	\$0.00	NA												
31387PQU9	GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

31387QKS8	REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA												
Total		184	\$18,175,182.16	100%	0	\$0.00	NA												
31387QKT6	REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA												
Total		163	\$11,236,906.53	100%	0	\$0.00	NA												
31387QKU3	REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA												
Total		45	\$5,857,376.23	100%	0	\$0.00	NA												
31387QKY5	REPUBLIC BANK	202	\$27,617,046.55	100%	0	\$0.00	NA												
Total		202	\$27,617,046.55	100%	0	\$0.00	NA												
31387QKZ2	REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA												
Total		32	\$2,262,702.98	100%	0	\$0.00	NA												
31387QL32	COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA												
	Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA												
Total		21	\$3,105,813.36	100%	0	\$0.00	NA												
31387QL40	COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA												
	Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA												
Total		31	\$4,543,517.92	100%	0	\$0.00	NA												
31387QL73	COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA												
	Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA												
Total		18	\$1,957,112.21	100%	0	\$0.00	NA												
31387QL81	CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA												
Total		467	\$50,162,495.20	100%	0	\$0.00	NA												
31387QLB4	FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA												
	Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA												
Total		304	\$20,545,924.77	100%	0	\$0.00	NA												
31387QLX6	WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA												
	Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA												
Total		78	\$9,590,908.19	100%	0	\$0.00	NA												
31387QLY4	WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA												
	Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA												
Total		27	\$3,180,400.00	100%	0	\$0.00	NA												
31387QLZ1	Unavailable	3	\$111,063.39	100%	0	\$0.00	NA												
Total		3	\$111,063.39	100%	0	\$0.00	NA												
31387R4G0	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA												
	Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA												
Total		57	\$3,918,312.27	100%	0	\$0.00	NA												
31387R4H8	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA												
	Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA												
Total		54	\$3,374,910.77	100%	0	\$0.00	NA												
31387R4K1	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA												
	Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA												
Total		81	\$12,957,709.52	100%	0	\$0.00	NA												
31387R4L9	FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA												
	Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA												
Total		564	\$103,621,478.73	100%	0	\$0.00	NA												
31387R4M7	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA												
	Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA												
Total		189	\$35,014,962.36	100%	0	\$0.00	NA												
31387R6K9	UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA												
	Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA												
Total		647	\$105,674,854.83	100%	0	\$0.00	NA												
31387R6L7	UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA												
	Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA												
Total		659	\$93,344,082.93	100%	0	\$0.00	NA												
31387R6M5	Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA												
Total		8	\$1,118,200.00	100%	0	\$0.00	NA												
31387R6N3	Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA												
Total		44	\$5,993,360.94	100%	0	\$0.00	NA												
31387R6P8	Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA												
Total		8	\$1,001,944.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	\$0.00	NA										
	Unavailable	3	\$484,214.52	5.68%	\$0.00	NA										
Total		57	\$8,517,784.98	100%	\$0.00	0										
31387RVH8	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	\$0.00	NA										
	Unavailable	4	\$736,026.58	14.81%	\$0.00	NA										
Total		37	\$4,970,527.23	100%	\$0.00	0										
31387RVJ4	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	\$0.00	NA										
	Unavailable	1	\$75,050.00	2.33%	\$0.00	NA										
Total		29	\$3,216,028.37	100%	\$0.00	0										
31387RVK1	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	\$0.00	NA										
Total		24	\$2,325,594.02	100%	\$0.00	0										
31387RVL9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	\$0.00	NA										
	Unavailable	111	\$19,360,638.03	56.35%	\$0.00	NA										
Total		204	\$34,357,844.04	100%	\$0.00	0										
31387RVM7	FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	\$0.00	NA										
	Unavailable	649	\$116,969,140.70	44.06%	\$0.00	NA										
Total		1,604	\$265,487,489.79	100%	\$0.00	0										
31387RVN5	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	\$0.00	NA										
	Unavailable	296	\$49,380,002.26	70.66%	\$0.00	NA										
Total		459	\$69,881,961.13	100%	\$0.00	0										
31387RVP0	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	\$0.00	NA										
	Unavailable	17	\$1,183,121.65	14.42%	\$0.00	NA										
Total		121	\$8,206,719.84	100%	\$0.00	0										
31387RVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	\$0.00	NA										
	Unavailable	31	\$1,991,351.27	22.67%	\$0.00	NA										
Total		148	\$8,783,188.93	100%	\$0.00	0										
31387RVS4	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	\$0.00	NA										
	Unavailable	51	\$6,332,128.48	77.84%	\$0.00	NA										
Total		77	\$8,134,543.05	100%	\$0.00	0										
31387RWU8	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	\$0.00	NA										
	Unavailable	16	\$2,148,731.81	43.31%	\$0.00	NA										
Total		38	\$4,961,149.19	100%	\$0.00	0										
31387RWV6	FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	\$0.00	NA										
	Unavailable	116	\$18,521,591.04	24.99%	\$0.00	NA										
Total		497	\$74,116,983.81	100%	\$0.00	0										
31387RWV4	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	\$0.00	NA										
	Unavailable	66	\$10,189,751.82	29.45%	\$0.00	NA										
Total		282	\$34,605,098.29	100%	\$0.00	0										
31387RWX2	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	\$0.00	NA										
	Unavailable	9	\$475,759.62	20.21%	\$0.00	NA										
Total		50	\$2,354,103.65	100%	\$0.00	0										
31387RXH6	Unavailable	25	\$3,755,765.58	100%	\$0.00	NA										
Total		25	\$3,755,765.58	100%	\$0.00	0										
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	\$0.00	NA										
	Unavailable	33	\$3,057,232.32	13.22%	\$0.00	NA										
Total		242	\$23,125,683.36	100%	\$0.00	0										
31387RXS2	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,828,027.99	96.56%	\$0.00	NA										
	Unavailable	2	\$172,000.00	3.44%	\$0.00	NA										
Total		38	\$5,000,027.99	100%	\$0.00	0										
31387RXT0	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	\$0.00	NA										
	Unavailable	6	\$505,596.65	10.11%	\$0.00	NA										
Total		45	\$5,000,065.60	100%	\$0.00	0										
31387RYD4	AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	\$0.00	NA										
	Unavailable	3	\$639,340.92	12.77%	\$0.00	NA										
Total		30	\$5,006,581.94	100%	\$0.00	0										
31387RYH5	THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	\$0.00	NA										
Total		185	\$20,003,002.33	100%	\$0.00	0										
31387RYJ1	THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	\$0.00	NA										
Total		138	\$14,746,011.91	100%	\$0.00	0										
31387RYL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	\$0.00	NA										
	Unavailable	9	\$807,061.28	20.44%	\$0.00	NA										
Total		29	\$3,948,115.89	100%	\$0.00	0										
31387RYM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	\$0.00	NA										
	Unavailable	13	\$1,831,168.28	22.49%	\$0.00	NA										
Total		57	\$8,142,835.16	100%	\$0.00	0										
31387RYN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	\$0.00	NA										
	Unavailable	13	\$1,084,887.65	40.11%	\$0.00	NA										
Total		31	\$2,704,924.53	100%	\$0.00	0										
31387RYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	\$0.00	NA										
	Unavailable	37	\$4,973,585.17	31.93%	\$0.00	NA										
Total		105	\$15,575,478.41	100%	\$0.00	0										
31387RYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	\$0.00	NA										
	Unavailable	43	\$5,156,660.75	33.09%	\$0.00	NA										
Total		119	\$15,586,048.57	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00					

	Unavailable		139	\$20,059,258.17	62.48%	0	\$0.00	NA	0												
Total			217	\$32,103,895.33	100%	0	\$0.00	NA	0												
31387SA55	CHASE MANHATTAN MORTGAGE CORPORATION		118	\$17,595,927.80	43.69%	0	\$0.00	NA	0												
	Unavailable		174	\$22,682,230.24	56.31%	0	\$0.00	NA	0												
Total			292	\$40,278,158.04	100%	0	\$0.00	NA	0												
31387SA63	CHASE MANHATTAN MORTGAGE CORPORATION		111	\$14,902,053.90	47.77%	0	\$0.00	NA	0												
	Unavailable		118	\$16,295,277.87	52.23%	0	\$0.00	NA	0												
Total			229	\$31,197,331.77	100%	0	\$0.00	NA	0												
31387SA71	CHASE MANHATTAN MORTGAGE CORPORATION		110	\$16,171,542.93	52.03%	0	\$0.00	NA	0												
	Unavailable		109	\$14,910,415.61	47.97%	0	\$0.00	NA	0												
Total			219	\$31,081,958.54	100%	0	\$0.00	NA	0												
31387SA89	CHASE MANHATTAN MORTGAGE CORPORATION		84	\$12,132,054.30	51.19%	0	\$0.00	NA	0												
	Unavailable		93	\$11,567,966.90	48.81%	0	\$0.00	NA	0												
Total			177	\$23,700,021.20	100%	0	\$0.00	NA	0												
31387SA97	CHASE MANHATTAN MORTGAGE CORPORATION		129	\$18,683,487.98	59.93%	0	\$0.00	NA	0												
	Unavailable		97	\$12,490,196.05	40.07%	0	\$0.00	NA	0												
Total			226	\$31,173,684.03	100%	0	\$0.00	NA	0												
31387SAA4	Unavailable		21	\$1,413,909.67	100%	0	\$0.00	NA	0												
Total			21	\$1,413,909.67	100%	0	\$0.00	NA	0												
31387SAB2	Unavailable		58	\$6,857,126.74	100%	0	\$0.00	NA	0												
Total			58	\$6,857,126.74	100%	0	\$0.00	NA	0												
31387SAC0	Unavailable		31	\$4,121,592.27	100%	0	\$0.00	NA	0												
Total			31	\$4,121,592.27	100%	0	\$0.00	NA	0												
31387SAD8	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$653,525.83	41.73%	0	\$0.00	NA	0												
	Unavailable		8	\$912,670.79	58.27%	0	\$0.00	NA	0												
Total			14	\$1,566,196.62	100%	0	\$0.00	NA	0												
31387SAE6	CHASE MANHATTAN MORTGAGE CORPORATION		56	\$8,214,588.28	35.55%	0	\$0.00	NA	0												
	Unavailable		114	\$14,893,545.65	64.45%	0	\$0.00	NA	0												
Total			170	\$23,108,133.93	100%	0	\$0.00	NA	0												
31387SAF3	CHASE MANHATTAN MORTGAGE CORPORATION		76	\$9,544,219.21	51.22%	0	\$0.00	NA	0												
	Unavailable		82	\$9,089,324.88	48.78%	0	\$0.00	NA	0												
Total			158	\$18,633,544.09	100%	0	\$0.00	NA	0												
31387SAG1	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$662,687.00	23.5%	0	\$0.00	NA	0												
	Unavailable		25	\$2,157,081.23	76.5%	0	\$0.00	NA	0												
Total			31	\$2,819,768.23	100%	0	\$0.00	NA	0												
31387SAR7	CHASE MANHATTAN MORTGAGE CORPORATION		131	\$22,233,695.89	41.97%	0	\$0.00	NA	0												
	Unavailable		182	\$30,740,737.91	58.03%	0	\$0.00	NA	0												
Total			313	\$52,974,433.80	100%	0	\$0.00	NA	0												
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION		171	\$29,174,359.87	54.33%	0	\$0.00	NA	0												
	Unavailable		159	\$24,527,288.02	45.67%	0	\$0.00	NA	0												
Total			330	\$53,701,647.89	100%	0	\$0.00	NA	0												
31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION		80	\$11,164,676.00	58.63%	0	\$0.00	NA	0												
	Unavailable		55	\$7,877,769.49	41.37%	0	\$0.00	NA	0												
Total			135	\$19,042,445.49	100%	0	\$0.00	NA	0												
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION		37	\$3,962,393.59	41.8%	0	\$0.00	NA	0												
	Unavailable		40	\$5,517,765.88	58.2%	0	\$0.00	NA	0												
Total			77	\$9,480,159.47	100%	0	\$0.00	NA	0												
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$227,725.00	14.03%	0	\$0.00	NA	0												
	Unavailable		10	\$1,395,241.73	85.97%	0	\$0.00	NA	0												
Total			12	\$1,622,966.73	100%	0	\$0.00	NA	0												
31387SAX4	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$683,392.40	47.52%	0	\$0.00	NA	0												
	Unavailable		6	\$754,701.41	52.48%	0	\$0.00	NA	0												
Total			11	\$1,438,093.81	100%	0	\$0.00	NA	0												
31387SAZ9	CHASE MANHATTAN MORTGAGE CORPORATION		180	\$28,059,318.30	56.27%	0	\$0.00	NA	0												
	Unavailable		141	\$21,803,327.62	43.73%	0	\$0.00	NA	0												
Total			321	\$49,862,645.92	100%	0	\$0.00	NA	0												
31387SB21	CHEVY CHASE SAVINGS BANK FSB		38	\$4,587,683.71	71.88%	0	\$0.00	NA	0												
	Unavailable		11	\$1,794,388.69	28.12%	0	\$0.00	NA	0												
Total			49	\$6,382,072.40	100%	0	\$0.00	NA	0												
31387SBA3	CHASE MANHATTAN MORTGAGE CORPORATION		160	\$22,347,393.06	61.42%	0	\$0.00	NA	0												
	Unavailable		110	\$14,034,367.55	38.58%	0	\$0.00	NA	0												
Total			270	\$36,381,760.61	100%	0	\$0.00	NA	0												
31387SBB1	CHASE MANHATTAN MORTGAGE CORPORATION		141	\$17,917,890.59	57.7%	0	\$0.00	NA	0												
	Unavailable		128	\$13,133,347.92	42.3%	0	\$0.00														

	Unavailable	11	\$2,073,637.01	54.51%	0	\$0.00	NA	0												
Total		26	\$3,804,475.03	100%	0	\$0.00	NA	0												
31387SBY1	CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0												
	Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0												
Total		70	\$12,428,358.94	100%	0	\$0.00	NA	0												
31387SC53	CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0												
Total		11	\$1,045,172.08	100%	0	\$0.00	NA	0												
31387SC79	CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0												
Total		9	\$1,035,100.00	100%	0	\$0.00	NA	0												
31387SCP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0												
Total		48	\$6,783,085.23	100%	0	\$0.00	NA	0												
31387SCQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0												
Total		215	\$33,125,539.29	100%	0	\$0.00	NA	0												
31387SCR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0												
Total		116	\$16,877,487.13	100%	0	\$0.00	NA	0												
31387SCV6	Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0												
Total		8	\$1,161,729.58	100%	0	\$0.00	NA	0												
31387SCW4	Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0												
Total		8	\$1,130,861.10	100%	0	\$0.00	NA	0												
31387SCZ7	Unavailable	3	\$219,034.18	100%	0	\$0.00	NA	0												
Total		3	\$219,034.18	100%	0	\$0.00	NA	0												
31387SDE3	NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0												
	Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0												
Total		53	\$5,977,826.33	100%	0	\$0.00	NA	0												
31387SDF0	NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0												
	Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0												
Total		8	\$1,000,234.39	100%	0	\$0.00	NA	0												
31387SDJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0												
	Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0												
Total		27	\$3,110,459.05	100%	0	\$0.00	NA	0												
31387SDK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0												
	Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0												
Total		91	\$11,516,083.93	100%	0	\$0.00	NA	0												
31387SDL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0												
	Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0												
Total		73	\$7,360,856.13	100%	0	\$0.00	NA	0												
31387SDM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0												
	Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0												
Total		13	\$1,150,065.51	100%	0	\$0.00	NA	0												
31387SDN3	NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100%	0	\$0.00	NA	0												
Total		7	\$1,307,100.00	100%	0	\$0.00	NA	0												
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0												
Total		37	\$5,023,540.00	100%	0	\$0.00	NA	0												
31387SDR4	CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0												
Total		20	\$1,005,559.16	100%	0	\$0.00	NA	0												
31387SF50	IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0												
	Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0												
Total		73	\$8,480,552.81	100%	0	\$0.00	NA	0												
31387SF84	IRWIN MORTGAGE CORPORATION	27	\$3,468,974.00	28.64%	0	\$0.00	NA	0												
	Unavailable	61	\$8,642,802.00	71.36%	0	\$0.00	NA	0												
Total		88	\$12,111,776.00	100%	0	\$0.00	NA	0												
31387SF92	IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0												
	Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0												
Total		32	\$5,133,300.00	100%	0	\$0.00	NA	0												
31387SG83	GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0												
Total		20	\$1,028,784.12	100%	0	\$0.00	NA	0												
31387SG91	GMAC MORTGAGE CORPORATION	1																		

31387SMF0	WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$124,475,249.03	100%	0	\$0.00														
31387SMG8	WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$117,713,870.00	100%	0	\$0.00														
31387SMH6	WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$104,828,830.33	100%	0	\$0.00														
31387SMV5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$742,500.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$381,778.37	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,124,278.37	100%	0	\$0.00														
31387SMW3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$12,738,929.36	100%	0	\$0.00														
31387SMX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,774,213.13	100%	0	\$0.00														
31387SNF9	M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,450,408.16	100%	0	\$0.00														
31387SNH5	Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$24,546,750.69	100%	0	\$0.00														
31387SNJ1	Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$23,523,559.30	100%	0	\$0.00														
31387SNK8	Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,921,524.81	100%	0	\$0.00														
31387SNM4	Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$44,175,012.00	100%	0	\$0.00														
31387SNN2	Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$43,456,757.64	100%	0	\$0.00														
31387SNP7	Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,396,218.58	100%	0	\$0.00														
31387SP26	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,157,730.71	100%	0	\$0.00														
31387SP59	GMAC MORTGAGE CORPORATION	79	\$13,652,789.12	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$917,205.61	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,569,994.73	100%	0	\$0.00														
31387SP83	Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,442,886.23	100%	0	\$0.00														
31387SQC3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,000,586.90	100%	0	\$0.00														
31387ST63	BANKFINANCIAL FSB	16	\$1,138,097.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,138,097.36	100%	0	\$0.00														
31387ST97	BANKFINANCIAL FSB	57	\$5,521,449.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,521,449.43	100%	0	\$0.00														
31387SU20	BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,385,798.24	100%	0	\$0.00														
31387SU38	BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,747,124.51	100%	0	\$0.00														
31387SU53	BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,217,360.93	100%	0	\$0.00														
31387SU61	BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,883,426.84	100%	0	\$0.00														
31387SU79	BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0												
Total		18	\$1,526,284.13	100%	0	\$0.00	NA	0												
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0												
Total		44	\$3,519,849.23	100%	0	\$0.00	NA	0												
31387SUV6	BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0												
Total		40	\$2,964,886.92	100%	0	\$0.00	NA	0												
31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0												
Total		28	\$1,610,126.84	100%	0	\$0.00	NA	0												
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0												
Total		25	\$1,652,604.92	100%	0	\$0.00	NA	0												
31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0												
Total		26	\$1,685,084.57	100%	0	\$0.00	NA	0												
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0												
Total		37	\$1,854,937.96	100%	0	\$0.00	NA	0												
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0												
Total		35	\$2,921,034.70	100%	0	\$0.00	NA	0												
31387SVP8	REPUBLIC BANK	13	\$1,912,626.02	100%	0	\$0.00	NA	0												
Total		13	\$1,912,626.02	100%	0	\$0.00	NA	0												
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0												
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0												
Total		16	\$1,513,230.29	100%	0	\$0.00	NA	0												
31387SVR4	UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0												
	Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0												
Total		48	\$5,307,802.04	100%	0	\$0.00	NA	0												
31387SVT0	UNIVERSAL MORTGAGE CORPORATION	22	\$1,853,912.65	55.11%	0	\$0.00	NA	0												
	Unavailable	11	\$1,510,154.44	44.89%	0	\$0.00	NA	0												
Total		33	\$3,364,067.09	100%	0	\$0.00	NA	0												
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0												
Total		44	\$2,854,325.10	100%	0	\$0.00	NA	0												
31387SZC3	Unavailable	15	\$989,054.78	100%	0	\$0.00	NA	0												
Total		15	\$989,054.78	100%	0	\$0.00	NA	0												
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0												
Total		14	\$1,376,352.27	100%	0	\$0.00	NA	0												
31387SZG4	Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0												
Total		19	\$2,207,323.46	100%	0	\$0.00	NA	0												
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0												
Total		41	\$2,645,068.76	100%	0	\$0.00	NA	0												
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0												
Total		19	\$1,378,080.34	100%	0	\$0.00	NA	0												
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0												
Total		17	\$1,206,718.52	100%	0	\$0.00	NA	0												
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0												
Total		33	\$1,977,161.94	100%	0	\$0.00	NA	0												
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0												
Total		21	\$1,453,241.37	100%	0	\$0.00	NA	0												
31387SZP4	Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0												
Total		20	\$1,326,263.09	100%	0	\$0.00	NA	0												
31387TG32	NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0												
	Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0												
Total		13	\$1,055,310.00	100%	0	\$0.00	NA	0												
31387TLA0	GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0												
	Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0												
Total		98	\$16,441,899.16	100%	0	\$0.00	NA	0												
31387TMH4	Unavailable	148	\$4,305,824.54	100%	0	\$0.00	NA	0												
Total		148	\$4,305,824.54	100%	0	\$0.00	NA	0												
31387TMJ0	Unavailable	71	\$2,031,394.21	100%	0	\$0.00	NA	0	\$0.00	NA										

Total		62	\$16,145,020.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TS62	BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,830,146.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$57,156,662.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,990,043.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,822,384.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TT20	Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,548,060.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,037,265.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,757,751.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,288,851.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,519,037.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,564,984.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TTB0	BANK OF HAWAII	11	\$728,314.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$728,314.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TTG9	BANK OF HAWAII	108	\$8,126,874.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$8,126,874.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TTU8	Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,459,751.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TTV6	Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,022,175.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TTW4	Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,790,646.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TUC6	MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,504,689.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TUH5	MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$743,617.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TUJ1	WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,954,671.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TUK8	WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$43,755,657.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TUM4	WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,221,456.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TUQ5	WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,346,718.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TUU6	WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,689,120.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TUV4	WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$37,431,126.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TUW2	WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,225,678.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TUZ5	WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,107,646.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TV35	Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,581,179.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TV50	Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,557,928.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TV68	Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,588,582.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TVG6	MARKET STREET MORTGAGE CORPORATION	1	\$238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$238,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387TVP6	Unavailable	8																	

31387TVW1	Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0												
Total		444	\$43,113,172.27	100%	0	\$0.00	NA	0												
31387TVX9	Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0												
Total		44	\$3,330,600.62	100%	0	\$0.00	NA	0												
31387TZ31	CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0												
Total		46	\$3,803,249.18	100%	0	\$0.00	NA	0												
31387TZ49	CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0												
Total		184	\$19,181,412.90	100%	0	\$0.00	NA	0												
31387TZ56	CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0												
Total		209	\$27,240,219.84	100%	0	\$0.00	NA	0												
31387TZD9	CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0												
Total		181	\$27,979,798.32	100%	0	\$0.00	NA	0												
31387TZE7	CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0												
Total		22	\$3,299,014.26	100%	0	\$0.00	NA	0												
31387TZF4	CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0												
Total		84	\$15,215,356.68	100%	0	\$0.00	NA	0												
31387TZG2	CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0												
Total		196	\$17,475,314.26	100%	0	\$0.00	NA	0												
31387TZH0	CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0												
Total		10	\$965,274.48	100%	0	\$0.00	NA	0												
31387TZJ6	CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	0												
Total		27	\$2,919,126.00	100%	0	\$0.00	NA	0												
31387TZK3	CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0												
Total		508	\$38,068,984.30	100%	0	\$0.00	NA	0												
31387TZL1	CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0												
Total		34	\$4,672,900.32	100%	0	\$0.00	NA	0												
31387TzM9	CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0												
Total		51	\$6,850,443.89	100%	0	\$0.00	NA	0												
31387TZP2	CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0												
Total		20	\$1,935,968.43	100%	0	\$0.00	NA	0												
31387TZQ0	CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0												
Total		116	\$12,922,922.20	100%	0	\$0.00	NA	0												
31387TZR8	CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0												
Total		27	\$3,230,583.81	100%	0	\$0.00	NA	0												
31387Tzs6	CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0												
Total		51	\$7,730,627.44	100%	0	\$0.00	NA	0												
31387TZT4	CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0												
Total		19	\$3,091,290.16	100%	0	\$0.00	NA	0												
31387TZU1	CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0												
Total		509	\$72,907,845.66	100%	0	\$0.00	NA	0												
31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0												
Total		152	\$16,082,336.08	100%	0	\$0.00	NA	0												
31387TZW7	CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0												
Total		17	\$1,674,369.52	100%	0	\$0.00	NA	0												
31387TZY3	CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0												
Total		421	\$52,886,635.95	100%	0	\$0.00	NA	0												
31387TZZ0	CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0												
Total		144	\$20,362,527.23	100%	0	\$0.00	NA	0												
31387UC25	CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0												
Total		14	\$1,020,535.37	100%	0	\$0.00	NA	0												
31387UCG4	CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0												
Total		501	\$65,283,734.85	100%	0	\$0.00	NA	0												
31387UCH2	CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0												
Total		21	\$2,687,333.52	100%	0	\$0.00	NA	0												

Total		27	\$2,802,281.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UF63	FIFTH THIRD BANK	32	\$4,487,416.19	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$425,094.18	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,912,510.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UF71	FIFTH THIRD BANK	15	\$1,568,869.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,568,869.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,084.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UF97	FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,415,060.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,010,585.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UFB2	FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		934	\$66,120,157.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,619,497.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UFY2	FIFTH THIRD BANK	38	\$4,877,523.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,877,523.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGB1	FIFTH THIRD BANK	24	\$3,623,517.13	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$782,503.09	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,406,020.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,307,689.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,511,505.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,008,130.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGG0	FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,423,654.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGH8	FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,306,410.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGL9	FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,185,754.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGM7	FIFTH THIRD BANK	36	\$3,560,663.06	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,263.14	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,685,926.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGP0	FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,542,788.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGQ8	FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,106,177.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGR6	FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,258,159.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGS4	FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,726,534.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGT2	FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,651,171.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGU9	RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,741,536.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UGV7	Unavailable	26	\$3,537,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,537,670.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UHB0	RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,817,490.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UHN4	RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,066,442.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UHR5	RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

Total		61	\$2,939,169.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UUZ2	WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,922,514.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UVA6	WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,850,797.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UVB4	WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,698,879.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UVD0	WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,232,950.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VAQ2	USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,945,210.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VB99	USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,221,066.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VBW8	USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,512,913.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VRK7	Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,142,977.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VRL5	Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,836,470.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VS75	LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$63,019,328.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VS91	LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$26,120,763.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VTA7	LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$24,236,772.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VTB5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,412,548.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VTC3	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,823,404.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VTM1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,657,540.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VWF2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,577,003.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VWL9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$122,389.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VWQ8	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,127,796.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VWX3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,323,070.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371J6T6	AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	22	\$2,463,573.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY																		

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$322,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL, INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,561	\$306,924,589.96	100%	0	\$0.00														
31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	41	\$4,113,802.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL, INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	\$43,098,629.14	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00											

	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	23	\$8,360,828.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$3,260,973.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,170	\$617,428,299.06	58.33%	1	\$59,114.75	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$59,114.75	NA	0	\$0.00	NA	0
Total		7,412	\$1,057,855,719.98	100%	1	\$59,114.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$59,114.75	0	\$0.00	0	\$0.00
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$425,270.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$28,013,189.99	100%	0	\$0.00														
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$14,849,789.09	100%	0	\$0.00														
31371KB91	SUNTRUST MORTGAGE INC.	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,378,791.95	100%	0	\$0.00														
31371KBJ9	AEGIS MORTGAGE CORPORATION	3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$30,924.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$861,472.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$103,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	10	\$590,937.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		798	\$66,977,454.76	100%	0	\$0.00														
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	\$0.00	NA								
	NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	\$0.00	NA								
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	\$0.00	NA								
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	\$0.00	NA								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	\$0.00	NA								
	RBMG INC.	2	\$141,883.81	0.03%	\$0.00	NA								
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	\$0.00	NA								
	REPUBLIC BANK	14	\$892,788.82	0.18%	\$0.00	NA								
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	\$0.00	NA								
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	\$0.00	NA								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	\$0.00	NA								
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	\$0.00	NA								
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	\$0.00	NA								
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	\$0.00	NA								
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	\$0.00	NA								
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	\$0.00	NA								
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	\$0.00	NA								
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	\$0.00	NA								
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	\$0.00	NA								
	Unavailable	2,083	\$257,220,744.32	51.57%	\$0.00	NA								
Total		4,085	\$498,982,333.12	100%	\$0.00	0								
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	\$0.00	NA								
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	\$0.00	NA								
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	\$0.00	NA								
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	\$0.00	NA								
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29%	\$0.00	NA								
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	\$0.00	NA								
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	\$0.00	NA								
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	\$0.00	NA								
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	\$0.00	NA								
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	\$0.00	NA								
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	\$0.00	NA								
	HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	\$0.00	NA								
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	\$0.00	NA								
	IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	\$0.00	NA								
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	\$0.00	NA								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	\$0.00	NA								
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	\$0.00	NA								
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	\$0.00	NA								
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	\$0.00	NA								
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	\$0.00	NA								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	\$0.00	NA								
	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	\$0.00	NA								
	REPUBLIC BANK	1	\$67,255.43	0.05%	\$0.00	NA								
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	\$0.00	NA								
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	\$0.00	NA								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	\$0.00	NA								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	\$0.00	NA								
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	\$0.00	NA								
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	\$0.00	NA								
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	\$0.00	NA								
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	\$0.00	NA								
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	\$0.00	NA								
	Unavailable	776	\$81,954,130.71	60.73%	\$0.00	NA								
Total		1,274	\$134,962,906.42	100%	\$0.00	0								
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	\$0.00	NA								
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	\$0.00	NA								
	BANK OF HAWAII	4	\$736,609.99	1.48%	\$0.00	NA								
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	\$0.00	NA								
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	\$0.00	NA								
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	\$0.00	NA								
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	\$0.00	NA								
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	\$0.00	NA								
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	\$0.00	NA								
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	\$0.00	NA								
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	\$0.00	NA								
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	\$0.00	NA								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	\$0.00	NA								
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	\$0.00	NA								
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	\$0.00	NA								
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	\$0.00	NA								
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	\$0.00	NA								
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	\$0.00	NA								
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	\$0.00	NA								
	REPUBLIC BANK	1	\$112,087.76	0.22%	\$0.00	NA								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	\$0.00	NA								
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	\$0.00	NA								
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	\$0.00	NA								
	Unavailable	297	\$35,024,707.03	70.17%	\$0.00	NA								
Total		419	\$49,913,573.10	100%	\$0.00	0								
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	\$0.00	NA								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	\$0.00	NA								
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	\$0.00	NA								
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	\$0.00	NA								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	\$0.00	NA								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	\$0.00	NA								
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	\$0.00	NA								
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	\$0.00	NA								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	\$0.00	NA								
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	\$0.00	NA								

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$63,699,156.45	100%	0	\$0.00														
31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$22,230,400.08	100%	0	\$0.00														
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$46,988,274.03	100%	0	\$0.00														
31371KCH2	COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$33,087,774.82	100%	0	\$0.00														
31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$87,212,825.30	100%	0	\$0.00														
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$64,811,279.04	100%	0	\$0.00														
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,210,617.82	100%	0	\$0.00														
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,659,706.79	100%	0	\$0.00														
31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$15,066,159.12	100%	0	\$0.00														
31371KCU3	COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,310,733.83	100%	0	\$0.00														
31371KCY5	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$826,592.23	100%	0	\$0.00														
31371Q4U9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$4,310,887.72	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,874,517.04	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,824,168.37	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,009,573.13	100%	0	\$0.00														
31371Q5B0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,234,835.65	100%	0	\$0.00														
31376JV89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$221,843.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,473.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0									

	TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$758,512.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$2,817,826.50	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,726	\$300,056,333.00	100%	0	\$0.00														
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$514,688.00	100%	0	\$0.00														
31377QH39	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,210,000.00	100%	0	\$0.00														
31377QJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$674,591.00	100%	0	\$0.00														
31377QKN1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,947,862.00	100%	0	\$0.00														
31377QMJ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,813,000.00	100%	0	\$0.00														
31377QML3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,905,000.00	100%	0	\$0.00														
31377QNX6	CAPRI CAPITAL DUS, LLC	1	\$887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$887,000.00	100%	0	\$0.00														
31377QQN5	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00														
31377QQY1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00														
31377QSE3	PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$729,000.00	100%	0	\$0.00														
31377QSU7	COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$498,600.00	100%	0	\$0.00														
31382SB75	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,350,824.00	100%	0	\$0.00														
31383KBK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$791,904.97	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,947,562.33	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,739,467.30	100%	0	\$0.00														
31383KBN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,301,622.75	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,643,200.72	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,944,823.47	100%	0	\$0.00														
31383KBR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,661,178.76	100%	0	\$0.00														
31383KB55	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$289,100.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

31386N3P1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,275.00	100%	0	\$0.00														
31386N3Q9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,890,799.29	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,099.29	100%	0	\$0.00														
31386N3R7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,300.00	100%	0	\$0.00														
31386N3S5	HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,000,497.40	100%	0	\$0.00														
31386NCH9	HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,140,257.96	100%	0	\$0.00														
31386P7L1	CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$81,061.32	100%	0	\$0.00														
31386P7M9	Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$130,339.89	100%	0	\$0.00														
31386PK77	HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,000,550.00	100%	0	\$0.00														
31386PK85	HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,334.25	100%	0	\$0.00														
31386PLB7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,250,288.15	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$750,000.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,000,288.15	100%	0	\$0.00														
31386PLE1	HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,000,550.00	100%	0	\$0.00														
31386PLG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,150.00	100%	0	\$0.00														
31386PLJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,600.00	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,829,600.00	100%	0	\$0.00														
31386PN82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,999,379.18	100%	0	\$0.00														
31386PN90	HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,999,972.29	100%	0	\$0.00														
31386PPB3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,000,744.29	100%	0	\$0.00														
31386PPC1	HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,000,315.48	100%	0	\$0.00														
31386PZQ9	BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,198,755.75	100%	0	\$0.00														
31386RZH5	FIRST UNION MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,582,675.79	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,961,413.89	100%	0	\$0.00														
31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,325,1																	

313867M1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,482,623.97	100%	0	\$0.00	0												
31386TVT9	NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,000,082.00	100%	0	\$0.00	0												
31386TVV4	NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,001,160.00	100%	0	\$0.00	0												
31386UAC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,966,477.78	100%	0	\$0.00	0												
31386UAD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,485,783.05	100%	0	\$0.00	0												
31386UAE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,507,737.94	100%	0	\$0.00	0												
31386X2M7	NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,803,959.14	100%	0	\$0.00	0												
31386X2N5	NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,892,512.81	100%	0	\$0.00	0												
31386X5H5	HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,900,087.85	100%	0	\$0.00	0												
31386X5J1	HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,896,495.36	100%	0	\$0.00	0												
31386X5K8	HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,217,698.50	100%	0	\$0.00	0												
31386X5L6	HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,037,215.40	100%	0	\$0.00	0												
31386XA97	FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,016,508.61	100%	0	\$0.00	0												
31386XBA3	FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,854,406.55	100%	0	\$0.00	0												
31386XBB1	FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,086,875.10	100%	0	\$0.00	0												
31386XBC9	Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,758,041.41	100%	0	\$0.00	0												
31386XJK3	UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,470,218.66	100%	0	\$0.00	0												
31386XJQ0	UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,111,973.45	100%	0	\$0.00	0												
31386XJS6	UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,340,055.88	100%	0	\$0.00	0												
31386XYA8	FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$36,340,600.77	100%	0	\$0.00	0												
31386Y5E0	THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		762	\$140,343,052.00	100%	0	\$0.00	0												
31386YN26	SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,291,178.93	100%	0	\$0.00	0												
31387A3B9	INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,703,896.04	100%	0	\$0.00	0												
31387AKA2	OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$	

31387C4W8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA												
Total		11	\$1,248,716.18	100%	0	\$0.00	0												
31387C4X6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA												
Total		11	\$1,060,836.14	100%	0	\$0.00	0												
31387C4Y4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,077,189.47	100%	0	\$0.00	NA												
Total		9	\$1,077,189.47	100%	0	\$0.00	0												
31387C4Z1	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA												
Total		27	\$3,469,497.79	100%	0	\$0.00	0												
31387CL90	CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA												
	Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA												
Total		1,514	\$195,787,735.70	100%	0	\$0.00	0												
31387CMA6	CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA												
	Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA												
Total		461	\$52,622,648.40	100%	0	\$0.00	0												
31387CMB4	CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA												
	Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA												
Total		77	\$6,130,168.57	100%	0	\$0.00	0												
31387CMC2	CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA												
	Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA												
Total		912	\$128,589,461.83	100%	0	\$0.00	0												
31387CMD0	CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA												
	Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA												
Total		46	\$6,234,596.91	100%	0	\$0.00	0												
31387CME8	CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA												
	Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA												
Total		58	\$8,527,009.02	100%	0	\$0.00	0												
31387CMF5	CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA												
	Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA												
Total		63	\$9,048,886.65	100%	0	\$0.00	0												
31387CMG3	CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA												
	Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA												
Total		138	\$18,912,165.65	100%	0	\$0.00	0												
31387CMH1	CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA												
	Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA												
Total		53	\$6,326,018.37	100%	0	\$0.00	0												
31387CMJ7	CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA												
Total		19	\$2,829,730.74	100%	0	\$0.00	0												
31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA												
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA												
Total		163	\$27,255,775.78	100%	0	\$0.00	0												
31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA												
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA												
Total		1,991	\$340,090,609.39	100%	0	\$0.00	0												
31387CP54	CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA												
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA												
Total		1,569	\$253,149,772.99	100%	0	\$0.00	0												
31387CP62	CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA												
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA												
Total		423	\$64,594,748.31	100%	0	\$0.00	0												
31387CP70	CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA												
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA												
Total		64	\$9,126,166.96	100%	0	\$0.00	0												
31387CP88	CITIMORTGAGE, INC.	12	\$1,425,831.29	37.35%	0	\$0.00	NA												
	Unavailable	16	\$2,391,588.36	62.65%	0	\$0.00	NA												
Total		28	\$3,817,419.65	100%	0	\$0.00	0												
31387CP96	CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA												
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA												
Total		614	\$109,134,379.02	100%	0	\$0.00	0												
31387CQA2	CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA												
	Unavailable	711	\$124,470,432.82	78.4%</															

31387ELV7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,133,654.91	100%	0	\$0.00														
31387ELY1	COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$50,298,622.04	100%	0	\$0.00														
31387ELZ8	COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$18,865,662.80	100%	0	\$0.00														
31387EM20	COUNTRYWIDE HOME LOANS, INC.	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,712,203.82	100%	0	\$0.00														
31387EM46	COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$55,024,996.13	100%	0	\$0.00														
31387EM53	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,096,491.43	100%	0	\$0.00														
31387EM87	COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$48,753,005.78	100%	0	\$0.00														
31387EM95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,115,094.82	100%	0	\$0.00														
31387EMA2	COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,313	\$152,259,941.43	100%	0	\$0.00														
31387EME4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$14,751,568.49	100%	0	\$0.00														
31387EMF1	COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,885,649.88	100%	0	\$0.00														
31387EMG9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$17,084,773.72	100%	0	\$0.00														
31387EMH7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$26,774,989.91	100%	0	\$0.00														
31387EMJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$35,191,011.38	100%	0	\$0.00														
31387EMK0	COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$126,246,851.63	100%	0	\$0.00														
31387EML8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$57,033,395.33	100%	0	\$0.00														
31387EMM6	COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,972	\$301,669,054.65	100%	0	\$0.00														
31387EMN4	COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,023	\$159,019,022.85	100%	0	\$0.00														
31387EMP9	COUNTRYWIDE HOME LOANS, INC.	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		553	\$35,110,611.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$						

	Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0												
Total		121	\$8,358,150.13	100%	0	\$0.00	NA	0												
31387EN52	COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0												
	Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0												
Total		96	\$6,497,526.66	100%	0	\$0.00	NA	0												
31387EN60	COUNTRYWIDE HOME LOANS, INC.	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0												
	Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0												
Total		54	\$7,408,326.31	100%	0	\$0.00	NA	0												
31387EN78	COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0												
	Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0												
Total		187	\$32,485,493.31	100%	0	\$0.00	NA	0												
31387EN86	COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0												
	Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0												
Total		293	\$46,901,561.71	100%	0	\$0.00	NA	0												
31387ENB9	Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0												
Total		4	\$430,556.57	100%	0	\$0.00	NA	0												
31387END5	COUNTRYWIDE HOME LOANS, INC.	1	\$51,607.71	9.1%	0	\$0.00	NA	0												
	Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0												
Total		11	\$567,264.93	100%	0	\$0.00	NA	0												
31387ENL7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0												
	Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	0												
Total		124	\$13,863,990.06	100%	0	\$0.00	NA	0												
31387ENM5	COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0												
	Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0												
Total		91	\$6,290,223.87	100%	0	\$0.00	NA	0												
31387ENN3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0												
	Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0												
Total		85	\$10,661,951.77	100%	0	\$0.00	NA	0												
31387ENP8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24%	0	\$0.00	NA	0												
	Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0												
Total		145	\$16,556,060.64	100%	0	\$0.00	NA	0												
31387ENR4	COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0												
	Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0												
Total		59	\$10,157,289.61	100%	0	\$0.00	NA	0												
31387ENS2	COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0												
	Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0												
Total		210	\$33,298,799.58	100%	0	\$0.00	NA	0												
31387ENT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0												
	Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0												
Total		53	\$8,354,258.91	100%	0	\$0.00	NA	0												
31387ENU7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0												
	Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0												
Total		158	\$10,331,882.38	100%	0	\$0.00	NA	0												
31387ENV5	COUNTRYWIDE HOME LOANS, INC.	52	\$8,647,875.00	29.01%	0	\$0.00	NA	0												
	Unavailable	131	\$21,159,198.49	70.99%	0	\$0.00	NA	0												
Total		183	\$29,807,073.49	100%	0	\$0.00	NA	0												
31387ENW3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,961,864.55	27.89%	0	\$0.00	NA	0												
	Unavailable	38	\$5,071,954.55	72.11%	0	\$0.00	NA	0												
Total		52	\$7,033,819.10	100%	0	\$0.00	NA	0												
31387EP27	COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0												
	Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0												
Total		590	\$98,270,654.24	100%	0	\$0.00	NA	0												
31387EP35	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0												
	Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0												
Total		212	\$31,793,610.49	100%	0	\$0.00	NA	0												
31387EP92	Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0												
Total		18	\$2,096,883.05	100%	0	\$0.00	NA	0												
31387EPA9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0	\$0.00</														

	Unavailable	41	\$11,580,595.33	57.79%	0	\$0.00	NA	0												
Total		71	\$20,039,364.03	100%	0	\$0.00	0	\$0.00												
31387GRL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0												
	Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0												
Total		85	\$20,327,261.87	100%	0	\$0.00	0	\$0.00												
31387GRN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0												
	Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0												
Total		103	\$19,937,136.85	100%	0	\$0.00	0	\$0.00												
31387GRZ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0												
	Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0												
Total		164	\$19,943,050.47	100%	0	\$0.00	0	\$0.00												
31387GS29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0												
	Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0												
Total		137	\$19,797,613.63	100%	0	\$0.00	0	\$0.00												
31387GS52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,141,650.00	35.07%	0	\$0.00	NA	0												
	Unavailable	65	\$13,221,588.35	64.93%	0	\$0.00	NA	0												
Total		101	\$20,363,238.35	100%	0	\$0.00	0	\$0.00												
31387GS60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0												
	Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0												
Total		47	\$3,957,872.97	100%	0	\$0.00	0	\$0.00												
31387GS86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,090,569.54	25.69%	0	\$0.00	NA	0												
	Unavailable	32	\$3,154,793.97	74.31%	0	\$0.00	NA	0												
Total		44	\$4,245,363.51	100%	0	\$0.00	0	\$0.00												
31387GSA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0												
	Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0												
Total		253	\$19,661,586.55	100%	0	\$0.00	0	\$0.00												
31387GSB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,063,974.64	35.96%	0	\$0.00	NA	0												
	Unavailable	60	\$12,581,811.11	64.04%	0	\$0.00	NA	0												
Total		95	\$19,645,785.75	100%	0	\$0.00	0	\$0.00												
31387GSC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0												
	Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0												
Total		173	\$19,951,899.42	100%	0	\$0.00	0	\$0.00												
31387GSD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0												
	Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0												
Total		115	\$18,948,074.98	100%	0	\$0.00	0	\$0.00												
31387GSE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0												
	Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0												
Total		218	\$19,831,378.36	100%	0	\$0.00	0	\$0.00												
31387GSG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0												
	Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0												
Total		185	\$20,025,758.30	100%	0	\$0.00	0	\$0.00												
31387GSJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0												
	Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0												
Total		129	\$20,602,064.68	100%	0	\$0.00	0	\$0.00												
31387GSK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0												
	Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0												
Total		324	\$19,949,820.63	100%	0	\$0.00	0	\$0.00												
31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0												
	Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0												
Total		217	\$15,222,541.27	100%	0	\$0.00	0	\$0.00												
31387GSM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0												
	Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0												
Total		139	\$20,446,870.85	100%	0	\$0.00	0	\$0.00												
31387GSN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0												
	Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0												
Total		180	\$20,932,767.56	100%	0	\$0.00	0	\$0.00												
31387GSP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			

31387GU26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$20,817,559.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GU34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$22,420,915.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GU42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,921,120.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GU59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$24,278,273.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,555,443.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,547,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,674,484.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,915,168.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,902,498.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,470,165.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,236,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,904,775.59	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,106,466.82	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$19,011,242.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,205,555.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,513,109.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$856,800.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,057,673.68	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,914,473.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,607,954.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,558,818.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,777,990.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31387GUX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$975,200.00	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,425,736.86	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,400,936.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA </							

	Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA												
Total		35	\$4,499,556.95	100%	0	\$0.00	NA												
31387KAL7	TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA												
	Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA												
Total		56	\$8,499,176.46	100%	0	\$0.00	NA												
31387KAM5	TCF MORTGAGE CORPORATION	21	\$2,930,067.74	58.61%	0	\$0.00	NA												
	Unavailable	15	\$2,069,522.07	41.39%	0	\$0.00	NA												
Total		36	\$4,999,589.81	100%	0	\$0.00	NA												
31387KAP8	TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA												
	Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA												
Total		28	\$3,499,443.16	100%	0	\$0.00	NA												
31387KAR4	TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA												
	Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA												
Total		31	\$3,502,599.88	100%	0	\$0.00	NA												
31387KAS2	TCF MORTGAGE CORPORATION	34	\$3,689,144.46	61.48%	0	\$0.00	NA												
	Unavailable	15	\$2,311,315.23	38.52%	0	\$0.00	NA												
Total		49	\$6,000,459.69	100%	0	\$0.00	NA												
31387KAT0	TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA												
	Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA												
Total		67	\$6,999,746.71	100%	0	\$0.00	NA												
31387KAV5	TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA												
	Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA												
Total		55	\$8,000,366.32	100%	0	\$0.00	NA												
31387KAW3	TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA												
	Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA												
Total		59	\$6,500,091.49	100%	0	\$0.00	NA												
31387KAY9	TCF MORTGAGE CORPORATION	15	\$1,672,531.55	55.74%	0	\$0.00	NA												
	Unavailable	9	\$1,327,800.00	44.26%	0	\$0.00	NA												
Total		24	\$3,000,331.55	100%	0	\$0.00	NA												
31387KE74	PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA												
Total		106	\$18,249,032.02	100%	0	\$0.00	NA												
31387KFA6	PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA												
Total		39	\$6,060,625.44	100%	0	\$0.00	NA												
31387KFM0	PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA												
	Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA												
Total		90	\$16,000,016.17	100%	0	\$0.00	NA												
31387KFN8	PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA												
Total		31	\$4,897,895.26	100%	0	\$0.00	NA												
31387KHD8	NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA												
Total		113	\$19,050,930.05	100%	0	\$0.00	NA												
31387KHE6	NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA												
Total		83	\$15,530,588.45	100%	0	\$0.00	NA												
31387KHF3	NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA												
Total		163	\$26,499,852.77	100%	0	\$0.00	NA												
31387KHG1	NAVY FEDERAL CREDIT UNION	73	\$14,500,864.20	100%	0	\$0.00	NA												
Total		73	\$14,500,864.20	100%	0	\$0.00	NA												
31387KHH9	NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA												
Total		183	\$29,542,187.22	100%	0	\$0.00	NA												
31387KHM8	NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA												
Total		138	\$23,500,409.23	100%	0	\$0.00	NA												
31387KHN6	NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA												
Total		134	\$22,501,902.21	100%	0	\$0.00	NA												
31387KJ20	FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA												
	Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA												
Total		35	\$6,343,496.60	100%	0	\$0.00	NA												
31387KW25	Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA												
Total		69	\$10,000,354.52	100%	0	\$0.00	NA												
31387KW41	Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA												
Total		61	\$10,000,053.83	100%	0	\$0.00	NA	0	\$0.00	NA									

31387KXD0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA												
Total		85	\$9,999,969.77	100%	0	\$0.00	NA												
31387KXE8	Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA												
Total		73	\$10,001,077.19	100%	0	\$0.00	NA												
31387KXF5	Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA												
Total		68	\$10,000,301.25	100%	0	\$0.00	NA												
31387KXH1	Unavailable	92	\$10,000,485.59	100%	0	\$0.00	NA												
Total		92	\$10,000,485.59	100%	0	\$0.00	NA												
31387KXJ7	Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA												
Total		85	\$9,999,999.69	100%	0	\$0.00	NA												
31387L6Q9	FIRST BANC MORTGAGE	84	\$8,045,958.80	78.3%	0	\$0.00	NA												
	Unavailable	14	\$2,229,297.40	21.7%	0	\$0.00	NA												
Total		98	\$10,275,256.20	100%	0	\$0.00	NA												
31387L6R7	FIRST BANC MORTGAGE	52	\$3,823,852.97	89.36%	0	\$0.00	NA												
	Unavailable	3	\$455,156.31	10.64%	0	\$0.00	NA												
Total		55	\$4,279,009.28	100%	0	\$0.00	NA												
31387L6Y2	FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA												
	Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA												
Total		84	\$12,498,683.83	100%	0	\$0.00	NA												
31387L7B1	FIRST BANC MORTGAGE	18	\$1,500,766.13	74.25%	0	\$0.00	NA												
	Unavailable	2	\$520,530.53	25.75%	0	\$0.00	NA												
Total		20	\$2,021,296.66	100%	0	\$0.00	NA												
31387MAL3	HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA												
	Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA												
Total		1,010	\$139,010,823.93	100%	0	\$0.00	NA												
31387MAM1	HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA												
	Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA												
Total		425	\$53,254,257.34	100%	0	\$0.00	NA												
31387MAN9	HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA												
	Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA												
Total		35	\$5,020,252.51	100%	0	\$0.00	NA												
31387MAP4	HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA												
	Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA												
Total		11	\$1,366,474.54	100%	0	\$0.00	NA												
31387MAQ2	HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA												
	Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA												
Total		376	\$38,779,884.79	100%	0	\$0.00	NA												
31387MAR0	HIBERNIA NATIONAL BANK	33	\$5,000,858.48	100%	0	\$0.00	NA												
Total		33	\$5,000,858.48	100%	0	\$0.00	NA												
31387MAS8	HIBERNIA NATIONAL BANK	166	\$16,082,114.84	85.67%	0	\$0.00	NA												
	Unavailable	32	\$2,690,614.52	14.33%	0	\$0.00	NA												
Total		198	\$18,772,729.36	100%	0	\$0.00	NA												
31387MC80	FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA												
	Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA												
Total		323	\$29,957,421.84	100%	0	\$0.00	NA												
31387MC98	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA												
	Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA												
Total		54	\$10,717,887.18	100%	0	\$0.00	NA												
31387MCF4	HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA												
	Unavailable	3	\$463,115.25	5%	0	\$0.00	NA												
Total		73	\$9,256,235.87	100%	0	\$0.00	NA												
31387MCG2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA												
	Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA												
Total		30	\$3,952,847.49	100%	0	\$0.00	NA												
31387MDD8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA												
	Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA												
Total		42	\$4,012,603.64	100%	0	\$0.00	NA												
31387MDK2	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,452,371.26	64.52%	0	\$0.00	NA												
	Unavailable	26	\$3,548,559.20	35.48%	0	\$0.00	NA												
Total		74	\$10,000,930.46	100%	0	\$0.00	NA	0											

	Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA												
Total		79	\$13,729,213.42	100%	0	\$0.00	NA												
31387NK97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,830,700.00	97.25%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA												
Total		37	\$2,910,700.00	100%	0	\$0.00	NA												
31387NLA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA												
	Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA												
Total		17	\$1,733,384.62	100%	0	\$0.00	NA												
31387NLB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA												
	Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA												
Total		33	\$2,823,720.00	100%	0	\$0.00	NA												
31387NLC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA												
	Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA												
Total		23	\$2,663,595.39	100%	0	\$0.00	NA												
31387NLD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA												
	Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA												
Total		24	\$2,499,361.35	100%	0	\$0.00	NA												
31387NLE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA												
	Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA												
Total		22	\$3,055,129.59	100%	0	\$0.00	NA												
31387NLF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA												
Total		16	\$1,680,371.78	100%	0	\$0.00	NA												
31387NLG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$864,850.00	81.24%	0	\$0.00	NA												
	Unavailable	2	\$199,710.00	18.76%	0	\$0.00	NA												
Total		9	\$1,064,560.00	100%	0	\$0.00	NA												
31387NLH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA												
	Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA												
Total		19	\$1,939,900.00	100%	0	\$0.00	NA												
31387NLJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA												
	Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA												
Total		13	\$1,662,250.32	100%	0	\$0.00	NA												
31387NLK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA												
Total		9	\$1,134,400.00	100%	0	\$0.00	NA												
31387NLL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,379,000.00	100%	0	\$0.00	NA												
Total		8	\$1,379,000.00	100%	0	\$0.00	NA												
31387NLM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA												
Total		9	\$1,430,800.00	100%	0	\$0.00	NA												
31387NLN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA												
	Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA												
Total		17	\$1,986,034.50	100%	0	\$0.00	NA												
31387NLP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA												
	Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA												
Total		17	\$1,406,825.33	100%	0	\$0.00	NA												
31387NLQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA												
	Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA												
Total		18	\$1,043,519.15	100%	0	\$0.00	NA												
31387NLR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA												
	Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA												
Total		18	\$1,776,175.00	100%	0	\$0.00	NA												
31387NLS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA												
	Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA												
Total		17	\$1,503,112.32	100%	0	\$0.00	NA												
31387NLT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA												
	Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA												
Total		13	\$1,540,482.91	100%	0	\$0.00	NA												
31387NLU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA												
Total		8	\$1,161,938.53	100%	0	\$0.00	NA												

	Unavailable		399	\$62,808,517.07	89.72%	0	\$0.00	NA												
Total			442	\$70,006,308.29	100%	0	\$0.00	NA												
31387NXR3	WASHINGTON MUTUAL HOME LOANS, INC.		122	\$19,596,901.30	23.61%	0	\$0.00	NA												
	Unavailable		403	\$63,410,611.32	76.39%	0	\$0.00	NA												
Total			525	\$83,007,512.62	100%	0	\$0.00	NA												
31387NXS1	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$165,846.25	14.35%	0	\$0.00	NA												
	Unavailable		6	\$989,994.14	85.65%	0	\$0.00	NA												
Total			7	\$1,155,840.39	100%	0	\$0.00	NA												
31387NXX0	WASHINGTON MUTUAL HOME LOANS, INC.		40	\$4,666,329.85	38.88%	0	\$0.00	NA												
	Unavailable		57	\$7,334,307.96	61.12%	0	\$0.00	NA												
Total			97	\$12,000,637.81	100%	0	\$0.00	NA												
31387NXY8	WASHINGTON MUTUAL HOME LOANS, INC.		35	\$4,622,895.32	8.11%	0	\$0.00	NA												
	Unavailable		432	\$52,381,967.29	91.89%	0	\$0.00	NA												
Total			467	\$57,004,862.61	100%	0	\$0.00	NA												
31387NXZ5	WASHINGTON MUTUAL HOME LOANS, INC.		151	\$17,997,943.01	21.17%	0	\$0.00	NA												
	Unavailable		592	\$67,010,481.27	78.83%	0	\$0.00	NA												
Total			743	\$85,008,424.28	100%	0	\$0.00	NA												
31387NY27	Unavailable		378	\$62,899,777.70	100%	0	\$0.00	NA												
Total			378	\$62,899,777.70	100%	0	\$0.00	NA												
31387NY35	WASHINGTON MUTUAL HOME LOANS, INC.		4	\$486,829.27	2.55%	0	\$0.00	NA												
	Unavailable		106	\$18,614,988.47	97.45%	0	\$0.00	NA												
Total			110	\$19,101,817.74	100%	0	\$0.00	NA												
31387NY50	WASHINGTON MUTUAL HOME LOANS, INC.		8	\$1,050,204.61	1.27%	0	\$0.00	NA												
	Unavailable		518	\$81,957,780.44	98.73%	0	\$0.00	NA												
Total			526	\$83,007,985.05	100%	0	\$0.00	NA												
31387NY68	WASHINGTON MUTUAL HOME LOANS, INC.		11	\$1,661,747.16	2.22%	0	\$0.00	NA												
	Unavailable		474	\$73,345,858.80	97.78%	0	\$0.00	NA												
Total			485	\$75,007,605.96	100%	0	\$0.00	NA												
31387NY76	WASHINGTON MUTUAL HOME LOANS, INC.		62	\$9,890,739.37	15.22%	0	\$0.00	NA												
	Unavailable		372	\$55,115,270.17	84.78%	0	\$0.00	NA												
Total			434	\$65,006,009.54	100%	0	\$0.00	NA												
31387NY84	WASHINGTON MUTUAL HOME LOANS, INC.		96	\$15,073,434.81	20.1%	0	\$0.00	NA												
	Unavailable		427	\$59,931,516.19	79.9%	0	\$0.00	NA												
Total			523	\$75,004,951.00	100%	0	\$0.00	NA												
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC.		5	\$724,597.77	2.07%	0	\$0.00	NA												
	Unavailable		243	\$34,278,660.72	97.93%	0	\$0.00	NA												
Total			248	\$35,003,258.49	100%	0	\$0.00	NA												
31387NYD3	WASHINGTON MUTUAL HOME LOANS, INC.		17	\$2,241,857.88	22.42%	0	\$0.00	NA												
	Unavailable		59	\$7,758,494.96	77.58%	0	\$0.00	NA												
Total			76	\$10,000,352.84	100%	0	\$0.00	NA												
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$86,382.55	0.11%	0	\$0.00	NA												
	Unavailable		510	\$79,922,951.90	99.89%	0	\$0.00	NA												
Total			511	\$80,009,334.45	100%	0	\$0.00	NA												
31387NYG6	WASHINGTON MUTUAL HOME LOANS, INC.		9	\$1,498,961.45	2%	0	\$0.00	NA												
	Unavailable		430	\$73,508,431.13	98%	0	\$0.00	NA												
Total			439	\$75,007,392.58	100%	0	\$0.00	NA												
31387NYH4	WASHINGTON MUTUAL HOME LOANS, INC.		45	\$8,130,392.49	10.84%	0	\$0.00	NA												
	Unavailable		393	\$66,870,020.83	89.16%	0	\$0.00	NA												
Total			438	\$75,000,413.32	100%	0	\$0.00	NA												
31387NYJ0	WASHINGTON MUTUAL HOME LOANS, INC.		69	\$11,793,282.37	14.93%	0	\$0.00	NA												
	Unavailable		430	\$67,214,328.45	85.07%	0	\$0.00	NA												
Total			499	\$79,007,610.82	100%	0	\$0.00	NA												
31387NYK7	WASHINGTON MUTUAL HOME LOANS, INC.		49	\$7,575,330.86	8.91%	0	\$0.00	NA												
	Unavailable		502	\$77,430,012.54	91.09%	0	\$0.00	NA												
Total			551	\$85,005,343.40	100%	0	\$0.00	NA												
31387NYL5	WASHINGTON MUTUAL HOME LOANS, INC.		46	\$5,340,443.30	26.7%	0	\$0.00	NA												
	Unavailable		111	\$14,660,450.37	73.3%	0	\$0.00	NA												
Total			157	\$20,000,893.67	100%	0	\$0.00	NA												
31387NYM3	WASHINGTON MUTUAL HOME LOANS, INC.																			

	Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA												
Total		41	\$6,002,737.47	100%	0	\$0.00													
31387NZ59	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,280,979.26	31.97%	0	\$0.00	NA												
	Unavailable	20	\$2,726,268.74	68.03%	0	\$0.00	NA												
Total		30	\$4,007,248.00	100%	0	\$0.00													
31387NZ67	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,351,726.16	33.79%	0	\$0.00	NA												
	Unavailable	23	\$2,648,083.37	66.21%	0	\$0.00	NA												
Total		33	\$3,999,809.53	100%	0	\$0.00													
31387NZ75	WASHINGTON MUTUAL HOME LOANS, INC.	272	\$29,633,940.19	39.51%	0	\$0.00	NA												
	Unavailable	362	\$45,371,274.09	60.49%	0	\$0.00	NA												
Total		634	\$75,005,214.28	100%	0	\$0.00													
31387NZ83	WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA												
	Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA												
Total		186	\$20,002,243.42	100%	0	\$0.00													
31387NZ91	Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA												
Total		33	\$3,523,804.12	100%	0	\$0.00													
31387NZB6	Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA												
Total		193	\$33,422,044.76	100%	0	\$0.00													
31387NZC4	WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA												
	Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA												
Total		421	\$60,004,853.57	100%	0	\$0.00													
31387NZD2	WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA												
	Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA												
Total		265	\$34,999,989.87	100%	0	\$0.00													
31387NZH3	Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA												
Total		45	\$5,643,166.34	100%	0	\$0.00													
31387NZJ9	Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA												
Total		88	\$12,351,106.10	100%	0	\$0.00													
31387NZM2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA												
	Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA												
Total		535	\$90,647,066.60	100%	0	\$0.00													
31387NZN0	Unavailable	75	\$10,902,236.41	100%	0	\$0.00	NA												
Total		75	\$10,902,236.41	100%	0	\$0.00													
31387NZP5	Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA												
Total		25	\$2,288,449.43	100%	0	\$0.00													
31387NZQ3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA												
	Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA												
Total		148	\$19,999,518.28	100%	0	\$0.00													
31387NZR1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA												
	Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA												
Total		271	\$40,002,982.22	100%	0	\$0.00													
31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA												
	Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA												
Total		554	\$85,007,547.12	100%	0	\$0.00													
31387NZT7	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA												
	Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA												
Total		379	\$61,005,498.31	100%	0	\$0.00													
31387NZU4	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA												
	Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA												
Total		447	\$59,005,309.23	100%	0	\$0.00													
31387NZV2	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85	2.1%	0	\$0.00	NA												
	Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA												
Total		126	\$15,001,037.28	100%	0	\$0.00													
31387NZZ3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA												
	Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA												
Total		40	\$4,999,810.44	100%	0	\$0.00													
31387PB35	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA												
	Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA												
Total		52	\$10,000,571.22	100%	0	\$0.00													
31387PB84	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA												
	Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA												
Total		76	\$10,000,206.75	100%	0	\$0.00													
31387PBG6	THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$										

	Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA												
Total		85	\$11,786,383.71	100%	0	\$0.00	NA												
31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA												
	Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA												
Total		437	\$52,945,217.65	100%	0	\$0.00	NA												
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA												
	Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA												
Total		86	\$10,383,163.41	100%	0	\$0.00	NA												
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA												
	Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA												
Total		45	\$4,692,477.67	100%	0	\$0.00	NA												
31387PSG8	INDYMAC BANK, FSB	10	\$1,418,379.31	36.31%	0	\$0.00	NA												
	Unavailable	16	\$2,487,863.76	63.69%	0	\$0.00	NA												
Total		26	\$3,906,243.07	100%	0	\$0.00	NA												
31387PSH6	INDYMAC BANK, FSB	20	\$2,620,454.63	17.24%	0	\$0.00	NA												
	Unavailable	97	\$12,578,011.49	82.76%	0	\$0.00	NA												
Total		117	\$15,198,466.12	100%	0	\$0.00	NA												
31387PSJ2	INDYMAC BANK, FSB	4	\$448,702.35	10.62%	0	\$0.00	NA												
	Unavailable	36	\$3,775,700.46	89.38%	0	\$0.00	NA												
Total		40	\$4,224,402.81	100%	0	\$0.00	NA												
31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA												
	Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA												
Total		21	\$3,285,913.89	100%	0	\$0.00	NA												
31387QG53	FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA												
	Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA												
Total		255	\$21,644,596.50	100%	0	\$0.00	NA												
31387QG61	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,528,650.85	65.28%	0	\$0.00	NA												
	Unavailable	35	\$3,471,600.62	34.72%	0	\$0.00	NA												
Total		93	\$10,000,251.47	100%	0	\$0.00	NA												
31387QG87	FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA												
	Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA												
Total		188	\$17,095,439.84	100%	0	\$0.00	NA												
31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA												
	Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA												
Total		44	\$8,247,856.65	100%	0	\$0.00	NA												
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA												
Total		164	\$15,685,617.88	100%	0	\$0.00	NA												
31387QJ35	GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA												
	Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA												
Total		31	\$2,903,467.03	100%	0	\$0.00	NA												
31387QJ43	GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA												
	Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA												
Total		271	\$26,076,131.46	100%	0	\$0.00	NA												
31387QJ50	GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA												
	Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA												
Total		224	\$21,497,294.27	100%	0	\$0.00	NA												
31387QJ68	GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA												
	Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA												
Total		117	\$9,576,667.19	100%	0	\$0.00	NA												
31387QKA7	GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA												
	Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA												
Total		7	\$1,368,730.77	100%	0	\$0.00	NA												
31387QKB5	GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA												
	Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA												
Total		83	\$15,575,971.64	100%	0	\$0.00	NA												
31387QKC3	GMAC MORTGAGE CORPORATION	43	\$8,169,393.64	55.91%	0	\$0.00	NA												
	Unavailable	32	\$6,441,711.99	44.09%	0	\$0.00	NA												
Total		75	\$14,611,105.63	100%	0	\$0.00	NA												
31387QKE9	GMAC MORTGAGE CORPORATION	24	\$4,447,612.21	19.1%	0	\$0.00	NA												
	Unavailable	95	\$18,834,673.70	80.9%	0	\$0.00	NA												
Total																			

	Unavailable		9	\$846,827.78	67.42%	0	\$0.00	NA												
Total			12	\$1,256,066.38	100%	0	\$0.00	NA												
31387QRR3	COUNTRYWIDE HOME LOANS, INC.		16	\$1,013,703.12	12.21%	0	\$0.00	NA												
	Unavailable		127	\$7,288,593.90	87.79%	0	\$0.00	NA												
Total			143	\$8,302,297.02	100%	0	\$0.00	NA												
31387QRU6	COUNTRYWIDE HOME LOANS, INC.		1	\$87,824.80	8.41%	0	\$0.00	NA												
	Unavailable		10	\$956,354.50	91.59%	0	\$0.00	NA												
Total			11	\$1,044,179.30	100%	0	\$0.00	NA												
31387QRW2	COUNTRYWIDE HOME LOANS, INC.		11	\$1,022,884.10	36.4%	0	\$0.00	NA												
	Unavailable		18	\$1,786,907.88	63.6%	0	\$0.00	NA												
Total			29	\$2,809,791.98	100%	0	\$0.00	NA												
31387QRX0	COUNTRYWIDE HOME LOANS, INC.		47	\$5,837,922.98	18.64%	0	\$0.00	NA												
	Unavailable		159	\$25,488,592.96	81.36%	0	\$0.00	NA												
Total			206	\$31,326,515.94	100%	0	\$0.00	NA												
31387QRY8	COUNTRYWIDE HOME LOANS, INC.		157	\$21,194,759.33	19.03%	0	\$0.00	NA												
	Unavailable		614	\$90,192,459.92	80.97%	0	\$0.00	NA												
Total			771	\$111,387,219.25	100%	0	\$0.00	NA												
31387QRZ5	COUNTRYWIDE HOME LOANS, INC.		27	\$2,822,795.60	6.23%	0	\$0.00	NA												
	Unavailable		355	\$42,508,423.22	93.77%	0	\$0.00	NA												
Total			382	\$45,331,218.82	100%	0	\$0.00	NA												
31387QS27	COUNTRYWIDE HOME LOANS, INC.		47	\$4,914,832.75	23.14%	0	\$0.00	NA												
	Unavailable		136	\$16,328,879.03	76.86%	0	\$0.00	NA												
Total			183	\$21,243,711.78	100%	0	\$0.00	NA												
31387QS35	COUNTRYWIDE HOME LOANS, INC.		36	\$3,204,625.42	18.45%	0	\$0.00	NA												
	Unavailable		150	\$14,166,853.31	81.55%	0	\$0.00	NA												
Total			186	\$17,371,478.73	100%	0	\$0.00	NA												
31387QS43	COUNTRYWIDE HOME LOANS, INC.		10	\$446,392.16	11.56%	0	\$0.00	NA												
	Unavailable		49	\$3,413,969.49	88.44%	0	\$0.00	NA												
Total			59	\$3,860,361.65	100%	0	\$0.00	NA												
31387QS50	COUNTRYWIDE HOME LOANS, INC.		20	\$3,136,348.55	26.13%	0	\$0.00	NA												
	Unavailable		47	\$8,865,774.52	73.87%	0	\$0.00	NA												
Total			67	\$12,002,123.07	100%	0	\$0.00	NA												
31387QS68	COUNTRYWIDE HOME LOANS, INC.		42	\$6,260,868.99	25.03%	0	\$0.00	NA												
	Unavailable		101	\$18,755,890.71	74.97%	0	\$0.00	NA												
Total			143	\$25,016,759.70	100%	0	\$0.00	NA												
31387QS92	COUNTRYWIDE HOME LOANS, INC.		17	\$2,036,417.50	18.02%	0	\$0.00	NA												
	Unavailable		73	\$9,266,031.83	81.98%	0	\$0.00	NA												
Total			90	\$11,302,449.33	100%	0	\$0.00	NA												
31387QSB7	COUNTRYWIDE HOME LOANS, INC.		33	\$4,276,688.61	16.73%	0	\$0.00	NA												
	Unavailable		149	\$21,281,828.09	83.27%	0	\$0.00	NA												
Total			182	\$25,558,516.70	100%	0	\$0.00	NA												
31387QSC5	COUNTRYWIDE HOME LOANS, INC.		2	\$443,033.03	48.95%	0	\$0.00	NA												
	Unavailable		3	\$462,043.37	51.05%	0	\$0.00	NA												
Total			5	\$905,076.40	100%	0	\$0.00	NA												
31387QSF8	COUNTRYWIDE HOME LOANS, INC.		78	\$9,262,728.95	16.17%	0	\$0.00	NA												
	Unavailable		353	\$48,015,287.93	83.83%	0	\$0.00	NA												
Total			431	\$57,278,016.88	100%	0	\$0.00	NA												
31387QSG6	COUNTRYWIDE HOME LOANS, INC.		18	\$1,903,167.05	33.94%	0	\$0.00	NA												
	Unavailable		37	\$3,703,799.04	66.06%	0	\$0.00	NA												
Total			55	\$5,606,966.09	100%	0	\$0.00	NA												
31387QSH4	COUNTRYWIDE HOME LOANS, INC.		36	\$3,908,063.09	34.8%	0	\$0.00	NA												
	Unavailable		66	\$7,320,715.96	65.2%	0	\$0.00	NA												
Total			102	\$11,228,779.05	100%	0	\$0.00	NA												
31387QSJ0	COUNTRYWIDE HOME LOANS, INC.		18	\$1,063,781.38	21.97%	0	\$0.00	NA												
	Unavailable		38	\$3,778,520.27	78.03%	0	\$0.00	NA												
Total			56	\$4,842,301.65	100%	0	\$0.00	NA												
31387QSK7	COUNTRYWIDE HOME LOANS, INC.		1	\$118,065.35	8.52%	0	\$0.00	NA												
	Unavailable		15	\$1,268,140.63	91.48%	0	\$0.00	NA												
Total			16	\$1,386,205.98	100%	0	\$0.00	NA	0	\$0.00	NA									

Total			93	\$15,162,152.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QSV3	COUNTRYWIDE HOME LOANS, INC.		11	\$1,595,350.00	30.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		17	\$3,584,930.61	69.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			28	\$5,180,280.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QSW1	Unavailable		13	\$1,694,909.75	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			13	\$1,694,909.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QSX9	COUNTRYWIDE HOME LOANS, INC.		7	\$655,738.97	13.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		35	\$4,382,510.23	86.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			42	\$5,038,249.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QSY7	COUNTRYWIDE HOME LOANS, INC.		9	\$1,000,082.54	13.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		53	\$6,681,073.74	86.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			62	\$7,681,156.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QSZ4	COUNTRYWIDE HOME LOANS, INC.		33	\$3,218,600.54	15.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		151	\$18,188,525.11	84.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			184	\$21,407,125.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QT42	COUNTRYWIDE HOME LOANS, INC.		4	\$679,700.00	60.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		4	\$447,224.30	39.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			8	\$1,126,924.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QTA8	COUNTRYWIDE HOME LOANS, INC.		6	\$752,400.00	49.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		9	\$766,099.16	50.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			15	\$1,518,499.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QTB6	COUNTRYWIDE HOME LOANS, INC.		19	\$2,508,253.82	61.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		15	\$1,593,874.44	38.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			34	\$4,102,128.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QTC4	COUNTRYWIDE HOME LOANS, INC.		19	\$2,049,941.00	53.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		14	\$1,796,247.17	46.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			33	\$3,846,188.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QTD2	COUNTRYWIDE HOME LOANS, INC.		149	\$15,793,305.27	80.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		34	\$3,929,153.59	19.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			183	\$19,722,458.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QTF7	COUNTRYWIDE HOME LOANS, INC.		24	\$2,841,375.00	31.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		73	\$6,269,777.79	68.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			97	\$9,111,152.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QTG5	COUNTRYWIDE HOME LOANS, INC.		48	\$4,778,933.23	32.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		85	\$9,953,683.25	67.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			133	\$14,732,616.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QTJ9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,166,573.08	62.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		8	\$703,228.36	37.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			18	\$1,869,801.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QTK6	COUNTRYWIDE HOME LOANS, INC.		3	\$318,295.56	15.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		22	\$1,799,541.49	84.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			25	\$2,117,837.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QTR1	COUNTRYWIDE HOME LOANS, INC.		25	\$2,181,563.11	19.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		97	\$9,292,897.45	80.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			122	\$11,474,460.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QU24	COUNTRYWIDE HOME LOANS, INC.		207	\$31,956,182.88	30.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		449	\$72,762,806.75	69.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			656	\$104,718,989.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QU32	COUNTRYWIDE HOME LOANS, INC.		4	\$819,500.00	2.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		149	\$28,807,206.54	97.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			153	\$29,626,706.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QU40	COUNTRYWIDE HOME LOANS, INC.		50	\$7,811,251.03	8.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		487	\$79,172,883.47	91.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			537	\$86,984,134.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QU57	COUNTRYWIDE HOME LOANS, INC.		46	\$7,100,032.52	23.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		158	\$22,639,291.60	76.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			204	\$29,739,324.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QUF5	COUNTRYWIDE HOME LOANS, INC.		2	\$222,489.00	14.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable		11	\$1,365,788.86	85.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			13	\$1,588,277.86	100%	0	\$0.00	0 </											

	Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA												
Total		133	\$15,418,475.05	100%	0	\$0.00	NA												
31387QWR7	COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA												
	Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA												
Total		32	\$2,181,137.06	100%	0	\$0.00	NA												
31387QWS5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA												
	Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA												
Total		176	\$31,225,383.25	100%	0	\$0.00	NA												
31387QWT3	COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA												
	Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA												
Total		329	\$54,721,036.46	100%	0	\$0.00	NA												
31387QUW0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA												
	Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA												
Total		50	\$7,530,920.99	100%	0	\$0.00	NA												
31387QXB1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA												
	Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA												
Total		89	\$16,203,469.98	100%	0	\$0.00	NA												
31387QXC9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA												
	Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA												
Total		131	\$21,461,858.24	100%	0	\$0.00	NA												
31387QXE5	COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA												
	Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA												
Total		118	\$8,037,921.09	100%	0	\$0.00	NA												
31387QXF2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA												
	Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA												
Total		64	\$4,344,965.70	100%	0	\$0.00	NA												
31387QXH8	COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA												
	Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA												
Total		290	\$49,169,365.31	100%	0	\$0.00	NA												
31387QXJ4	COUNTRYWIDE HOME LOANS, INC.	182	\$28,697,020.19	46.4%	0	\$0.00	NA												
	Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA												
Total		391	\$61,853,189.36	100%	0	\$0.00	NA												
31387QXN5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65%	0	\$0.00	NA												
	Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA												
Total		13	\$1,700,413.31	100%	0	\$0.00	NA												
31387QXP0	COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA												
	Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA												
Total		272	\$30,602,383.48	100%	0	\$0.00	NA												
31387QXQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA												
	Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA												
Total		82	\$5,469,922.30	100%	0	\$0.00	NA												
31387QXS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA												
	Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA												
Total		127	\$21,897,509.10	100%	0	\$0.00	NA												
31387QXT2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74%	0	\$0.00	NA												
	Unavailable	9	\$1,392,012.75	81.26%	0	\$0.00	NA												
Total		12	\$1,713,012.75	100%	0	\$0.00	NA												
31387QXU9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA												
	Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA												
Total		285	\$18,782,146.46	100%	0	\$0.00	NA												
31387QXW5	COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA												
	Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA												
Total		607	\$95,726,434.23	100%	0	\$0.00	NA												
31387QXY1	COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94%	0	\$0.00	NA												
	Unavailable	13	\$1,926,157.35	75.06%	0	\$0.00	NA												
Total		17	\$2,566,207.35	100%	0	\$0.00	NA												
31387QXZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA												
	Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA												
Total		27	\$4,931,656.24	100%	0	\$0.00	NA												
31387R4R6	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

Total			34	\$2,948,050.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387SGQ3	IRWIN MORTGAGE CORPORATION		60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,495,108.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SGR1	IRWIN MORTGAGE CORPORATION		38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$809,200.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,452,908.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SKK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,239,898.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,898.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SKL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		4	\$565,003.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$565,003.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SKN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,268,925.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SKP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,573,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SKQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		5	\$718,488.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$718,488.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SKR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$1,407,859.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,407,859.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SKS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		9	\$943,164.03	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$237,700.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,864.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SKT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		7	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,211,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SKU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$1,451,371.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,451,371.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SKW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		5	\$541,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$541,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SL20	ANDOVER BANK		8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SL46	ANDOVER BANK		9	\$1,005,051.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,051.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SNQ5	Unavailable		17	\$1,948,916.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,948,916.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SNR3	Unavailable		106	\$13,039,274.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$13,039,274.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SNS1	Unavailable		142	\$16,491,853.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$16,491,853.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SNT9	Unavailable		89	\$8,716,429.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,716,429.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SNU6	Unavailable		30	\$2,705,484.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,705,484.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SNW2	Unavailable		214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$25,436,486.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SNX0	Unavailable		137	\$13,781,540.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$13,781,540.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SNY8	Unavailable		27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,536,376.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SNZ5	Unavailable		125	\$14,473,153.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$14,473,153.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SP42	GMAC MORTGAGE CORPORATION		24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$18,518,146.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SQ41	Unavailable		59	\$9,999,324.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,324.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SQH2	Unavailable		123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,995,705.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SQJ8	Unavailable		119	\$20,000,388.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,388.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SQN9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,167.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387SQQ2	Unavailable		112																

	Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA												
Total		121	\$23,528,801.82	100%	0	\$0.00	NA												
31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA												
	Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA												
Total		173	\$17,274,813.36	100%	0	\$0.00	NA												
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA												
	Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA												
Total		42	\$3,314,924.90	100%	0	\$0.00	NA												
31387THP2	GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA												
	Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA												
Total		48	\$7,103,522.35	100%	0	\$0.00	NA												
31387THQ0	GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA												
	Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA												
Total		104	\$14,519,776.54	100%	0	\$0.00	NA												
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA												
	Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA												
Total		44	\$8,498,313.87	100%	0	\$0.00	NA												
31387THS6	GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA												
	Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA												
Total		61	\$11,729,638.63	100%	0	\$0.00	NA												
31387THT4	GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA												
	Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA												
Total		33	\$3,089,634.88	100%	0	\$0.00	NA												
31387THU1	GMAC MORTGAGE CORPORATION	9	\$813,443.07	48.96%	0	\$0.00	NA												
	Unavailable	9	\$848,060.04	51.04%	0	\$0.00	NA												
Total		18	\$1,661,503.11	100%	0	\$0.00	NA												
31387THV9	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA												
	Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA												
Total		62	\$5,938,103.19	100%	0	\$0.00	NA												
31387THW7	GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA												
	Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA												
Total		144	\$13,784,112.31	100%	0	\$0.00	NA												
31387THX5	GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA												
	Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA												
Total		199	\$19,151,190.19	100%	0	\$0.00	NA												
31387THY3	GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA												
	Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA												
Total		257	\$25,409,220.00	100%	0	\$0.00	NA												
31387THZ0	GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA												
	Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA												
Total		213	\$20,584,910.85	100%	0	\$0.00	NA												
31387TJA3	GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA												
	Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA												
Total		37	\$7,599,733.19	100%	0	\$0.00	NA												
31387TJD7	GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA												
	Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA												
Total		24	\$3,959,517.05	100%	0	\$0.00	NA												
31387TJE5	GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA												
	Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA												
Total		118	\$22,284,858.18	100%	0	\$0.00	NA												
31387TJH8	GMAC MORTGAGE CORPORATION	91	\$18,484,970.94	92.41%	0	\$0.00	NA												
	Unavailable	7	\$1,517,778.86	7.59%	0	\$0.00	NA												
Total		98	\$20,002,749.80	100%	0	\$0.00	NA												
31387TJL9	GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA												
	Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA												
Total		120	\$23,491,674.70	100%	0	\$0.00	NA												
31387TJM7	GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA												
	Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA												
Total		203	\$38,812,672.80	100%	0	\$0.00	NA												
31387TJP0	UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA												
	Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA												
Total		82	\$8,578,425.73	100%	0	\$0.00	NA												
31387TKG8	UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA												
	Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA												
Total		53	\$5,993,825.98	100%	0	\$0.00	NA												
31387TKH6	UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA												
	Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA												
Total		94	\$9,068,377.27	100%	0	\$0.00	NA												

Total			6	\$1,124,303.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387UH20	RBMG INC.		2	\$263,863.03	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,295,174.78	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,559,037.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UH38	Unavailable		18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,547,014.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UH61	Unavailable		12	\$1,357,487.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,357,487.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UH79	RBMG INC.		1	\$38,375.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,764,530.81	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,802,906.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UHC8	Unavailable		23	\$3,736,933.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,933.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UHF1	Unavailable		15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,838.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UHU8	Unavailable		17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,559.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UHV6	RBMG INC.		3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UHW4	RBMG INC.		7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,530,788.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UHY0	Unavailable		27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,836,771.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UHZ7	RBMG INC.		5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,426,596.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UJ36	RBMG INC.		1	\$143,500.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,443,540.70	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,587,040.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UJ51	Unavailable		21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,446,783.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UJ93	Unavailable		17	\$2,352,328.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,352,328.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UJB8	Unavailable		19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,264,292.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UJC6	RBMG INC.		2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,067.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UJF9	Unavailable		13	\$2,202,393.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,202,393.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UJG7	Unavailable		14	\$1,645,468.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,468.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UJP7	RBMG INC.		3	\$325,701.86	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,412,952.84	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,738,654.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UJQ5	Unavailable		11	\$1,272,510.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,510.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UJR3	RBMG INC.		6	\$510,377.56	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,741,033.37	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,251,410.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UK34	WASHINGTON MUTUAL BANK, FA		29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,249,328.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UK42	WASHINGTON MUTUAL BANK, FA		45	\$5,115,429.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,115,429.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UK59	WASHINGTON MUTUAL BANK, FA		94	\$9,538,011.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,538,011.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UK67	WASHINGTON MUTUAL BANK, FA		126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$12,425,650.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UK75	WASHINGTON MUTUAL BANK, FA		86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,100,800.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387UK91	WASHINGTON MUTUAL BANK, FA		1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

Total		164	\$26,753,792.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387UWT4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,206,699.10	100%	0	\$0.00	0												
31387UWU1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,069,546.27	100%	0	\$0.00	0												
31387UWV9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,541,067.20	100%	0	\$0.00	0												
31387UWW7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,786,303.83	100%	0	\$0.00	0												
31387UWX5	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,934,093.84	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,803,290.71	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,737,384.55	100%	0	\$0.00	0												
31387UWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,175,339.78	100%	0	\$0.00	0												
31387UX30	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,350,923.73	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,301,161.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$26,652,084.73	100%	0	\$0.00	0												
31387UX48	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,761,306.09	100%	0	\$0.00	0												
31387UX55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,509,808.64	100%	0	\$0.00	0												
31387UX71	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,709,019.06	100%	0	\$0.00	0												
31387UX89	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,019,650.34	100%	0	\$0.00	0												
31387UX97	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$16,364,029.90	100%	0	\$0.00	0												
31387UXD8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,974,582.38	100%	0	\$0.00	0												
31387UXE6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,464,409.98	100%	0	\$0.00	0												
31387UXJ5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,487,324.12	100%	0	\$0.00	0												
31387UXK2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$29,386,279.85	100%	0	\$0.00	0												
31387UXL0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,778,664.47	100%	0	\$0.00	0												
31387UXM8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,331,274.85	100%	0	\$0.00	0												
31387UXN6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,292,065.47	100%	0	\$0.00	0												
31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,421,985.74	48.09%	0	\$0													

31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,877	\$304,494,512.13	100%	0	\$0.00														
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,156	\$177,220,495.41	100%	0	\$0.00														
31387VED7	OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,649,260.51	100%	0	\$0.00														
31387VEE5	OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$43,504,301.80	100%	0	\$0.00														
31387VEF2	OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$23,155,627.57	100%	0	\$0.00														
31387VER6	OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,155,064.98	100%	0	\$0.00														
31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,458,519.46	100%	0	\$0.00														
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,628,094.39	100%	0	\$0.00														
31387VJ34	Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,003,606.57	100%	0	\$0.00														
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,387,795.85	100%	0	\$0.00														
31387VK32	Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,126,310.82	100%	0	\$0.00														
31387VKJ7	Unavailable	17	\$2,315,654.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,315,654.53	100%	0	\$0.00														
31387VM63	Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,493,097.22	100%	0	\$0.00														
31387VM89	Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,074,275.06	100%	0	\$0.00														
31387VMT3	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,742,194.98	100%	0	\$0.00														
31387VMU0	HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,854,144.23	100%	0	\$0.00														
31387VMV8	HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,866,915.94	100%	0	\$0.00														
31387VMW6	HARWOOD STREET FUNDING I, LLC	9	\$1,293,879.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,293,879.52	100%	0	\$0.00														
31387VNB1	THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$10,014,315.77	100%	0	\$0.00														
31387VND7	REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$13,155,523.94	100%	0	\$0.00														
31387VNF2	REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,099,695.74	100%	0	\$0.00														
31387VNG0	REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$9,465,385.14	100%	0	\$0.00														
31387VNH8	REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0.00											

	Unavailable		53	\$8,846,817.63	59.19%	\$0.00	NA										
Total			92	\$14,947,442.46	100%	\$0.00	0										
31387VD9	GMAC MORTGAGE CORPORATION		18	\$2,087,385.58	54.11%	\$0.00	NA										
	Unavailable		15	\$1,770,427.66	45.89%	\$0.00	NA										
Total			33	\$3,857,813.24	100%	\$0.00	0										
31387UF4	GMAC MORTGAGE CORPORATION		48	\$7,687,538.90	88.55%	\$0.00	NA										
	Unavailable		6	\$993,873.61	11.45%	\$0.00	NA										
Total			54	\$8,681,412.51	100%	\$0.00	0										
31387VUG2	GMAC MORTGAGE CORPORATION		33	\$5,083,212.13	74.8%	\$0.00	NA										
	Unavailable		8	\$1,712,609.17	25.2%	\$0.00	NA										
Total			41	\$6,795,821.30	100%	\$0.00	0										
31387VUH0	GMAC MORTGAGE CORPORATION		104	\$15,687,930.72	68.32%	\$0.00	NA										
	Unavailable		44	\$7,272,993.82	31.68%	\$0.00	NA										
Total			148	\$22,960,924.54	100%	\$0.00	0										
31387VUK3	GMAC MORTGAGE CORPORATION		36	\$3,786,834.12	49.03%	\$0.00	NA										
	Unavailable		26	\$3,937,329.03	50.97%	\$0.00	NA										
Total			62	\$7,724,163.15	100%	\$0.00	0										
31387VUL1	GMAC MORTGAGE CORPORATION		23	\$2,327,451.40	12.17%	\$0.00	NA										
	Unavailable		122	\$16,799,630.68	87.83%	\$0.00	NA										
Total			145	\$19,127,082.08	100%	\$0.00	0										
31387VM9	GMAC MORTGAGE CORPORATION		146	\$23,177,811.53	77.31%	\$0.00	NA										
	Unavailable		43	\$6,803,982.02	22.69%	\$0.00	NA										
Total			189	\$29,981,793.55	100%	\$0.00	0										
31387VUN7	GMAC MORTGAGE CORPORATION		47	\$7,262,166.61	26.04%	\$0.00	NA										
	Unavailable		132	\$20,630,003.14	73.96%	\$0.00	NA										
Total			179	\$27,892,169.75	100%	\$0.00	0										
31387VUP2	GMAC MORTGAGE CORPORATION		10	\$1,784,655.21	34.18%	\$0.00	NA										
	Unavailable		22	\$3,436,813.88	65.82%	\$0.00	NA										
Total			32	\$5,221,469.09	100%	\$0.00	0										
31387VUQ0	GMAC MORTGAGE CORPORATION		13	\$2,131,837.51	7.76%	\$0.00	NA										
	Unavailable		155	\$25,343,933.28	92.24%	\$0.00	NA										
Total			168	\$27,475,770.79	100%	\$0.00	0										
31387VUR8	GMAC MORTGAGE CORPORATION		5	\$573,800.00	16.66%	\$0.00	NA										
	Unavailable		31	\$2,869,585.59	83.34%	\$0.00	NA										
Total			36	\$3,443,385.59	100%	\$0.00	0										
31387VUS6	GMAC MORTGAGE CORPORATION		9	\$1,144,308.87	5.46%	\$0.00	NA										
	Unavailable		138	\$19,803,684.06	94.54%	\$0.00	NA										
Total			147	\$20,947,992.93	100%	\$0.00	0										
31387VUT4	GMAC MORTGAGE CORPORATION		71	\$9,366,901.97	67.36%	\$0.00	NA										
	Unavailable		33	\$4,539,799.25	32.64%	\$0.00	NA										
Total			104	\$13,906,701.22	100%	\$0.00	0										
31387VUU1	GMAC MORTGAGE CORPORATION		138	\$22,251,240.25	99.2%	\$0.00	NA										
	Unavailable		1	\$180,000.00	0.8%	\$0.00	NA										
Total			139	\$22,431,240.25	100%	\$0.00	0										
31387VUW7	GMAC MORTGAGE CORPORATION		115	\$18,014,065.21	78.17%	\$0.00	NA										
	Unavailable		34	\$5,030,942.58	21.83%	\$0.00	NA										
Total			149	\$23,045,007.79	100%	\$0.00	0										
31387VUX5	GMAC MORTGAGE CORPORATION		25	\$4,092,620.20	88.18%	\$0.00	NA										
	Unavailable		5	\$548,561.50	11.82%	\$0.00	NA										
Total			30	\$4,641,181.70	100%	\$0.00	0										
31387VUY3	GMAC MORTGAGE CORPORATION		32	\$4,043,702.94	93.7%	\$0.00	NA										
	Unavailable		1	\$272,051.10	6.3%	\$0.00	NA										
Total			33	\$4,315,754.04	100%	\$0.00	0										
31387VUZ0	GMAC MORTGAGE CORPORATION		13	\$1,896,196.09	52.7%	\$0.00	NA										
	Unavailable		11	\$1,702,171.64	47.3%	\$0.00	NA										
Total			24	\$3,598,367.73	100%	\$0.00	0										
31387VVB2	WEBSTER BANK		22	\$3,292,493.87	33.96%	\$0.00	NA										
	Unavailable		47	\$6,402,688.35	66.04%	\$0.00	NA										
Total			69	\$9,695,182.22	100%	\$0.00	0										
31387VVD8	WEBSTER BANK		16	\$1,958,250.00	26.08%	\$0.00	NA										
	Unavailable		44	\$5,551,550.00	73.92%	\$0.00	NA										
Total			60	\$7,509,800.00	100%	\$0.00	0										
31387VVF3	WEBSTER BANK		39	\$4,971,447.34	49.82%	\$0.00	NA										
	Unavailable		45	\$5,006,700.00	50.18%	\$0.00	NA										
Total			84	\$9,978,147.34	100%	\$0.00	0										
31387VVJ5	USAA FEDERAL SAVINGS BANK		14	\$1,719,450.84	100%	\$0.00	NA	\$0.00	NA								

31387W6F9	Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,126,654.58	100%	0	\$0.00	0												
31387W6H5	Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,139,250.00	100%	0	\$0.00	0												
31387W6L6	Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,448,255.13	100%	0	\$0.00	0												
31387WA72	UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$30,840,128.48	100%	0	\$0.00	0												
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$92,179,157.20	100%	0	\$0.00	0												
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$52,758,503.60	100%	0	\$0.00	0												
31387WBM8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,719,900.61	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,944.05	100%	0	\$0.00	0												
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,774,475.88	100%	0	\$0.00	0												
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,207,905.58	100%	0	\$0.00	0												
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,634,978.30	100%	0	\$0.00	0												
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,917,366.83	100%	0	\$0.00	0												
31387WBX4	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,931,892.51	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,068,400.35	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,000,292.86	100%	0	\$0.00	0												
31387WBY2	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,000,320.26	100%	0	\$0.00	0												
31387WBZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,300.00	100%	0	\$0.00	0												
31387WC39	GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,952,052.91	100%	0	\$0.00	0												
31387WCE5	GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,498,526.91	100%	0	\$0.00	0												
31387WCF2	GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,918,713.50	100%	0	\$0.00	0												
31387WCG0	GMAC MORTGAGE CORPORATION	5	\$586,966.24	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,300,457.96	100%	0	\$0.00	0												
31387WCH8	GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,264,965.88	100%	0	\$0.00	0												
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,442,304.25	100%	0	\$0.00	0												
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,323,019.46	100%	0	\$0.													

31387WCT2	GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	\$0.00	NA										
	Unavailable	1	\$113,603.81	4.08%	\$0.00	NA										
Total		19	\$2,782,003.81	100%	\$0.00	0										
31387WCU9	GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	\$0.00	NA										
	Unavailable	18	\$2,531,025.25	9.88%	\$0.00	NA										
Total		189	\$25,618,157.19	100%	\$0.00	0										
31387WCV7	GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	\$0.00	NA										
	Unavailable	8	\$798,281.50	12.98%	\$0.00	NA										
Total		72	\$6,151,010.42	100%	\$0.00	0										
31387WCY1	GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	\$0.00	NA										
	Unavailable	80	\$16,340,148.08	69.14%	\$0.00	NA										
Total		121	\$23,633,935.29	100%	\$0.00	0										
31387WD20	Unavailable	51	\$10,000,512.63	100%	\$0.00	NA										
Total		51	\$10,000,512.63	100%	\$0.00	0										
31387WD46	Unavailable	31	\$5,000,450.00	100%	\$0.00	NA										
Total		31	\$5,000,450.00	100%	\$0.00	0										
31387WD53	HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	\$0.00	NA										
	Unavailable	3	\$618,400.00	12.37%	\$0.00	NA										
Total		27	\$5,000,595.71	100%	\$0.00	0										
31387WD79	Unavailable	10	\$2,081,400.00	100%	\$0.00	NA										
Total		10	\$2,081,400.00	100%	\$0.00	0										
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	\$0.00	NA										
	Unavailable	1	\$223,250.00	4.46%	\$0.00	NA										
Total		30	\$5,000,335.19	100%	\$0.00	0										
31387WDC8	GMAC MORTGAGE CORPORATION	107	\$20,449,362.53	88.57%	\$0.00	NA										
	Unavailable	13	\$2,639,813.63	11.43%	\$0.00	NA										
Total		120	\$23,089,176.16	100%	\$0.00	0										
31387WDE4	GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	\$0.00	NA										
Total		94	\$16,835,775.22	100%	\$0.00	0										
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	\$0.00	NA										
Total		113	\$21,299,200.00	100%	\$0.00	0										
31387WDH7	GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	\$0.00	NA										
Total		121	\$19,708,371.25	100%	\$0.00	0										
31387WDK0	GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	\$0.00	NA										
Total		84	\$9,130,661.17	100%	\$0.00	0										
31387WDL8	GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	\$0.00	NA										
Total		27	\$1,762,200.00	100%	\$0.00	0										
31387WDN4	GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	\$0.00	NA										
	Unavailable	46	\$4,415,605.09	48.07%	\$0.00	NA										
Total		97	\$9,185,640.37	100%	\$0.00	0										
31387WDP9	GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	\$0.00	NA										
	Unavailable	22	\$2,145,566.36	17.05%	\$0.00	NA										
Total		133	\$12,584,445.96	100%	\$0.00	0										
31387WDQ7	GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	\$0.00	NA										
	Unavailable	33	\$2,638,571.40	31.53%	\$0.00	NA										
Total		103	\$8,367,295.41	100%	\$0.00	0										
31387WDR5	GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	\$0.00	NA										
	Unavailable	40	\$5,470,102.54	43.39%	\$0.00	NA										
Total		85	\$12,606,879.12	100%	\$0.00	0										
31387WDS3	GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	\$0.00	NA										
	Unavailable	63	\$7,976,863.79	29.17%	\$0.00	NA										
Total		212	\$27,349,448.48	100%	\$0.00	0										
31387WDT1	GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	\$0.00	NA										
	Unavailable	36	\$4,251,939.55	24.93%	\$0.00	NA										
Total		203	\$17,054,050.60	100%	\$0.00	0										
31387WDU8	GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	\$0.00	NA										
	Unavailable	29	\$2,173,348.65	75.67%	\$0.00	NA										
Total		36	\$2,872,098.65	100%	\$0.00	0										
31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	\$0.00	NA										
	Unavailable	53	\$10,814,574.15	44.24%	\$0.00	NA										
Total		123	\$24,444,852.65	100%	\$0.00	0										
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	\$0.00	NA										
	Unavailable	21	\$4,105,346.83	44.5%	\$0.00	NA										
Total		52	\$9,226,448.03	100%	\$0.00	0										
31387WDZ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	\$0.00	NA										
	Unavailable	10	\$1,961,059.26	20%	\$0.00	NA										
Total		53	\$9,805,609.26	100%	\$0.00	0										
31387WEA1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	\$0.00	NA										
	Unavailable	7	\$1,171,250.00	14.64%	\$0.00	NA										
Total		45	\$8,000,539.71	100%	\$0.00	0										
31387WEC7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	\$0.00	NA										
	Unavailable	4	\$482,400.00	8.33%	\$0.00	NA										
Total		39	\$5,787,670.10	100%	\$0.00	0										
31387WG43	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	\$0.00	NA	\$0.00	NA</								

31387WG84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0												
Total		111	\$7,842,971.09	100%	0	\$0.00	NA	0												
31387WG92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0												
Total		415	\$34,252,669.51	100%	0	\$0.00	NA	0												
31387WH67	HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	0	\$0.00	NA	0												
	Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	0												
Total		12	\$1,425,946.16	100%	0	\$0.00	NA	0												
31387WHA8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0												
Total		63	\$7,373,925.31	100%	0	\$0.00	NA	0												
31387WHB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0												
Total		158	\$12,424,627.43	100%	0	\$0.00	NA	0												
31387WHC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0												
Total		166	\$16,428,649.92	100%	0	\$0.00	NA	0												
31387WHD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0												
Total		21	\$2,597,091.99	100%	0	\$0.00	NA	0												
31387WHE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0												
Total		101	\$8,934,504.54	100%	0	\$0.00	NA	0												
31387WHF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0												
Total		125	\$11,369,911.55	100%	0	\$0.00	NA	0												
31387WHG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0												
Total		133	\$13,055,819.63	100%	0	\$0.00	NA	0												
31387WHH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0												
Total		118	\$9,847,910.28	100%	0	\$0.00	NA	0												
31387WHJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0												
Total		42	\$3,664,378.43	100%	0	\$0.00	NA	0												
31387WHK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	0												
Total		46	\$2,394,457.94	100%	0	\$0.00	NA	0												
31387WHL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0												
Total		18	\$1,317,204.68	100%	0	\$0.00	NA	0												
31387WHM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0												
Total		97	\$4,892,509.90	100%	0	\$0.00	NA	0												
31387WK22	FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0												
Total		432	\$59,548,181.35	100%	0	\$0.00	NA	0												
31387WL39	Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0												
Total		36	\$6,022,410.37	100%	0	\$0.00	NA	0												
31387WL47	HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0												
	Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0												
Total		204	\$30,271,234.12	100%	0	\$0.00	NA	0												
31387WL54	HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0												
	Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0												
Total		102	\$12,896,796.40	100%	0	\$0.00	NA	0												
31387WL62	HOMESIDE LENDING, INC.	1	\$240,450.00	5.38%	0	\$0.00	NA	0												
	Unavailable	30	\$4,226,411.97	94.62%	0	\$0.00	NA	0												
Total		31	\$4,466,861.97	100%	0	\$0.00	NA	0												
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0												
	Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0												
Total		100	\$12,003,810.61	100%	0	\$0.00	NA	0												
31387WLW7	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0												
	Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0												
Total		76	\$10,397,103.01	100%	0	\$0.00	NA	0												
31387WLW5	HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0												
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0												
Total		157	\$21,820,423.53	100%	0	\$0.00	NA	0												
31387WLZ8	Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0												
Total		9	\$1,426,474.99	100%	0	\$0.00	NA	0												
31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,																	

	Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0												
Total		132	\$17,143,683.48	100%	0	\$0.00	NA	0												
31387WY92	GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0												
	Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0												
Total		59	\$7,631,205.89	100%	0	\$0.00	NA	0												
31387WYB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0												
Total		31	\$5,809,751.19	100%	0	\$0.00	NA	0												
31387WYC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0												
Total		638	\$127,985,382.15	100%	0	\$0.00	NA	0												
31387WYD3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0												
Total		376	\$72,543,442.10	100%	0	\$0.00	NA	0												
31387WYF8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0												
Total		31	\$5,569,482.44	100%	0	\$0.00	NA	0												
31387WYG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0												
Total		84	\$16,099,580.92	100%	0	\$0.00	NA	0												
31387WYL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0												
Total		21	\$4,362,722.20	100%	0	\$0.00	NA	0												
31387WYP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0												
Total		44	\$7,947,408.51	100%	0	\$0.00	NA	0												
31387WYR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0												
Total		177	\$27,768,140.45	100%	0	\$0.00	NA	0												
31387WYS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0												
Total		158	\$22,688,789.98	100%	0	\$0.00	NA	0												
31387WYV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,234,650.00	100%	0	\$0.00	NA	0												
Total		26	\$4,234,650.00	100%	0	\$0.00	NA	0												
31387WYW1	GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0												
	Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0												
Total		95	\$8,450,318.64	100%	0	\$0.00	NA	0												
31387WYX9	GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	0												
	Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0												
Total		203	\$27,666,787.12	100%	0	\$0.00	NA	0												
31387WYY7	GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0												
	Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0												
Total		39	\$4,899,076.03	100%	0	\$0.00	NA	0												
31387WYZ4	GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0												
	Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0												
Total		92	\$13,524,957.53	100%	0	\$0.00	NA	0												
31387WZC4	GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0												
	Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0												
Total		148	\$20,644,188.70	100%	0	\$0.00	NA	0												
31387WZD2	GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0												
	Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0												
Total		149	\$24,145,383.68	100%	0	\$0.00	NA	0												
31387WZF7	GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0												
	Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0												
Total		103	\$16,025,630.78	100%	0	\$0.00	NA	0												
31387WZH3	GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0												
	Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0												
Total		133	\$16,965,585.35	100%	0	\$0.00	NA	0												
31387WZJ9	GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0												
	Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0												
Total		106	\$14,028,580.16	100%	0	\$0.00	NA	0												
31387WZK6	GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0												
	Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0												
Total		53	\$4,709,261.70	100%	0	\$0.00	NA	0												
31387WZL4	GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	\$0.00											

	Unavailable	44	\$8,764,600.14	32.13%	\$0.00	NA										
Total		147	\$27,282,006.08	100%	\$0.00	0										
31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	\$0.00	NA										
	Unavailable	51	\$10,009,175.18	39.27%	\$0.00	NA										
Total		131	\$25,489,981.19	100%	\$0.00	0										
31387YHJ5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	\$0.00	NA										
	Unavailable	5	\$704,458.37	69.45%	\$0.00	NA										
Total		7	\$1,014,282.90	100%	\$0.00	0										
31387YHK2	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	\$0.00	NA										
	Unavailable	25	\$2,829,296.17	36.78%	\$0.00	NA										
Total		59	\$7,692,978.47	100%	\$0.00	0										
31387YHL0	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	\$0.00	NA										
	Unavailable	49	\$6,287,498.18	42.42%	\$0.00	NA										
Total		121	\$14,821,248.52	100%	\$0.00	0										
31387YHM8	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	\$0.00	NA										
	Unavailable	10	\$802,640.20	38.03%	\$0.00	NA										
Total		30	\$2,110,386.49	100%	\$0.00	0										
31387YJ87	Unavailable	40	\$6,815,480.08	100%	\$0.00	NA										
Total		40	\$6,815,480.08	100%	\$0.00	0										
31387YJ95	Unavailable	52	\$4,525,705.13	100%	\$0.00	NA										
Total		52	\$4,525,705.13	100%	\$0.00	0										
31387YL35	Unavailable	17	\$3,048,459.23	100%	\$0.00	NA										
Total		17	\$3,048,459.23	100%	\$0.00	0										
31387YL50	VALLEY NATIONAL BANK	7	\$998,533.80	100%	\$0.00	NA										
Total		7	\$998,533.80	100%	\$0.00	0										
31387YL68	VALLEY NATIONAL BANK	9	\$999,950.00	100%	\$0.00	NA										
Total		9	\$999,950.00	100%	\$0.00	0										
31387YL76	VALLEY NATIONAL BANK	7	\$726,000.00	100%	\$0.00	NA										
Total		7	\$726,000.00	100%	\$0.00	0										
31387YLH4	COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	\$0.00	NA										
Total		86	\$7,888,438.79	100%	\$0.00	0										
31387YLM3	COUNTRYWIDE HOME LOANS, INC.	117	\$13,955,531.75	100%	\$0.00	NA										
Total		117	\$13,955,531.75	100%	\$0.00	0										
31387YLU5	GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	\$0.00	NA										
	Unavailable	82	\$17,102,807.40	90.76%	\$0.00	NA										
Total		93	\$18,843,990.40	100%	\$0.00	0										
31387YLV3	GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	\$0.00	NA										
	Unavailable	37	\$7,307,927.45	47.61%	\$0.00	NA										
Total		88	\$15,350,722.45	100%	\$0.00	0										
31387YLW1	GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	\$0.00	NA										
	Unavailable	44	\$8,707,490.83	52.15%	\$0.00	NA										
Total		88	\$16,697,315.20	100%	\$0.00	0										
31387YLY7	GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	\$0.00	NA										
	Unavailable	34	\$7,076,816.99	46.74%	\$0.00	NA										
Total		77	\$15,139,986.64	100%	\$0.00	0										
31387YMB6	IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	\$0.00	NA										
	Unavailable	60	\$9,187,540.00	87.83%	\$0.00	NA										
Total		70	\$10,460,490.00	100%	\$0.00	0										
31387YN25	FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	\$0.00	NA										
	Unavailable	2	\$549,484.37	48.87%	\$0.00	NA										
Total		6	\$1,124,382.16	100%	\$0.00	0										
31387YNV1	NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	\$0.00	NA										
Total		22	\$2,494,280.67	100%	\$0.00	0										
31387YNW9	NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	\$0.00	NA										
Total		41	\$5,101,853.23	100%	\$0.00	0										
31387YNZ2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	\$0.00	NA										
	Unavailable	4	\$380,250.00	7.6%	\$0.00	NA										
Total		34	\$5,000,000.00	100%	\$0.00	0										
31387YPR8	NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	\$0.00	NA										
Total		11	\$1,398,866.77	100%	\$0.00	0										
31387YPY3	FLEET NATIONAL BANK	63	\$4,697,405.62	100%	\$0.00	NA										
Total		63	\$4,697,405.62	100%	\$0.00	0										
31387YPZ0	FLEET NATIONAL BANK	58	\$6,996,454.15	100%	\$0.00	NA										
Total		58	\$6,996,454.15	100%	\$0.00	0										
31387YRP0	Unavailable	27	\$3,507,850.00	100%	\$0.00	NA										
Total		27	\$3,507,850.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0			

31387YT94	WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$31,581,358.68	100%	0	\$0.00														
31387YTA1	WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$1,841,572.26	100%	0	\$0.00														
31387YTB9	WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$6,622,085.37	100%	0	\$0.00														
31387YTC7	WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		721	\$44,912,030.02	100%	0	\$0.00														
31387YTD5	WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,001,108.90	100%	0	\$0.00														
31387YTE3	WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$39,210,559.77	100%	0	\$0.00														
31387YTF0	WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$99,448,125.50	100%	0	\$0.00														
31387YTG8	WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		594	\$99,961,175.05	100%	0	\$0.00														
31387YTH6	WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		603	\$99,468,182.10	100%	0	\$0.00														
31387YTJ2	WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$96,461,465.92	100%	0	\$0.00														
31387YTK9	WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,367,784.65	100%	0	\$0.00														
31387YTX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,142,169.41	100%	0	\$0.00														
31387YUA9	WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$72,475,052.03	100%	0	\$0.00														
31387YUB7	WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,007,690.17	100%	0	\$0.00														
31387YUL5	SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,685,231.94	100%	0	\$0.00														
31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$19,205,616.61	100%	0	\$0.00														
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$86,996,600.70	100%	0	\$0.00														
31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,843,923.93	100%	0	\$0.00														
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$25,186,317.27	100%	0	\$0.00														
31387YZK2	COLONIAL SAVINGS FA	15	\$1,488,091.19	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

31388A5K6	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AAB0	WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,040,079.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AH56	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,153,584.56	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,068,904.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AH64	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$31,987,257.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AH72	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$2,003,682.52	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$203,200.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,206,882.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AY24	CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYG3	CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,411,562.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYH1	CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$67,378,624.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYJ7	CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,253,008.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYK4	CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYL2	CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYM0	CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,615,060.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYN8	CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYQ1	CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	1	\$75,814.08	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$75,814.08	NA	0	\$0.00	NA	0
Total		614	\$97,622,784.17	100%	1	\$75,814.08	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$75,814.08	NA	0	\$0.00	NA	0
31388AYR9	CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYS7	CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYU2	CHARTER ONE BANK FSB	11	\$1,145,440.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,145,440.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYV0	CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$6,789,598.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYW8	CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$19,404,248.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388BA51	FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388BAB8	Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,681,635.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388BAE2	Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388BJP8	DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388BJQ6	LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388BJR4	Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388BW32	DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,288,693.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388BW40	DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,040,088.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388BW57	DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,818,238.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31388BW65	DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,787,522.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

Total		771	\$107,913,414.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31371KDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Total		595	\$77,508,995.28	100%	0	\$0.00	0												
	31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		6	\$427,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION		129	\$18,043,588.45	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY		4	\$321,090.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
CITIMORTGAGE, INC.		16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.		501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
FIRST CHICAGO NBD MORTGAGE COMPANY		1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION		71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
FIRST NATIONWIDE MORTGAGE CORPORATION		4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
FLAGSTAR BANK, FSB		5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION		270	\$37,733,748.55	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
GUARANTY BANK SSB		5	\$604,961.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.		11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC		6	\$956,611.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
HIBERNIA NATIONAL BANK		67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC		5	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
HOMESIDE LENDING, INC.		7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
HOMESTEAD MORTGAGE COMPANY		1	\$128,264.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)		9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION		9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
IVANHOE FINANCIAL INC.		8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
M&T MORTGAGE CORPORATION		31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION		5	\$910,698.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
MORTGAGEAMERICA INC.		9	\$858,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY		184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.		1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
OLD KENT MORTGAGE COMPANY		8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
PATHFINDER BANK		1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION		7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION		1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$564,036.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
REGIONS MORTGAGE, INC.		31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
REPUBLIC BANK		9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
SALEM FIVE MORTGAGE CORPORATION		2	\$375,459.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.		30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION		18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY		25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY		5	\$446,809.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK		14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
UNION FEDERAL BANK OF INDIANAPOLIS		20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
UNION PLANTERS BANK NA		63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
USAA FEDERAL SAVINGS BANK		4	\$665,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
WACHOVIA BANK, NA		10	\$1,179,217.04	0.26%	0	\$0.00</														

Total		150	\$17,438,572.47	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	120	\$13,989,163.66	78.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		153	\$17,810,537.55	100%	\$0.00												
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	49	\$6,246,474.62	78.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		64	\$7,986,845.25	100%	\$0.00												
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	325	\$42,391,928.20	62.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		542	\$68,272,214.40	100%	\$0.00												
31371KEB3	COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	59	\$10,825,045.91	45.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		152	\$24,001,483.40	100%	\$0.00												
31371KEL1	COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	50	\$4,391,036.30	88.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		60	\$4,968,001.07	100%	\$0.00												
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	23	\$2,922,063.41	32.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		78	\$8,974,189.35	100%	\$0.00												
31371Q6B9	CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	1	\$137,497.88	18.64%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		6	\$737,799.84	100%	\$0.00												
31376JWJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ANCHORBANK SSB	3	\$592,170.25	1.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK OF LENAWEE	1	\$207,600.00	0.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANKUSA	1	\$202,686.06	0.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY STATE BANK	3	\$582,389.81	1.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FREMONT BANK	39	\$9,332,925.68	17.83%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FULTON BANK	1	\$239,313.69	0.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	\$0.00	\$0.00	\$0.00										

Total		50	\$9,029,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386JBH9	MI FINANCIAL CORPORATION	70	\$12,732,650.00	100%	0	\$0.00	NA												
Total		70	\$12,732,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386K2S2	PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA												
Total		9	\$1,410,922.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386K5Y6	USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA												
Total		39	\$3,711,952.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386K6A7	USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA												
Total		17	\$1,780,931.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386K6B5	USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA												
Total		21	\$2,843,989.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386K6D1	USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA												
Total		9	\$1,624,940.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386K6F6	USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA												
Total		7	\$1,233,355.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386K6J8	USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA												
Total		15	\$2,777,886.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386K6L3	USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA												
Total		104	\$19,696,100.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386K6N9	USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA												
Total		84	\$14,447,150.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386LWD0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%	0	\$0.00	NA												
Total		25	\$3,500,451.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386LWE8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA												
Total		133	\$20,002,838.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386LWF5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA												
Total		239	\$22,499,784.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386LWG3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA												
Total		34	\$2,499,860.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386NPE2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA												
Total		35	\$2,445,571.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386PJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA												
	Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA												
Total		13	\$2,664,979.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386PJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA												
	Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA												
Total		16	\$2,513,226.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386PLK7	Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA												
Total		42	\$7,000,353.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386PLL5	HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA												
	Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA												
Total		73	\$12,000,761.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386PLM3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA												
	Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA												
Total		23	\$3,000,262.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386PLR2	Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA												
Total		42	\$7,000,679.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386PLS0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA												
Total		10	\$1,454,810.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386PLU5	HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA												
	Unavailable	2	\$250,000.00	5%	0	\$0.00	NA												
Total		35	\$5,000,292.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386PLV3	HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA												
Total		44	\$7,000,335.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386PLW1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA												
	Unavailable	2	\$350,000.00	5%	0	\$0.00	NA												
Total		41	\$7,000,531.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386PLX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA												
	Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA												
Total		21	\$3,000,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386RZ36	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA												
	Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA												
Total		53	\$7,422,329.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386RZ44	FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA												
	Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA												
Total		57	\$6,878,864.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386RZL6	FIRST UNION MORTGAGE CORPORATION																		

31386U5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA												
Total		22	\$2,206,696.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA												
Total		234	\$20,632,077.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA												
Total		129	\$10,081,802.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386UAF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA												
Total		31	\$5,515,993.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386UAH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA												
Total		55	\$8,859,394.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386UAJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00	100%	0	\$0.00	NA												
Total		6	\$1,023,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386W3J5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA												
Total		42	\$2,366,710.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386X2R6	NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA												
Total		13	\$1,907,222.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386X2S4	NAVY FEDERAL CREDIT UNION	50	\$6,999,982.14	100%	0	\$0.00	NA												
Total		50	\$6,999,982.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386X5P7	HOMESTREET BANK	7	\$433,633.28	100%	0	\$0.00	NA												
Total		7	\$433,633.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386X5Q5	HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA												
Total		21	\$1,402,015.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386X5R3	HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA												
Total		48	\$7,483,926.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386XYC4	FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA												
	Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA												
Total		173	\$28,903,646.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386Y5G5	THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA												
	Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA												
Total		176	\$27,578,963.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386Y5H3	THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA												
	Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA												
Total		211	\$29,614,607.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386Y5K6	THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA												
	Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA												
Total		384	\$66,266,563.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386YN34	SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA												
	Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA												
Total		31	\$2,447,725.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31386YN67	SUNTRUST MORTGAGE INC.	1	\$96,030.00	4.69%	0	\$0.00	NA												
	Unavailable	19	\$1,950,592.16	95.31%	0	\$0.00	NA												
Total		20	\$2,046,622.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31387A3A1	INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA												
	Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA												
Total		85	\$16,605,036.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31387A3C7	INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA												
	Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA												
Total		46	\$8,268,410.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA												
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA												
Total		10	\$713,830.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31387A3F0	INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA												
	Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA												
Total		31	\$4,575,988.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31387A3G8	INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA												
	Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA												
Total		43	\$7,013,288.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31387A3M5	INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA												
	Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA												
Total		138	\$23,161,719.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA												
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA												
Total		183	\$31,858,432.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA												
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA												
Total		63	\$9,475,005.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA												
Total		98	\$16,276,019.23	100%	0	\$0.00	0	0	\$0.00	0									

	Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0												
Total		1,952	\$358,549,485.60	100%	0	\$0.00	NA	0												
31387CMN8	CITIMORTGAGE, INC.	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0												
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0												
Total		185	\$32,197,242.40	100%	0	\$0.00	NA	0												
31387CMR9	CITIMORTGAGE, INC.	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0												
	Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0												
Total		111	\$21,750,879.69	100%	0	\$0.00	NA	0												
31387CMT5	CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	0	\$0.00	NA	0												
	Unavailable	12	\$1,328,702.48	13.39%	0	\$0.00	NA	0												
Total		65	\$9,921,892.66	100%	0	\$0.00	NA	0												
31387CMU2	CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	0	\$0.00	NA	0												
	Unavailable	44	\$5,874,985.94	11.46%	0	\$0.00	NA	0												
Total		404	\$51,267,147.04	100%	0	\$0.00	NA	0												
31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	0												
	Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	0												
Total		180	\$21,776,343.05	100%	0	\$0.00	NA	0												
31387CMW8	CITIMORTGAGE, INC.	29	\$4,432,306.48	100%	0	\$0.00	NA	0												
Total		29	\$4,432,306.48	100%	0	\$0.00	NA	0												
31387CMX6	CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	0												
Total		29	\$3,683,557.27	100%	0	\$0.00	NA	0												
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0												
	Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0												
Total		27	\$4,322,148.75	100%	0	\$0.00	NA	0												
31387CNB3	CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	0												
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0												
Total		22	\$1,851,377.51	100%	0	\$0.00	NA	0												
31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	0												
	Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	0												
Total		15	\$2,312,038.01	100%	0	\$0.00	NA	0												
31387CQG9	CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	0												
	Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	0												
Total		218	\$30,794,817.74	100%	0	\$0.00	NA	0												
31387CQH7	CITIMORTGAGE, INC.	175	\$21,388,970.02	15.74%	0	\$0.00	NA	0												
	Unavailable	853	\$114,487,989.47	84.26%	0	\$0.00	NA	0												
Total		1,028	\$135,876,959.49	100%	0	\$0.00	NA	0												
31387CQJ3	CITIMORTGAGE, INC.	57	\$5,955,498.63	12.93%	0	\$0.00	NA	0												
	Unavailable	337	\$40,087,319.46	87.07%	0	\$0.00	NA	0												
Total		394	\$46,042,818.09	100%	0	\$0.00	NA	0												
31387CQK0	CITIMORTGAGE, INC.	4	\$347,269.72	7.35%	0	\$0.00	NA	0												
	Unavailable	52	\$4,380,591.61	92.65%	0	\$0.00	NA	0												
Total		56	\$4,727,861.33	100%	0	\$0.00	NA	0												
31387CQL8	CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0												
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0												
Total		26	\$3,993,283.13	100%	0	\$0.00	NA	0												
31387CQM6	CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0												
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0												
Total		150	\$26,301,498.96	100%	0	\$0.00	NA	0												
31387CQN4	CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0												
	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0												
Total		756	\$119,088,435.22	100%	0	\$0.00	NA	0												
31387CQP9	CITIMORTGAGE, INC.	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0												
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0												
Total		109	\$14,236,988.65	100%	0	\$0.00	NA	0												
31387CSN2	CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0												
	Unavailable	14	\$1,210,835.50	78.54%	0	\$0.00	NA	0												
Total		18	\$1,541,673.96	100%	0	\$0.00	NA	0												
31387CSP7	CITIMORTGAGE, INC.	4	\$612,106.17	31																

31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,687,122.23	100%	0	\$0.00														
31387E2Y2	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,009,496.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,009,496.82	100%	0	\$0.00														
31387E4N4	Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,065,703.57	100%	0	\$0.00														
31387FMJ0	Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,225,775.19	100%	0	\$0.00														
31387FMM3	Unavailable	80	\$11,968,554.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,968,554.33	100%	0	\$0.00														
31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,352,616.47	100%	0	\$0.00														
31387G3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,999,295.36	100%	0	\$0.00														
31387G3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,173,480.13	100%	0	\$0.00														
31387G3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,324,559.10	100%	0	\$0.00														
31387G3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,109,418.00	100%	0	\$0.00														
31387G3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$19,997,885.31	100%	0	\$0.00														
31387G3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$19,979,155.46	100%	0	\$0.00														
31387G3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$12,412,168.00	100%	0	\$0.00														
31387G3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$9,994,954.69	100%	0	\$0.00														
31387G3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$11,431,314.00	100%	0	\$0.00														
31387G3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$21,392,732.87	100%	0	\$0.00														
31387G4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,711,081.08	100%	0	\$0.00														
31387G4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,192,047.91	100%	0	\$0.00														
31387G4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,997,802.00	100%	0	\$0.00														
31387G4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,012,717.87	100%	0	\$0.00														
31387G4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,223,966.00	100%	0	\$0.00														
31387G4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,994,975.70	100%	0	\$0.00														
31387G4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,016,896.75	100%	0	\$0.00														
31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,002,486.67	100%	0	\$0.00														
31387H2E9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,001,711.95	100%	0															

31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,464,479.08	100%	0	\$0.00														
31387H6A3	WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,808,404.10	100%	0	\$0.00														
31387H6B1	WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,574,162.17	100%	0	\$0.00														
31387HBL3	USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,682,708.05	100%	0	\$0.00														
31387HBM1	USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,168,186.00	100%	0	\$0.00														
31387HBN9	USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,526,488.95	100%	0	\$0.00														
31387HBP4	USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,694,149.05	100%	0	\$0.00														
31387HBR0	USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,469,637.00	100%	0	\$0.00														
31387HBS8	USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,832,776.24	100%	0	\$0.00														
31387HBT6	USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,897,349.00	100%	0	\$0.00														
31387HBU3	USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,816,414.00	100%	0	\$0.00														
31387HBV1	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,208,279.00	100%	0	\$0.00														
31387HFX3	USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,418,724.98	100%	0	\$0.00														
31387HNE6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,316,200.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,316,200.88	100%	0	\$0.00														
31387HNF3	PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,733,162.67	100%	0	\$0.00														
31387JC20	FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,010,270.58	100%	0	\$0.00														
31387JCZ7	FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,732,136.32	100%	0	\$0.00														
31387JDK9	FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,408,377.69	100%	0	\$0.00														
31387JFP6	SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,999,254.74	100%	0	\$0.00														
31387JFQ4	SALEM FIVE MORTGAGE CORPORATION	26	\$4,499,896.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,499,896.03	100%	0	\$0.00														
31387JMC7	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,528,856.37	100%	0	\$0.00														
31387JMF0	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,757,138.05	100%	0	\$0.00														
31387JMJ2	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,947,535.02	100%	0	\$0.00														
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,399,780.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									

31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$18,965,966.47	100%	0	\$0.00														
31387KC35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$20,278,661.36	100%	0	\$0.00														
31387KC43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,575,938.94	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,132,438.92	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,708,377.86	100%	0	\$0.00														
31387KC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,031,952.23	100%	0	\$0.00														
31387KC68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$19,383,825.38	100%	0	\$0.00														
31387KC84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$15,015,864.33	100%	0	\$0.00														
31387KC92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$15,124,410.08	100%	0	\$0.00														
31387KCD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,815,431.05	100%	0	\$0.00														
31387KCG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$19,706,698.43	100%	0	\$0.00														
31387KCJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$15,020,869.92	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$20,155,577.34	100%	0	\$0.00														
31387KCK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,936,272.84	100%	0	\$0.00														
31387KCP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,375,804.06	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$13,666,683.13	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$20,042,487.19	100%	0	\$0.00														
31387KCQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$19,435,869.82	100%	0	\$0.00														
31387KCR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$19,554,951.36	100%	0	\$0.00														
31387KCS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,465,249.90	100%	0	\$0.00														
31387KCX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$19,703,890.87	100%	0	\$0.00														
31387KCY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$19,818,813.86	100%	0	\$0.00														
31387KCZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$11,900,653.15	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$18,416,433.43	100%	0	\$0.00														
31387KDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

Total		94	\$20,134,068.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387KD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,323,294.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387KD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,231,370.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387KDL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,190,794.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387KH63	Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,471,741.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387KH71	Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,193,607.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387KHP1	NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$23,537,277.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387KHQ9	NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$34,577,152.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387L6S5	FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,905,626.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387L6T3	FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,639,548.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387L6U0	FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,771,553.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387L7C9	FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,278,816.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387MA25	HIBERNIA NATIONAL BANK	5	\$564,117.76	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,268,592.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387MA33	HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,009,277.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387MA41	HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$27,248,917.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387MA58	HIBERNIA NATIONAL BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$22,781,419.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387MA66	HIBERNIA NATIONAL BANK	10	\$538,279.88	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$928,915.01	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,467,194.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387MAV1	HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,552,624.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387MAW9	HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		846	\$115,499,033.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387MAX7	HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		567	\$73,500,764.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387MAY5	HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,002,385.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387MUD9	Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,035,973.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387MUE7	Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,819,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387N2V8	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,419,970.69	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$75,003,519.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387N2W6	WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$90,008,873.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387N2Y2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$174,425.75	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,361,685.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387N2Z9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$32,001,443.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387N3A3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$90,006,957.50	100%	0	\$0.00														
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$80,007,722.68	100%	0	\$0.00														
31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$80,007,892.40	100%	0	\$0.00														
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$80,005,029.24	100%	0	\$0.00														
31387N3G0	Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$81,008,649.43	100%	0	\$0.00														
31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,001,749.04	100%	0	\$0.00														
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$30,000,395.16	100%	0	\$0.00														
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$78,007,787.30	100%	0	\$0.00														
31387N3M7	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$80,007,697.08	100%	0	\$0.00														
31387N3N5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$57,004,822.10	100%	0	\$0.00														
31387N3P0	Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		569	\$90,008,836.83	100%	0	\$0.00														
31387N3Q8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$70,025,553.60	100%	0	\$0.00														
31387N3R6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$80,008,243.04	100%	0	\$0.00														
31387N3S4	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$80,002,379.66	100%	0	\$0.00														
31387N3T2	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$79,997,359.78	100%	0	\$0.00														
31387N3U9	Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,237,234.51	100%	0	\$0.00														
31387N3W5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,175,834.43	100%	0	\$0.00														
31387N3X3	Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,977,937.73	100%	0	\$0.00														
31387N4B0	Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,424,615.10	100%	0	\$0.00														
31387N4C8	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$28,449,512.75	100%	0	\$0.00														
31387N4D6	Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,826,476.28	100%	0	\$0.00														
31387N4J3	WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

Total		12	\$1,997,283.01	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387Q3R9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	\$0.00	NA												
	Unavailable	67	\$12,431,005.46	89.4%	\$0.00	NA												
Total		79	\$13,905,155.46	100%	\$0.00	0												
31387Q3S7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	\$0.00	NA												
	Unavailable	93	\$18,470,989.42	86.81%	\$0.00	NA												
Total		110	\$21,276,911.62	100%	\$0.00	0												
31387Q3T5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	\$0.00	NA												
	Unavailable	96	\$15,350,669.82	68.94%	\$0.00	NA												
Total		142	\$22,267,778.82	100%	\$0.00	0												
31387Q3U2	COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	\$0.00	NA												
	Unavailable	78	\$12,407,294.73	94.3%	\$0.00	NA												
Total		83	\$13,157,094.73	100%	\$0.00	0												
31387Q3V0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	\$0.00	NA												
	Unavailable	92	\$17,861,990.21	82.75%	\$0.00	NA												
Total		114	\$21,584,614.52	100%	\$0.00	0												
31387Q3X6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	\$0.00	NA												
	Unavailable	40	\$6,342,249.11	80.79%	\$0.00	NA												
Total		50	\$7,850,100.11	100%	\$0.00	0												
31387Q4A5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	\$0.00	NA												
Total		13	\$1,584,926.50	100%	\$0.00	0												
31387Q4B3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	\$0.00	NA												
	Unavailable	8	\$1,279,917.62	35.66%	\$0.00	NA												
Total		22	\$3,588,915.70	100%	\$0.00	0												
31387Q4E7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	\$0.00	NA												
	Unavailable	150	\$24,703,720.47	82.3%	\$0.00	NA												
Total		187	\$30,016,213.69	100%	\$0.00	0												
31387Q4F4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	\$0.00	NA												
	Unavailable	52	\$6,744,170.30	68.51%	\$0.00	NA												
Total		76	\$9,843,619.96	100%	\$0.00	0												
31387Q4G2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	\$0.00	NA												
	Unavailable	129	\$21,980,901.66	73.26%	\$0.00	NA												
Total		179	\$30,003,207.57	100%	\$0.00	0												
31387Q4H0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	\$0.00	NA												
	Unavailable	130	\$22,112,057.61	73.5%	\$0.00	NA												
Total		177	\$30,084,901.37	100%	\$0.00	0												
31387Q4J6	COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	\$0.00	NA												
	Unavailable	11	\$743,430.50	59.2%	\$0.00	NA												
Total		19	\$1,255,721.09	100%	\$0.00	0												
31387Q4K3	COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	\$0.00	NA												
	Unavailable	59	\$8,013,497.41	35.35%	\$0.00	NA												
Total		200	\$22,672,078.80	100%	\$0.00	0												
31387Q4M9	COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	\$0.00	NA												
	Unavailable	18	\$2,153,189.57	81.63%	\$0.00	NA												
Total		22	\$2,637,710.62	100%	\$0.00	0												
31387Q4N7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	\$0.00	NA												
	Unavailable	15	\$2,763,103.66	42.37%	\$0.00	NA												
Total		34	\$6,521,305.83	100%	\$0.00	0												
31387Q4R8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	\$0.00	NA												
	Unavailable	41	\$5,574,026.98	54.82%	\$0.00	NA												
Total		80	\$10,168,627.73	100%	\$0.00	0												
31387Q4S6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	\$0.00	NA												
	Unavailable	144	\$15,509,194.97	72.03%	\$0.00	NA												
Total		192	\$21,531,825.11	100%	\$0.00	0												
31387Q4T4	COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	\$0.00	NA												
	Unavailable	98	\$6,582,147.39	57.26%	\$0.00	NA												
Total		171	\$11,495,835.08	100%	\$0.00	0												
31387Q4U1	COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	\$0.00	NA												
	Unavailable	111	\$7,547,025.58	62.5%	\$0.00	NA												
Total		175	\$12,075,206.58	100%	\$0.00	0												
31387Q4V9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	\$0.00	NA	\$0.00	NA	\$0.00									

Total		77	\$15,000,022.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387QLL2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,000,187.13	100%	0	\$0.00	0												
31387QLN8	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,000,125.46	100%	0	\$0.00	0												
31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$20,413,100.86	100%	0	\$0.00	0												
31387QLS7	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,546,099.58	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,151,418.68	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,697,518.26	100%	0	\$0.00	0												
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$26,044,274.87	100%	0	\$0.00	0												
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$24,148,717.86	100%	0	\$0.00	0												
31387QU65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$27,506,065.31	100%	0	\$0.00	0												
31387QU73	COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$65,755,001.47	100%	0	\$0.00	0												
31387QU81	COUNTRYWIDE HOME LOANS, INC.	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$44,556,366.67	100%	0	\$0.00	0												
31387QVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,173,897.70	100%	0	\$0.00	0												
31387QVV9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,728.95	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,459,973.08	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,923,702.03	100%	0	\$0.00	0												
31387QVX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,025,421.62	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,047,197.52	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,072,619.14	100%	0	\$0.00	0												
31387QW89	COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,987,130.52	100%	0	\$0.00	0												
31387QW97	COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,004,189.35	100%	0	\$0.00	0												
31387QWC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,975,658.53	100%	0	\$0.00	0												
31387QX39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,692,616.46	100%	0	\$0.00	0												
31387QX62	COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$12,376,062.03	100%	0	\$0.00	0												
31387QX70	COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$12,137,227.03	100%	0	\$0.00	0												
31387QX88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,455,298.46	100%	0	\$0.00	0												
31387QY20	COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0											

31387QYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$28,729,284.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QYN4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		596	\$76,657,786.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QYP9	COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$35,098,095.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QYQ7	COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$24,018,266.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QYT1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,651,883.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QYV6	COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$31,699,615.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QYW4	COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$36,498,392.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QYY0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$13,162,213.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QYZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,015,210.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QZ60	COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,943,013.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QZ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,530,993.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QZA1	COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$74,104,727.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QZB9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,750,415.27	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,681,281.74	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$23,431,697.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QZC7	COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$35,614,312.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QZFO	COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$42,858,596.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QZG8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$28,052,490.58	82.12%	1	\$108,481.92	NA	1	\$108,481.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$34,159,152.03	100%	1	\$108,481.92	1	\$108,481.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QZN3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,132,368.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QZU7	COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,926,316.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387QZV5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$40,476,483.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 </								

Total		202	\$26,696,636.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387RBN7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$23,697,027.40	100%	0	\$0.00	0										
31387RBP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,978,466.09	100%	0	\$0.00	0										
31387RBT4	COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,064	\$154,588,775.58	100%	0	\$0.00	0										
31387RBY3	COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,623,417.80	100%	0	\$0.00	0										
31387RBZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,900,608.90	100%	0	\$0.00	0										
31387RC22	COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,769,478.74	100%	0	\$0.00	0										
31387RC97	COUNTRYWIDE HOME LOANS, INC.	4	\$640,750.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,182,430.84	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,823,180.84	100%	0	\$0.00	0										
31387RCA4	COUNTRYWIDE HOME LOANS, INC.	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$47,485,140.78	100%	0	\$0.00	0										
31387RCB2	COUNTRYWIDE HOME LOANS, INC.	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$22,433,994.72	100%	0	\$0.00	0										
31387RCC0	COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$26,289,110.23	100%	0	\$0.00	0										
31387RCE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,040,905.60	100%	0	\$0.00	0										
31387RCF3	COUNTRYWIDE HOME LOANS, INC.	3	\$287,200.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,766,825.70	100%	0	\$0.00	0										
31387RCG1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$18,771,197.18	100%	0	\$0.00	0										
31387RCH9	COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$72,893,183.68	100%	0	\$0.00	0										
31387RCJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,207,116.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$17,075,539.62	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,282,655.62	100%	0	\$0.00	0										
31387RCK2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$19,117,276.90	100%	0	\$0.00	0										
31387RCL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,527,939.07	100%	0	\$0.00	0										
31387RCN6	Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$284,286.63	100%	0	\$0.00	0										
31387RCS5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,260,889.76	100%	0	\$0.00	0										
31387RCX4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$19,342,011.38	100%	0	\$0.00	0										
31387RCY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,661,900.00	100%	0	\$0.00	0										
31387RCZ9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$17,997,521.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	<						

31387V2E8	FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$21,498,665.23	100%	0	\$0.00														
31387V2F5	FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,516,611.18	100%	0	\$0.00														
31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$49,417,629.48	100%	0	\$0.00														
31387V2H1	FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$46,145,397.59	100%	0	\$0.00														
31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$49,838,768.81	100%	0	\$0.00														
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,671,101.81	100%	0	\$0.00														
31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,783,677.49	100%	0	\$0.00														
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$46,749,888.22	100%	0	\$0.00														
31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$38,251,868.29	100%	0	\$0.00														
31387V4A4	Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$29,608,298.77	100%	0	\$0.00														
31387V4B2	FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$29,228,349.75	100%	0	\$0.00														
31387V4D8	FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$31,601,278.04	100%	0	\$0.00														
31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$15,754,529.34	100%	0	\$0.00														
31387V4G1	FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,794,548.68	100%	0	\$0.00														
31387V4H9	FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$14,711,048.18	100%	0	\$0.00														
31387VP29	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$354,780.23	100%	0	\$0.00														
31387VPU7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,000,726.41	100%	0	\$0.00														
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$30,367,079.89	100%	0	\$0.00														
31387VPW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,160,228.68	100%	0	\$0.00														
31387VPX1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,714,606.85	100%	0	\$0.00														
31387VPY9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	\$4,123,883.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,123,883.18	100%	0	\$0.00	0	\$0.00	0	<										

Total		61	\$9,723,392.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387VRW1	OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA										
	Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA										
Total		52	\$7,318,903.61	100%	0	\$0.00	0										
31387VSA8	OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA										
	Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA										
Total		11	\$1,448,636.67	100%	0	\$0.00	0										
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA										
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA										
Total		18	\$2,109,266.44	100%	0	\$0.00	0										
31387VSF7	OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA										
	Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA										
Total		31	\$5,177,562.47	100%	0	\$0.00	0										
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA										
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA										
Total		34	\$5,264,144.01	100%	0	\$0.00	0										
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA										
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA										
Total		63	\$8,298,807.72	100%	0	\$0.00	0										
31387VSR1	OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA										
	Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA										
Total		47	\$6,112,574.39	100%	0	\$0.00	0										
31387VSU4	OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA										
	Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA										
Total		11	\$1,254,385.33	100%	0	\$0.00	0										
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA										
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA										
Total		266	\$24,249,477.70	100%	0	\$0.00	0										
31387VXC8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA										
	Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA										
Total		81	\$10,000,090.29	100%	0	\$0.00	0										
31387VXD6	FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA										
	Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA										
Total		85	\$10,000,279.31	100%	0	\$0.00	0										
31387VXE4	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA										
	Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA										
Total		74	\$15,000,029.28	100%	0	\$0.00	0										
31387VXF1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,131,481.11	59.7%	0	\$0.00	NA										
	Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA										
Total		12	\$1,895,298.10	100%	0	\$0.00	0										
31387VXK0	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,963,091.93	59.63%	0	\$0.00	NA										
	Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA										
Total		89	\$10,000,642.12	100%	0	\$0.00	0										
31387VXM6	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA										
	Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA										
Total		60	\$5,000,095.11	100%	0	\$0.00	0										
31387VXQ7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA										
	Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA										
Total		15	\$1,878,100.00	100%	0	\$0.00	0										
31387VYM5	FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA										
	Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA										
Total		148	\$15,227,275.97	100%	0	\$0.00	0										
31387VYN3	FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA										
	Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA										
Total		318	\$41,468,624.58	100%	0	\$0.00	0										
31387VYP8	FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA										
	Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA										
Total		357	\$39,972,304.67	100%	0	\$0.00	0										
31387VYQ6	FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA										
	Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA										
Total		45	\$3,244,418.90	100%	0	\$0.00	0										
31387VYR4	FIRST UNION MORTGAGE CORPORATION	6	\$385,273.46	26.51%	0	\$0.00	NA										
	Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA										
Total		24	\$1,453,440.12	100%	0	\$0.00	0										
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	\$									

31387W2A4	GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,981,506.30	100%	0	\$0.00														
31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,360,736.53	100%	0	\$0.00														
31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$19,983,320.38	100%	0	\$0.00														
31387W2F3	GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,399,171.73	100%	0	\$0.00														
31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,591	\$270,108,226.88	100%	0	\$0.00														
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$42,950,249.08	100%	0	\$0.00														
31387W6M4	RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,258,889.47	100%	0	\$0.00														
31387W6Q5	Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,536,121.34	100%	0	\$0.00														
31387W6R3	RBMG INC.	1	\$161,873.62	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,573,115.11	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,734,988.73	100%	0	\$0.00														
31387W6T9	Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,515,168.09	100%	0	\$0.00														
31387W6V4	Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,200,772.08	100%	0	\$0.00														
31387W6W2	Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,440,761.48	100%	0	\$0.00														
31387W7A9	Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,010,714.65	100%	0	\$0.00														
31387W7D3	RBMG INC.	1	\$120,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,401,658.36	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,522,158.36	100%	0	\$0.00														
31387W7E1	Unavailable	28	\$3,095,667.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,095,667.56	100%	0	\$0.00														
31387W7F8	Unavailable	23	\$1,624,692.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,624,692.44	100%	0	\$0.00														
31387W7G6	Unavailable	56	\$9,690,306.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,690,306.37	100%	0	\$0.00														
31387W7H4	Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,572,577.07	100%	0	\$0.00														
31387W7J0	Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,176,404.03	100%	0	\$0.00														
31387W7M3	Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,126,165.53	100%	0	\$0.00														
31387WAE7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,012,952.12	100%	0	\$0.00														
31387WAF4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,061,022.90	100%	0	\$0.00														
31387WB71	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,114,648.44	100%	0	\$0.00	0	\$0.0												

Total		25	\$5,000,300.00	100%	0	\$0.00	NA	0												
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0												
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0												
Total		28	\$5,000,315.00	100%	0	\$0.00	0	0												
31387WEM5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0												
	Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0												
Total		20	\$3,000,300.00	100%	0	\$0.00	0	0												
31387WEN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0												
Total		27	\$5,000,250.82	100%	0	\$0.00	0	0												
31387WES2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0												
	Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0												
Total		19	\$3,499,687.95	100%	0	\$0.00	0	0												
31387WJG3	UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0												
	Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0												
Total		83	\$9,803,127.08	100%	0	\$0.00	0	0												
31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0												
	Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0												
Total		99	\$9,525,728.68	100%	0	\$0.00	0	0												
31387WJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0												
	Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0												
Total		90	\$9,281,582.92	100%	0	\$0.00	0	0												
31387WJK4	UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0												
	Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0												
Total		78	\$9,866,866.09	100%	0	\$0.00	0	0												
31387WJN8	UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0												
	Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0												
Total		72	\$9,271,595.88	100%	0	\$0.00	0	0												
31387WJP3	UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0												
	Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0												
Total		72	\$9,929,498.23	100%	0	\$0.00	0	0												
31387WJQ1	UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0												
	Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0												
Total		68	\$9,726,102.88	100%	0	\$0.00	0	0												
31387WJR9	UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0												
	Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0												
Total		75	\$9,550,553.63	100%	0	\$0.00	0	0												
31387WJS7	UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0												
	Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0												
Total		79	\$9,359,903.94	100%	0	\$0.00	0	0												
31387WJT5	UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0												
	Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0												
Total		33	\$5,454,467.07	100%	0	\$0.00	0	0												
31387WJU2	UNION PLANTERS BANK NA	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0												
	Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0												
Total		27	\$5,296,159.80	100%	0	\$0.00	0	0												
31387WK48	FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0												
Total		11	\$1,359,117.86	100%	0	\$0.00	0	0												
31387WK55	FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0												
Total		17	\$1,691,224.83	100%	0	\$0.00	0	0												
31387WK71	FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0												
Total		12	\$1,260,467.69	100%	0	\$0.00	0	0												
31387WK89	FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0												
Total		71	\$7,483,017.02	100%	0	\$0.00	0	0												
31387WK97	FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0												
Total		106	\$10,711,095.51	100%	0	\$0.00	0	0												
31387WKA4	UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0												
	Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0												
Total		41	\$6,575,951.64	100%	0	\$0														

Total			77	\$8,289,698.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387XJV8	COUNTRYWIDE HOME LOANS, INC.		1	\$90,250.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,311,653.25	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,401,903.25	100%	0	\$0.00	0										
31387XJW6	COUNTRYWIDE HOME LOANS, INC.		17	\$1,903,918.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$6,819,618.60	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,723,536.60	100%	0	\$0.00	0										
31387XK38	COUNTRYWIDE HOME LOANS, INC.		16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,581,385.42	100%	0	\$0.00	0										
31387XK46	COUNTRYWIDE HOME LOANS, INC.		45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,783,959.48	100%	0	\$0.00	0										
31387XK53	COUNTRYWIDE HOME LOANS, INC.		32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,894,872.32	100%	0	\$0.00	0										
31387XK61	COUNTRYWIDE HOME LOANS, INC.		24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,267,994.03	100%	0	\$0.00	0										
31387XK79	COUNTRYWIDE HOME LOANS, INC.		28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,247,259.61	100%	0	\$0.00	0										
31387XK87	COUNTRYWIDE HOME LOANS, INC.		29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,338,072.11	100%	0	\$0.00	0										
31387XK95	COUNTRYWIDE HOME LOANS, INC.		2	\$285,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,956,128.57	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,241,128.57	100%	0	\$0.00	0										
31387XKA2	COUNTRYWIDE HOME LOANS, INC.		5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,237,859.99	100%	0	\$0.00	0										
31387XKD6	COUNTRYWIDE HOME LOANS, INC.		53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$10,213,037.62	100%	0	\$0.00	0										
31387XKF1	COUNTRYWIDE HOME LOANS, INC.		50	\$8,291,539.25	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$12,162,159.89	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,453,699.14	100%	0	\$0.00	0										
31387XKG9	COUNTRYWIDE HOME LOANS, INC.		48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$26,344,819.49	100%	0	\$0.00	0										
31387XKH7	COUNTRYWIDE HOME LOANS, INC.		65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$21,526,886.13	100%	0	\$0.00	0										
31387XKJ3	COUNTRYWIDE HOME LOANS, INC.		14	\$1,684,409.51	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$6,234,553.62	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,918,963.13	100%	0	\$0.00	0										
31387XKK0	COUNTRYWIDE HOME LOANS, INC.		7	\$814,732.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,320,836.24	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,135,568.24	100%	0	\$0.00	0										
31387XKP9	Unavailable		9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,607,998.77	100%	0	\$0.00	0										
31387XKT1	COUNTRYWIDE HOME LOANS, INC.		27	\$3,351,920.46	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$15,817,149.52	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,169,069.98	100%	0	\$0.00	0										
31387XKY0	COUNTRYWIDE HOME LOANS, INC.		7	\$815,692.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,498,917.78	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,314,609.78	100%	0	\$0.00	0										
31387XKZ7	COUNTRYWIDE HOME LOANS, INC.		22	\$1,132,977.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,132,977.50	100%	0	\$0.00	0										
31387XL37	COUNTRYWIDE HOME LOANS, INC.		61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$40,010,058.21	100%	0	\$0.00	0										
31387XL45	COUNTRYWIDE HOME LOANS, INC.		57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$30,012,227.12	100%	0	\$0.00	0										
31387XL60	COUNTRYWIDE HOME LOANS, INC.		36	\$6,152,439.40	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$18,980,181.78	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,132,621.18	100%	0	\$0.00	0										
31387XL86	COUNTRYWIDE HOME LOANS, INC.		17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31387XM44	COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0												
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0												
Total		186	\$12,696,415.80	100%	0	\$0.00	0	0												
31387XM51	COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0												
	Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0												
Total		130	\$14,873,029.21	100%	0	\$0.00	0	0												
31387XM77	Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0												
Total		18	\$2,350,947.12	100%	0	\$0.00	0	0												
31387XM85	COUNTRYWIDE HOME LOANS, INC.	19	\$2,009,430.12	19.46%	0	\$0.00	NA	0												
	Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0												
Total		90	\$10,326,397.81	100%	0	\$0.00	0	0												
31387XMA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0												
	Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0												
Total		23	\$3,940,955.80	100%	0	\$0.00	0	0												
31387XMC6	COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0												
	Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0												
Total		168	\$11,305,553.09	100%	0	\$0.00	0	0												
31387XME2	COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0												
	Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0												
Total		217	\$33,355,614.66	100%	0	\$0.00	0	0												
31387XMK8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0												
	Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0												
Total		104	\$10,687,454.47	100%	0	\$0.00	0	0												
31387XML6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0												
	Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0												
Total		81	\$8,937,363.37	100%	0	\$0.00	0	0												
31387XMP7	COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0												
	Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0												
Total		109	\$18,907,426.48	100%	0	\$0.00	0	0												
31387XMR3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0												
	Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0												
Total		136	\$22,147,423.57	100%	0	\$0.00	0	0												
31387XMS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,577.00	11.09%	0	\$0.00	NA	0												
	Unavailable	64	\$10,397,287.85	88.91%	0	\$0.00	NA	0												
Total		72	\$11,693,864.85	100%	0	\$0.00	0	0												
31387XMT9	COUNTRYWIDE HOME LOANS, INC.	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0												
	Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0												
Total		306	\$50,879,494.75	100%	0	\$0.00	0	0												
31387XMV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0												
	Unavailable	30	\$4,781,549.53	82.62%	0	\$0.00	NA	0												
Total		38	\$5,787,315.53	100%	0	\$0.00	0	0												
31387XN27	COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0												
	Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0												
Total		68	\$8,388,713.64	100%	0	\$0.00	0	0												
31387XN35	COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0												
	Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0												
Total		156	\$25,377,446.51	100%	0	\$0.00	0	0												
31387XN68	COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0												
	Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0												
Total		43	\$6,402,968.34	100%	0	\$0.00	0	0												
31387XND3	COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30	10.53%	0	\$0.00	NA	0												
	Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0												
Total		14	\$2,164,659.38	100%	0	\$0.00	0	0												
31387XNE1	COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0												
	Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0												
Total		99	\$16,603,841.44	100%	0	\$0.00	0	0												
31387XNF8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0												
	Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

31388A2L7	GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,185,922.66	100%	0	\$0.00														
31388A2R4	GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$15,284,751.01	100%	0	\$0.00														
31388A2T0	GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,698,654.79	100%	0	\$0.00														
31388A2U7	GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,664,996.86	100%	0	\$0.00														
31388A2V5	GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,191,928.94	100%	0	\$0.00														
31388A2W3	GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,583,660.02	100%	0	\$0.00														
31388A2X1	GMAC MORTGAGE CORPORATION	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,394,915.25	100%	0	\$0.00														
31388A3A0	GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,589,059.12	100%	0	\$0.00														
31388A5L4	Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,262,969.73	100%	0	\$0.00														
31388AA20	PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,239,170.00	100%	0	\$0.00														
31388AA38	PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,667,080.85	100%	0	\$0.00														
31388AA79	PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,105,610.25	100%	0	\$0.00														
31388AAD6	PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,376,778.93	100%	0	\$0.00														
31388AAQ7	PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,590,660.20	100%	0	\$0.00														
31388ACE2	Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,521,963.90	100%	0	\$0.00														
31388AFX7	OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,760,660.30	100%	0	\$0.00														
31388AH98	FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,770,610.83	100%	0	\$0.00														
31388AMH4	HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,606,544.79	100%	0	\$0.00														
31388AQ23	HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,625,104.84	100%	0	\$0.00														
31388AQ49	HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$21,331,237.24	100%	0	\$0.00														
31388AQ56	HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$27,813,089.12	100%	0	\$0.00														
31388AQN7	HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$25,720,782.78	100%	0	\$0.00														
31388AQQ0	HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,33																	

31388AWV2	HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,661,123.29	100%	0	\$0.00	0												
31388AWW0	HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,686,491.40	100%	0	\$0.00	0												
31388AWX8	HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,776,815.15	100%	0	\$0.00	0												
31388AWY6	HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,218,681.86	100%	0	\$0.00	0												
31388AWZ3	HARWOOD STREET FUNDING I, LLC	40	\$5,072,134.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,072,134.44	100%	0	\$0.00	0												
31388AZ23	GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$23,013,634.30	100%	0	\$0.00	0												
31388AZ31	GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,564,063.64	100%	0	\$0.00	0												
31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$13,654,316.32	100%	0	\$0.00	0												
31388AZ64	GMAC MORTGAGE CORPORATION	41	\$7,952,055.54	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,207,312.84	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,159,368.38	100%	0	\$0.00	0												
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$28,686,130.55	100%	0	\$0.00	0												
31388AZ98	GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,613,339.39	100%	0	\$0.00	0												
31388AZA5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,105,123.58	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$894,900.63	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,024.21	100%	0	\$0.00	0												
31388AZB3	Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$283,574.13	100%	0	\$0.00	0												
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,044,313.69	100%	0	\$0.00	0												
31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,351,838.39	100%	0	\$0.00	0												
31388AZH0	GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$24,980,810.47	100%	0	\$0.00	0												
31388AZK3	GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,422,083.30	100%	0	\$0.00	0												
31388AZL1	GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,420,493.06	100%	0	\$0.00	0												
31388AZM9	GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,546,695.63	100%	0	\$0.00	0												
31388AZN7	GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,992,017.86	100%	0	\$0.00	0												
31388AZP2	GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,143,938.88	100%	0	\$0.00	0												
31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

Total		24	\$2,990,389.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,984	\$328,021,329.23	100%	0	\$0.00	0												
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,176	\$184,480,329.18	100%	0	\$0.00	0												
31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,269,283.62	100%	0	\$0.00	0												
31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,785,255.48	100%	0	\$0.00	0												
31388B4D1	OHIO SAVINGS BANK	6	\$835,945.33	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,216,327.30	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,052,272.63	100%	0	\$0.00	0												
31388BA36	FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,477,508.55	100%	0	\$0.00	0												
31388BA44	Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,266,761.78	100%	0	\$0.00	0												
31388BA69	FLAGSTAR BANK, FSB	4	\$880,985.77	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,240,161.71	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,121,147.48	100%	0	\$0.00	0												
31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,438,752.16	100%	0	\$0.00	0												
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$19,238,157.53	100%	0	\$0.00	0												
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,837,682.11	100%	0	\$0.00	0												
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,091,428.62	100%	0	\$0.00	0												
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$13,815,741.70	100%	0	\$0.00	0												
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,056,333.32	100%	0	\$0.00	0												
31388BAP7	FLAGSTAR BANK, FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,323,211.13	100%	0	\$0.00	0												
31388BAQ5	FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,335,798.63	100%	0	\$0.00	0												
31388BAR3	Unavailable	19	\$3,255,423.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,255,423.64	100%	0	\$0.00	0												
31388BAS1	FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,131,718.90	100%	0	\$0.00	0												
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,028,655.72	100%	0	\$0.00	0												
31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,048,730.19	100%	0	\$0.00	0												
31388BAY8	FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,145,283.03	96.27%	0	\$0.00	NA	0	\$0.00	NA	0								

Total		177	\$16,102,927.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388BBE1	FLAGSTAR BANK, FSB	2	\$319,747.52	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,781,104.96	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,100,852.48	100%	0	\$0.00	0										
31388BBF8	Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,161,228.34	100%	0	\$0.00	0										
31388BBG6	FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,785,737.69	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,876,237.69	100%	0	\$0.00	0										
31388BBJ0	FLAGSTAR BANK, FSB	1	\$76,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,414,378.68	100%	0	\$0.00	0										
31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,536,387.14	100%	0	\$0.00	0										
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,705,729.59	100%	0	\$0.00	0										
31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$8,525,294.18	100%	0	\$0.00	0										
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,055,353.16	100%	0	\$0.00	0										
31388BBS0	FLAGSTAR BANK, FSB	2	\$439,452.36	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,297,512.89	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,736,965.25	100%	0	\$0.00	0										
31388BBU5	Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,152,801.08	100%	0	\$0.00	0										
31388BBX9	FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,453,343.07	100%	0	\$0.00	0										
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$6,210,911.92	100%	0	\$0.00	0										
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$25,444,455.72	100%	0	\$0.00	0										
31388BC59	Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,735,929.30	100%	0	\$0.00	0										
31388BC67	FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$12,802,323.44	100%	0	\$0.00	0										
31388BC75	Unavailable	49	\$7,347,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,347,112.00	100%	0	\$0.00	0										
31388BC83	FLAGSTAR BANK, FSB	4	\$219,842.66	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,198,204.67	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$7,418,047.33	100%	0	\$0.00	0										
31388BC91	Unavailable	123	\$19,169,114.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$19,169,114.59	100%	0	\$0.00	0										
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,085,898.22	100%	0	\$0.00	0										
31388BCC4	FLAGSTAR BANK, FSB	2	\$232,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,662,830.18	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,894,830.18	100%	0	\$0.00	0										
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$8,345,387.35	100%	0	\$0.00	0										
31388BCK6	FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,854,646.93	100%	0	\$0.00	0										
31388BCL4	FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,846,421.18	100%	0	\$0.00	0										
31388BCP5	FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,916,853.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BEQ1	Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,184,585.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,487,887.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BEU2	FLAGSTAR BANK, FSB	1	\$66,951.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,974,526.26	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,041,477.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,602,750.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BEW8	Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,316,287.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,689,498.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BFE7	FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,697,975.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BFF4	FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,128,827.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BFH0	FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,890,027.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BFL1	FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,207,324.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BFM9	FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,156,000.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BFN7	FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,349,782.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BFP2	FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,138,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BFR8	Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,210,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BFS6	Unavailable	32	\$6,112,489.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,112,489.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$28,444,875.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$15,857,631.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$24,990,326.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$24,746,462.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$30,796,900.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$30,687,430.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0									
31388BJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266																	

31388BLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,176,449.46	100%	0	\$0.00	0												
31388BLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,173,525.42	100%	0	\$0.00	0												
31388BLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,406,838.78	100%	0	\$0.00	0												
31388BLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,851,702.41	100%	0	\$0.00	0												
31388BLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,841,169.00	100%	0	\$0.00	0												
31388BMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,993,521.00	100%	0	\$0.00	0												
31388BMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,868,862.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,868,862.91	100%	0	\$0.00	0												
31388BMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,011,757.38	100%	0	\$0.00	0												
31388BNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,075,147.18	100%	0	\$0.00	0												
31388BNU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,753,311.99	100%	0	\$0.00	0												
31388BNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$35,832,551.51	100%	0	\$0.00	0												
31388BPY2	USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,574,979.02	100%	0	\$0.00	0												
31388BQ21	USAA FEDERAL SAVINGS BANK	35	\$4,702,800.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,702,800.98	100%	0	\$0.00	0												
31388BQ39	USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,674,986.01	100%	0	\$0.00	0												
31388BQ47	USAA FEDERAL SAVINGS BANK	45	\$5,795,483.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,795,483.11	100%	0	\$0.00	0												
31388BQD7	USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,591,921.65	100%	0	\$0.00	0												
31388BQZ8	USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,043,645.43	100%	0	\$0.00	0												
31388BS29	Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$602,866.96	100%	0	\$0.00	0												
31388BS37	MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,203,708.77	100%	0	\$0.00	0												
31388BS45	MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,564,620.76	100%	0	\$0.00	0												
31388BS52	MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,283,989.85	100%	0	\$0.00	0												
31388BSP8	ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,005,877.67	100%	0	\$0.00	0												
31388BSY9	GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,970,642.69	100%	0	\$0.00	0												
31388BTA0	OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,973,788.84	100%	0	\$0.00	0												
31388BTG7	OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,078,658.34	100%	0	\$0.00	0												
31388BTH5	OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA												

	Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA												
Total		321	\$52,524,957.63	100%	0	\$0.00	NA												
31388CFL9	WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA												
	Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA												
Total		475	\$86,436,993.50	100%	0	\$0.00	NA												
31388CFM7	WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA												
	Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA												
Total		19	\$2,704,539.20	100%	0	\$0.00	NA												
31388CFN5	WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA												
	Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA												
Total		207	\$26,738,998.52	100%	0	\$0.00	NA												
31388CFP0	WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA												
	Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA												
Total		28	\$3,658,766.67	100%	0	\$0.00	NA												
31388CFQ8	WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA												
	Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA												
Total		45	\$6,334,904.56	100%	0	\$0.00	NA												
31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA												
	Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA												
Total		107	\$21,304,585.21	100%	0	\$0.00	NA												
31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA												
	Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA												
Total		26	\$4,073,515.56	100%	0	\$0.00	NA												
31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA												
	Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA												
Total		374	\$62,175,167.42	100%	0	\$0.00	NA												
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA												
	Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA												
Total		514	\$83,116,168.43	100%	0	\$0.00	NA												
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA												
	Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA												
Total		9	\$1,071,820.64	100%	0	\$0.00	NA												
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA												
	Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA												
Total		71	\$9,196,921.66	100%	0	\$0.00	NA												
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA												
	Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA												
Total		45	\$5,280,323.22	100%	0	\$0.00	NA												
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA												
	Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA												
Total		150	\$10,237,398.66	100%	0	\$0.00	NA												
31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA												
Total		48	\$3,270,727.14	100%	0	\$0.00	NA												
31388CGG9	WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA												
	Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA												
Total		224	\$37,768,139.31	100%	0	\$0.00	NA												
31388CGJ3	WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA												
	Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA												
Total		54	\$7,735,732.70	100%	0	\$0.00	NA												
31388CGK0	WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA												
	Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA												
Total		658	\$109,558,292.51	100%	0	\$0.00	NA												
31388CGL8	WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA												
	Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA												
Total		271	\$42,845,155.43	100%	0	\$0.00	NA												
31388CGN4	WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA												
Total		10	\$1,102,444.36	100%	0	\$0.00	NA												
31388CGR5	WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA												
	Unavailable	2	\$365,082.00	4%	0	\$0.00	NA												
Total		71	\$9,134,477.68	100%	0	\$0.00	NA	0	\$0.00										

31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0												
	Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0												
Total		138	\$22,606,096.23	100%	0	\$0.00	0	0												
31388CMX5	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,592,468.37	60.34%	0	\$0.00	NA	0												
	Unavailable	53	\$8,932,326.17	39.66%	0	\$0.00	NA	0												
Total		127	\$22,524,794.54	100%	0	\$0.00	0	0												
31388CN22	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0												
	Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0												
Total		136	\$22,808,492.92	100%	0	\$0.00	0	0												
31388CN30	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0												
	Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0												
Total		193	\$30,863,140.97	100%	0	\$0.00	0	0												
31388CN48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0												
	Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0												
Total		208	\$33,058,140.32	100%	0	\$0.00	0	0												
31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0												
	Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0												
Total		175	\$11,661,274.52	100%	0	\$0.00	0	0												
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0												
	Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0												
Total		132	\$25,417,786.06	100%	0	\$0.00	0	0												
31388CN71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0												
	Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0												
Total		180	\$28,722,606.03	100%	0	\$0.00	0	0												
31388CN97	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0												
	Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0												
Total		159	\$10,726,775.44	100%	0	\$0.00	0	0												
31388CNA4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0												
	Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0												
Total		49	\$7,259,973.82	100%	0	\$0.00	0	0												
31388CNG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0												
	Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0												
Total		11	\$1,690,601.44	100%	0	\$0.00	0	0												
31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0												
	Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0												
Total		62	\$9,116,698.02	100%	0	\$0.00	0	0												
31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0												
	Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0												
Total		89	\$15,679,062.26	100%	0	\$0.00	0	0												
31388CNL0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0												
	Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0												
Total		55	\$8,872,900.25	100%	0	\$0.00	0	0												
31388CNM8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0												
	Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0												
Total		61	\$4,221,253.65	100%	0	\$0.00	0	0												
31388CNP1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	41.57%	0	\$0.00	NA	0												
	Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0												
Total		120	\$20,260,819.82	100%	0	\$0.00	0	0												
31388CNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0												
	Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0												
Total		91	\$15,611,972.84	100%	0	\$0.00	0	0												
31388CNS5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0												
	Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0												
Total		102	\$6,826,074.12	100%	0	\$0.00	0	0												
31388CNU0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0												
	Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0												
Total		167	\$30,118,435.89	100%	0	\$0.00	0	0												
31388CNW6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$														

31388CP95	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0												
	Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0												
Total		190	\$30,283,448.26	100%	0	\$0.00	0	\$0.00												
31388CPA2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0												
	Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0												
Total		53	\$10,266,127.66	100%	0	\$0.00	0	\$0.00												
31388CPB0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0												
	Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0												
Total		96	\$15,379,437.92	100%	0	\$0.00	0	\$0.00												
31388CPC8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0												
	Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0												
Total		94	\$13,148,969.84	100%	0	\$0.00	0	\$0.00												
31388CPD6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0												
	Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0												
Total		206	\$13,074,030.46	100%	0	\$0.00	0	\$0.00												
31388CPH7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0												
	Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0												
Total		91	\$5,639,983.65	100%	0	\$0.00	0	\$0.00												
31388CPJ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$230,902.29	5.33%	0	\$0.00	NA	0												
	Unavailable	21	\$4,098,792.02	94.67%	0	\$0.00	NA	0												
Total		23	\$4,329,694.31	100%	0	\$0.00	0	\$0.00												
31388CPM6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.99%	0	\$0.00	NA	0												
	Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0												
Total		58	\$3,349,290.57	100%	0	\$0.00	0	\$0.00												
31388CPQ7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0												
	Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0												
Total		41	\$2,392,450.78	100%	0	\$0.00	0	\$0.00												
31388CPU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0												
	Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0												
Total		49	\$2,578,257.73	100%	0	\$0.00	0	\$0.00												
31388CPV6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0												
	Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0												
Total		56	\$4,924,299.85	100%	0	\$0.00	0	\$0.00												
31388CPX2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0												
	Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	0												
Total		20	\$1,034,844.50	100%	0	\$0.00	0	\$0.00												
31388CPZ7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0												
	Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0												
Total		14	\$1,427,542.62	100%	0	\$0.00	0	\$0.00												
31388CQA1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0												
	Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0												
Total		75	\$11,309,804.43	100%	0	\$0.00	0	\$0.00												
31388CQC7	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0												
	Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0												
Total		52	\$10,000,576.21	100%	0	\$0.00	0	\$0.00												
31388CQE3	FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0												
	Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0												
Total		9	\$862,341.34	100%	0	\$0.00	0	\$0.00												
31388CQH6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0												
	Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0												
Total		33	\$5,000,478.35	100%	0	\$0.00	0	\$0.00												
31388CQK9	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0												
	Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0												
Total		75	\$10,000,834.14	100%	0	\$0.00	0	\$0.00												
31388CQL7	FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0												
	Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0												
Total		137	\$15,855,333.98	100%	0	\$0.00	0	\$0.00												
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.0														

	Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,888,737.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CUE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,354,066.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CUJ7	REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,462,551.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CUK4	REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,499,504.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CUM0	REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$47,124,778.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CUP3	REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,822,409.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CUQ1	REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,084,330.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CUR9	REPUBLIC BANK	153	\$21,876,230.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$21,876,230.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CUU2	Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,803,002.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CUV0	Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,284,149.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CUX6	HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$34,246,044.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CUI4	HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$17,287,290.16	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,234,202.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CYV6	HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$34,626,998.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CYW4	HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$18,323,429.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CXX2	Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,750,949.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388CZ52	HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,914,415.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388DA24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$204,862.45	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,514,084.72	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,718,947.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388DA32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,447,375.02	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,791,336.63	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$17,238,711.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388DAA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$19,802,393.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388DAB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,469,989.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388DAC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,760,721.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388DAE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,088,551.53	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$12,425,490.05	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$20,514,041.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388DAF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,938,102.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388DAG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,473,100.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388DAH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

31388EH5	Unavailable	71	\$2,007,498.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$2,007,498.98	100%	0	\$0.00	0												
31388EJ1	GMAC MORTGAGE CORPORATION	56	\$9,326,600.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,502,108.35	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,828,708.35	100%	0	\$0.00	0												
31388EEL6	GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,739,228.23	100%	0	\$0.00	0												
31388EU6	NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,188,217.58	100%	0	\$0.00	0												
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,493,389.33	100%	0	\$0.00	0												
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$32,976,951.23	100%	0	\$0.00	0												
31388EEZ5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$24,507,119.55	100%	0	\$0.00	0												
31388EF50	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,935,399.89	100%	0	\$0.00	0												
31388EF68	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,884,600.60	100%	0	\$0.00	0												
31388EF76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$27,548,549.03	100%	0	\$0.00	0												
31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$30,953,981.77	100%	0	\$0.00	0												
31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,476,784.64	100%	0	\$0.00	0												
31388EFB7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,363,915.42	100%	0	\$0.00	0												
31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,660,533.74	100%	0	\$0.00	0												
31388EFE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,116,089.41	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$649,183.70	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,765,273.11	100%	0	\$0.00	0												
31388EFF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$381,134.95	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$935,344.30	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,316,479.25	100%	0	\$0.00	0												
31388EFG6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,194,729.89	100%	0	\$0.00	0												
31388EFH4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,320,356.44	100%	0	\$0.00	0												
31388EFJ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,389,363.75	100%	0	\$0.00	0												
31388EFK7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$22,912,109.82	100%	0	\$0.00	0												
31388EFL5	CHASE MANHATTAN MORTGAGE CORPORATION	80																	

31388EH82	GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0												
	Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0												
Total		76	\$11,480,570.34	100%	0	\$0.00	0	\$0.00												
31388EH90	GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0												
	Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0												
Total		62	\$8,173,742.60	100%	0	\$0.00	0	\$0.00												
31388EHX7	Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0												
Total		5	\$277,447.88	100%	0	\$0.00	0	\$0.00												
31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0												
	Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0												
Total		14	\$1,037,271.02	100%	0	\$0.00	0	\$0.00												
31388EJA5	GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0												
	Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0												
Total		83	\$14,702,357.92	100%	0	\$0.00	0	\$0.00												
31388EJB3	GMAC MORTGAGE CORPORATION	49	\$7,212,600.00	72.74%	0	\$0.00	NA	0												
	Unavailable	19	\$2,703,550.43	27.26%	0	\$0.00	NA	0												
Total		68	\$9,916,150.43	100%	0	\$0.00	0	\$0.00												
31388EJC1	GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0												
	Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0												
Total		117	\$17,750,003.11	100%	0	\$0.00	0	\$0.00												
31388EJD9	GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0												
	Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA	0												
Total		83	\$8,189,753.86	100%	0	\$0.00	0	\$0.00												
31388EJE7	GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0												
	Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0												
Total		24	\$2,851,750.00	100%	0	\$0.00	0	\$0.00												
31388EK54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0												
	Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0												
Total		12	\$1,815,300.00	100%	0	\$0.00	0	\$0.00												
31388EKP0	VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	0												
Total		8	\$1,002,550.00	100%	0	\$0.00	0	\$0.00												
31388EKS4	VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0												
Total		8	\$999,250.00	100%	0	\$0.00	0	\$0.00												
31388EM52	M&T MORTGAGE CORPORATION	24	\$1,807,888.72	100%	0	\$0.00	NA	0												
Total		24	\$1,807,888.72	100%	0	\$0.00	0	\$0.00												
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0												
	Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0												
Total		25	\$2,275,720.45	100%	0	\$0.00	0	\$0.00												
31388EM78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,469,061.64	59.72%	0	\$0.00	NA	0												
	Unavailable	7	\$991,019.30	40.28%	0	\$0.00	NA	0												
Total		20	\$2,460,080.94	100%	0	\$0.00	0	\$0.00												
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0												
	Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0												
Total		24	\$2,251,776.53	100%	0	\$0.00	0	\$0.00												
31388EM94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8%	0	\$0.00	NA	0												
	Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	0												
Total		14	\$1,339,144.53	100%	0	\$0.00	0	\$0.00												
31388EMR4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$424,821.03	38.91%	0	\$0.00	NA	0												
	Unavailable	4	\$667,099.69	61.09%	0	\$0.00	NA	0												
Total		7	\$1,091,920.72	100%	0	\$0.00	0	\$0.00												
31388EMS2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63	47.88%	0	\$0.00	NA	0												
	Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	0												
Total		57	\$7,838,533.92	100%	0	\$0.00	0	\$0.00												
31388EMT0	UNION FEDERAL BANK OF INDIANAPOLIS	77	\$8,405,475.35	53.08%	0	\$0.00	NA	0												
	Unavailable	56	\$7,430,703.30	46.92%	0	\$0.00	NA	0												
Total		133	\$15,836,178.65	100%	0	\$0.00	0	\$0.00												
31388EMU7	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	0												

Total		25	\$1,608,538.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETF3	WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$13,967,988.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETG1	WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$21,049,598.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETH9	WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,107,041.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETK2	WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$80,839,182.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETL0	WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$99,939,474.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETM8	WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$107,149,574.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETN6	WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,815,050.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETP1	WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$17,023,399.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETQ9	WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$23,182,889.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETS5	WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$20,204,415.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETU0	WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,042,048.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ETV8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,161,439.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EU20	AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,951,690.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,362,978.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EUD6	Unavailable	25	\$3,630,670.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,630,670.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$44,137,211.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,391	\$204,595,687.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EUG9	Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,215,100.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EUH7	Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,557,250.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EUR5	Unavailable	20	\$1,562,213.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,562,213.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,047,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EUY0	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,536,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 </						

Total		74	\$10,760,149.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FPJ6	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA												
Total		21	\$2,517,634.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FPK3	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA												
Total		15	\$1,747,481.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FPL1	WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA												
	Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA												
Total		153	\$29,908,481.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FPU1	WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA												
	Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA												
Total		185	\$35,871,342.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FPZ0	WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA												
	Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA												
Total		149	\$24,769,087.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA												
Total		28	\$3,127,838.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA												
Total		109	\$19,906,090.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$17,361,119.00	100%	0	\$0.00	NA												
Total		96	\$17,361,119.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA												
Total		43	\$7,360,433.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA												
Total		33	\$4,413,857.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA												
Total		147	\$19,941,708.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA												
Total		43	\$3,920,974.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA												
Total		220	\$19,926,948.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA												
Total		153	\$13,380,019.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	0	\$0.00	NA												
Total		200	\$15,339,280.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA												
Total		21	\$1,324,138.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GBR1	Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA												
Total		11	\$1,384,326.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GD24	USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA												
Total		37	\$4,017,103.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GD32	USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA												
Total		39	\$4,788,207.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GD57	USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA												
Total		19	\$2,256,034.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GD65	USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA												
Total		11	\$1,203,233.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GD73	USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA												
Total		105	\$19,976,127.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GD81	USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA												
Total		119	\$19,961,399.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GD99	USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA												
Total		41	\$6,431,629.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GDQ1	USAA FEDERAL SAVINGS BANK	16	\$1,457,767.00	100%	0	\$0.00	NA												
Total		16	\$1,457,767.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GDR9	USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA												
Total		93	\$8,644,727.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GDS7	USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA												
Total		15	\$1,309,733.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GDT5	USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA												
Total		39	\$6,512,921.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GDV0	USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA												
Total		11	\$1,163,224.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GDX6	USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA												
Total		41	\$6,939,327.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388GDZ1	USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA												
Total		21	\$2,223,631.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0							

Total		12	\$2,079,879.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HSH3	DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$1,423,767.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HSJ9	Unavailable	11	\$986,611.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$986,611.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HSK6	Unavailable	5	\$688,511.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		5	\$688,511.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HSL4	Unavailable	32	\$4,014,391.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		32	\$4,014,391.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HSP5	Unavailable	54	\$8,325,517.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		54	\$8,325,517.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HSQ3	Unavailable	13	\$1,768,244.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$1,768,244.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HSS9	Unavailable	67	\$10,850,636.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		67	\$10,850,636.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		738	\$110,445,000.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		174	\$21,369,861.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HSW0	DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$1,299,122.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HSX8	DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		4	\$631,812.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HSZ3	DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		52	\$5,956,734.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HT41	DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		76	\$11,734,928.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HT74	Unavailable	20	\$2,147,262.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		20	\$2,147,262.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HT82	DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		29	\$3,547,601.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTA7	DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		51	\$6,125,063.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTE9	DLJ MORTGAGE CAPITAL INC.	61	\$7,848,085.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		61	\$7,848,085.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTG4	DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		28	\$3,274,343.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTK5	DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		160	\$20,000,147.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTL3	DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		139	\$15,159,063.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTM1	DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		48	\$4,891,839.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTR0	DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		25	\$4,101,872.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTT6	DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		122	\$22,774,408.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTU3	DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		696	\$97,300,244.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTV1	DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		237	\$35,669,020.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTW9	DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		592	\$81,069,367.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HTX7	DLJ MORTGAGE CAPITAL INC.	286	\$35,868,813.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		286	\$35,868,813.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HU56	Unavailable	11	\$562,242.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$562,242.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HUA5	DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		63	\$5,907,095.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HV22	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$2,744,002.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HV48	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		69	\$12,779,114.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HV55	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		33	\$4,651,922.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HV71	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0														

31387CQT1	CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0												
	Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0												
Total		2,030	\$268,151,359.30	100%	0	\$0.00	0	0												
31387CQU8	CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0												
	Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0												
Total		316	\$33,341,246.76	100%	0	\$0.00	0	0												
31387CQV6	CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0												
	Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0												
Total		100	\$8,083,441.39	100%	0	\$0.00	0	0												
31387CQX2	CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0												
	Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0												
Total		214	\$31,067,110.36	100%	0	\$0.00	0	0												
31387E4P9	Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0												
Total		55	\$3,888,809.49	100%	0	\$0.00	0	0												
31387H2V1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0												
	Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0												
Total		36	\$5,000,067.01	100%	0	\$0.00	0	0												
31387H2Y5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0												
	Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0												
Total		317	\$51,004,615.87	100%	0	\$0.00	0	0												
31387H5Y2	WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0												
Total		63	\$4,095,788.22	100%	0	\$0.00	0	0												
31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0												
Total		82	\$4,796,922.72	100%	0	\$0.00	0	0												
31387HVT4	UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0												
	Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0												
Total		34	\$4,049,773.68	100%	0	\$0.00	0	0												
31387JC38	FIRST UNION MORTGAGE CORPORATION	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0												
	Unavailable	26	\$3,392,191.70	63.62%	0	\$0.00	NA	0												
Total		40	\$5,332,170.07	100%	0	\$0.00	0	0												
31387JFS0	SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0												
Total		17	\$2,498,185.55	100%	0	\$0.00	0	0												
31387JFU5	SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0												
Total		75	\$12,004,785.79	100%	0	\$0.00	0	0												
31387KJA2	Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0												
Total		19	\$3,104,895.37	100%	0	\$0.00	0	0												
31387MA82	HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0												
	Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0												
Total		783	\$105,260,914.57	100%	0	\$0.00	0	0												
31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0												
	Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0												
Total		346	\$44,250,889.78	100%	0	\$0.00	0	0												
31387MBA4	HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0												
Total		7	\$1,035,838.85	100%	0	\$0.00	0	0												
31387MBC2	HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0												
Total		68	\$6,508,650.65	100%	0	\$0.00	0	0												
31387MBD0	HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0												
	Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0												
Total		167	\$20,283,068.16	100%	0	\$0.00	0	0												
31387MBE8	HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0												
	Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0												
Total		161	\$15,804,945.74	100%	0	\$0.00	0	0												
31387MCU1	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0												
Total		38	\$6,055,842.14	100%	0	\$0.00	0	0												
31387MCV9	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0												
	Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0												
Total		37	\$5,217,650.46	100%	0	\$0.00	0	0	\$0.00											

Total			47	\$8,259,029.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		13	\$1,548,052.45	100%	0	\$0.00	NA										
Total			13	\$1,548,052.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WAJ6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		48	\$7,614,107.66	100%	0	\$0.00	NA										
Total			48	\$7,614,107.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WAL1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$1,809,600.00	100%	0	\$0.00	NA										
Total			12	\$1,809,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WAM9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		49	\$6,622,200.00	100%	0	\$0.00	NA										
Total			49	\$6,622,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WE45	HSBC MORTGAGE CORPORATION (USA)		27	\$4,601,184.99	57.51%	0	\$0.00	NA										
	Unavailable		17	\$3,399,450.00	42.49%	0	\$0.00	NA										
Total			44	\$8,000,634.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WE60	HSBC MORTGAGE CORPORATION (USA)		16	\$2,756,609.79	55.13%	0	\$0.00	NA										
	Unavailable		12	\$2,243,758.45	44.87%	0	\$0.00	NA										
Total			28	\$5,000,368.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WE78	HSBC MORTGAGE CORPORATION (USA)		19	\$3,243,926.88	40.54%	0	\$0.00	NA										
	Unavailable		26	\$4,756,893.07	59.46%	0	\$0.00	NA										
Total			45	\$8,000,819.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WE86	HSBC MORTGAGE CORPORATION (USA)		14	\$1,849,913.48	46.25%	0	\$0.00	NA										
	Unavailable		13	\$2,150,300.00	53.75%	0	\$0.00	NA										
Total			27	\$4,000,213.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WET0	HSBC MORTGAGE CORPORATION (USA)		9	\$1,840,109.34	92%	0	\$0.00	NA										
	Unavailable		1	\$160,000.00	8%	0	\$0.00	NA										
Total			10	\$2,000,109.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WEU7	HSBC MORTGAGE CORPORATION (USA)		159	\$28,634,484.66	81.81%	0	\$0.00	NA										
	Unavailable		32	\$6,367,845.57	18.19%	0	\$0.00	NA										
Total			191	\$35,002,330.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WEW3	HSBC MORTGAGE CORPORATION (USA)		63	\$9,766,462.07	69.76%	0	\$0.00	NA										
	Unavailable		20	\$4,234,519.44	30.24%	0	\$0.00	NA										
Total			83	\$14,000,981.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WEX1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,170,725.11	54.26%	0	\$0.00	NA										
	Unavailable		10	\$1,829,600.00	45.74%	0	\$0.00	NA										
Total			20	\$4,000,325.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WEY9	HSBC MORTGAGE CORPORATION (USA)		44	\$8,155,058.55	58.25%	0	\$0.00	NA										
	Unavailable		35	\$5,845,673.33	41.75%	0	\$0.00	NA										
Total			79	\$14,000,731.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WEZ6	HSBC MORTGAGE CORPORATION (USA)		26	\$4,212,267.09	84.26%	0	\$0.00	NA										
	Unavailable		4	\$787,000.00	15.74%	0	\$0.00	NA										
Total			30	\$4,999,267.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WFB8	HSBC MORTGAGE CORPORATION (USA)		17	\$3,161,100.00	63.22%	0	\$0.00	NA										
	Unavailable		11	\$1,839,400.00	36.78%	0	\$0.00	NA										
Total			28	\$5,000,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WFD4	HSBC MORTGAGE CORPORATION (USA)		3	\$223,600.00	22.36%	0	\$0.00	NA										
	Unavailable		5	\$776,481.99	77.64%	0	\$0.00	NA										
Total			8	\$1,000,081.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WJ32	UNION PLANTERS BANK NA		46	\$5,249,776.16	53.45%	0	\$0.00	NA										
	Unavailable		38	\$4,571,160.37	46.55%	0	\$0.00	NA										
Total			84	\$9,820,936.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WJ40	UNION PLANTERS BANK NA		28	\$3,972,855.43	36.9%	0	\$0.00	NA										
	Unavailable		42	\$6,793,615.19	63.1%	0	\$0.00	NA										
Total			70	\$10,766,470.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WJ57	UNION PLANTERS BANK NA		33	\$4,707,911.75	43.42%	0	\$0.00	NA										
	Unavailable		45	\$6,135,943.97	56.58%	0	\$0.00	NA										
Total			78	\$10,843,855.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WJ65	UNION PLANTERS BANK NA		23	\$2,336,407.46	23.69%	0	\$0.00	NA										
	Unavailable		59	\$7,525,095.41	76.31%	0	\$0.00	NA										
Total			82	\$9,861,502.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WJ73	UNION PLANTERS BANK NA		15	\$1,597,054.37	15.86%	0	\$0.00	NA										
	Unavailable		70	\$8,473,542.78	84.14%	0	\$0.00	NA										
Total			85	\$10,070,597.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WJV0	UNION PLANTERS BANK NA		35	\$3,718,246.89	37.52%	0	\$0.00	NA										
	Unavailable		55	\$6,192,472.17	62.48%	0	\$0.00	NA										
Total			90	\$9,910,719.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WJW8	UNION PLANTERS BANK NA		42	\$3,991,616.21	40.14%	0	\$0.00	NA										
	Unavailable		60	\$5,953,627.16	59.86%	0	\$0.00	NA										
Total			102	\$9,945,243.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WJX6	UNION PLANTERS BANK NA		36	\$3,722,209.98	33.46%	0	\$0.00	NA										
	Unavailable		59	\$7,403,444.69	66.54%	0	\$0.00	NA										
Total			95	\$11,125,654.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387WJZ1	UNION PLANTERS BANK NA		40	\$5,488,290.70	55.65%	0	\$0.00	NA										
	Unavailable		27	\$4,374,341.45	44.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

31387WPF8	ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,585.19	100%	0	\$0.00	0												
31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,000,647.42	100%	0	\$0.00	0												
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,518,762.92	100%	0	\$0.00	0												
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,284,697.39	100%	0	\$0.00	0												
31387WU88	BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,696,304.28	100%	0	\$0.00	0												
31387WU96	BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$34,482,849.09	100%	0	\$0.00	0												
31387WVA2	BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$11,300,171.85	100%	0	\$0.00	0												
31387WVB0	BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,295,893.39	100%	0	\$0.00	0												
31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,070,079.74	100%	0	\$0.00	0												
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,809,378.69	100%	0	\$0.00	0												
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,665,001.76	100%	0	\$0.00	0												
31387X6H3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$38,443,391.16	100%	0	\$0.00	0												
31387X6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,686,240.74	100%	0	\$0.00	0												
31387X6M2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,870,911.70	100%	0	\$0.00	0												
31387X6Y6	COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,257,467.32	100%	0	\$0.00	0												
31387X7A7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,193,097.15	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,388,097.15	100%	0	\$0.00	0												
31387X7B5	COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,454,934.47	100%	0	\$0.00	0												
31387X7C3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,671,104.89	100%	0	\$0.00	0												
31387X7D1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,448,007.61	100%	0	\$0.00	0												
31387X7F6	COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,105,690.00	100%	0	\$0.00	0												
31387X7J8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00													

31387XCX1	GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,154,598.94	100%	0	\$0.00														
31387XU37	COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,293,203.04	100%	0	\$0.00														
31387XUV5	COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$58,399,579.07	100%	0	\$0.00														
31387Y3M3	THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,562,933.72	100%	0	\$0.00														
31387Y3Q4	THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$280,072.69	100%	0	\$0.00														
31387Y4W0	FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$19,350,251.81	100%	0	\$0.00														
31387Y4Z3	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$463,439.88	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,214,550.29	100%	0	\$0.00														
31387Y5A7	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$13,999,097.86	100%	0	\$0.00														
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$9,489,132.12	100%	0	\$0.00														
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,697,061.95	100%	0	\$0.00														
31387Y5D1	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,000,371.31	100%	0	\$0.00														
31387Y5E9	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,000,449.03	100%	0	\$0.00														
31387Y5F6	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,575,308.51	100%	0	\$0.00														
31387Y5V1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,280,375.38	100%	0	\$0.00														
31387Y5Y5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,118,105.55	100%	0	\$0.00														
31387Y6A6	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,339,779.80	100%	0	\$0.00														
31387Y6B4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,496,186.71	100%	0	\$0.00														
31387Y6C2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,078,389.94	100%	0	\$0.00														
31387Y6D0	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,644,970.79	100%	0	\$0.00														
31387YAA1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$27,617,853.23	100%	0	\$0.00														
31387YAB9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$44,070,492.57	100%	0	\$0.00														
31387YAN3	PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,316,462.07	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,415,164.31	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YNA7	IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,486,100.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,962,160.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YND1	IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,449,085.24	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,077,284.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,948,071.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,000,158.53	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YPE7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,000,416.70	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,274,270.18	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YPH0	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,303.44	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YPJ6	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,000,294.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,305,655.28	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YPN7	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,048,019.93	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YPP2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,285,736.55	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YVB6	Unavailable	43	\$6,989,443.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,989,443.70	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YYA5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,565,006.94	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$47,101,225.42	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,760,067.28	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31388A3C6	THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,329,259.26	100%	0	\$0.00	0	\$0.00	0	0	\$0.00								
31388A3V4	Unavailable	25	\$4,616,792.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,616,792.73	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.

31388AJ96	HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA												
Total		103	\$15,874,972.18	100%	0	\$0.00	NA												
31388AJE5	HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA												
Total		93	\$16,569,650.87	100%	0	\$0.00	NA												
31388AJF2	HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA												
Total		163	\$27,056,469.91	100%	0	\$0.00	NA												
31388AJG0	HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA												
Total		73	\$10,396,408.14	100%	0	\$0.00	NA												
31388AJH8	HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA												
Total		24	\$4,317,994.73	100%	0	\$0.00	NA												
31388AJS4	HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA												
Total		321	\$52,893,888.27	100%	0	\$0.00	NA												
31388AJT2	HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA												
Total		150	\$24,383,160.26	100%	0	\$0.00	NA												
31388AJU9	HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA												
Total		45	\$5,430,543.78	100%	0	\$0.00	NA												
31388AJV7	HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA												
Total		77	\$4,753,306.97	100%	0	\$0.00	NA												
31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA												
Total		22	\$2,644,210.68	100%	0	\$0.00	NA												
31388AKX1	HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA												
Total		110	\$15,891,444.49	100%	0	\$0.00	NA												
31388AKY9	HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA												
Total		93	\$11,125,745.07	100%	0	\$0.00	NA												
31388AW83	HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA												
Total		61	\$7,842,214.42	100%	0	\$0.00	NA												
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA												
	Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA												
Total		203	\$19,421,604.38	100%	0	\$0.00	NA												
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA												
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA												
Total		285	\$24,450,688.20	100%	0	\$0.00	NA												
31388BF72	FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA												
	Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA												
Total		70	\$10,699,261.90	100%	0	\$0.00	NA												
31388BF80	Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA												
Total		33	\$4,986,267.67	100%	0	\$0.00	NA												
31388BF98	Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA												
Total		87	\$13,360,687.43	100%	0	\$0.00	NA												
31388BFW7	Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA												
Total		52	\$10,713,231.73	100%	0	\$0.00	NA												
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA												
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA												
Total		71	\$6,266,469.19	100%	0	\$0.00	NA												
31388BG63	Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA												
Total		48	\$8,442,896.03	100%	0	\$0.00	NA												
31388BG71	Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA												
Total		38	\$4,968,246.02	100%	0	\$0.00	NA												
31388BG89	FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA												
	Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA												
Total		82	\$4,790,881.89	100%	0	\$0.00	NA												
31388BG97	FLAGSTAR BANK, FSB	1	\$224,815.57	1.09%	0	\$0.00	NA												
	Unavailable	100	\$20,358,577.80	98.91%	0	\$0.00	NA												
Total		101	\$20,583,393.37	100%	0	\$0.00	NA												
31388BGA4	FLAGSTAR BANK, FSB	3	\$363,909.96	4.97%	0	\$0.00	NA												
	Unavailable	50	\$6,959,873.65	95.03%	0	\$0.00	NA												
Total		53	\$7,323,783.61	100%	0	\$0.00	NA												
31388BGE6	FLAGSTAR BANK, FSB	5	\$634,680.39	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,459,580.97	100%	0	\$0.00	0												
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,998,429.00	100%	0	\$0.00	0												
31388BGX4	FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,161,866.73	100%	0	\$0.00	0												
31388BH21	Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,522,508.35	100%	0	\$0.00	0												
31388BH47	FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,034,206.22	100%	0	\$0.00	0												
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,152,095.49	100%	0	\$0.00	0												
31388BH88	FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,777,345.78	100%	0	\$0.00	0												
31388BH96	FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,893,716.30	100%	0	\$0.00	0												
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,613,013.10	100%	0	\$0.00	0												
31388BHE5	FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,022,184.12	100%	0	\$0.00	0												
31388BHF2	FLAGSTAR BANK, FSB	7	\$1,294,821.87	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,999,881.55	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,294,703.42	100%	0	\$0.00	0												
31388BHG0	FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,247,801.96	100%	0	\$0.00	0												
31388BHH8	FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,142,395.92	100%	0	\$0.00	0												
31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$10,939,812.99	100%	0	\$0.00	0												
31388BHP0	FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,946,009.63	100%	0	\$0.00	0												
31388BHS4	Unavailable	80	\$15,968,562.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,968,562.92	100%	0	\$0.00	0												
31388BHV7	Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,287,789.30	100%	0	\$0.00	0												
31388BHW5	Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,165,510.29	100%	0	\$0.00	0												
31388BHZ8	Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,024,240.73	100%	0	\$0.00	0												
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,129,807.54	100%	0	\$0.00	0												
31388BT36	OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,910,316.20	100%	0	\$0.00	0												
31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,990,6																

Total			131	\$9,782,700.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,886,076.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$9,870,180.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CST8	UNION PLANTERS BANK NA	4	\$445,638.59	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,076,955.13	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,522,593.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,668,990.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,912,262.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CTB6	UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,339,052.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CY38	HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$39,776,813.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$40,516,703.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$43,312,863.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$27,460,183.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,610,361.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,375,245.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,780,297.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CZ60	Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,985,543.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$35,364,071.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,650,457.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,090,144.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,002,731.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,202,701.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,073,982.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388CZH6	HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$23,204,214.23	100%	0	\$0.00	0</												

Total			88	\$13,697,818.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$42,365,090.02	100%	0	\$0.00																
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$28,705,021.44	100%	0	\$0.00																
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,586,791.48	100%	0	\$0.00																
31388CZY9	HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$43,494,781.22	100%	0	\$0.00																
31388CZZ6	HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,854,799.12	100%	0	\$0.00																
31388D2C1	Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,407,190.46	100%	0	\$0.00																
31388D2D9	Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,590,534.28	100%	0	\$0.00																
31388D2E7	Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,366,897.25	100%	0	\$0.00																
31388D2F4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,296,215.90	100%	0	\$0.00																
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,530,021.73	100%	0	\$0.00																
31388D2L1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,001,861.84	100%	0	\$0.00																
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$60,005,502.73	100%	0	\$0.00																
31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$30,002,275.53	100%	0	\$0.00																
31388D2P2	Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,000,295.62	100%	0	\$0.00																
31388D2Q0	Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,099,172.72	100%	0	\$0.00																
31388D2R8	Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$96,250,383.65	100%	0	\$0.00																
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$28,000,450.44	100%	0	\$0.00																
31388D2U1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$80,008,085.33	100%	0	\$0.00																
31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$79,999,053.21	100%	0	\$0.00																
31388D2W7	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0.00</													

	(NAMC)																			
	Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0												
Total		130	\$19,774,915.96	100%	0	\$0.00		0												
31388DA65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,067,416.94	20.36%	0	\$0.00	NA	0												
	Unavailable	79	\$15,908,296.44	79.64%	0	\$0.00	NA	0												
Total		100	\$19,975,713.38	100%	0	\$0.00		0												
31388DA81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0												
	Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0												
Total		111	\$20,545,651.86	100%	0	\$0.00		0												
31388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0												
	Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0												
Total		96	\$20,054,218.61	100%	0	\$0.00		0												
31388DBJ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81%	0	\$0.00	NA	0												
	Unavailable	142	\$13,876,001.50	69.19%	0	\$0.00	NA	0												
Total		205	\$20,055,525.06	100%	0	\$0.00		0												
31388DBM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0												
	Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0												
Total		150	\$19,666,209.99	100%	0	\$0.00		0												
31388DBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0												
	Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0												
Total		182	\$16,647,751.35	100%	0	\$0.00		0												
31388DBP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0												
	Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0												
Total		177	\$9,046,202.47	100%	0	\$0.00		0												
31388DBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0												
	Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0												
Total		173	\$20,069,157.00	100%	0	\$0.00		0												
31388DBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0												
	Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0												
Total		96	\$19,643,913.81	100%	0	\$0.00		0												
31388DC30	THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0												
	Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0												
Total		133	\$15,515,166.13	100%	0	\$0.00		0												
31388DC55	THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0												
	Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0												
Total		70	\$5,292,459.90	100%	0	\$0.00		0												
31388DC89	THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0												
Total		12	\$2,070,208.88	100%	0	\$0.00		0												
31388DCN6	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0												
	Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0												
Total		58	\$8,673,896.28	100%	0	\$0.00		0												
31388DCP1	THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0												
	Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0												
Total		46	\$5,977,692.08	100%	0	\$0.00		0												
31388DCQ9	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0												
	Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0												
Total		44	\$7,397,716.74	100%	0	\$0.00		0												
31388DCS5	THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0												
	Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0												
Total		163	\$10,489,559.45	100%	0	\$0.00		0												
31388DCT3	THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0												
	Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0												
Total		48	\$3,049,967.81	100%	0	\$0.00		0												
31388DCU0	THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0												
	Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0												
Total		121	\$18,133,066.78	100%	0	\$0.00		0												
31388DCV8	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0												
	Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0												
Total		56	\$9,332,284.58	100%	0	\$0.00		0												
31388DCW6	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0												
	Unavailable	13																		

Total		109	\$17,925,577.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DMH8	FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA												
	Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA												
Total		33	\$3,719,615.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DML9	FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA												
Total		31	\$1,501,064.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA												
Total		19	\$1,837,084.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DMN5	FIRSTAR BANK, NA	29	\$2,538,940.05	100%	0	\$0.00	NA												
Total		29	\$2,538,940.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA												
Total		46	\$4,536,951.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DP36	Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA												
Total		12	\$1,493,007.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA												
Total		16	\$1,028,725.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DPV4	RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA												
	Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA												
Total		18	\$1,207,531.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQ27	Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA												
Total		24	\$3,777,091.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA												
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA												
Total		52	\$9,317,128.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA												
Total		18	\$1,191,184.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQ92	Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA												
Total		14	\$1,558,529.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA												
Total		30	\$4,860,802.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA												
Total		25	\$1,553,034.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA												
Total		22	\$4,000,796.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA												
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA												
Total		36	\$5,890,830.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA												
Total		32	\$4,919,646.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA												
Total		22	\$1,467,705.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA												
Total		13	\$1,420,686.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQR2	Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA												
Total		13	\$1,582,289.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA												
	Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA												
Total		30	\$5,123,081.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA												
	Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA												
Total		13	\$1,080,912.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA												
Total		46	\$7,490,800.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DRC4	Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA												
Total		21	\$1,476,142.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DRD2	Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA												
Total		16	\$2,630,098.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DRF7	Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA												
Total		20	\$2,567,728.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA												
Total		17	\$1,159,411.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA												
Total		21	\$1,318,423.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DS58	USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA												
Total		52	\$6,104,926.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA												
Total		231	\$32,685,476.01	100%															

Total			73	\$13,782,390.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EJR8	GMAC MORTGAGE CORPORATION		45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$8,829,505.44	100%	0	\$0.00	0										
31388EJS6	GMAC MORTGAGE CORPORATION		173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$23,629,775.33	100%	0	\$0.00	0										
31388EJT4	GMAC MORTGAGE CORPORATION		95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$17,424,405.55	100%	0	\$0.00	0										
31388EJU1	GMAC MORTGAGE CORPORATION		115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$15,360,131.71	100%	0	\$0.00	0										
31388EJW7	GMAC MORTGAGE CORPORATION		63	\$12,815,287.46	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$9,476,823.41	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$22,292,110.87	100%	0	\$0.00	0										
31388EJX5	GMAC MORTGAGE CORPORATION		126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$19,521,562.55	100%	0	\$0.00	0										
31388EJY3	GMAC MORTGAGE CORPORATION		99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$18,789,484.29	100%	0	\$0.00	0										
31388EJZ0	GMAC MORTGAGE CORPORATION		137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$20,285,173.67	100%	0	\$0.00	0										
31388EK21	VALLEY NATIONAL BANK		8	\$999,576.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$999,576.91	100%	0	\$0.00	0										
31388EK39	VALLEY NATIONAL BANK		7	\$499,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$499,400.00	100%	0	\$0.00	0										
31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,001,676.56	100%	0	\$0.00	0										
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$24,002,392.52	100%	0	\$0.00	0										
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,000,786.29	100%	0	\$0.00	0										
31388EKA3	GMAC MORTGAGE CORPORATION		10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,280,490.54	100%	0	\$0.00	0										
31388EKB1	GMAC MORTGAGE CORPORATION		135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,040,253.74	100%	0	\$0.00	0										
31388EKC9	GMAC MORTGAGE CORPORATION		66	\$12,478,213.14	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$22,860,296.77	100%	0	\$0.00	0										
31388EKD7	GMAC MORTGAGE CORPORATION		34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,296,851.91	100%	0	\$0.00	0										
31388EKE5	GMAC MORTGAGE CORPORATION		32	\$6,305,605.91	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$7,478,976.52	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,784,582.43	100%	0	\$0.00	0										
31388EKG0	GMAC MORTGAGE CORPORATION		32	\$5,982,639.28	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$16,596,296.04	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$22,578,935.32	100%	0	\$0.00	0										
31388EKH8	GMAC MORTGAGE CORPORATION		90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,744,011.89	100%	0	\$0.00	0										
31388EKJ4	GMAC MORTGAGE CORPORATION		103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$13,808,184.60	100%	0	\$0.00	0										
31388EKK1	GMAC MORTGAGE CORPORATION		75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

Total		16	\$1,483,258.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,212,430.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EN69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,560,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,503,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,154,236.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EN93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,207,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ENW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,043,543.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ENX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,156,027.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ENY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,249,272.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388ENZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,599,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,344,102.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EPB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,205,186.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,898,864.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,521,081.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,129,693.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EPF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,337,826.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,119,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EPH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,085,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EPJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,209,258.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EQB5	Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,188,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EQD1	Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,355,564.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EQF6	Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,429,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EU53	Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,999,659.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EU61	AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,000,082.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EU79	Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,000,155.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EU87	Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,999,633.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EV29	Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,999,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EV37	Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,011,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EV45	AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,272,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EV60	Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,276,7														

Total		45	\$4,999,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EB9	Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,110.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,999,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EVF0	Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,999,870.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EVK9	Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,500,520.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EVL7	Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,499,784.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,499,772.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EVQ6	Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,999,486.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,719,302.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EVS2	Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,327,829.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EVT0	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,500,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EUV7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,000,725.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388E VW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,500,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388E VY9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,500,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388E VZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,500,548.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,374,075.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,180,019.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,634,672.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EX43	UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,959,217.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EX50	UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,912,500.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EX76	UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,744,605.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EXW1	UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,811,165.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EXX9	UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,973,678.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EXY7	UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,558,495.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EXZ4	UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,255,334.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EY26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,139,922.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,183,181.82	100%	0	\$0.00	0	\$											

31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.92%	0	\$0.00	NA												
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA												
Total		149	\$21,031,016.28	100%	0	\$0.00													
31388FH48	Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA												
Total		92	\$12,227,083.07	100%	0	\$0.00													
31388FHG1	Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA												
Total		12	\$2,109,449.43	100%	0	\$0.00													
31388FHH9	Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA												
Total		11	\$1,779,467.90	100%	0	\$0.00													
31388FHP1	Unavailable	35	\$6,243,736.27	100%	0	\$0.00	NA												
Total		35	\$6,243,736.27	100%	0	\$0.00													
31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA												
Total		211	\$36,752,863.30	100%	0	\$0.00													
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA												
	Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA												
Total		26	\$3,798,895.45	100%	0	\$0.00													
31388FM26	NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA												
	Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA												
Total		57	\$6,198,534.90	100%	0	\$0.00													
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA												
	Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA												
Total		44	\$5,818,522.11	100%	0	\$0.00													
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA												
	Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA												
Total		43	\$6,019,108.14	100%	0	\$0.00													
31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA												
	Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA												
Total		18	\$1,753,076.65	100%	0	\$0.00													
31388FM83	NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA												
	Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA												
Total		17	\$2,909,286.19	100%	0	\$0.00													
31388FMY6	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA												
	Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA												
Total		62	\$8,724,756.01	100%	0	\$0.00													
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA												
	Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA												
Total		74	\$10,099,687.65	100%	0	\$0.00													
31388FP64	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA												
Total		92	\$9,576,477.24	100%	0	\$0.00													
31388FP72	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA												
Total		52	\$5,667,075.93	100%	0	\$0.00													
31388FP98	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA												
Total		14	\$1,366,474.97	100%	0	\$0.00													
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA												
Total		23	\$2,691,435.37	100%	0	\$0.00													
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA												
Total		13	\$1,134,400.00	100%	0	\$0.00													
31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA												
Total		109	\$19,674,104.69	100%	0	\$0.00													
31388FS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA												
Total		245	\$22,613,237.33	100%	0	\$0.00													
31388FS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA												
Total		93	\$6,940,434.77	100%	0	\$0.00													
31388FS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA												
Total		24	\$1,308,162.45	100%	0	\$0.00													
31388FS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,993,052.48	100%	0	\$0.00	NA												
Total		19	\$2,993,052.48	100%	0	\$0.00													
31388FS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA												
Total		66	\$6,522,156.25	100%	0	\$0.00													
31388FSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA												
Total		77	\$13,664,638.61	100%	0	\$0.00													
31388FSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0														

31388GP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA												
Total		31	\$4,753,003.35	100%	0	\$0.00													
31388GPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA												
Total		104	\$19,839,994.34	100%	0	\$0.00													
31388GPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA												
Total		17	\$1,440,831.72	100%	0	\$0.00													
31388GPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA												
Total		110	\$19,750,376.59	100%	0	\$0.00													
31388GPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA												
Total		111	\$17,710,084.56	100%	0	\$0.00													
31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA												
Total		11	\$1,900,226.78	100%	0	\$0.00													
31388GPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA												
Total		144	\$18,397,969.08	100%	0	\$0.00													
31388GPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA												
Total		24	\$1,692,668.74	100%	0	\$0.00													
31388GPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA												
Total		159	\$14,855,843.02	100%	0	\$0.00													
31388GQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA												
Total		14	\$1,903,976.00	100%	0	\$0.00													
31388GQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA												
Total		109	\$19,564,942.78	100%	0	\$0.00													
31388GQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,990,453.00	100%	0	\$0.00	NA												
Total		22	\$1,990,453.00	100%	0	\$0.00													
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA												
Total		124	\$10,986,706.27	100%	0	\$0.00													
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA												
Total		56	\$4,980,957.00	100%	0	\$0.00													
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA												
Total		36	\$2,455,594.00	100%	0	\$0.00													
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA												
	Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA												
Total		47	\$7,621,010.29	100%	0	\$0.00													
31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA												
	Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA												
Total		8	\$1,089,326.45	100%	0	\$0.00													
31388GT84	WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA												
Total		26	\$3,255,034.92	100%	0	\$0.00													
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA												
Total		70	\$7,968,854.62	100%	0	\$0.00													
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA												
	Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA												
Total		281	\$49,356,535.56	100%	0	\$0.00													
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA												
	Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA												
Total		539	\$99,499,616.15	100%	0	\$0.00													
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA												
	Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA												
Total		540	\$100,001,088.87	100%	0	\$0.00													
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA												
	Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA												
Total		538	\$99,996,288.56	100%	0	\$0.00													
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA												
	Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA												
Total		523	\$100,000,807.83	100%	0	\$0.00													
31388GU82	WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA												
	Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA												
Total		552	\$99,891,170.44	100%	0	\$0.00													
31388GU90	WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA												
	Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA												
Total		552	\$99,996,050.06	100%	0	\$0.00													
31388GUA7	WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA												
Total		18	\$2,065,309.62	100%	0	\$0.00													
31388GUB5	WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA												
	Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA												
Total		267	\$30,972,340.58	100%	0	\$0.00		0	\$0.00										

31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0												
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0												
Total		86	\$5,562,113.54	100%	0	\$0.00	NA	0												
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0												
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0												
Total		163	\$11,282,319.03	100%	0	\$0.00	NA	0												
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0												
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0												
Total		68	\$4,605,503.60	100%	0	\$0.00	NA	0												
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0												
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0												
Total		52	\$3,196,403.69	100%	0	\$0.00	NA	0												
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0												
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0												
Total		80	\$5,170,557.52	100%	0	\$0.00	NA	0												
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0												
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0												
Total		634	\$102,987,726.47	100%	0	\$0.00	NA	0												
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0												
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0												
Total		603	\$99,231,213.18	100%	0	\$0.00	NA	0												
31388GUR0	WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0												
	Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0												
Total		259	\$44,277,256.20	100%	0	\$0.00	NA	0												
31388GUS8	WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0												
	Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0												
Total		129	\$20,519,480.80	100%	0	\$0.00	NA	0												
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0												
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0												
Total		495	\$32,111,487.29	100%	0	\$0.00	NA	0												
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0												
	Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0												
Total		55	\$3,770,037.72	100%	0	\$0.00	NA	0												
31388GUX7	WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0												
	Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0												
Total		7	\$1,114,536.86	100%	0	\$0.00	NA	0												
31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0												
	Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0												
Total		34	\$4,731,588.21	100%	0	\$0.00	NA	0												
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0												
	Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0												
Total		439	\$72,221,763.59	100%	0	\$0.00	NA	0												
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0												
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0												
Total		645	\$107,408,306.91	100%	0	\$0.00	NA	0												
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0												
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0												
Total		398	\$75,695,964.69	100%	0	\$0.00	NA	0												
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0												
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0												
Total		321	\$53,935,744.60	100%	0	\$0.00	NA	0												
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0												
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0												
Total		665	\$112,211,362.93	100%	0	\$0.00	NA	0												
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0												
Total		605	\$94,363,349.63	100%	0	\$0.00	NA	0												
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0												
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

31388HHG7	Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA												
Total		13	\$1,949,310.62	100%	0	\$0.00	NA												
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA												
Total		7	\$1,182,500.00	100%	0	\$0.00	NA												
31388HHJ1	RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA												
	Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA												
Total		19	\$1,358,425.00	100%	0	\$0.00	NA												
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA												
Total		14	\$2,187,566.53	100%	0	\$0.00	NA												
31388HJ26	FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA												
	Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA												
Total		75	\$3,795,630.14	100%	0	\$0.00	NA												
31388HJ42	FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA												
	Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA												
Total		125	\$26,075,433.16	100%	0	\$0.00	NA												
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA												
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA												
Total		50	\$4,155,094.81	100%	0	\$0.00	NA												
31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA												
Total		25	\$4,990,935.18	100%	0	\$0.00	NA												
31388HJB6	Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA												
Total		61	\$5,676,448.51	100%	0	\$0.00	NA												
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA												
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA												
Total		53	\$4,281,207.27	100%	0	\$0.00	NA												
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA												
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA												
Total		54	\$5,087,732.56	100%	0	\$0.00	NA												
31388HJF7	FLAGSTAR BANK, FSB	2	\$450,648.17	2.85%	0	\$0.00	NA												
	Unavailable	71	\$15,346,356.39	97.15%	0	\$0.00	NA												
Total		73	\$15,797,004.56	100%	0	\$0.00	NA												
31388HJG5	FLAGSTAR BANK, FSB	4	\$580,384.48	3.03%	0	\$0.00	NA												
	Unavailable	93	\$18,564,637.93	96.97%	0	\$0.00	NA												
Total		97	\$19,145,022.41	100%	0	\$0.00	NA												
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA												
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA												
Total		14	\$1,187,757.19	100%	0	\$0.00	NA												
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA												
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA												
Total		30	\$3,034,770.02	100%	0	\$0.00	NA												
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA												
Total		40	\$3,694,794.52	100%	0	\$0.00	NA												
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA												
	Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA												
Total		25	\$4,112,537.04	100%	0	\$0.00	NA												
31388HJP5	FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA												
	Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA												
Total		42	\$5,784,288.39	100%	0	\$0.00	NA												
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA												
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA												
Total		41	\$4,095,407.59	100%	0	\$0.00	NA												
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA												
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA												
Total		48	\$4,583,182.98	100%	0	\$0.00	NA												
31388HJV2	Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA												
Total		18	\$3,025,656.53	100%	0	\$0.00	NA												
31388HJW0	Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA												
Total		30	\$4,205,180.13	100%	0	\$0.00	NA												
31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA												
	Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA												
Total		34	\$5,131,893.65																

Total			11	\$2,349,198.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388HM89	FLAGSTAR BANK, FSB		3	\$606,870.61	2.2%	0	\$0.00	NA										
	Unavailable		137	\$26,971,326.71	97.8%	0	\$0.00	NA										
Total			140	\$27,578,197.32	100%	0	\$0.00	0										
31388HMA4	Unavailable		61	\$12,391,499.20	100%	0	\$0.00	NA										
Total			61	\$12,391,499.20	100%	0	\$0.00	0										
31388HMB2	FLAGSTAR BANK, FSB		1	\$54,750.00	1.6%	0	\$0.00	NA										
	Unavailable		35	\$3,362,609.57	98.4%	0	\$0.00	NA										
Total			36	\$3,417,359.57	100%	0	\$0.00	0										
31388HMG1	FLAGSTAR BANK, FSB		2	\$412,548.62	4.84%	0	\$0.00	NA										
	Unavailable		54	\$8,115,105.26	95.16%	0	\$0.00	NA										
Total			56	\$8,527,653.88	100%	0	\$0.00	0										
31388HMS5	FLAGSTAR BANK, FSB		6	\$486,133.28	8.83%	0	\$0.00	NA										
	Unavailable		59	\$5,019,542.71	91.17%	0	\$0.00	NA										
Total			65	\$5,505,675.99	100%	0	\$0.00	0										
31388HMW6	FLAGSTAR BANK, FSB		4	\$565,777.98	9.87%	0	\$0.00	NA										
	Unavailable		31	\$5,164,358.91	90.13%	0	\$0.00	NA										
Total			35	\$5,730,136.89	100%	0	\$0.00	0										
31388HMX4	FLAGSTAR BANK, FSB		1	\$43,500.00	3.19%	0	\$0.00	NA										
	Unavailable		22	\$1,319,551.69	96.81%	0	\$0.00	NA										
Total			23	\$1,363,051.69	100%	0	\$0.00	0										
31388HMY2	FLAGSTAR BANK, FSB		8	\$1,451,750.00	7.49%	0	\$0.00	NA										
	Unavailable		96	\$17,940,717.67	92.51%	0	\$0.00	NA										
Total			104	\$19,392,467.67	100%	0	\$0.00	0										
31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION		58	\$10,525,152.68	56.47%	0	\$0.00	NA										
	Unavailable		47	\$8,112,165.73	43.53%	0	\$0.00	NA										
Total			105	\$18,637,318.41	100%	0	\$0.00	0										
31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION		44	\$7,487,915.23	33.68%	0	\$0.00	NA										
	Unavailable		85	\$14,741,398.59	66.32%	0	\$0.00	NA										
Total			129	\$22,229,313.82	100%	0	\$0.00	0										
31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION		58	\$9,621,192.53	36.64%	0	\$0.00	NA										
	Unavailable		95	\$16,635,346.09	63.36%	0	\$0.00	NA										
Total			153	\$26,256,538.62	100%	0	\$0.00	0										
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION		58	\$10,739,961.46	40.64%	0	\$0.00	NA										
	Unavailable		90	\$15,685,085.28	59.36%	0	\$0.00	NA										
Total			148	\$26,425,046.74	100%	0	\$0.00	0										
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION		65	\$11,652,966.42	43.54%	0	\$0.00	NA										
	Unavailable		91	\$15,110,683.08	56.46%	0	\$0.00	NA										
Total			156	\$26,763,649.50	100%	0	\$0.00	0										
31388HNB1	FLAGSTAR BANK, FSB		4	\$412,385.12	8.07%	0	\$0.00	NA										
	Unavailable		54	\$4,698,064.60	91.93%	0	\$0.00	NA										
Total			58	\$5,110,449.72	100%	0	\$0.00	0										
31388HNC9	FLAGSTAR BANK, FSB		8	\$670,561.72	13.11%	0	\$0.00	NA										
	Unavailable		51	\$4,442,855.14	86.89%	0	\$0.00	NA										
Total			59	\$5,113,416.86	100%	0	\$0.00	0										
31388HNE5	FLAGSTAR BANK, FSB		1	\$95,670.00	3.37%	0	\$0.00	NA										
	Unavailable		33	\$2,743,626.35	96.63%	0	\$0.00	NA										
Total			34	\$2,839,296.35	100%	0	\$0.00	0										
31388HNF2	Unavailable		99	\$19,208,873.43	100%	0	\$0.00	NA										
Total			99	\$19,208,873.43	100%	0	\$0.00	0										
31388HNG0	FLAGSTAR BANK, FSB		4	\$644,598.08	5.92%	0	\$0.00	NA										
	Unavailable		70	\$10,239,801.59	94.08%	0	\$0.00	NA										
Total			74	\$10,884,399.67	100%	0	\$0.00	0										
31388HNJ4	FLAGSTAR BANK, FSB		4	\$482,000.00	8.06%	0	\$0.00	NA										
	Unavailable		39	\$5,500,988.94	91.94%	0	\$0.00	NA										
Total			43	\$5,982,988.94	100%	0	\$0.00	0										
31388HNK1	Unavailable		78	\$7,436,801.76	100%	0	\$0.00	NA										
Total			78	\$7,436,801.76	100%	0	\$0.00	0										
31388HNL9	FLAGSTAR BANK, FSB		5	\$626,872.52	15.99%	0	\$0.00	NA										
	Unavailable		24	\$3,293,711.96	84.01%	0	\$0.00	NA										
Total			29	\$3,920,584.48	100%	0	\$0.00	0										
31388HNN5	Unavailable		22	\$4,690,537.90	100%	0	\$0.00	NA										
Total			22	\$4,690,537.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.					

31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0												
	Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0												
Total		73	\$10,861,015.76	100%	0	\$0.00		0												
31388HP45	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,888,493.31	19.91%	0	\$0.00	NA	0												
	Unavailable	129	\$19,669,891.37	80.09%	0	\$0.00	NA	0												
Total		158	\$24,558,384.68	100%	0	\$0.00		0												
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0												
	Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0												
Total		138	\$22,249,097.22	100%	0	\$0.00		0												
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0												
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0												
Total		153	\$24,282,042.82	100%	0	\$0.00		0												
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0												
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0												
Total		139	\$24,449,386.40	100%	0	\$0.00		0												
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0												
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0												
Total		128	\$21,056,379.06	100%	0	\$0.00		0												
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0												
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0												
Total		143	\$24,973,520.62	100%	0	\$0.00		0												
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0												
	Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0												
Total		150	\$24,214,320.32	100%	0	\$0.00		0												
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0												
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0												
Total		181	\$27,564,814.58	100%	0	\$0.00		0												
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0												
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0												
Total		51	\$7,180,181.31	100%	0	\$0.00		0												
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0												
	Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0												
Total		28	\$3,657,403.44	100%	0	\$0.00		0												
31388HPP8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0												
	Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0												
Total		44	\$5,680,616.86	100%	0	\$0.00		0												
31388HPV5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0												
	Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0												
Total		223	\$37,420,510.46	100%	0	\$0.00		0												
31388HPW3	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0												
	Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0												
Total		153	\$25,294,441.23	100%	0	\$0.00		0												
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0												
	Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0												
Total		150	\$24,320,108.99	100%	0	\$0.00		0												
31388HPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0												
	Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0												
Total		161	\$24,894,073.40	100%	0	\$0.00		0												
31388HQ36	CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0												
	Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0												
Total		114	\$19,505,317.50	100%	0	\$0.00		0												
31388HQ44	CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0												
	Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0												
Total		11	\$1,309,768.42	100%	0	\$0.00		0												
31388HQ85	MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0												
Total		36	\$2,283,760.05	100%	0	\$0.00		0												
31388HQF9	VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0												
Total		8	\$829,600.00	100%	0	\$0.00		0												
31388HQW2	THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0												
Total		210	\$25,113,708.61	100%	0	\$0.00														

	Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,149,193.46	100%	0	\$0.00														
31388HUP2	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,776,314.94	100%	0	\$0.00														
31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,009,933.47	100%	0	\$0.00														
31388HUR8	Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,565,698.69	100%	0	\$0.00														
31388HUT4	TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$867,683.40	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$932,683.40	100%	0	\$0.00														
31388HUW7	Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$351,231.03	100%	0	\$0.00														
31388HUX5	Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$369,884.86	100%	0	\$0.00														
31388HVG1	NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,102,271.63	100%	0	\$0.00														
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,354,920.43	100%	0	\$0.00														
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,089,473.29	100%	0	\$0.00														
31388J2L8	COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,786,481.35	100%	0	\$0.00														
31388J2P9	COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,886,945.60	100%	0	\$0.00														
31388J2Q7	COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$593,816.26	100%	0	\$0.00														
31388J2R5	COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,518,381.36	100%	0	\$0.00														
31388J2Z7	Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,091,309.46	100%	0	\$0.00														
31388J3B9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,379,636.12	100%	0	\$0.00														
31388J3C7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$8,579,607.71	100%	0	\$0.00														
31388J3D5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$8,461,615.00	100%	0	\$0.00														
31388J3E3	COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,282,018.77	100%	0	\$0.00														
31388J3F0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,268,586.60	100%	0	\$0.00														
31388J3G8	COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$52,364,993.97	100%	0	\$0.00														
31388J3H6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,730,050																	

31388JD51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0												
	Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0												
Total		25	\$4,455,830.41	100%	0	\$0.00		0												
31388JD69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0												
	Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0												
Total		104	\$20,337,109.24	100%	0	\$0.00		0												
31388JD85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0												
	Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0												
Total		91	\$13,651,423.33	100%	0	\$0.00		0												
31388JD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0												
	Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0												
Total		95	\$15,324,732.34	100%	0	\$0.00		0												
31388JDB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0												
	Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0												
Total		87	\$8,775,304.63	100%	0	\$0.00		0												
31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0												
	Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0												
Total		73	\$5,612,271.23	100%	0	\$0.00		0												
31388JDF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0												
	Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0												
Total		59	\$6,862,792.21	100%	0	\$0.00		0												
31388JDG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0												
	Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0												
Total		58	\$6,204,943.19	100%	0	\$0.00		0												
31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0												
	Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0												
Total		65	\$5,496,515.15	100%	0	\$0.00		0												
31388JDJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0												
	Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0												
Total		118	\$11,866,370.45	100%	0	\$0.00		0												
31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0												
	Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0												
Total		131	\$20,336,028.29	100%	0	\$0.00		0												
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0												
	Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0												
Total		14	\$1,225,740.66	100%	0	\$0.00		0												
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0												
	Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0												
Total		36	\$2,849,579.45	100%	0	\$0.00		0												
31388JDP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0												
	Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0												
Total		54	\$4,302,224.73	100%	0	\$0.00		0												
31388JDS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0												
	Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0												
Total		109	\$9,826,335.67	100%	0	\$0.00		0												
31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0												
	Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0												
Total		37	\$3,089,470.97	100%	0	\$0.00		0												
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0												
	Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0												
Total		110	\$8,553,798.64	100%	0	\$0.00		0												
31388JDW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0												
	Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0												
Total		74	\$13,547,052.46	100%	0	\$0.00		0												
31388JDX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0												
	Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0												
Total		54	\$8,827,841.15	100%	0	\$0.00		0												
31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0												
	Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0												
Total		109	\$20,412,232.45	100%	0	\$0.00		0	\$0.00											

	Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,895,661.94	100%	0	\$0.00														
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$26,273,093.87	100%	0	\$0.00														
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,042,342.52	100%	0	\$0.00														
31388JE8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,085,277.31	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,844,575.64	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,929,852.95	100%	0	\$0.00														
31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$20,385,036.67	100%	0	\$0.00														
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,929,115.73	100%	0	\$0.00														
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,352,206.10	100%	0	\$0.00														
31388JQK4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,509,330.50	100%	0	\$0.00														
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$23,432,662.56	100%	0	\$0.00														
31388JQN8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$25,458,038.52	100%	0	\$0.00														
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,947,459.85	100%	0	\$0.00														
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$24,207,871.84	100%	0	\$0.00														
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,195,874.58	100%	0	\$0.00														
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,724,267.52	100%	0	\$0.00														
31388JQT5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,849,463.42	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,613,074.83	100%	0	\$0.00														
31388JQU2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,187,550.38	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$19,642,133.17	100%	0	\$0.00														
31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,793,138.01	100%	0	\$0.00														
31388JQW8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,553,583.95	100%	0	\$0.00														
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,377,817.34	100%	0	\$0.00														
31388JR23	Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0	\$0.00	NA	0									

31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0												
	Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0												
Total		22	\$3,282,111.74	100%	0	\$0.00	0	0												
31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0												
	Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0												
Total		31	\$3,731,372.00	100%	0	\$0.00	0	0												
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0												
	Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0												
Total		117	\$19,291,765.98	100%	0	\$0.00	0	0												
31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0												
	Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0												
Total		175	\$28,358,628.10	100%	0	\$0.00	0	0												
31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0												
	Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0												
Total		205	\$34,108,583.87	100%	0	\$0.00	0	0												
31388JRV9	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0												
	Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0												
Total		292	\$40,660,586.62	100%	0	\$0.00	0	0												
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0												
	Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0												
Total		123	\$15,935,627.61	100%	0	\$0.00	0	0												
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0												
	Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0												
Total		159	\$17,175,204.27	100%	0	\$0.00	0	0												
31388JRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0												
	Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0												
Total		215	\$33,413,688.03	100%	0	\$0.00	0	0												
31388JS22	HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0												
	Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0												
Total		115	\$14,593,894.16	100%	0	\$0.00	0	0												
31388JS30	HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0												
	Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0												
Total		20	\$2,188,468.24	100%	0	\$0.00	0	0												
31388JSA4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%	0	\$0.00	NA	0												
	Unavailable	23	\$3,362,988.31	95.9%	0	\$0.00	NA	0												
Total		24	\$3,506,773.90	100%	0	\$0.00	0	0												
31388JSD8	Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0												
Total		42	\$5,826,603.65	100%	0	\$0.00	0	0												
31388JSF3	Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0												
Total		37	\$5,414,472.02	100%	0	\$0.00	0	0												
31388JSH9	Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0												
Total		33	\$4,136,910.66	100%	0	\$0.00	0	0												
31388JSJ5	Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0												
Total		15	\$2,127,865.27	100%	0	\$0.00	0	0												
31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0												
	Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0												
Total		28	\$3,704,355.25	100%	0	\$0.00	0	0												
31388JSL0	Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0												
Total		34	\$4,524,909.22	100%	0	\$0.00	0	0												
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0												
Total		13	\$1,374,370.86	100%	0	\$0.00	0	0												
31388JSV8	THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0												
Total		25	\$2,358,682.03	100%	0	\$0.00	0	0												
31388JSW6	THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0												
Total		13	\$1,045,394.26	100%	0	\$0.00	0	0												
31388JSZ9	HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0												
	Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA													

Total			134	\$16,780,517.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JZC2	COUNTRYWIDE HOME LOANS, INC.		10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,651,084.05	100%	0	\$0.00												
31388JZD0	COUNTRYWIDE HOME LOANS, INC.		113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$36,595,249.51	100%	0	\$0.00												
31388JZE8	COUNTRYWIDE HOME LOANS, INC.		27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$12,126,263.03	100%	0	\$0.00												
31388JZF5	COUNTRYWIDE HOME LOANS, INC.		12	\$1,137,140.57	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,941,335.09	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,078,475.66	100%	0	\$0.00												
31388JZJ7	COUNTRYWIDE HOME LOANS, INC.		37	\$3,935,831.04	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$13,055,002.37	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$16,990,833.41	100%	0	\$0.00												
31388JZK4	COUNTRYWIDE HOME LOANS, INC.		401	\$40,448,546.83	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		446	\$44,709,246.55	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			847	\$85,157,793.38	100%	0	\$0.00												
31388JZL2	COUNTRYWIDE HOME LOANS, INC.		128	\$11,389,951.02	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$15,254,058.37	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$26,644,009.39	100%	0	\$0.00												
31388JZM0	COUNTRYWIDE HOME LOANS, INC.		17	\$1,403,369.14	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,987,519.40	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,390,888.54	100%	0	\$0.00												
31388JZN8	COUNTRYWIDE HOME LOANS, INC.		23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,537,792.03	100%	0	\$0.00												
31388JZP3	COUNTRYWIDE HOME LOANS, INC.		499	\$70,328,959.24	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,317	\$200,448,679.64	100%	0	\$0.00												
31388JZQ1	COUNTRYWIDE HOME LOANS, INC.		1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,767	\$538,503,829.05	100%	0	\$0.00												
31388JZR9	COUNTRYWIDE HOME LOANS, INC.		333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,127	\$153,435,376.71	100%	0	\$0.00												
31388JZS7	COUNTRYWIDE HOME LOANS, INC.		69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			522	\$62,614,745.55	100%	0	\$0.00												
31388JZT5	COUNTRYWIDE HOME LOANS, INC.		20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$25,579,629.34	100%	0	\$0.00												
31388JZU2	COUNTRYWIDE HOME LOANS, INC.		57	\$9,214,387.98	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,836,465.06	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,050,853.04	100%	0	\$0.00												
31388JZV0	COUNTRYWIDE HOME LOANS, INC.		391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			777	\$85,528,442.29	100%	0	\$0.00												
31388JZW8	COUNTRYWIDE HOME LOANS, INC.		161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$37,739,959.82	100%	0	\$0.00												
31388JZX6	COUNTRYWIDE HOME LOANS, INC.		23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$5,242,686.77	100%	0	\$0.00												
31388JZY4	COUNTRYWIDE HOME LOANS, INC.		3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,358,642.03	100%	0	\$0.00												
31388JZZ1	COUNTRYWIDE HOME LOANS, INC.		132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$36,760,451.37															

31388KAV4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$24,280,414.61	100%	0	\$0.00														
31388KAW2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$8,090,872.11	100%	0	\$0.00														
31388KAY8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,036,860.00	100%	0	\$0.00														
31388KAZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,419,806.39	100%	0	\$0.00														
31388KB27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,508,005.27	100%	0	\$0.00														
31388KB35	COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,448,426.58	100%	0	\$0.00														
31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$26,895,961.98	100%	0	\$0.00														
31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$40,635,423.88	100%	0	\$0.00														
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$17,713,525.05	100%	0	\$0.00														
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,615,772.00	100%	0	\$0.00														
31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$25,074,253.09	100%	0	\$0.00														
31388KBC5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,997,876.13	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,916,686.13	100%	0	\$0.00														
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,479,098.96	100%	0	\$0.00														
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,437,288.87	100%	0	\$0.00														
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,041,606.23	100%	0	\$0.00														
31388KC26	COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$12,695,541.37	100%	0	\$0.00														
31388KC59	COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,155,932.23	100%	0	\$0.00														
31388KC67	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,825,492.48	100%	0	\$0.00														
31388KC75	COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,414,786.03	100%	0	\$0.00														
31388KC83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0					

31388LJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0												
	Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0												
Total		76	\$12,033,533.78	100%	0	\$0.00	0	0												
31388LN97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0												
	Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0												
Total		12	\$1,323,048.27	100%	0	\$0.00	0	0												
31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0												
	Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0												
Total		38	\$5,460,313.86	100%	0	\$0.00	0	0												
31388LPB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$373,000.60	27.42%	0	\$0.00	NA	0												
	Unavailable	13	\$987,401.24	72.58%	0	\$0.00	NA	0												
Total		21	\$1,360,401.84	100%	0	\$0.00	0	0												
31388LPC8	THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0												
Total		62	\$7,000,661.11	100%	0	\$0.00	0	0												
31388LPD6	THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0												
Total		125	\$16,011,784.70	100%	0	\$0.00	0	0												
31388LPF1	THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0												
Total		11	\$605,160.34	100%	0	\$0.00	0	0												
31388LPR5	UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0												
	Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0												
Total		70	\$10,512,748.66	100%	0	\$0.00	0	0												
31388LQJ2	UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0												
	Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0												
Total		85	\$9,941,788.13	100%	0	\$0.00	0	0												
31388LQM5	UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0												
	Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0												
Total		92	\$9,963,091.64	100%	0	\$0.00	0	0												
31388LQN3	UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0												
	Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0												
Total		58	\$9,335,570.50	100%	0	\$0.00	0	0												
31388LR28	REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0												
Total		86	\$5,226,942.85	100%	0	\$0.00	0	0												
31388LR36	REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0												
Total		199	\$33,193,517.94	100%	0	\$0.00	0	0												
31388LR44	REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	0												
Total		125	\$18,630,234.73	100%	0	\$0.00	0	0												
31388LR69	REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0												
Total		5	\$137,019.25	100%	0	\$0.00	0	0												
31388LR77	REPUBLIC BANK	6	\$273,840.82	100%	0	\$0.00	NA	0												
Total		6	\$273,840.82	100%	0	\$0.00	0	0												
31388LR93	REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0												
Total		185	\$26,885,136.37	100%	0	\$0.00	0	0												
31388LRB8	UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0												
	Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0												
Total		20	\$1,297,675.46	100%	0	\$0.00	0	0												
31388LRC6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0												
	Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0												
Total		35	\$5,057,468.92	100%	0	\$0.00	0	0												
31388LRG7	UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0												
	Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0												
Total		21	\$2,503,656.00	100%	0	\$0.00	0	0												
31388LRK8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0												
	Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0												
Total		21	\$3,145,230.00	100%	0	\$0.00	0	0												
31388LRM4	BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0												
Total		11	\$1,305,086.95	100%	0	\$0.00	0	0												
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0												
	Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0												
Total		14	\$3,151,746.59	100%	0	\$0.00	0	0												
31388LRQ5	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0												
	Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0												
Total		50	\$3,061,891.78	100%	0	\$0.00	0	0												
31388LRR3	Unavailable	36	\$7,499,955.25	100%	0	\$0.00	NA	0												
Total		36																		

31388MBS6	Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,901,504.22	100%	0	\$0.00	0												
31388MBU1	FLAGSTAR BANK, FSB	4	\$374,400.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,439,697.35	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,814,097.35	100%	0	\$0.00	0												
31388MBY3	FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,753,699.38	100%	0	\$0.00	0												
31388MC55	FLAGSTAR BANK, FSB	3	\$143,984.85	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,522,893.09	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,666,877.94	100%	0	\$0.00	0												
31388MC63	Unavailable	16	\$1,582,961.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,582,961.38	100%	0	\$0.00	0												
31388MC71	Unavailable	8	\$1,141,026.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,141,026.65	100%	0	\$0.00	0												
31388MC89	Unavailable	11	\$1,240,395.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,240,395.35	100%	0	\$0.00	0												
31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,516,494.09	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,904,866.71	100%	0	\$0.00	0												
31388MCE6	Unavailable	41	\$2,371,593.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,371,593.70	100%	0	\$0.00	0												
31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,047,649.18	100%	0	\$0.00	0												
31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,967,539.70	100%	0	\$0.00	0												
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,940,050.00	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,261,550.00	100%	0	\$0.00	0												
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,732,550.00	100%	0	\$0.00	0												
31388MCS5	Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,709,800.00	100%	0	\$0.00	0												
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,963,694.40	100%	0	\$0.00	0												
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,899,400.00	100%	0	\$0.00	0												
31388MDB1	Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,088,100.00	100%	0	\$0.00	0												
31388MDC9	FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,661,475.44	100%	0	\$0.00	0												
31388MDD7	FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,016,847.07	100%	0	\$0.00	0												
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,009,303.20	100%	0	\$0.00	0												
31388MHT8	Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,825,584.93	100%	0	\$0.00	0												
31388MJ25	WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$77,721,435.44	100%	0	\$0.00	0												
31388MJ66	WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			203	\$25,128,621.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
31388MT57	CHASE MANHATTAN MORTGAGE CORPORATION		103	\$13,627,708.42	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		88	\$10,942,584.97	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,570,293.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MT65	CHASE MANHATTAN MORTGAGE CORPORATION		29	\$3,236,718.59	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$3,752,676.20	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,989,394.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION		112	\$13,470,268.28	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$11,631,554.72	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$25,101,823.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION		113	\$13,347,577.89	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		109	\$11,742,024.84	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$25,089,602.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$629,100.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,425,354.58	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,054,454.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTJ7	PATHFINDER BANK		14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,355,095.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTN8	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$1,700,914.37	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$5,277,285.88	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,978,200.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTP3	CHASE MANHATTAN MORTGAGE CORPORATION		35	\$5,624,914.72	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$3,478,473.72	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,103,388.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTQ1	CHASE MANHATTAN MORTGAGE CORPORATION		106	\$15,601,716.11	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$9,052,370.51	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$24,654,086.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTR9	CHASE MANHATTAN MORTGAGE CORPORATION		47	\$7,365,665.95	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,995,531.05	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,361,197.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTS7	CHASE MANHATTAN MORTGAGE CORPORATION		57	\$8,896,696.24	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$6,498,093.55	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,394,789.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTI5	CHASE MANHATTAN MORTGAGE CORPORATION		63	\$9,870,298.94	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$10,230,154.05	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,100,452.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTU2	CHASE MANHATTAN MORTGAGE CORPORATION		81	\$10,688,037.72	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		105	\$14,826,795.70	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$25,514,833.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTV0	CHASE MANHATTAN MORTGAGE CORPORATION		68	\$9,972,057.98	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		111	\$15,049,917.20	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,021,975.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTW8	CHASE MANHATTAN MORTGAGE CORPORATION		84	\$12,245,016.40	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$13,054,515.27	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,299,531.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTX6	CHASE MANHATTAN MORTGAGE CORPORATION		120	\$16,011,923.29	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$9,226,149.33	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$25,238,072.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTY4	CHASE MANHATTAN MORTGAGE CORPORATION		97	\$13,062,814.82	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$12,129,262.12	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,192,076.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MTZ1	CHASE MANHATTAN MORTGAGE CORPORATION		102	\$15,002,914.23	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$10,504,767.26	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$25,507,681.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MU89	Unavailable		58	\$3,872,374.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,872,374.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MU97	Unavailable		142	\$9,024,309.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,024,309.32	100%	0	\$0.00	0	\$0.00	0	\$0.00</									

Total			9	\$811,546.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31388MVU9	COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,620,151.70	100%	0	\$0.00	0												
31388MVV7	COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,198,786.66	100%	0	\$0.00	0												
31388MVX3	UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,399,933.13	100%	0	\$0.00	0												
31388MW20	Unavailable	49	\$5,708,993.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,708,993.33	100%	0	\$0.00	0												
31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,894,476.35	100%	0	\$0.00	0												
31388MWB0	Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,332,524.93	100%	0	\$0.00	0												
31388MWC8	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,687,159.05	100%	0	\$0.00	0												
31388MWD6	Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,470,314.89	100%	0	\$0.00	0												
31388MWE4	SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,637,971.49	100%	0	\$0.00	0												
31388MWG9	SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,767,578.50	100%	0	\$0.00	0												
31388MWH7	SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,763,548.53	100%	0	\$0.00	0												
31388MWJ3	SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,790,827.18	100%	0	\$0.00	0												
31388MWK0	Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,422,793.23	100%	0	\$0.00	0												
31388MWL8	Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$37,993,268.56	100%	0	\$0.00	0												
31388MWM6	WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,442,569.87	100%	0	\$0.00	0												
31388MWN4	WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,153,105.42	100%	0	\$0.00	0												
31388MW9	WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,676,750.45	100%	0	\$0.00	0												
31388MWZ7	Unavailable	42	\$4,082,615.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,082,615.87	100%	0	\$0.00	0												
31388MX29	CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,854,789.86	100%	0	\$0.00	0												
31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,181,635.72	100%	0	\$0.00	0												
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$64,155,534.52	100%	0	\$0.00	0												
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$64,258,975.55	100%	0	\$0.00	0												
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$64,510,577.00	100%	0	\$0.00	0	\$0.00											

31388MXW3	CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$21,846,595.87	100%	0	\$0.00	0												
31388MXY9	CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,308,954.85	100%	0	\$0.00	0												
31388MXZ6	CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$23,133,736.25	100%	0	\$0.00	0												
31388MYC6	CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,731,488.01	100%	0	\$0.00	0												
31388MYD4	CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$24,661,287.84	100%	0	\$0.00	0												
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,861,476.93	100%	0	\$0.00	0												
31388MYG7	CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$35,833,494.16	100%	0	\$0.00	0												
31388MYH5	CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,828,784.31	100%	0	\$0.00	0												
31388MYL6	CENLAR FEDERAL SAVINGS BANK	18	\$1,073,111.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,073,111.51	100%	0	\$0.00	0												
31388NBE5	DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$508,775.42	100%	0	\$0.00	0												
31388NBF2	DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,306,829.18	100%	0	\$0.00	0												
31388NBK1	DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,869,285.92	100%	0	\$0.00	0												
31388NBL9	DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$26,742,950.09	100%	0	\$0.00	0												
31388NBN5	DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,446,643.47	100%	0	\$0.00	0												
31388NBP0	DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,181,184.35	100%	0	\$0.00	0												
31388NBR6	DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,969,287.04	100%	0	\$0.00	0												
31388NV9	Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,457,497.76	100%	0	\$0.00	0												
31388NJV7	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,505,342.05	100%	0	\$0.00	0												
31388NJV5	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,732,654.24	100%	0	\$0.00	0												
31388NJV3	Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,729,312.84	100%	0	\$0.00	0												
31388NJV0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,914,158.52	100%	0	\$0.00	0												
31388NKY1	REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,918,631.38	100%	0	\$0.00	0												
31388NL61	Unavailable	8	\$462,694.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$462,694.05	100%	0	\$0.00	0												
31388NLE4	WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,005,617.64	100%	0	\$0.00	0												
31388NLF1	WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,807,494.39	100%	0	\$0.00	0												
31388NLG9	WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

31388NM52	CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,160	\$108,519,865.11	100%	0	\$0.00	0												
31388NM60	CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,160	\$101,178,786.91	100%	0	\$0.00	0												
31388NM78	CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,101	\$100,267,286.05	100%	0	\$0.00	0												
31388NM86	CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$19,425,508.83	100%	0	\$0.00	0												
31388NMM5	Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$618,694.33	100%	0	\$0.00	0												
31388NND4	CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		902	\$66,858,647.74	100%	0	\$0.00	0												
31388NNE2	CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		895	\$73,543,599.37	100%	0	\$0.00	0												
31388NNF9	CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$17,584,224.32	100%	0	\$0.00	0												
31388NNJ1	CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,203,025.91	100%	0	\$0.00	0												
31388NNS1	SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$488,674.18	100%	0	\$0.00	0												
31388NPA8	NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,816,825.74	100%	0	\$0.00	0												
31388NR32	Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$22,096,187.85	100%	0	\$0.00	0												
31388NR40	Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$36,028,299.85	100%	0	\$0.00	0												
31388NR57	Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$77,559,049.89	100%	0	\$0.00	0												
31388NR65	Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$650,944.97	100%	0	\$0.00	0												
31388NR73	Unavailable	29	\$4,337,974.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,337,974.20	100%	0	\$0.00	0												
31388NR99	Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$36,905,519.07	100%	0	\$0.00	0												
31388NSA5	Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$92,286,806.12	100%	0	\$0.00	0												
31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,778	\$244,914,247.46	100%	0	\$0.00	0												
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$34,878,692.34	100%	0	\$0.00	0												
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$866,639.75	100%	0	\$0.00	0												
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,485,364.21	100%	0	\$0.00	0												
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0														

	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	\$0.00	NA										
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	\$0.00	NA										
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	\$0.00	NA										
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	\$0.00	NA										
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	\$0.00	NA										
	Unavailable	202	\$17,639,194.28	56.18%	\$0.00	NA										
Total		380	\$31,391,956.06	100%	\$0.00	0										
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	\$0.00	NA										
Total		55	\$5,013,697.21	100%	\$0.00	0										
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	\$0.00	NA										
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	\$0.00	NA										
	REPUBLIC BANK	2	\$213,191.61	0.32%	\$0.00	NA										
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	\$0.00	NA										
	Unavailable	85	\$14,611,178.61	21.7%	\$0.00	NA										
Total		434	\$67,343,138.69	100%	\$0.00	0										
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	\$0.00	NA										
	Unavailable	50	\$6,852,866.54	55.02%	\$0.00	NA										
Total		92	\$12,454,730.85	100%	\$0.00	0										
31371KG54	AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	\$0.00	NA										
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	\$0.00	NA										
	HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	\$0.00	NA										
	HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	\$0.00	NA										
	IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	\$0.00	NA										
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	\$0.00	NA										
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	\$0.00	NA										
	Unavailable	26	\$1,460,664.17	32.91%	\$0.00	NA										
Total		78	\$4,438,276.27	100%	\$0.00	0										
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	\$0.00	NA										
	Unavailable	73	\$8,345,345.25	81%	\$0.00	NA										
Total		87	\$10,302,469.70	100%	\$0.00	0										
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	\$0.00	NA										
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	\$0.00	NA										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	\$0.00	NA										
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	\$0.00	NA										
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	\$0.00	NA										
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	\$0.00	NA										
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	\$0.00	NA										
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	\$0.00	NA										
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	\$0.00	NA										
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	\$0.00	NA										
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	\$0.00	NA										
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	\$0.00	NA										
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	\$0.00	NA										
	Unavailable	14	\$1,933,335.82	16.67%	\$0.00	NA										
Total		73	\$11,598,564.59	100%	\$0.00	0										
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	\$0.00	NA										
	Unavailable	308	\$29,729,093.65	54.2%	\$0.00	NA										
Total		582	\$54,850,945.47	100%	\$0.00	0										
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	\$0.00	NA										
	Unavailable	469	\$43,054,981.06	62.71%	\$0.00	NA										
Total		768	\$68,656,435.07	100%	\$0.00	0										
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	\$0.00	NA										
	Unavailable	439	\$40,535,303.75	75.7%	\$0.00	NA										
Total		592	\$53,549,253.58	100%	\$0.00	0										
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	\$0.00	NA										
	Unavailable	170	\$23,768,456.81	26.91%	\$0.00	NA										
Total		643	\$88,318,962.37	100%	\$0.00	0										
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	\$0.00	NA										
	Unavailable	162	\$21,854,605.11	72.22%	\$0.00	NA										
Total		227	\$30,261,589.14	100%	\$0.00	0										
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA										
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	\$0.00	NA										
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	\$0.00	NA										
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	\$0.00	NA										
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	\$0.00	NA										
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	\$0.00	NA										
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	\$0.00	NA										
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	\$0.00	NA										
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	\$0.00	NA										
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	\$0.00	NA										
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	\$0.00	NA										
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	\$0.00	NA										
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	\$0.00	NA										
	HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	\$0.00	NA										
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	\$0.00	NA										
	IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA												
	ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA												
	EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA												
	EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA												
	FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA												
	FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA												
	FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA												
	HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA												
	HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA												
	LENAAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA												
	MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA												
	MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA												
	MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA												
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA												
	NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA												
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA												
	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA												
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA												
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA												

31387WFK8	HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,000,608.92	100%	0	\$0.00														
31387WFL6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,000,147.73	100%	0	\$0.00														
31387WFM4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,250.00	100%	0	\$0.00														
31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,999,833.44	100%	0	\$0.00														
31387WFP7	HSBC MORTGAGE CORPORATION (USA)	4	\$638,500.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,361,202.67	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,999,702.67	100%	0	\$0.00														
31387WFO5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,991,475.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,008,993.89	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,000,468.89	100%	0	\$0.00														
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,000,323.99	100%	0	\$0.00														
31387WFT9	HSBC MORTGAGE CORPORATION (USA)	10	\$811,335.38	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,189,093.25	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,000,428.63	100%	0	\$0.00														
31387WFO4	HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,521.02	100%	0	\$0.00														
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,000,085.40	100%	0	\$0.00														
31387WFX8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,000,760.13	100%	0	\$0.00														
31387WPH4	ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,000,435.40	100%	0	\$0.00														
31387WPJ0	ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,000,643.66	100%	0	\$0.00														
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,001,240.86	100%	0	\$0.00														
31387WPP6	ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,000,721.02	100%	0	\$0.00														
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,999,972.69	100%	0	\$0.00														
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,347,892.29	100%	0	\$0.00														
31387WUA3	BANK ONE,NA	120	\$15,042,178.94	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,079.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,221,258.46	100%	0	\$0.00														
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,139,441.02	100%	0	\$0.00														
31387WVC8	BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,547,954.13	100%	0	\$0.00														
31387WVD6	BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$42,980,944.74	100%	0	\$														

31388D6V5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0												
	Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0												
Total		33	\$4,001,132.04	100%	0	\$0.00	0	\$0.00												
31388D6W3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0												
	Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0												
Total		207	\$30,002,066.48	100%	0	\$0.00	0	\$0.00												
31388D6X1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0												
	Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0												
Total		538	\$69,006,821.46	100%	0	\$0.00	0	\$0.00												
31388D6Y9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0												
	Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0												
Total		656	\$75,003,375.06	100%	0	\$0.00	0	\$0.00												
31388D6Z6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57%	0	\$0.00	NA	0												
	Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	0												
Total		325	\$35,002,853.41	100%	0	\$0.00	0	\$0.00												
31388D7A0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	0												
	Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	0												
Total		54	\$5,000,829.29	100%	0	\$0.00	0	\$0.00												
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0												
	Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0												
Total		40	\$7,002,574.24	100%	0	\$0.00	0	\$0.00												
31388D7D4	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$664,964.91	11.08%	0	\$0.00	NA	0												
	Unavailable	33	\$5,335,387.00	88.92%	0	\$0.00	NA	0												
Total		38	\$6,000,351.91	100%	0	\$0.00	0	\$0.00												
31388D7E2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	0												
	Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	0												
Total		17	\$2,000,005.92	100%	0	\$0.00	0	\$0.00												
31388D7F9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44%	0	\$0.00	NA	0												
	Unavailable	17	\$2,147,972.54	71.56%	0	\$0.00	NA	0												
Total		23	\$3,001,823.59	100%	0	\$0.00	0	\$0.00												
31388D7G7	Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0												
Total		347	\$59,002,936.47	100%	0	\$0.00	0	\$0.00												
31388D7H5	Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0												
Total		404	\$68,005,740.15	100%	0	\$0.00	0	\$0.00												
31388D7J1	Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0												
Total		491	\$80,000,218.55	100%	0	\$0.00	0	\$0.00												
31388D7K8	Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0												
Total		445	\$73,006,365.98	100%	0	\$0.00	0	\$0.00												
31388D7L6	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0												
	Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0												
Total		498	\$80,007,894.39	100%	0	\$0.00	0	\$0.00												
31388DC97	THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0												
	Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0												
Total		160	\$10,355,251.61	100%	0	\$0.00	0	\$0.00												
31388DDA3	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0												
	Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0												
Total		33	\$2,043,440.63	100%	0	\$0.00	0	\$0.00												
31388ddb1	THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0												
	Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0												
Total		352	\$52,804,660.89	100%	0	\$0.00	0	\$0.00												
31388DDL9	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0												
	Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0												
Total		36	\$5,070,070.80	100%	0	\$0.00	0	\$0.00												
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0												
Total		14	\$1,492,573.89	100%	0	\$0.00	0	\$0.00												
31388DDN5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,580.97	100%	0	\$0.00	NA	0												
Total		12	\$1,440,580.97	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	<					

31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,750,418.81	100%	0	\$0.00	0												
31388DS66	USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,973,768.72	100%	0	\$0.00	0												
31388DVM7	HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,246,444.63	100%	0	\$0.00	0												
31388DVN5	HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,547,168.75	100%	0	\$0.00	0												
31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,147,405.24	100%	0	\$0.00	0												
31388DXF0	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,181.83	100%	0	\$0.00	0												
31388DXG8	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,367,339.77	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,000,906.46	100%	0	\$0.00	0												
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,807,061.36	100%	0	\$0.00	0												
31388DXK9	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,815,270.78	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,000,471.38	100%	0	\$0.00	0												
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,285,966.48	100%	0	\$0.00	0												
31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$22,493,001.12	100%	0	\$0.00	0												
31388E5U6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,000,086.59	100%	0	\$0.00	0												
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,635,762.87	100%	0	\$0.00	0												
31388E5W2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,192,624.85	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,308,624.85	100%	0	\$0.00	0												
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,000,430.28	100%	0	\$0.00	0												
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,557,052.58	100%	0	\$0.00	0												
31388EA55	TCF MORTGAGE CORPORATION	12	\$1,396,342.75	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,603,475.00	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,999,817.75	100%	0	\$0.00	0												
31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,073.49	100%	0	\$0.00	0												
31388EA97	TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,502,744.16	100%	0	\$0.00	0												
31388EAK2	TCF MORTGAGE CORPORATION	21	\$2,766,347.56	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,234,699.15	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,001,046.71	100%	0	\$0.00	0												
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,001,172.80	100%	0	\$0.00	0												
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

Total			5	\$371,430.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FAD5	THE LEADER MORTGAGE COMPANY		4	\$257,289.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			4	\$257,289.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FAH6	THE LEADER MORTGAGE COMPANY		7	\$430,099.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			7	\$430,099.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FBF9	AMARILLO NATIONAL BANK		14	\$807,868.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			14	\$807,868.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FCB7	GUARANTY RESIDENTIAL LENDING, INC.		5	\$892,280.50	48.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable		5	\$940,142.27	51.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			10	\$1,832,422.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FEB5	PRISM MORTGAGE COMPANY		54	\$9,146,490.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			54	\$9,146,490.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FEC3	PRISM MORTGAGE COMPANY		13	\$1,694,152.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			13	\$1,694,152.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FEE9	PRISM MORTGAGE COMPANY		191	\$33,221,685.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			191	\$33,221,685.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FEF6	PRISM MORTGAGE COMPANY		35	\$5,190,959.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			35	\$5,190,959.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FEG4	PRISM MORTGAGE COMPANY		99	\$17,558,105.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			99	\$17,558,105.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FEJ8	PRISM MORTGAGE COMPANY		167	\$28,539,727.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			167	\$28,539,727.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FEK5	PRISM MORTGAGE COMPANY		28	\$4,456,161.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			28	\$4,456,161.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FEU3	PRISM MORTGAGE COMPANY		14	\$1,971,186.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			14	\$1,971,186.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FEZ2	CHARTER ONE BANK FSB		14	\$498,188.23	100%	1	\$26,340.60	0	\$0.00	1	\$26,340.60	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			14	\$498,188.23	100%	1	\$26,340.60	0	\$0.00	1	\$26,340.60	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FQ48	HOME STAR MORTGAGE SERVICES, LLC		19	\$2,403,764.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			19	\$2,403,764.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FQ55	HOME STAR MORTGAGE SERVICES, LLC		27	\$3,732,585.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			27	\$3,732,585.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FQA4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		253	\$31,711,030.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			253	\$31,711,030.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FQB2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		28	\$3,721,937.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			28	\$3,721,937.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FQG1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		39	\$3,437,175.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			39	\$3,437,175.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FQH9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		59	\$5,902,344.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			59	\$5,902,344.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		8	\$1,265,840.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			8	\$1,265,840.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		141	\$24,945,923.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			141	\$24,945,923.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		123	\$22,171,022.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			123	\$22,171,022.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		103	\$12,595,712.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			103	\$12,595,712.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		61	\$6,403,834.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			61	\$6,403,834.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		27	\$3,402,311.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			27	\$3,402,311.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		46	\$7,357,991.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			46	\$7,357,991.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		74	\$11,268,405.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			74	\$11,268,405.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		88	\$10,243,143.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			88	\$10,243,143.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		150	\$24,986,167.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			150	\$24,986,167.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		137	\$17,230,871.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			137	\$17,230,871.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		124	\$20,365,162.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			124	\$20,365,162.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		22	\$2,036,455.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			22	\$2,036,455.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		46	\$4,449,390.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			46	\$4,449,390.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388FTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		220	\$19,780,855.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.					

31388GE56	USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,229,168.69	100%	0	\$0.00	0												
31388GE64	USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,363,748.38	100%	0	\$0.00	0												
31388GE72	USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,207,275.00	100%	0	\$0.00	0												
31388GE80	USAA FEDERAL SAVINGS BANK	12	\$1,963,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,963,392.00	100%	0	\$0.00	0												
31388GG21	USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,720,875.00	100%	0	\$0.00	0												
31388GG39	USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,253,594.28	100%	0	\$0.00	0												
31388GG70	USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,994,842.97	100%	0	\$0.00	0												
31388GG88	USAA FEDERAL SAVINGS BANK	30	\$5,023,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,023,960.22	100%	0	\$0.00	0												
31388GG96	USAA FEDERAL SAVINGS BANK	17	\$1,467,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,467,918.00	100%	0	\$0.00	0												
31388GGU9	USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,195,702.00	100%	0	\$0.00	0												
31388GGV7	USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,267,757.01	100%	0	\$0.00	0												
31388GHB0	USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,087,939.00	100%	0	\$0.00	0												
31388GHC8	USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,200,450.07	100%	0	\$0.00	0												
31388GHD6	USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,750,884.87	100%	0	\$0.00	0												
31388GHE4	USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,780,841.62	100%	0	\$0.00	0												
31388GHF1	USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,641,739.00	100%	0	\$0.00	0												
31388GHG9	USAA FEDERAL SAVINGS BANK	15	\$2,536,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,536,036.00	100%	0	\$0.00	0												
31388GHH7	USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,677,886.85	100%	0	\$0.00	0												
31388GHJ3	USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,994,703.80	100%	0	\$0.00	0												
31388GHK0	USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,144,490.21	100%	0	\$0.00	0												
31388GHL8	USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,823,256.29	100%	0	\$0.00	0												
31388GHM6	USAA FEDERAL SAVINGS BANK	30	\$4,389,690.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,389,690.63	100%	0	\$0.00	0												
31388GLG4	USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,825,300.13	100%	0	\$0.00	0												
31388GQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,122,610.40	100%	0	\$0.00	0												
31388GQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,231,824.52	100%	0	\$0.00	0												
31388GQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,991,865.18	100%	0	\$0.00	0												
31388GQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,991,001.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00							

31388JGP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0												
	Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0												
Total		198	\$16,916,074.68	100%	0	\$0.00	0	\$0.00												
31388JGQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0												
	Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0												
Total		12	\$1,168,299.85	100%	0	\$0.00	0	\$0.00												
31388JGR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0												
	Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0												
Total		51	\$4,799,484.73	100%	0	\$0.00	0	\$0.00												
31388JGT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0												
	Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0												
Total		176	\$16,904,162.16	100%	0	\$0.00	0	\$0.00												
31388JGU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0												
	Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0												
Total		14	\$1,279,300.76	100%	0	\$0.00	0	\$0.00												
31388JGV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0												
	Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0												
Total		26	\$2,072,309.12	100%	0	\$0.00	0	\$0.00												
31388JGX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0												
	Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0												
Total		108	\$7,603,303.53	100%	0	\$0.00	0	\$0.00												
31388JH32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0												
	Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0												
Total		114	\$16,575,736.50	100%	0	\$0.00	0	\$0.00												
31388JH40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0												
	Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0												
Total		70	\$9,209,857.35	100%	0	\$0.00	0	\$0.00												
31388JH57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0												
	Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0												
Total		40	\$5,950,622.54	100%	0	\$0.00	0	\$0.00												
31388JH65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0												
	Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0												
Total		173	\$20,419,569.76	100%	0	\$0.00	0	\$0.00												
31388JH73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0												
	Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0												
Total		181	\$9,572,705.13	100%	0	\$0.00	0	\$0.00												
31388JH81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0												
	Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0												
Total		117	\$19,767,389.45	100%	0	\$0.00	0	\$0.00												
31388JH99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0												
	Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0												
Total		179	\$23,997,232.38	100%	0	\$0.00	0	\$0.00												
31388JHB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0												
	Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0												
Total		75	\$6,336,565.76	100%	0	\$0.00	0	\$0.00												
31388JHC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0												
	Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0												
Total		50	\$4,075,596.70	100%	0	\$0.00	0	\$0.00												
31388JHE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0												
	Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0												
Total		137	\$20,434,658.05	100%	0	\$0.00	0	\$0.00												
31388JHG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0												
	Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0												
Total		104	\$19,139,844.78	100%	0	\$0.00	0	\$0.00												
31388JHH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0												
	Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0												
Total		20	\$3,341,350.00	100%	0	\$0.00	0	0	\$0.00	0	<									

Total				137	\$19,858,283.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JHU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,052,232.31	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,169,789.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JHV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$22,268,343.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JHW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$24,245,799.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JHY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,514,651.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JHZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$2,505,592.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$18,429,659.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$18,847,867.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$16,330,414.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$20,211,536.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JFF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$20,294,923.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JFH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,388,456.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$19,654,130.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,767,618.10	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,373,860.17	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,141,478.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$19,871,794.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$29,978,366.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$19,012,392.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$15,407,383.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,351,118.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JJV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$19,471,037.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JK20	THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		523	\$89,615,939.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JK38	THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$33,767,749.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JKZ7	THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		512	\$89,480,290.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388JLG8	AMERICAN HOME FUNDING INC.	13	\$2,378,286.78	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,475.60	5.46%	0</													

31388JLH6	AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0												
	Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0												
Total		78	\$10,018,879.00	100%	0	\$0.00	0	\$0.00												
31388JLL7	AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0												
	Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0												
Total		68	\$10,033,524.34	100%	0	\$0.00	0	\$0.00												
31388JLM5	AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	0												
	Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	0												
Total		47	\$4,797,378.18	100%	0	\$0.00	0	\$0.00												
31388JM28	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0												
Total		12	\$1,992,819.00	100%	0	\$0.00	0	\$0.00												
31388JM51	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0												
Total		7	\$1,179,491.02	100%	0	\$0.00	0	\$0.00												
31388JM55	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0												
Total		18	\$2,975,029.98	100%	0	\$0.00	0	\$0.00												
31388JMS1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0												
Total		26	\$4,952,588.00	100%	0	\$0.00	0	\$0.00												
31388JMU6	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	0												
Total		12	\$2,006,748.00	100%	0	\$0.00	0	\$0.00												
31388JMZ5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0												
Total		33	\$5,992,616.00	100%	0	\$0.00	0	\$0.00												
31388JN43	USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0												
Total		165	\$24,014,631.96	100%	0	\$0.00	0	\$0.00												
31388JN76	USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0												
Total		28	\$3,453,170.74	100%	0	\$0.00	0	\$0.00												
31388JS55	Unavailable	15	\$1,712,494.95	100%	0	\$0.00	NA	0												
Total		15	\$1,712,494.95	100%	0	\$0.00	0	\$0.00												
31388JS63	Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0												
Total		116	\$17,562,079.06	100%	0	\$0.00	0	\$0.00												
31388JS71	HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0												
	Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0												
Total		51	\$8,317,701.65	100%	0	\$0.00	0	\$0.00												
31388JS89	HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0												
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0												
Total		367	\$52,443,393.85	100%	0	\$0.00	0	\$0.00												
31388JS97	HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0												
	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0												
Total		378	\$54,085,340.32	100%	0	\$0.00	0	\$0.00												
31388JSY2	THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0												
Total		9	\$856,208.05	100%	0	\$0.00	0	\$0.00												
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0												
Total		28	\$3,681,979.84	100%	0	\$0.00	0	\$0.00												
31388JTB1	HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0												
	Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0												
Total		323	\$43,932,285.41	100%	0	\$0.00	0	\$0.00												
31388JTC9	HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0												
	Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0												
Total		431	\$56,247,576.24	100%	0	\$0.00	0	\$0.00												
31388JTD7	HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0												
	Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0												
Total		208	\$25,231,753.22	100%	0	\$0.00	0	\$0.00												
31388JTE5	HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0												
	Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0												
Total		180	\$25,983,291.75	100%	0	\$0.00	0	\$0.00												
31388JTF2	Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0												
Total		60	\$11,039,186.39	100%	0	\$0.00	0													

31388JTX3	HOMESIDE LENDING, INC.	1	\$69,111.44	2.25%	0	\$0.00	NA	0												
	Unavailable	20	\$3,007,364.41	97.75%	0	\$0.00	NA	0												
Total		21	\$3,076,475.85	100%	0	\$0.00	0	\$0.00												
31388K2K7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0												
	Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0												
Total		56	\$7,928,136.69	100%	0	\$0.00	0	\$0.00												
31388K2L5	COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0												
	Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0												
Total		96	\$8,235,032.08	100%	0	\$0.00	0	\$0.00												
31388K2S0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0												
	Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0												
Total		131	\$8,278,057.71	100%	0	\$0.00	0	\$0.00												
31388K2W1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0												
	Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0												
Total		118	\$15,349,731.16	100%	0	\$0.00	0	\$0.00												
31388K2X9	COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0												
	Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0												
Total		61	\$10,113,128.74	100%	0	\$0.00	0	\$0.00												
31388K2Z4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0												
	Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0												
Total		64	\$8,697,843.49	100%	0	\$0.00	0	\$0.00												
31388K3A8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0												
	Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0												
Total		155	\$19,220,606.00	100%	0	\$0.00	0	\$0.00												
31388K3B6	COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0												
	Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0												
Total		115	\$13,567,383.21	100%	0	\$0.00	0	\$0.00												
31388K3D2	COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0												
	Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0												
Total		78	\$12,796,321.74	100%	0	\$0.00	0	\$0.00												
31388K3F7	COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0												
	Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0												
Total		21	\$2,556,790.00	100%	0	\$0.00	0	\$0.00												
31388K3G5	COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0												
	Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0												
Total		168	\$22,341,318.45	100%	0	\$0.00	0	\$0.00												
31388K3H3	COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0												
	Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0												
Total		49	\$3,808,751.94	100%	0	\$0.00	0	\$0.00												
31388KF31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0												
	Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0												
Total		54	\$6,952,996.25	100%	0	\$0.00	0	\$0.00												
31388KF49	COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0												
	Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0												
Total		204	\$23,045,517.86	100%	0	\$0.00	0	\$0.00												
31388KF56	COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0												
	Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0												
Total		155	\$10,531,570.28	100%	0	\$0.00	0	\$0.00												
31388KF64	COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0												
	Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0												
Total		168	\$10,525,836.81	100%	0	\$0.00	0	\$0.00												
31388KF72	COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0												
	Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0												
Total		229	\$38,038,403.33	100%	0	\$0.00	0	\$0.00												
31388KF80	COUNTRYWIDE HOME LOANS, INC.	38	\$5,425,342.11	23.83%	0	\$0.00	NA	0												
	Unavailable	110	\$17,339,907.39	76.17%	0	\$0.00	NA	0												
Total		148	\$22,765,249.50	100%	0	\$0.00	0	\$0.00												
31388KFA5	COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0														

	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0												
Total		215	\$34,861,693.45	100%	0	\$0.00	NA	0												
31388KN40	COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0												
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0												
Total		1,316	\$214,893,665.98	100%	0	\$0.00	NA	0												
31388KN57	COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0												
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0												
Total		284	\$44,232,351.12	100%	0	\$0.00	NA	0												
31388KNB4	Unavailable	3	\$199,754.00	100%	0	\$0.00	NA	0												
Total		3	\$199,754.00	100%	0	\$0.00	NA	0												
31388KNC2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0												
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0												
Total		4	\$229,718.78	100%	0	\$0.00	NA	0												
31388KND0	Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0												
Total		7	\$476,235.94	100%	0	\$0.00	NA	0												
31388KNJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0												
	Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0												
Total		83	\$9,531,180.24	100%	0	\$0.00	NA	0												
31388KNL2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0												
	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0												
Total		93	\$15,775,764.81	100%	0	\$0.00	NA	0												
31388KNM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0												
	Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0												
Total		44	\$7,623,823.20	100%	0	\$0.00	NA	0												
31388KNW8	COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0												
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0												
Total		311	\$55,214,278.90	100%	0	\$0.00	NA	0												
31388KNX6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0												
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0												
Total		95	\$14,815,907.17	100%	0	\$0.00	NA	0												
31388KNZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$427,000.00	19.55%	0	\$0.00	NA	0												
	Unavailable	16	\$1,757,400.76	80.45%	0	\$0.00	NA	0												
Total		20	\$2,184,400.76	100%	0	\$0.00	NA	0												
31388KP30	COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0												
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0												
Total		270	\$41,752,816.10	100%	0	\$0.00	NA	0												
31388KP63	COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0												
	Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0												
Total		21	\$2,037,605.37	100%	0	\$0.00	NA	0												
31388KP97	COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0												
	Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0												
Total		148	\$24,041,151.74	100%	0	\$0.00	NA	0												
31388KP2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,318,485.13	74.84%	0	\$0.00	NA	0												
	Unavailable	6	\$443,163.01	25.16%	0	\$0.00	NA	0												
Total		23	\$1,761,648.14	100%	0	\$0.00	NA	0												
31388KPC0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0												
	Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0												
Total		130	\$11,333,763.70	100%	0	\$0.00	NA	0												
31388KPJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0												
	Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0												
Total		63	\$5,631,353.74	100%	0	\$0.00	NA	0												
31388KP2	COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0												
	Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0												
Total		380	\$25,004,089.26	100%	0	\$0.00	NA	0												
31388KPL0	COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0												
	Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0												
Total		53	\$3,275,604.27	100%	0	\$0.00	NA	0												
31388KPM8	COUNTRYWIDE HOME LOANS, INC.	2	\$283,655.00	2.84%	0	\$0.00	NA													

31388KS29	COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0												
	Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0												
Total		147	\$9,246,306.40	100%	0	\$0.00	0	\$0.00												
31388KS60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0												
	Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0												
Total		331	\$57,794,834.37	100%	0	\$0.00	0	\$0.00												
31388KS86	COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0												
	Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	0												
Total		140	\$25,380,171.59	100%	0	\$0.00	0	\$0.00												
31388KS94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0												
	Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0												
Total		185	\$30,722,015.67	100%	0	\$0.00	0	\$0.00												
31388KSB9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0												
	Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0												
Total		430	\$62,639,182.94	100%	0	\$0.00	0	\$0.00												
31388KSC7	COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0												
	Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0												
Total		63	\$7,214,311.35	100%	0	\$0.00	0	\$0.00												
31388KSD5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0												
	Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0												
Total		51	\$7,390,485.67	100%	0	\$0.00	0	\$0.00												
31388KSF0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0												
	Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0												
Total		109	\$10,022,907.05	100%	0	\$0.00	0	\$0.00												
31388KSL7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0												
	Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0												
Total		52	\$7,665,187.65	100%	0	\$0.00	0	\$0.00												
31388KSQ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0												
	Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0												
Total		94	\$11,739,778.03	100%	0	\$0.00	0	\$0.00												
31388KSR4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0												
	Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0												
Total		132	\$14,362,322.62	100%	0	\$0.00	0	\$0.00												
31388KST0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0												
	Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0												
Total		124	\$21,615,295.59	100%	0	\$0.00	0	\$0.00												
31388KSU7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0												
	Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0												
Total		307	\$49,642,277.12	100%	0	\$0.00	0	\$0.00												
31388KSV5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0												
	Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0												
Total		389	\$57,811,889.40	100%	0	\$0.00	0	\$0.00												
31388KSX1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0												
	Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0												
Total		19	\$2,632,182.98	100%	0	\$0.00	0	\$0.00												
31388KSY9	Unavailable	10	\$1,086,827.10	100%	0	\$0.00	NA	0												
Total		10	\$1,086,827.10	100%	0	\$0.00	0	\$0.00												
31388KSZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0												
	Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0												
Total		31	\$4,046,093.23	100%	0	\$0.00	0	\$0.00												
31388KT77	COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0												
	Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0												
Total		251	\$15,959,520.88	100%	0	\$0.00	0	\$0.00												
31388KT85	COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0												
	Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0												
Total		200	\$13,173,315.83	100%	0	\$0.00	0	\$0.00												
31388KT93	COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0												
	Unavailable	368	\$58,427,561.73	64.99%																

31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0												
	Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0												
Total		66	\$9,929,357.16	100%	0	\$0.00	0	\$0.00												
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0												
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0												
Total		77	\$7,038,949.09	100%	0	\$0.00	0	\$0.00												
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0												
Total		78	\$12,295,269.21	100%	0	\$0.00	0	\$0.00												
31388LS35	USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0												
Total		54	\$5,105,829.43	100%	0	\$0.00	0	\$0.00												
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0												
Total		28	\$4,376,732.00	100%	0	\$0.00	0	\$0.00												
31388LS68	USAA FEDERAL SAVINGS BANK	20	\$3,988,644.85	100%	0	\$0.00	NA	0												
Total		20	\$3,988,644.85	100%	0	\$0.00	0	\$0.00												
31388LS92	USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0												
Total		9	\$1,075,173.94	100%	0	\$0.00	0	\$0.00												
31388LSY7	USAA FEDERAL SAVINGS BANK	96	\$18,802,072.78	100%	0	\$0.00	NA	0												
Total		96	\$18,802,072.78	100%	0	\$0.00	0	\$0.00												
31388LTB6	USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	0												
Total		25	\$3,269,524.33	100%	0	\$0.00	0	\$0.00												
31388LTC4	USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	0												
Total		50	\$5,798,151.97	100%	0	\$0.00	0	\$0.00												
31388LTD2	USAA FEDERAL SAVINGS BANK	17	\$2,171,873.00	100%	0	\$0.00	NA	0												
Total		17	\$2,171,873.00	100%	0	\$0.00	0	\$0.00												
31388LTE0	USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	0												
Total		34	\$6,195,234.87	100%	0	\$0.00	0	\$0.00												
31388LTF7	USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0												
Total		43	\$3,899,924.33	100%	0	\$0.00	0	\$0.00												
31388LTH3	USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	0												
Total		10	\$1,045,795.94	100%	0	\$0.00	0	\$0.00												
31388LY38	IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0												
	Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0												
Total		41	\$5,425,831.62	100%	0	\$0.00	0	\$0.00												
31388LY95	FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0												
	Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0												
Total		290	\$26,309,328.12	100%	0	\$0.00	0	\$0.00												
31388LYT1	IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0												
	Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0												
Total		15	\$1,793,099.19	100%	0	\$0.00	0	\$0.00												
31388LYU8	IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0												
	Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0												
Total		80	\$11,504,528.09	100%	0	\$0.00	0	\$0.00												
31388LYW4	IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0												
	Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0												
Total		27	\$3,509,830.28	100%	0	\$0.00	0	\$0.00												
31388LYZ7	IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0												
	Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0												
Total		48	\$6,966,563.05	100%	0	\$0.00	0	\$0.00												
31388LZB9	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0												
	Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0												
Total		97	\$16,193,656.47	100%	0	\$0.00	0	\$0.00												
31388LZC7	FIRST HORIZON HOME LOAN CORPORATION	4	\$440,078.58	27.6%	0	\$0.00	NA	0												
	Unavailable	8	\$1,154,232.13	72.4%	0	\$0.00	NA	0												
Total		12	\$1,594,310.71	100%	0	\$0.00	0	\$0.00												
31388LZD5	FIRST HORIZON HOME LOAN CORPORATION	4	\$683,838.39	66.62%	0	\$0.00	NA	0												
	Unavailable	3	\$342,687.62	33.38%	0	\$0.00	NA	0												
Total		7	\$1,0																	

31388M6C7	Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,690,538.09	100%	0	\$0.00	0												
31388M6F0	Unavailable	11	\$1,594,750.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,594,750.47	100%	0	\$0.00	0												
31388M6G8	Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,033,358.42	100%	0	\$0.00	0												
31388M6M5	Unavailable	15	\$1,999,149.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,999,149.27	100%	0	\$0.00	0												
31388M6P8	Unavailable	39	\$7,104,669.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,104,669.52	100%	0	\$0.00	0												
31388M6T0	Unavailable	14	\$2,239,824.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,239,824.92	100%	0	\$0.00	0												
31388M6U7	Unavailable	19	\$1,028,871.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,028,871.89	100%	0	\$0.00	0												
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,471,749.10	100%	0	\$0.00	0												
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,749,454.44	100%	0	\$0.00	0												
31388M7D4	Unavailable	14	\$1,488,507.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,488,507.64	100%	0	\$0.00	0												
31388M7F9	Unavailable	41	\$6,453,897.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,453,897.53	100%	0	\$0.00	0												
31388M7K8	Unavailable	10	\$1,571,754.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,571,754.39	100%	0	\$0.00	0												
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,904,237.92	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,061,487.92	100%	0	\$0.00	0												
31388M7M4	RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,030,722.92	100%	0	\$0.00	0												
31388MAM0	COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,295,801.47	100%	0	\$0.00	0												
31388MC30	FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$21,038,710.17	100%	0	\$0.00	0												
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$13,750,862.65	100%	0	\$0.00	0												
31388MCZ9	FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,283,290.94	100%	0	\$0.00	0												
31388MD39	FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,771,495.06	100%	0	\$0.00	0												
31388MD47	FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,933,934.57	100%	0	\$0.00	0												
31388MD54	Unavailable	13	\$2,237,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,237,339.00	100%	0	\$0.00	0												
31388MD62	FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,705,248.55	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,939,795.87	100%	0	\$0.00	0												
31388MD70	FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,257,041.69	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,240,127.60	100%	0	\$0.00	0												
31388MD96	Unavailable	62	\$10,240,299.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,240,299.09	100%	0	\$0.00	0												
31388MDG0	FLAGSTAR BANK, FSB	2	\$130,739.50	1.74%	0	\$0.00	NA	0	\$0.00										

Total		41	\$2,366,573.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388MDU9	FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,904,350.51	100%	0	\$0.00	0												
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$12,885,827.23	100%	0	\$0.00	0												
31388ME38	Unavailable	19	\$3,142,710.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,142,710.81	100%	0	\$0.00	0												
31388ME46	FLAGSTAR BANK, FSB	4	\$552,742.81	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,966,461.12	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,519,203.93	100%	0	\$0.00	0												
31388ME53	FLAGSTAR BANK, FSB	4	\$426,910.59	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,394,344.35	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,821,254.94	100%	0	\$0.00	0												
31388ME61	FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,792,272.42	100%	0	\$0.00	0												
31388ME79	FLAGSTAR BANK, FSB	5	\$306,125.13	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,687,054.86	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,993,179.99	100%	0	\$0.00	0												
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$38,851,060.71	100%	0	\$0.00	0												
31388MEA2	FLAGSTAR BANK, FSB	2	\$189,419.48	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,811,414.82	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,834.30	100%	0	\$0.00	0												
31388MEB0	FLAGSTAR BANK, FSB	5	\$253,746.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,821,098.01	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,074,844.01	100%	0	\$0.00	0												
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$52,990,815.64	100%	0	\$0.00	0												
31388MEH7	FLAGSTAR BANK, FSB	5	\$426,704.08	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,728,638.43	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,155,342.51	100%	0	\$0.00	0												
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$12,981,553.82	100%	0	\$0.00	0												
31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,323,618.23	100%	0	\$0.00	0												
31388MEL8	FLAGSTAR BANK, FSB	5	\$700,902.65	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,043,317.98	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,744,220.63	100%	0	\$0.00	0												
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,301,509.77	100%	0	\$0.00	0												
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,445,215.89	100%	0	\$0.00	0												
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,535,418.96	100%	0	\$0.00	0												
31388MEX2	Unavailable	66	\$10,373,141.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,373,141.92	100%	0	\$0.00	0												
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$15,445,106.17	100%	0	\$0.00	0												
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

31388MHZ4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,261,000.00	75.37%	0	\$0.00	NA	0												
	Unavailable	6	\$739,000.00	24.63%	0	\$0.00	NA	0												
Total		19	\$3,000,000.00	100%	0	\$0.00	0	\$0.00												
31388MLD8	OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0												
	Unavailable	19	\$2,437,619.15	79.24%	0	\$0.00	NA	0												
Total		24	\$3,076,212.11	100%	0	\$0.00	0	\$0.00												
31388MLE6	OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA	0												
	Unavailable	237	\$35,710,965.79	87.01%	0	\$0.00	NA	0												
Total		285	\$41,043,734.02	100%	0	\$0.00	0	\$0.00												
31388MLG1	OHIO SAVINGS BANK	1	\$14,909.12	0.86%	0	\$0.00	NA	0												
	Unavailable	18	\$1,714,859.21	99.14%	0	\$0.00	NA	0												
Total		19	\$1,729,768.33	100%	0	\$0.00	0	\$0.00												
31388MLU0	OHIO SAVINGS BANK	3	\$381,811.19	4.46%	0	\$0.00	NA	0												
	Unavailable	44	\$8,179,281.20	95.54%	0	\$0.00	NA	0												
Total		47	\$8,561,092.39	100%	0	\$0.00	0	\$0.00												
31388MLV8	OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0												
	Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0												
Total		1,798	\$292,619,123.58	100%	0	\$0.00	0	\$0.00												
31388MLW6	Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0												
Total		104	\$14,551,586.39	100%	0	\$0.00	0	\$0.00												
31388MNC8	Unavailable	40	\$5,624,737.04	100%	0	\$0.00	NA	0												
Total		40	\$5,624,737.04	100%	0	\$0.00	0	\$0.00												
31388MNM6	OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0												
	Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0												
Total		33	\$4,984,086.30	100%	0	\$0.00	0	\$0.00												
31388MRF7	OHIO SAVINGS BANK	1	\$204,505.28	1.6%	0	\$0.00	NA	0												
	Unavailable	73	\$12,557,149.63	98.4%	0	\$0.00	NA	0												
Total		74	\$12,761,654.91	100%	0	\$0.00	0	\$0.00												
31388MRG5	Unavailable	30	\$4,246,403.69	100%	0	\$0.00	NA	0												
Total		30	\$4,246,403.69	100%	0	\$0.00	0	\$0.00												
31388MV88	BANK ONE, NA	49	\$9,025,816.32	29.11%	0	\$0.00	NA	0												
	Unavailable	115	\$21,976,149.31	70.89%	0	\$0.00	NA	0												
Total		164	\$31,001,965.63	100%	0	\$0.00	0	\$0.00												
31388MVC9	AMERICAN HOME FUNDING INC.	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0												
	Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0												
Total		62	\$9,984,520.02	100%	0	\$0.00	0	\$0.00												
31388MVD7	AMERICAN HOME FUNDING INC.	54	\$9,287,814.26	92.9%	0	\$0.00	NA	0												
	Unavailable	5	\$709,916.67	7.1%	0	\$0.00	NA	0												
Total		59	\$9,997,730.93	100%	0	\$0.00	0	\$0.00												
31388MVE5	AMERICAN HOME FUNDING INC.	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0												
	Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0												
Total		63	\$10,008,028.62	100%	0	\$0.00	0	\$0.00												
31388MVF2	AMERICAN HOME FUNDING INC.	23	\$2,833,408.91	76.72%	0	\$0.00	NA	0												
	Unavailable	9	\$859,642.00	23.28%	0	\$0.00	NA	0												
Total		32	\$3,693,050.91	100%	0	\$0.00	0	\$0.00												
31388MVG0	AMERICAN HOME FUNDING INC.	55	\$9,747,425.00	97.12%	0	\$0.00	NA	0												
	Unavailable	3	\$289,200.00	2.88%	0	\$0.00	NA	0												
Total		58	\$10,036,625.00	100%	0	\$0.00	0	\$0.00												
31388MVH8	AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0												
	Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0												
Total		33	\$5,009,500.00	100%	0	\$0.00	0	\$0.00												
31388MWW4	ANDOVER BANK	9	\$1,003,954.66	100%	0	\$0.00	NA	0												
Total		9	\$1,003,954.66	100%	0	\$0.00	0	\$0.00												
31388MWX2	ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0												
Total		7	\$1,002,800.44	100%	0	\$0.00	0	\$0.00												
31388MWY0	ANDOVER BANK	8	\$1,003,828.72	100%	0	\$0.00	NA	0												
Total		8	\$1,003,828.72	100%	0	\$0.00	0	\$0.00												

31388MZZ4	PRISM MORTGAGE COMPANY	13	\$1,678,994.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,678,994.88	100%	0	\$0.00	0												
31388N2E5	Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,534,887.86	100%	0	\$0.00	0												
31388NA22	Unavailable	9	\$1,207,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,207,650.00	100%	0	\$0.00	0												
31388NA63	Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,145,508.94	100%	0	\$0.00	0												
31388NA71	Unavailable	12	\$1,659,992.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,659,992.45	100%	0	\$0.00	0												
31388NAE6	Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,394,478.46	100%	0	\$0.00	0												
31388NAF3	Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,188,614.92	100%	0	\$0.00	0												
31388NAG1	Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,324,452.18	100%	0	\$0.00	0												
31388NAH9	Unavailable	18	\$2,800,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,800,251.21	100%	0	\$0.00	0												
31388NAL0	RBMG INC.	2	\$362,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,686,481.38	100%	0	\$0.00	0												
31388NAP1	Unavailable	18	\$2,945,639.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,945,639.33	100%	0	\$0.00	0												
31388NAQ9	Unavailable	24	\$1,121,634.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,121,634.70	100%	0	\$0.00	0												
31388NAW6	RBMG INC.	1	\$54,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,002,426.04	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,056,426.04	100%	0	\$0.00	0												
31388NAY2	Unavailable	17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,357,186.02	100%	0	\$0.00	0												
31388NBA3	Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,309,900.00	100%	0	\$0.00	0												
31388NBB1	Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,895,239.99	100%	0	\$0.00	0												
31388NC20	Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$20,860,125.35	100%	0	\$0.00	0												
31388NC38	Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,993,311.94	100%	0	\$0.00	0												
31388NC46	Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,419,351.00	100%	0	\$0.00	0												
31388NC53	Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$24,816,120.86	100%	0	\$0.00	0												
31388NC79	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,361.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,398,223.93	100%	0	\$0.00	0												
31388NC87	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$26,800,786.14	100%	0	\$0.00	0												
31388NC95	Unavailable	27	\$4,553,626.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,553,626.91	100%	0	\$0.00	0												
31388NCM6	Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$80,013,937.30	100%	0	\$0.00	0												
31388NCN4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$70,003,612.69	100%	0	\$0.00	0												
31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$85,009,497.78	100%	0	\$0.00	0	<											

31388NW93	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,694,554.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NWA0	WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$46,256,928.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NWC6	NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,045,248.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NWD4	NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,000,933.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NWE2	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,032,170.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NWG7	NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,576,135.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NWH5	NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,567,231.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NWJ1	NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$21,501,125.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXA9	Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,113,174.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXB7	IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,079,436.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXC5	IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,636,361.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXE1	IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,124,680.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXF8	IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,563,606.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXG6	IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,013,067.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXH4	IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,205,130.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXJ0	IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,679,075.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXK7	IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,105,792.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,283,076.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXU5	OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,683,520.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXV3	OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$31,719,283.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NXW1	OHIO SAVINGS BANK	3	\$147,578.83	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,297,373.64	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,444,952.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31388NY67	REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,455,215.23	100%	0	\$0.00	0	0	\$0.00 </											

31388NZA7	REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,589,234.63	100%	0	\$0.00														
31388NZB5	REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,651,697.05	100%	0	\$0.00														
31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,891,769.66	100%	0	\$0.00														
31388P2U4	FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,861,318.90	100%	0	\$0.00														
31388P2V2	FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,907,300.00	100%	0	\$0.00														
31388P4V0	FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,800,229.93	100%	0	\$0.00														
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,219,602.36	100%	0	\$0.00														
31388P4X6	FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,027,899.77	100%	0	\$0.00														
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		824	\$128,691,464.39	100%	0	\$0.00														
31388PA35	INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,775,824.21	100%	0	\$0.00														
31388PA68	Unavailable	12	\$1,790,017.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,790,017.69	100%	0	\$0.00														
31388PA76	INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,743,476.39	100%	0	\$0.00														
31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,734,180.06	100%	0	\$0.00														
31388PA92	INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,382,090.55	100%	0	\$0.00														
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,616,725.64	100%	0	\$0.00														
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,174,498.08	100%	0	\$0.00														
31388PAL5	NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,948,558.60	100%	0	\$0.00														
31388PAM3	NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,432,154.83	100%	0	\$0.00														
31388PAP6	REPUBLIC BANK	17	\$2,446,678.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,446,678.04	100%	0	\$0.00														
31388PAQ4	Unavailable	33	\$5,236,836.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,236,836.77	100%	0	\$0.00														
31388PAR2	Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,723,130.78	100%	0	\$0.00														
31388PAY7	Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,209,148.49	100%	0	\$0.00														
31388PAZ4	INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0					

31388PC66	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0												
	Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0												
Total		40	\$2,620,016.92	100%	0	\$0.00	0	\$0.00												
31388PC74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0												
	Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0												
Total		36	\$3,500,150.50	100%	0	\$0.00	0	\$0.00												
31388PC82	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0												
	Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0												
Total		176	\$28,182,967.87	100%	0	\$0.00	0	\$0.00												
31388PC90	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0												
	Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0												
Total		90	\$6,201,631.57	100%	0	\$0.00	0	\$0.00												
31388PCA7	TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0												
	Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0												
Total		26	\$1,731,666.16	100%	0	\$0.00	0	\$0.00												
31388PCB5	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0												
	Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0												
Total		21	\$1,316,112.31	100%	0	\$0.00	0	\$0.00												
31388PCC3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0												
	Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0												
Total		6	\$1,080,035.99	100%	0	\$0.00	0	\$0.00												
31388PCE9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,152,655.00	83.38%	0	\$0.00	NA	0												
	Unavailable	1	\$229,786.98	16.62%	0	\$0.00	NA	0												
Total		8	\$1,382,441.98	100%	0	\$0.00	0	\$0.00												
31388PCG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0												
	Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0												
Total		53	\$10,173,013.44	100%	0	\$0.00	0	\$0.00												
31388PCH2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0												
	Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0												
Total		174	\$31,103,306.96	100%	0	\$0.00	0	\$0.00												
31388PCJ8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0												
	Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0												
Total		163	\$27,713,133.48	100%	0	\$0.00	0	\$0.00												
31388PCK5	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0												
	Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0												
Total		149	\$27,256,029.47	100%	0	\$0.00	0	\$0.00												
31388PCL3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0												
	Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0												
Total		151	\$27,750,025.23	100%	0	\$0.00	0	\$0.00												
31388PCM1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0												
	Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0												
Total		177	\$29,846,828.21	100%	0	\$0.00	0	\$0.00												
31388PCN9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,236,161.22	63.8%	0	\$0.00	NA	0												
	Unavailable	55	\$9,780,823.38	36.2%	0	\$0.00	NA	0												
Total		155	\$27,016,984.60	100%	0	\$0.00	0	\$0.00												
31388PCP4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0												
	Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0												
Total		162	\$27,922,363.77	100%	0	\$0.00	0	\$0.00												
31388PCR0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0												
	Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0												
Total		125	\$19,458,711.62	100%	0	\$0.00	0	\$0.00												
31388PCS8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,134,634.28	58.31%	0	\$0.00	NA	0												
	Unavailable	56	\$7,962,217.33	41.69%	0	\$0.00	NA	0												
Total		125	\$19,096,851.61	100%	0	\$0.00	0	\$0.00												
31388PCT6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0												
	Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0												
Total		91	\$13,706,265.18	100%	0	\$0.00	0	\$0.00												
31388PCU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,																	

31388PES6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,495,643.78	31.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	15	\$3,233,074.20	68.37%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		24	\$4,728,717.98	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PEU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		18	\$2,795,159.60	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		8	\$1,517,486.98	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,586,467.77	55.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	8	\$1,263,602.09	44.34%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		20	\$2,850,069.86	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PFA4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		167	\$4,321,835.15	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PFB2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		176	\$3,901,411.33	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PFH9	HOLYOKE CREDIT UNION	14	\$1,210,095.55	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		14	\$1,210,095.55	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PFK2	Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		25	\$1,739,569.40	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PFL0	Unavailable	26	\$1,644,729.01	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		26	\$1,644,729.01	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PFM8	Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		45	\$2,867,115.93	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PFN6	Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		21	\$1,327,059.32	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PFP1	THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		4	\$360,494.75	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PFQ9	THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		7	\$632,569.33	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PG21	UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		52	\$7,927,970.73	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PG39	UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		19	\$2,245,756.87	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PG70	UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		58	\$10,007,365.57	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PGC9	LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		11	\$1,589,224.88	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PGP0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		17	\$1,998,345.40	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PGR6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		23	\$1,994,434.76	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PGS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		20	\$1,497,686.14	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PGY1	UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		49	\$8,308,415.38	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PGZ8	UNION PLANTERS BANK NA	5	\$737,327.38	29.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	9	\$1,728,514.27	70.1%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		14	\$2,465,841.65	100%	0	\$0.00	0	0	\$0.00	0	\$0.00									
31388PH20	REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		201	\$13,448,318.34	100%	0	\$0.00	0	0</												

31388PMB4	FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90	35.25%	0	\$0.00	NA	0												
	Unavailable	4	\$867,960.85	64.75%	0	\$0.00	NA	0												
Total		6	\$1,340,577.75	100%	0	\$0.00	0	\$0.00												
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0												
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0												
Total		95	\$11,161,708.00	100%	0	\$0.00	0	\$0.00												
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0												
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0												
Total		144	\$18,330,673.22	100%	0	\$0.00	0	\$0.00												
31388PP21	GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0												
	Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0												
Total		39	\$3,469,353.14	100%	0	\$0.00	0	\$0.00												
31388PP39	GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0	\$0.00	NA	0												
	Unavailable	13	\$1,807,766.38	13.52%	0	\$0.00	NA	0												
Total		91	\$13,371,554.59	100%	0	\$0.00	0	\$0.00												
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0												
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0												
Total		195	\$31,659,229.55	100%	0	\$0.00	0	\$0.00												
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0												
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0												
Total		197	\$31,154,539.34	100%	0	\$0.00	0	\$0.00												
31388PP62	Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0												
Total		24	\$3,314,270.53	100%	0	\$0.00	0	\$0.00												
31388PP70	GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0												
	Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0												
Total		173	\$24,323,232.22	100%	0	\$0.00	0	\$0.00												
31388PP88	GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0												
	Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0												
Total		48	\$8,732,600.32	100%	0	\$0.00	0	\$0.00												
31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0												
	Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0												
Total		154	\$21,195,673.85	100%	0	\$0.00	0	\$0.00												
31388PPU9	GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0												
	Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0												
Total		73	\$11,263,317.56	100%	0	\$0.00	0	\$0.00												
31388PPV7	GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0												
	Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0												
Total		99	\$12,530,767.89	100%	0	\$0.00	0	\$0.00												
31388PPW5	GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0												
	Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0												
Total		123	\$20,198,298.51	100%	0	\$0.00	0	\$0.00												
31388PPX3	GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0												
	Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0												
Total		192	\$31,596,973.63	100%	0	\$0.00	0	\$0.00												
31388PPY1	GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0												
	Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0												
Total		115	\$15,631,363.80	100%	0	\$0.00	0	\$0.00												
31388PPZ8	GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0												
	Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0												
Total		215	\$24,684,198.34	100%	0	\$0.00	0	\$0.00												
31388PQ20	GMAC MORTGAGE CORPORATION	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0												
	Unavailable	16	\$2,200,436.36	10.51%	0	\$0.00	NA	0												
Total		124	\$20,933,253.79	100%	0	\$0.00	0	\$0.00												
31388PQ38	GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0												
	Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0												
Total		77	\$10,348,375.85	100%	0	\$0.00	0	\$0.00												
31388PQ46	GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0												
	Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA													

Total			78	\$5,835,415.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388PQH7	GMAC MORTGAGE CORPORATION		7	\$1,187,431.83	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,462,612.23	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,650,044.06	100%	0	\$0.00												
31388PQJ3	GMAC MORTGAGE CORPORATION		11	\$1,875,886.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,649,562.42	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,525,448.42	100%	0	\$0.00												
31388PQK0	GMAC MORTGAGE CORPORATION		98	\$12,464,727.40	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$17,086,828.63	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$29,551,556.03	100%	0	\$0.00												
31388PQL8	GMAC MORTGAGE CORPORATION		96	\$12,483,895.79	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$982,750.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$13,466,645.79	100%	0	\$0.00												
31388PQM6	GMAC MORTGAGE CORPORATION		22	\$1,343,249.55	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,616,797.79	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$6,960,047.34	100%	0	\$0.00												
31388PQN4	GMAC MORTGAGE CORPORATION		108	\$12,259,509.12	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,362,212.14	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$19,621,721.26	100%	0	\$0.00												
31388PQP9	GMAC MORTGAGE CORPORATION		103	\$7,340,069.48	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$7,286,452.11	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$14,626,521.59	100%	0	\$0.00												
31388PQQ7	GMAC MORTGAGE CORPORATION		155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$23,820,727.36	100%	0	\$0.00												
31388PQS3	GMAC MORTGAGE CORPORATION		124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$15,715,415.48	100%	0	\$0.00												
31388PQT1	GMAC MORTGAGE CORPORATION		108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$12,852,294.06	100%	0	\$0.00												
31388PQU8	GMAC MORTGAGE CORPORATION		52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,288,244.70	100%	0	\$0.00												
31388PQV6	GMAC MORTGAGE CORPORATION		31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,602,982.00	100%	0	\$0.00												
31388PQY0	GMAC MORTGAGE CORPORATION		11	\$1,368,908.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,483,503.76	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,852,411.76	100%	0	\$0.00												
31388PRA1	GMAC MORTGAGE CORPORATION		12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,973,375.42	100%	0	\$0.00												
31388PRB9	GMAC MORTGAGE CORPORATION		58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,451,651.36	100%	0	\$0.00												
31388PRC7	GMAC MORTGAGE CORPORATION		45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,892,638.93	100%	0	\$0.00												
31388PRD5	GMAC MORTGAGE CORPORATION		10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,460,495.16	100%	0	\$0.00												
31388PRE3	WEBSTER BANK		8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,772,792.98	100%	0	\$0.00												
31388PRK9	WEBSTER BANK		10	\$1,453,736.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,736.28	100%	0	\$0.00												
31388PRN3	WEBSTER BANK		9	\$1,066,634.52	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,402,336.19	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,468,970.71	100%	0	\$0.00												
31388PRP8	WEBSTER BANK		14	\$1,855,597.27	33.65%	0	\$0.00	NA	0										

Total		9	\$640,278.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388Q3D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA												
Total		261	\$51,287,473.36	100%	0	\$0.00	0												
31388Q3E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA												
Total		162	\$32,082,718.71	100%	0	\$0.00	0												
31388Q3F4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA												
Total		93	\$16,608,721.06	100%	0	\$0.00	0												
31388Q3G2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA												
Total		7	\$1,524,400.00	100%	0	\$0.00	0												
31388Q3H0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA												
Total		87	\$16,886,282.57	100%	0	\$0.00	0												
31388Q3J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA												
Total		79	\$14,537,844.13	100%	0	\$0.00	0												
31388Q3L1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA												
Total		8	\$1,535,301.80	100%	0	\$0.00	0												
31388Q3R8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA												
Total		136	\$21,459,572.37	100%	0	\$0.00	0												
31388Q3S6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA												
Total		264	\$40,688,881.77	100%	0	\$0.00	0												
31388Q3T4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA												
Total		56	\$8,781,177.83	100%	0	\$0.00	0												
31388Q3U1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA												
Total		15	\$2,952,971.32	100%	0	\$0.00	0												
31388Q3V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,719,811.77	100%	0	\$0.00	NA												
Total		20	\$3,719,811.77	100%	0	\$0.00	0												
31388Q3X5	Unavailable	8	\$1,612,500.00	100%	0	\$0.00	NA												
Total		8	\$1,612,500.00	100%	0	\$0.00	0												
31388Q3Z0	GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA												
	Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA												
Total		92	\$16,722,227.98	100%	0	\$0.00	0												
31388Q4A4	GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA												
	Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA												
Total		81	\$13,891,457.62	100%	0	\$0.00	0												
31388Q4B2	GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA												
	Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA												
Total		91	\$14,569,428.70	100%	0	\$0.00	0												
31388Q4C0	GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA												
	Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA												
Total		50	\$8,443,357.07	100%	0	\$0.00	0												
31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA												
	Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA												
Total		131	\$21,592,123.55	100%	0	\$0.00	0												
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA												
Total		88	\$8,675,303.13	100%	0	\$0.00	0												
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA												
Total		80	\$7,883,798.03	100%	0	\$0.00	0												
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA												
Total		69	\$7,087,511.73	100%	0	\$0.00	0												
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA												
Total		60	\$6,595,299.20	100%	0	\$0.00	0												
31388Q6A2	REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA												
Total		148	\$19,086,109.02	100%	0	\$0.00	0												
31388Q6B0	REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA												
Total		13	\$1,819,252.88	100%	0	\$0.00	0												
31388Q6D6	M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA												
Total		7	\$1,161,818.21	100%	0	\$0.00	0	\$0.00											

Total			37	\$5,008,294.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31388QBJ7	UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,501,090.53	100%	0	\$0.00	0												
31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,067,132.09	100%	0	\$0.00	0												
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,219,584.24	100%	0	\$0.00	0												
31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,485,739.17	100%	0	\$0.00	0												
31388QC64	WEBSTER BANK	3	\$278,392.85	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,241,400.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,519,792.85	100%	0	\$0.00	0												
31388QCH0	Unavailable	3	\$742,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$742,500.00	100%	0	\$0.00	0												
31388QCJ6	Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,311,969.61	100%	0	\$0.00	0												
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,656,739.86	100%	0	\$0.00	0												
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,552,211.20	100%	0	\$0.00	0												
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$85,963,061.78	100%	0	\$0.00	0												
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,434,305.89	100%	0	\$0.00	0												
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,973,901.75	100%	0	\$0.00	0												
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$18,187,603.10	100%	0	\$0.00	0												
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,038,244.33	100%	0	\$0.00	0												
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$90,382,029.89	100%	0	\$0.00	0												
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,292,905.41	100%	0	\$0.00	0												
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,649,065.09	100%	0	\$0.00	0												
31388QD30	FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,495,974.37	100%	0	\$0.00	0												
31388QD55	FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,038,210.20	100%	0	\$0.00	0												
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,468,211.59	100%	0	\$0.00	0												
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,008,671.87	100%	0	\$0.00	0												
31388QDA4	Unavailable	7	\$568,935.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$568,935.3																

31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0												
	Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0												
Total		405	\$80,687,474.46	100%	0	\$0.00	0	\$0.00												
31388QH93	FLAGSTAR BANK, FSB	2	\$357,900.00	5.92%	0	\$0.00	NA	0												
	Unavailable	38	\$5,691,000.00	94.08%	0	\$0.00	NA	0												
Total		40	\$6,048,900.00	100%	0	\$0.00	0	\$0.00												
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0												
	Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0												
Total		57	\$5,416,498.32	100%	0	\$0.00	0	\$0.00												
31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0												
	Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0												
Total		83	\$16,227,111.93	100%	0	\$0.00	0	\$0.00												
31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0												
	Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0												
Total		96	\$9,177,648.55	100%	0	\$0.00	0	\$0.00												
31388QHL6	Unavailable	25	\$4,839,100.00	100%	0	\$0.00	NA	0												
Total		25	\$4,839,100.00	100%	0	\$0.00	0	\$0.00												
31388QHM4	Unavailable	48	\$8,158,690.00	100%	0	\$0.00	NA	0												
Total		48	\$8,158,690.00	100%	0	\$0.00	0	\$0.00												
31388QHN2	FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0												
	Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0												
Total		123	\$18,731,112.00	100%	0	\$0.00	0	\$0.00												
31388QHP7	Unavailable	16	\$1,931,217.37	100%	0	\$0.00	NA	0												
Total		16	\$1,931,217.37	100%	0	\$0.00	0	\$0.00												
31388QHR3	Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0												
Total		31	\$1,873,038.80	100%	0	\$0.00	0	\$0.00												
31388QHS1	Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0												
Total		40	\$6,207,050.00	100%	0	\$0.00	0	\$0.00												
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0												
	Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0												
Total		65	\$9,355,232.92	100%	0	\$0.00	0	\$0.00												
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0												
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0												
Total		38	\$7,961,610.49	100%	0	\$0.00	0	\$0.00												
31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0												
	Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0												
Total		48	\$5,735,436.31	100%	0	\$0.00	0	\$0.00												
31388QHX0	Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0												
Total		55	\$7,918,827.04	100%	0	\$0.00	0	\$0.00												
31388QHY8	Unavailable	45	\$6,806,030.03	100%	0	\$0.00	NA	0												
Total		45	\$6,806,030.03	100%	0	\$0.00	0	\$0.00												
31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0												
	Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0												
Total		80	\$15,463,623.52	100%	0	\$0.00	0	\$0.00												
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0												
	Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0												
Total		29	\$4,323,219.68	100%	0	\$0.00	0	\$0.00												
31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0												
	Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0												
Total		730	\$115,349,411.07	100%	0	\$0.00	0	\$0.00												
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0												
	Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0												
Total		233	\$28,434,143.83	100%	0	\$0.00	0	\$0.00												
31388QKX6	THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0												
Total		5	\$302,728.54	100%	0	\$0.00	0	\$0.00												
31388QKY4	THE LEADER MORTGAGE COMPANY	4	\$280,647.84	100%	0	\$0.00	NA	0												
Total		4	\$280,647.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								

Total			53	\$3,559,439.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388REE3	WASHINGTON MUTUAL BANK, FA		212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$25,271,730.90	100%	0	\$0.00												
31388REF0	WASHINGTON MUTUAL BANK, FA		21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$7,758,400.00	100%	0	\$0.00												
31388REG8	WASHINGTON MUTUAL BANK, FA		6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,968.15	100%	0	\$0.00												
31388REH6	WASHINGTON MUTUAL BANK, FA		34	\$6,509,645.96	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,494,163.34	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,003,809.30	100%	0	\$0.00												
31388REJ2	WASHINGTON MUTUAL BANK, FA		140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$38,958,879.13	100%	0	\$0.00												
31388REM5	WASHINGTON MUTUAL BANK, FA		16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$97,050.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,170,845.53	100%	0	\$0.00												
31388REN3	WASHINGTON MUTUAL BANK, FA		33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,879,977.05	100%	0	\$0.00												
31388REP8	WASHINGTON MUTUAL BANK, FA		107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$10,595,028.83	100%	0	\$0.00												
31388REQ6	WASHINGTON MUTUAL BANK, FA		23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,299,123.40	100%	0	\$0.00												
31388REX1	WASHINGTON MUTUAL BANK, FA		36	\$6,201,178.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,201,178.76	100%	0	\$0.00												
31388REZ6	WASHINGTON MUTUAL BANK		45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,295,520.01	100%	0	\$0.00												
31388RF28	WASHINGTON MUTUAL BANK, FA		2	\$233,245.53	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$629,194.20	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$862,439.73	100%	0	\$0.00												
31388RF36	WASHINGTON MUTUAL BANK, FA		18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,685,746.60	100%	0	\$0.00												
31388RF44	WASHINGTON MUTUAL BANK, FA		29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,713,709.82	100%	0	\$0.00												
31388RF51	WASHINGTON MUTUAL BANK, FA		75	\$4,457,569.21	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$495,326.88	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$4,952,896.09	100%	0	\$0.00												
31388RF69	WASHINGTON MUTUAL BANK, FA		12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,018,524.89	100%	0	\$0.00												
31388RF77	WASHINGTON MUTUAL BANK, FA		180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$15,028,122.05	100%	0	\$0.00												
31388RF85	WASHINGTON MUTUAL BANK, FA		52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$6,473,427.63	100%	0	\$0.00												
31388RF93	WASHINGTON MUTUAL BANK, FA		7	\$989,451.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$989,451.72	100%	0	\$0.00												
31388RFK8	WASHINGTON MUTUAL BANK		25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,312,184.28	100%	0	\$0.00												
31388RFL6	WASHINGTON MUTUAL BANK		50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$2,835,833.41	100%	0	\$0.00												
31388RFM4	WASHINGTON MUTUAL BANK		49	\$3,252,835.97	100%	0	\$0.00												

Total			109	\$15,981,678.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388RTP2	CHASE MANHATTAN MORTGAGE CORPORATION	Unavailable	66	\$9,917,808.12	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			30	\$4,577,619.80	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,495,427.92	100%	0	\$0.00	0										
31388RTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	Unavailable	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			129	\$18,562,272.17	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$38,539,054.19	100%	0	\$0.00	0										
31388RTR8	CHASE MANHATTAN MORTGAGE CORPORATION	Unavailable	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			140	\$20,911,999.06	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$43,082,962.37	100%	0	\$0.00	0										
31388RTS6	CHASE MANHATTAN MORTGAGE CORPORATION	Unavailable	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			83	\$9,835,556.91	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$28,482,556.51	100%	0	\$0.00	0										
31388RTT4	CHASE MANHATTAN MORTGAGE CORPORATION	Unavailable	45	\$6,860,812.46	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			36	\$5,303,917.28	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,164,729.74	100%	0	\$0.00	0										
31388RTU1	CHASE MANHATTAN MORTGAGE CORPORATION	Unavailable	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			35	\$2,313,182.75	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,905,050.04	100%	0	\$0.00	0										
31388RTV9	CHASE MANHATTAN MORTGAGE CORPORATION	Unavailable	7	\$483,099.53	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			21	\$1,417,102.98	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,900,202.51	100%	0	\$0.00	0										
31388RTW7	CHASE MANHATTAN MORTGAGE CORPORATION	Unavailable	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			105	\$11,369,686.07	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$26,413,628.89	100%	0	\$0.00	0										
31388RUB1	UNION FEDERAL BANK OF INDIANAPOLIS	Unavailable	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,796,920.46	100%	0	\$0.00	0										
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS	Unavailable	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$10,547,526.37	100%	0	\$0.00	0										
31388RUD7	NEXSTAR FINANCIAL CORPORATION		39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,713,650.00	100%	0	\$0.00	0										
31388RUE5	NEXSTAR FINANCIAL CORPORATION		35	\$2,617,326.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,617,326.86	100%	0	\$0.00	0										
31388RUF2	GMAC MORTGAGE CORPORATION	Unavailable	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,092,288.98	100%	0	\$0.00	0										
31388RUG0	GMAC MORTGAGE CORPORATION	Unavailable	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,375,294.39	100%	0	\$0.00	0										
31388RUH8	GMAC MORTGAGE CORPORATION	Unavailable	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,363,852.41	100%	0	\$0.00	0										
31388RWT0	CHEVY CHASE SAVINGS BANK FSB	Unavailable	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,676,033.10	100%	0	\$0.00	0										
31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,231,426.00	100%	0	\$0.00	0										
31388RXT9	COLONIAL SAVINGS FA	Unavailable	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,187,257.79	100%	0	\$0.00	0										
31388RXU6	COLONIAL SAVINGS FA	Unavailable	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,540,018.60	100%	0	\$0.00	0										
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	Unavailable	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$11,527,032.22	100%	0	\$0.00	0										
31388RY50	IRWIN MORTGAGE CORPORATION	Unavailable	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,074,560.00	100%	0	\$0.00	0										
31388RY68	IRWIN MORTGAGE CORPORATION	Unavailable	4	\$426,500.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			11	\$1,850,630.00	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,277,130.00	100%	0	\$0.00	0	\$0.00									

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	6	\$567,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,286	\$523,934,430.91	100%	0	\$0.00														
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	4	\$348,681.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,232	\$124,997,102.71	100%	0	\$0.00														
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$22,969,097.01	100%	0	\$0.00	0												
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$51,660,162.61	100%	0	\$0.00	0												
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

