

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			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)
31371JPX6		AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	2	\$170,706.70	0.08%	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	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRENTON MORTGAGES, INC	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	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	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	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	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORTRESS MORTGAGE, INC	2	\$298,800.00	0.14%	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	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	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	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	3	\$388,500.00	0.18%	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	6	\$743,193.46	0.34%	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)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	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	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLYMOUTH SAVINGS BANK	6	\$591,465.26	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	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	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	8	\$950,171.42	0.43%	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	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA												
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA												
Total		1,972	\$221,316,258.31	100%	0	\$0.00													
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA												
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,711.39	3.58%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA												

	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA												
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA												
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA												
Total		660	\$100,047,592.00	100%	0	\$0.00													
31376JUHO	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$237,216.87	0.48%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02%	0	\$0.00	NA												
	BANK OF LENAWEE	2	\$357,630.13	0.72%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA												
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA												
	BUTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA												
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23%	0	\$0.00	NA												
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA												
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$236,367.38	0.47%	0	\$0.00	NA												
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA												
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA												
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$199,450.00	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA												

Total			13	\$1,378,278.94	100%	0	\$0.00												
31385DMH1	GE CAPITAL MORTGAGE SERVICES		10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,891.58	100%	0	\$0.00												
31385DMN8	GE CAPITAL MORTGAGE SERVICES		12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,015.23	100%	0	\$0.00												
31385DPM7	INLAND MORTGAGE CORPORATION		56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$13,229,821.00	100%	0	\$0.00												
31385DQN4	HIBERNIA NATIONAL BANK		214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$29,250,210.75	100%	0	\$0.00												
31385DQT1	HIBERNIA NATIONAL BANK		209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$26,750,999.10	100%	0	\$0.00												
31385DQU8	HIBERNIA NATIONAL BANK		40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,922.87	100%	0	\$0.00												
31385E2E8	FIRST-CITIZENS BANK & TRUST COMPANY		12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,391.09	100%	0	\$0.00												
31385EB24	PENNSYLVANIA HOUSING FINANCE AGENCY		71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,869,338.38	100%	0	\$0.00												
31385EBY4	PENNSYLVANIA HOUSING FINANCE AGENCY		144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$12,523,336.83	100%	0	\$0.00												
31385EBZ1	PENNSYLVANIA HOUSING FINANCE AGENCY		187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$15,584,501.30	100%	0	\$0.00												
31385EFU8	CITIMORTGAGE, INC		12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,222.37	100%	0	\$0.00												
31385ELQ0	CITIMORTGAGE, INC		8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,466,344.88	100%	0	\$0.00												
31385ELR8	CITIMORTGAGE, INC		24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,690,790.84	100%	0	\$0.00												
31385ELS6	CITIMORTGAGE, INC		9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$4,674,750.99	100%	0	\$0.00												
31385ELU1	Unavailable		161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$27,522,353.39	100%	0	\$0.00												
31385ELY3	CITIMORTGAGE, INC		9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,418,950.00	100%	0	\$0.00												
31385ELZ0	CITIMORTGAGE, INC		1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA												
Total		68	\$8,920,138.43	100%	0	\$0.00													
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA												
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA												
Total		72	\$10,849,067.76	100%	0	\$0.00													
31385FR32	Unavailable	17	\$713,448.75	100%	0	\$0.00	NA												
Total		17	\$713,448.75	100%	0	\$0.00													
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA												
	Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA												
Total		260	\$36,828,430.66	100%	0	\$0.00													
31385FRL2	INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA												
	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA												
Total		245	\$32,932,271.97	100%	0	\$0.00													
31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA												
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA												
Total		41	\$4,952,654.41	100%	0	\$0.00													
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA												
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA												
Total		74	\$9,999,738.05	100%	0	\$0.00													
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA												
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA												
Total		24	\$2,999,945.72	100%	0	\$0.00													
31385G2B9	COUNTRYWIDE HOME LOANS, INC	18	\$2,044,607.82	25.03%	0	\$0.00	NA												
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA												
Total		67	\$8,169,804.50	100%	0	\$0.00													
31385G2R4	COUNTRYWIDE HOME LOANS, INC	13	\$738,608.38	12.13%	0	\$0.00	NA												
	Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA												
Total		100	\$6,088,599.81	100%	0	\$0.00													
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA												
Total		6	\$398,329.36	100%	0	\$0.00													
31385G2U7	COUNTRYWIDE HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA												
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA												
Total		6	\$1,212,057.12	100%	0	\$0.00													
31385G3L6	COUNTRYWIDE HOME LOANS, INC	5	\$365,821.92	11.24%	0	\$0.00	NA												
	Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA												
Total		36	\$3,253,290.46	100%	0	\$0.00													
31385G3S1	COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12	8.27%	0	\$0.00	NA												
	Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA												
Total		15	\$1,351,396.57	100%	0	\$0.00													
31385G3X0	COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00	2.84%	0	\$0.00	NA												
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA												
Total		36	\$2,006,030.90	100%	0	\$0.00													
31385G3Y8	COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63	9.66%	0	\$0.00	NA												
	Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA												
Total		98	\$6,284,349.70	100%	0	\$0.00													

	Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,184,003.53	100%	0	\$0.00	0												
31385NYX1	GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,202,495.45	100%	0	\$0.00	0												
31385NYY9	GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,907,262.51	100%	0	\$0.00	0												
31385NZA0	GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,333,964.30	100%	0	\$0.00	0												
31385NZE2	GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,502,990.51	100%	0	\$0.00	0												
31385NZG7	GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,412,567.28	100%	0	\$0.00	0												
31385NZT9	GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$24,881,147.13	100%	0	\$0.00	0												
31385NZV4	Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$293,913.19	100%	0	\$0.00	0												
31385NZW2	Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$481,743.99	100%	0	\$0.00	0												
31385NZX0	Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$248,511.06	100%	0	\$0.00	0												
31385P2J2	WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,023,662.21	100%	0	\$0.00	0												
31385P2K9	UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,646,014.00	100%	0	\$0.00	0												
31385P2T0	UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,675,490.75	100%	0	\$0.00	0												
31385P2U7	UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,235,811.89	100%	0	\$0.00	0												
31385P3X0	Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,858,557.99	100%	0	\$0.00	0												
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,794,698.04	100%	0	\$0.00	0												
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,167,511.67	100%	0	\$0.00	0												
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,465,920.00	100%	0	\$0.00	NA												
Total		16	\$2,465,920.00	100%	0	\$0.00													
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,468,719.71	100%	0	\$0.00	NA												
Total		16	\$2,468,719.71	100%	0	\$0.00													
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA												
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA												
Total		16	\$1,454,176.73	100%	0	\$0.00													
31385RWL0	WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA												
Total		24	\$2,628,445.38	100%	0	\$0.00													
31385RWM8	WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA												
	Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA												
Total		17	\$1,917,332.82	100%	0	\$0.00													
31385RWQ9	WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA												
	Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA												
Total		12	\$1,639,783.75	100%	0	\$0.00													
31385RWX4	WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA												
	Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA												
Total		127	\$17,001,028.53	100%	0	\$0.00													
31385RX62	Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA												
Total		40	\$4,288,960.22	100%	0	\$0.00													
31385RYC8	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA												
	Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA												
Total		46	\$6,235,898.58	100%	0	\$0.00													
31385RYD6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA												
Total		27	\$3,366,913.96	100%	0	\$0.00													
31385SA65	Unavailable	17	\$871,666.40	100%	0	\$0.00	NA												
Total		17	\$871,666.40	100%	0	\$0.00													
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA												
Total		64	\$8,121,919.33	100%	0	\$0.00													
31385SB31	CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA												
Total		36	\$3,939,094.29	100%	0	\$0.00													
31385SB49	CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA												
Total		177	\$16,172,203.73	100%	0	\$0.00													
31385SB56	CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA												
Total		295	\$29,392,553.64	100%	0	\$0.00													
31385SB64	CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA												
Total		73	\$8,575,337.45	100%	0	\$0.00													
31385SB72	CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA												
Total		996	\$64,023,941.49	100%	0	\$0.00													
31385SB80	CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA												
Total		20	\$1,804,404.00	100%	0	\$0.00													
31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA												
Total		228	\$17,399,494.39	100%	0	\$0.00													

31385SBX5	CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA												
Total		409	\$59,051,381.46	100%	0	\$0.00	NA												
31385SBZ0	CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA												
Total		150	\$15,306,814.64	100%	0	\$0.00	NA												
31385SCA4	CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA												
Total		58	\$4,729,769.02	100%	0	\$0.00	NA												
31385SCB2	CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA												
Total		2,261	\$126,633,687.31	100%	0	\$0.00	NA												
31385SCC0	CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA												
Total		1,856	\$93,614,816.24	100%	0	\$0.00	NA												
31385SCD8	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA												
Total		892	\$40,239,573.88	100%	0	\$0.00	NA												
31385SD47	WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA												
	Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA												
Total		38	\$5,806,427.43	100%	0	\$0.00	NA												
31385SD70	Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA												
Total		16	\$1,922,808.66	100%	0	\$0.00	NA												
31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA												
	Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA												
Total		54	\$9,146,601.73	100%	0	\$0.00	NA												
31385SD96	WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA												
Total		25	\$3,975,182.95	100%	0	\$0.00	NA												
31385SDD7	ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA												
Total		234	\$13,302,274.17	100%	0	\$0.00	NA												
31385SDE5	ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA												
Total		13	\$961,213.00	100%	0	\$0.00	NA												
31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA												
	Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA												
Total		101	\$15,514,498.38	100%	0	\$0.00	NA												
31385SED6	WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA												
Total		25	\$4,362,303.23	100%	0	\$0.00	NA												
31385SEH7	WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA												
	Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA												
Total		85	\$8,093,919.12	100%	0	\$0.00	NA												
31385SEJ3	WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA												
	Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA												
Total		28	\$2,814,443.60	100%	0	\$0.00	NA												
31385SEW4	WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA												
	Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA												
Total		239	\$38,797,273.31	100%	0	\$0.00	NA												
31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA												
	Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA												
Total		206	\$29,234,792.64	100%	0	\$0.00	NA												

31385TN93	DLJ MORTGAGE CAPITAL INC	63	\$3,990,868.81	100%	0	\$0.00	NA												
Total		63	\$3,990,868.81	100%	0	\$0.00													
31385TP67	BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA												
Total		38	\$2,616,207.37	100%	0	\$0.00													
31385TQA7	BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA												
Total		12	\$1,063,185.18	100%	0	\$0.00													
31385TQC3	BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA												
Total		47	\$3,303,566.56	100%	0	\$0.00													
31385TQD1	BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA												
Total		70	\$5,828,464.79	100%	0	\$0.00													
31385TQF6	BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA												
Total		53	\$4,695,326.03	100%	0	\$0.00													
31385TQG4	BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA												
Total		52	\$3,654,497.18	100%	0	\$0.00													
31385TQH2	BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA												
Total		103	\$8,860,660.88	100%	0	\$0.00													
31385TS23	Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA												
Total		48	\$5,808,705.48	100%	0	\$0.00													
31385TSZ0	Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA												
Total		16	\$1,719,799.58	100%	0	\$0.00													
31385TW36	WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA												
	Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA												
Total		477	\$49,252,781.35	100%	0	\$0.00													
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA												
	Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA												
Total		208	\$22,087,534.67	100%	0	\$0.00													
31385TW69	WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA												
	Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA												
Total		126	\$12,721,131.04	100%	0	\$0.00													
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA												
	Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA												
Total		96	\$9,264,259.81	100%	0	\$0.00													
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA												
Total		99	\$10,824,254.09	100%	0	\$0.00													
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA												
Total		31	\$4,268,986.26	100%	0	\$0.00													
31385TXG6	Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA												
Total		201	\$25,956,553.74	100%	0	\$0.00													
31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA												
Total		185	\$21,837,408.39	100%	0	\$0.00													
31385UAV5	DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0	\$0.00	NA												
Total		231	\$25,577,287.67	100%	0	\$0.00													

31385UAW3	DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,693,554.33	100%	0	\$0.00	0												
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$30,203,211.14	100%	0	\$0.00	0												
31385UGH0	DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,928,251.37	100%	0	\$0.00	0												
31385UGJ6	DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,062,835.28	100%	0	\$0.00	0												
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$535,000.00	100%	0	\$0.00	0												
31371JQ80	ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	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	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74%	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	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$839,794.73	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	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$632,850.00	0.73%	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	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	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	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	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	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	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	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	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	\$109,653.30	0.13%	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	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	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	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA												
Total		45	\$4,834,836.39	100%	0	\$0.00													
31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA												
	Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA												
Total		79	\$7,882,122.57	100%	0	\$0.00													
31385DQ38	HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA												
	Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA												
Total		16	\$1,553,503.31	100%	0	\$0.00													
31385DQV6	HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA												
	Unavailable	2	\$256,553.81	17%	0	\$0.00	NA												
Total		11	\$1,508,711.79	100%	0	\$0.00													
31385DQZ7	HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA												
	Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA												
Total		350	\$47,500,503.32	100%	0	\$0.00													
31385E2M0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA												
Total		10	\$1,000,400.00	100%	0	\$0.00													
31385E2X6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA												
Total		12	\$999,700.00	100%	0	\$0.00													
31385ERQ4	FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA												
	Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA												
Total		86	\$8,444,754.85	100%	0	\$0.00													
31385ETR0	ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA												
Total		29	\$3,110,903.00	100%	0	\$0.00													
31385ETS8	ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA												
Total		15	\$2,081,177.00	100%	0	\$0.00													
31385ETU3	ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA												
Total		117	\$18,000,661.95	100%	0	\$0.00													
31385F2M7	AMERICAN HOME FUNDING INC	14	\$1,510,241.85	100%	0	\$0.00	NA												
Total		14	\$1,510,241.85	100%	0	\$0.00													
31385F2W5	Unavailable	12	\$796,149.52	100%	0	\$0.00	NA												
Total		12	\$796,149.52	100%	0	\$0.00													
31385FFF8	FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA												
Total		74	\$4,697,880.86	100%	0	\$0.00													
31385FFG6	FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA												
Total		21	\$1,106,427.85	100%	0	\$0.00													
31385FFH4	FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA												
Total		82	\$10,761,577.36	100%	0	\$0.00													
31385FFJ0	FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA												
Total		281	\$35,451,089.66	100%	0	\$0.00													
31385FFL5	FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA												
Total		117	\$12,820,564.66	100%	0	\$0.00													
31385FGL4	Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA												

Total		48	\$3,213,750.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31385FGP5	Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$35,580,707.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385FGR1	Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,203,468.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385FHL3	STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,203,228.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385FJA5	COLUMBIA NATIONAL INC	50	\$6,998,807.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,998,807.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385FSF4	INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,341,575.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385FUC8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,559.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385FUD6	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385G7D0	Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385JV39	Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$554,965.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385JX37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385JX60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385KDX0	Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$482,217.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385KLE3	CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385KX75	KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA												
Total		125	\$8,378,011.26	100%	0	\$0.00	NA												
31385N6M6	Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA												
Total		21	\$1,339,097.07	100%	0	\$0.00	NA												
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA												
Total		209	\$33,766,405.89	100%	0	\$0.00	NA												
31385N7B9	Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA												
Total		1,136	\$173,332,440.81	100%	0	\$0.00	NA												
31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA												
	Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA												
Total		544	\$83,598,526.97	100%	0	\$0.00	NA												
31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA												
	Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA												
Total		64	\$10,000,778.89	100%	0	\$0.00	NA												
31385NEZ8	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA												
	Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA												
Total		81	\$10,000,354.59	100%	0	\$0.00	NA												
31385NGZ6	HOMESIDE LENDING, INC	35	\$5,082,908.00	14.2%	0	\$0.00	NA												
	Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA												
Total		245	\$35,787,045.90	100%	0	\$0.00	NA												
31385NHN2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA												
Total		9	\$438,405.06	100%	0	\$0.00	NA												
31385NHQ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA												
Total		43	\$2,416,117.80	100%	0	\$0.00	NA												
31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA												
Total		13	\$1,134,745.35	100%	0	\$0.00	NA												
31385NJ59	CITIMORTGAGE, INC	63	\$2,763,105.34	100%	0	\$0.00	NA												
Total		63	\$2,763,105.34	100%	0	\$0.00	NA												
31385NJ67	CITIMORTGAGE, INC	30	\$2,281,700.42	100%	0	\$0.00	NA												
Total		30	\$2,281,700.42	100%	0	\$0.00	NA												
31385NJ83	CITIMORTGAGE, INC	398	\$32,067,557.93	100%	0	\$0.00	NA												
Total		398	\$32,067,557.93	100%	0	\$0.00	NA												
31385NJR1	CITIMORTGAGE, INC	17	\$2,806,956.71	34.15%	0	\$0.00	NA												
	Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA												
Total		52	\$8,219,605.03	100%	0	\$0.00	NA												
31385NJS9	CITIMORTGAGE, INC	16	\$1,000,019.01	25.48%	0	\$0.00	NA												
	Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA												
Total		59	\$3,924,129.34	100%	0	\$0.00	NA												
31385NJT7	CITIMORTGAGE, INC	18	\$1,084,228.69	22.33%	0	\$0.00	NA												
	Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA												
Total		78	\$4,854,625.44	100%	0	\$0.00	NA												
31385NK24	CITIMORTGAGE, INC	60	\$7,871,541.08	100%	0	\$0.00	NA												
Total		60	\$7,871,541.08	100%	0	\$0.00	NA												

31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA												
Total		79	\$9,892,989.32	100%	0	\$0.00													
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA												
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA												
Total		94	\$9,911,752.80	100%	0	\$0.00													
31385P3A0	UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA												
	Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA												
Total		75	\$9,594,898.28	100%	0	\$0.00													
31385P3L6	OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA												
	Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA												
Total		40	\$4,934,621.44	100%	0	\$0.00													
31385PBQ6	GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA												
	Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA												
Total		17	\$2,656,594.20	100%	0	\$0.00													
31385PK37	PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA												
Total		22	\$3,390,516.83	100%	0	\$0.00													
31385PQD9	NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA												
Total		224	\$30,523,014.45	100%	0	\$0.00													
31385PQF4	NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA												
Total		87	\$11,000,548.54	100%	0	\$0.00													
31385PQH0	NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA												
Total		204	\$28,500,544.97	100%	0	\$0.00													
31385PQY3	Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA												
Total		13	\$1,478,523.76	100%	0	\$0.00													
31385PRB2	Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA												
Total		18	\$3,001,100.00	100%	0	\$0.00													
31385PRC0	Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA												
Total		15	\$2,000,755.00	100%	0	\$0.00													
31385PRE6	Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA												
Total		15	\$2,502,800.00	100%	0	\$0.00													
31385PUP7	TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA												
	Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA												
Total		15	\$1,013,346.47	100%	0	\$0.00													
31385PUQ5	TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA												
	Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA												
Total		83	\$5,219,540.26	100%	0	\$0.00													
31385PW67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA												
	Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA												
Total		136	\$19,496,396.67	100%	0	\$0.00													
31385PWM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA												
	Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA												
Total		128	\$20,430,332.66	100%	0	\$0.00													
31385PWR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA												

31385RXU9	CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA												
Total		50	\$4,402,390.74	100%	0	\$0.00													
31385RXV7	CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA												
Total		256	\$32,104,006.09	100%	0	\$0.00													
31385RZ78	CITIMORTGAGE, INC	166	\$23,630,585.47	59.07%	0	\$0.00	NA												
	Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA												
Total		275	\$40,005,262.50	100%	0	\$0.00													
31385RZ86	CITIMORTGAGE, INC	127	\$15,836,792.93	60.85%	0	\$0.00	NA												
	Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA												
Total		212	\$26,026,183.87	100%	0	\$0.00													
31385SA57	GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA												
	Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA												
Total		50	\$6,639,827.61	100%	0	\$0.00													
31385SAC2	GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA												
	Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA												
Total		28	\$2,800,217.11	100%	0	\$0.00													
31385SAF5	GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA												
	Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA												
Total		25	\$2,199,949.28	100%	0	\$0.00													
31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA												
	Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA												
Total		34	\$3,690,981.83	100%	0	\$0.00													
31385SAZ1	GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA												
	Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA												
Total		159	\$19,920,444.92	100%	0	\$0.00													
31385SBL1	Unavailable	9	\$619,967.24	100%	0	\$0.00	NA												
Total		9	\$619,967.24	100%	0	\$0.00													
31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA												
	Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA												
Total		16	\$2,203,558.75	100%	0	\$0.00													
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA												
	Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA												
Total		11	\$1,553,892.26	100%	0	\$0.00													
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA												
Total		19	\$1,100,451.51	100%	0	\$0.00													
31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA												
	Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA												
Total		43	\$2,712,560.67	100%	0	\$0.00													
31385SK49	COUNTRYWIDE HOME LOANS, INC	46	\$5,725,873.30	17.59%	0	\$0.00	NA												
	Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA												
Total		224	\$32,547,766.96	100%	0	\$0.00													
31385SK56	COUNTRYWIDE HOME LOANS, INC	237	\$26,995,673.87	25.01%	0	\$0.00	NA												
	Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA												
Total		848	\$107,929,892.88	100%	0	\$0.00													
31385SK64	COUNTRYWIDE HOME LOANS, INC	48	\$4,869,056.00	15.56%	0	\$0.00	NA												

31385T3Y0	WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA												
Total		23	\$2,002,219.86	100%	0	\$0.00													
31385T4B9	GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA												
	Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA												
Total		111	\$14,941,583.50	100%	0	\$0.00													
31385T4C7	GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA												
	Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA												
Total		21	\$1,390,810.71	100%	0	\$0.00													
31385T4D5	GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA												
	Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA												
Total		163	\$10,197,634.00	100%	0	\$0.00													
31385T4E3	GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA												
	Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA												
Total		195	\$11,924,324.87	100%	0	\$0.00													
31385T4J2	Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA												
Total		12	\$1,298,676.92	100%	0	\$0.00													
31385T4T0	GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA												
	Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA												
Total		105	\$11,074,141.67	100%	0	\$0.00													
31385T4Y9	GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA												
	Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA												
Total		38	\$3,691,677.07	100%	0	\$0.00													
31385T5K8	GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA												
	Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA												
Total		282	\$31,665,993.93	100%	0	\$0.00													
31385T5L6	GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA												
	Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA												
Total		173	\$17,748,214.51	100%	0	\$0.00													
31385T5M4	GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA												
	Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA												
Total		94	\$9,263,332.50	100%	0	\$0.00													
31385T5N2	GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA												
	Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA												
Total		154	\$18,856,614.60	100%	0	\$0.00													
31385T5U6	GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA												
	Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA												
Total		15	\$2,370,871.27	100%	0	\$0.00													
31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA												
	Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA												
Total		26	\$1,857,046.82	100%	0	\$0.00													
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA												
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA												
Total		31	\$5,439,914.29	100%	0	\$0.00													
31385TQ82	SUNTRUST MORTGAGE INC	10	\$1,008,458.60	60.25%	0	\$0.00	NA												
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA												

31385U5N9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,864,841.55	100%	0	\$0.00	0												
31385U5P4	UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$32,384,665.17	100%	0	\$0.00	0												
31385U5Q2	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$22,418,479.86	100%	0	\$0.00	0												
31385U5S8	KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$848,148.29	100%	0	\$0.00	0												
31385U5Z2	GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,857,940.54	100%	0	\$0.00	0												
31385U6B4	GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,904,933.33	100%	0	\$0.00	0												
31385U6H1	GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,923,081.49	100%	0	\$0.00	0												
31385UA37	FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,521,189.17	100%	0	\$0.00	0												
31385UA45	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,463,774.33	100%	0	\$0.00	0												
31385UA52	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,136,403.55	100%	0	\$0.00	0												
31385UCP6	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,074,624.94	100%	0	\$0.00	0												
31385UH48	CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,549,574.48	100%	0	\$0.00	0												
31385UH63	CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,150,078.71	100%	0	\$0.00	0												
31385UH71	CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,468,960.73	100%	0	\$0.00	0												
31385UH89	UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,246,640.35	100%	0	\$0.00	0												
31385UK44	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,171,136.23	100%	0	\$0.00	0												
31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385UT29	RBMG INC	2	\$504,526.09	0.72%	0	\$0.00	NA												
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA												
Total		480	\$70,389,800.95	100%	0	\$0.00													
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA												
Total		17	\$1,077,401.16	100%	0	\$0.00													
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA												
Total		186	\$22,819,180.35	100%	0	\$0.00													
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA												
Total		32	\$3,053,288.49	100%	0	\$0.00													
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA												
Total		9	\$415,254.57	100%	0	\$0.00													
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA												
Total		86	\$14,472,327.14	100%	0	\$0.00													
31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA												
Total		117	\$7,683,765.97	100%	0	\$0.00													
31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA												
Total		50	\$2,560,781.36	100%	0	\$0.00													
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA												
Total		112	\$14,706,038.00	100%	0	\$0.00													
31385VA43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	222	\$39,674,232.31	100%	0	\$0.00	NA												
Total		222	\$39,674,232.31	100%	0	\$0.00													
31385VA50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$10,086,910.51	100%	0	\$0.00	NA												
Total		60	\$10,086,910.51	100%	0	\$0.00													
31385VAV3	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA												
	Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA												
Total		14	\$1,054,082.40	100%	0	\$0.00													
31385VAW1	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA												
Total		86	\$10,084,520.14	100%	0	\$0.00													
31385VAX9	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA												
Total		81	\$10,058,758.32	100%	0	\$0.00													
31385VB34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA												
	Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA												
Total		26	\$2,965,285.59	100%	0	\$0.00													
31385VB42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA												
	Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA												
Total		20	\$2,074,247.03	100%	0	\$0.00													
31385VBA8	WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA												
Total		15	\$2,095,033.39	100%	0	\$0.00													
31385VBG5	WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA												
	Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA												
Total		202	\$12,000,868.39	100%	0	\$0.00													
31385VB9	WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA												

	Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0												
Total		177	\$26,071,579.09	100%	0	\$0.00		0												
31385VBK6	WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0												
	Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0												
Total		111	\$16,286,998.04	100%	0	\$0.00		0												
31385VCJ8	AURORA LOAN SERVICES, INC	13	\$1,083,027.48	100%	0	\$0.00	NA	0												
Total		13	\$1,083,027.48	100%	0	\$0.00		0												
31385VD65	WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0												
	Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0												
Total		62	\$3,999,016.63	100%	0	\$0.00		0												
31385VD73	WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0												
	Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0												
Total		117	\$8,048,521.15	100%	0	\$0.00		0												
31385VD99	WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0												
	Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0												
Total		410	\$60,001,365.05	100%	0	\$0.00		0												
31385VDS7	Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0												
Total		19	\$2,786,375.20	100%	0	\$0.00		0												
31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0												
Total		37	\$4,872,151.25	100%	0	\$0.00		0												
31385VSW2	COUNTRYWIDE HOME LOANS, INC	6	\$967,350.00	9.69%	0	\$0.00	NA	0												
	Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0												
Total		64	\$9,984,937.41	100%	0	\$0.00		0												
31385VSY8	COUNTRYWIDE HOME LOANS, INC	15	\$944,982.00	16.18%	0	\$0.00	NA	0												
	Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0												
Total		89	\$5,841,552.55	100%	0	\$0.00		0												
31385VT50	COUNTRYWIDE HOME LOANS, INC	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0												
	Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0												
Total		109	\$9,957,832.43	100%	0	\$0.00		0												
31385VTM3	COUNTRYWIDE HOME LOANS, INC	3	\$582,520.54	7.77%	0	\$0.00	NA	0												
	Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0												
Total		47	\$7,492,337.61	100%	0	\$0.00		0												
31385VTV3	COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	2.09%	0	\$0.00	NA	0												
	Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0												
Total		67	\$10,538,173.31	100%	0	\$0.00		0												
31385VUB5	COUNTRYWIDE HOME LOANS, INC	2	\$269,620.00	2.41%	0	\$0.00	NA	0												
	Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0												
Total		69	\$11,172,531.69	100%	0	\$0.00		0												
31385VY70	COUNTRYWIDE HOME LOANS, INC	13	\$935,040.03	14.81%	0	\$0.00	NA	0												
	Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0												
Total		94	\$6,315,567.95	100%	0	\$0.00		0												
31385VYW5	Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0												
Total		40	\$5,125,744.52	100%	0	\$0.00		0												
31385VYX3	COUNTRYWIDE HOME LOANS, INC	10	\$842,212.79	11.85%	0	\$0.00	NA	0												
	Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0												

31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,906,473.75	100%	0	\$0.00	0												
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,327,227.41	100%	0	\$0.00	0												
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,221,005.34	100%	0	\$0.00	0												
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,608,509.19	100%	0	\$0.00	0												
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,556,280.82	100%	0	\$0.00	0												
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,179,540.45	100%	0	\$0.00	0												
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$14,047,774.39	100%	0	\$0.00	0												
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$10,882,863.91	100%	0	\$0.00	0												
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,051,928.01	100%	0	\$0.00	0												
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,694,680.78	100%	0	\$0.00	0												
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,869,050.69	100%	0	\$0.00	0												
31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$22,097,758.87	100%	0	\$0.00	0												
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,235,667.07	100%	0	\$0.00	0												
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,671,335.69	100%	0	\$0.00	0												
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$23,781,394.78	100%	0	\$0.00	0												
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,772,912.86	100%	0	\$0.00	0												
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,457,908.26	100%	0	\$0.00	0												
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,307,888.73	100%	0	\$0.00	0												
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,912,934.05	100%	0	\$0.00	0												
31385XU62	COUNTRYWIDE HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,117,647.88	100%	0	\$0.00	0												
31385XU70	COUNTRYWIDE HOME LOANS, INC	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		69	\$11,063,974.35	100%	0	\$0.00													
31385XVA2	COUNTRYWIDE HOME LOANS, INC	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,072,017.18	100%	0	\$0.00	0												
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,619,406.60	100%	0	\$0.00	0												
31385XVF1	INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$58,094,152.32	100%	0	\$0.00	0												
31385XVG9	INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		666	\$85,731,841.24	100%	0	\$0.00	0												
31385XVH7	INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$45,577,677.63	100%	0	\$0.00	0												
31385XVJ3	Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,595,704.00	100%	0	\$0.00	0												
31385XW52	WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,604,033.39	100%	0	\$0.00	0												
31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,866,494.36	100%	0	\$0.00	0												
31385XXA0	INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,841,508.00	100%	0	\$0.00	0												
31385XXW2	SUNTRUST MORTGAGE INC	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,110,202.68	100%	0	\$0.00	0												
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,026	\$729,199,515.92	100%	0	\$0.00	0												
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,901	\$252,232,141.42	100%	0	\$0.00	0												
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,597,506.97	100%	0	\$0.00	0												
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,944,726.11	100%	0	\$0.00	0												
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$49,329,303.36	100%	0	\$0.00	0												
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,031,253.31	100%	0	\$0.00	0												
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		84	\$8,032,594.08	100%	0	\$0.00	0												
31385YFV2	OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,021,808.73	100%	0	\$0.00	0												
31385YFX8	OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$36,812,512.82	100%	0	\$0.00	0												
31385YFY6	OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$30,936,270.58	100%	0	\$0.00	0												
31385YFZ3	OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$29,602,961.01	100%	0	\$0.00	0												
31385YP41	LOCAL OKLAHOMA BANK, N.A	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,879,976.13	100%	0	\$0.00	0												
31385YP58	LOCAL OKLAHOMA BANK, N.A	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,163,808.37	100%	0	\$0.00	0												
31385YP90	LOCAL OKLAHOMA BANK, N.A	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,594,635.91	100%	0	\$0.00	0												
31385YQ99	CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,439,757.82	100%	0	\$0.00	0												
31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,001,287.20	100%	0	\$0.00	0												
31385YQP3	Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,161,707.56	100%	0	\$0.00	0												
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,586,445.26	100%	0	\$0.00	0												
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$9,887,362.50	100%	0	\$0.00	0												
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$37,988,309.05	100%	0	\$0.00	0												
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,073,282.54	100%	0	\$0.00	0												
31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,011,306.58	100%	0	\$0.00	0												
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$65,590,347.37	100%	0	\$0.00	0												
31385YRE7	CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$24,662,564.21	100%	0	\$0.00	0												
31385YRF4	CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,541,684.48	100%	0	\$0.00	0												
31385YUC7	WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,555,820.75	100%	0	\$0.00	0												
31385YUE3	WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA												
Total		14	\$2,107,760.42	100%	0	\$0.00													
31385YUH6	WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA												
	Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA												
Total		149	\$21,097,195.71	100%	0	\$0.00													
31385YV85	LEHMAN BROTHERS HOLDINGS, INC	40	\$2,689,100.08	100%	0	\$0.00	NA												
Total		40	\$2,689,100.08	100%	0	\$0.00													
31385YV93	LEHMAN BROTHERS HOLDINGS, INC	29	\$1,986,422.15	100%	0	\$0.00	NA												
Total		29	\$1,986,422.15	100%	0	\$0.00													
31385YWD3	LEHMAN BROTHERS HOLDINGS, INC	58	\$7,237,222.15	100%	0	\$0.00	NA												
Total		58	\$7,237,222.15	100%	0	\$0.00													
31385YWF8	LEHMAN BROTHERS HOLDINGS, INC	29	\$2,856,261.40	100%	0	\$0.00	NA												
Total		29	\$2,856,261.40	100%	0	\$0.00													
31385YX34	THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA												
Total		83	\$10,463,251.67	100%	0	\$0.00													
31385YX67	THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA												
Total		34	\$1,789,208.99	100%	0	\$0.00													
31385YX75	THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA												
Total		119	\$7,243,611.50	100%	0	\$0.00													
31385YX83	THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA												
Total		80	\$5,683,544.52	100%	0	\$0.00													
31385YZS7	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA												
Total		39	\$2,615,360.58	100%	0	\$0.00													
31385YZT5	THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA												
Total		75	\$3,980,093.39	100%	0	\$0.00													
31385YZU2	THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA												
Total		77	\$5,433,680.76	100%	0	\$0.00													
31385YZV0	THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA												
Total		106	\$6,630,151.29	100%	0	\$0.00													
31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA												
Total		82	\$2,608,422.19	100%	0	\$0.00													
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA												
Total		67	\$3,086,594.67	100%	0	\$0.00													
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA												
Total		48	\$1,841,070.65	100%	0	\$0.00													
31386AAA4	Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA												
Total		23	\$2,141,474.54	100%	0	\$0.00													
31386ABM7	DLJ MORTGAGE CAPITAL INC	54	\$6,582,464.73	100%	0	\$0.00	NA												
Total		54	\$6,582,464.73	100%	0	\$0.00													
31386ABN5	DLJ MORTGAGE CAPITAL INC	229	\$27,544,418.11	100%	0	\$0.00	NA												
Total		229	\$27,544,418.11	100%	0	\$0.00													

	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA												
	GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	8	\$604,616.13	2.22%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	3	\$264,888.09	0.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$157,753.02	0.58%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA												
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA												
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA												
Total		319	\$27,225,130.32	100%	0	\$0.00													
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA												
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA												
Total		59	\$5,925,570.05	100%	0	\$0.00													
31371JUB8	COUNTRYWIDE HOME LOANS, INC	41	\$3,679,263.71	60.77%	0	\$0.00	NA												
	Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA												
Total		68	\$6,054,393.04	100%	0	\$0.00													
31371QYP7	CITIMORTGAGE, INC	1	\$154,898.60	2.31%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,301,171.79	19.42%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA												
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA												
Total		64	\$6,701,278.35	100%	0	\$0.00													
31371QYU6	Unavailable	2	\$97,765.46	100%	0	\$0.00	NA												
Total		2	\$97,765.46	100%	0	\$0.00													
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA												
Total		1	\$2,478,000.00	100%	0	\$0.00													
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,198,622.66	100%	0	\$0.00	NA												
Total		1	\$2,198,622.66	100%	0	\$0.00													
31377PFA7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,260,000.00	100%	0	\$0.00	NA												
Total		1	\$1,260,000.00	100%	0	\$0.00													
31379BZG1	Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA												
Total		61	\$7,230,449.44	100%	0	\$0.00													
31379BZL0	Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA												
Total		23	\$3,043,542.01	100%	0	\$0.00													
31379BZS5	Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA												
Total		10	\$1,038,702.59	100%	0	\$0.00													
31382TV89	Unavailable	8	\$467,876.09	100%	0	\$0.00	NA												
Total		8	\$467,876.09	100%	0	\$0.00													
31382TV97	CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA												
	Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA												

31385DRC7	HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA												
Total		99	\$9,002,263.78	100%	0	\$0.00													
31385E3V9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA												
Total		10	\$1,001,900.00	100%	0	\$0.00													
31385E5T2	Unavailable	4	\$308,290.68	100%	0	\$0.00	NA												
Total		4	\$308,290.68	100%	0	\$0.00													
31385EH77	Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA												
Total		84	\$11,290,584.93	100%	0	\$0.00													
31385EH85	CITIMORTGAGE, INC	6	\$547,697.33	20.81%	0	\$0.00	NA												
	Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA												
Total		27	\$2,631,686.79	100%	0	\$0.00													
31385ERR2	Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA												
Total		31	\$3,264,530.87	100%	0	\$0.00													
31385ERT8	Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA												
Total		13	\$1,069,323.69	100%	0	\$0.00													
31385F2X3	Unavailable	15	\$549,435.12	100%	0	\$0.00	NA												
Total		15	\$549,435.12	100%	0	\$0.00													
31385FG26	Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA												
Total		381	\$49,513,790.07	100%	0	\$0.00													
31385FG42	FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA												
	Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA												
Total		219	\$22,368,449.34	100%	0	\$0.00													
31385FG67	FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA												
	Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA												
Total		77	\$10,748,184.91	100%	0	\$0.00													
31385FG75	FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA												
	Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA												
Total		157	\$19,711,092.70	100%	0	\$0.00													
31385FGX8	FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA												
	Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA												
Total		370	\$49,064,139.81	100%	0	\$0.00													
31385FGZ3	FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA												
	Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA												
Total		402	\$48,894,235.23	100%	0	\$0.00													
31385FJJ6	COLUMBIA NATIONAL INC	98	\$15,244,550.05	100%	0	\$0.00	NA												
Total		98	\$15,244,550.05	100%	0	\$0.00													
31385FJK3	COLUMBIA NATIONAL INC	41	\$4,410,478.73	97.28%	0	\$0.00	NA												
	Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA												
Total		42	\$4,533,728.73	100%	0	\$0.00													
31385FJL1	COLUMBIA NATIONAL INC	42	\$4,946,212.70	98.92%	0	\$0.00	NA												
	Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA												
Total		43	\$5,000,112.70	100%	0	\$0.00													
31385FJN7	COLUMBIA NATIONAL INC	77	\$10,070,026.32	100%	0	\$0.00	NA												
Total		77	\$10,070,026.32	100%	0	\$0.00													

31385KBV6	Unavailable	6	\$296,632.64	100%	0	\$0.00	NA												
Total		6	\$296,632.64	100%	0	\$0.00													
31385KLG8	CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA												
Total		28	\$3,637,665.46	100%	0	\$0.00													
31385KQD0	CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA												
Total		465	\$63,434,348.88	100%	0	\$0.00													
31385KQF5	CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA												
Total		32	\$3,363,440.49	100%	0	\$0.00													
31385N7G8	Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA												
Total		184	\$12,136,238.04	100%	0	\$0.00													
31385NHS1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA												
Total		23	\$1,363,944.14	100%	0	\$0.00													
31385NKJ7	CITIMORTGAGE, INC	13	\$750,698.92	39.17%	0	\$0.00	NA												
	Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA												
Total		34	\$1,916,298.01	100%	0	\$0.00													
31385NLA5	Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA												
Total		338	\$53,268,966.42	100%	0	\$0.00													
31385NLB3	CITIMORTGAGE, INC	5	\$214,415.66	1.73%	0	\$0.00	NA												
	Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA												
Total		95	\$12,429,504.13	100%	0	\$0.00													
31385NP78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA												
Total		40	\$5,989,959.75	100%	0	\$0.00													
31385NQB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA												
Total		46	\$6,018,986.67	100%	0	\$0.00													
31385NQH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA												
Total		57	\$8,121,310.00	100%	0	\$0.00													
31385NQM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA												
Total		70	\$8,815,505.70	100%	0	\$0.00													
31385NQN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA												
Total		76	\$10,915,889.00	100%	0	\$0.00													
31385NQP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA												
Total		128	\$8,182,761.35	100%	0	\$0.00													
31385P3T9	OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA												
	Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA												
Total		46	\$7,043,395.69	100%	0	\$0.00													
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA												
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA												
Total		24	\$2,653,921.86	100%	0	\$0.00													
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA												
	Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA												
Total		12	\$1,077,597.90	100%	0	\$0.00													
31385PM76	COOPERATIVE MORTGAGE SERVICES, INC	9	\$1,363,200.00	100%	0	\$0.00	NA												

31385SES3	OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,241,086.90	100%	0	\$0.00	0												
31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,663,692.73	100%	0	\$0.00	0												
31385SGF9	Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,528,413.04	100%	0	\$0.00	0												
31385T2B1	HOMESIDE LENDING, INC	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,699,315.98	100%	0	\$0.00	0												
31385T2E5	HOMESIDE LENDING, INC	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,116,894.89	100%	0	\$0.00	0												
31385T2F2	HOMESIDE LENDING, INC	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,139,858.65	100%	0	\$0.00	0												
31385T2G0	HOMESIDE LENDING, INC	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$14,381,218.92	100%	0	\$0.00	0												
31385T2L9	Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,422,449.74	100%	0	\$0.00	0												
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,134.07	100%	0	\$0.00	0												
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,000,197.31	100%	0	\$0.00	0												
31385TF35	COUNTRYWIDE HOME LOANS, INC	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$60,391,923.15	100%	0	\$0.00	0												
31385TF43	COUNTRYWIDE HOME LOANS, INC	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,121	\$149,541,646.56	100%	0	\$0.00	0												
31385TF50	COUNTRYWIDE HOME LOANS, INC	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		711	\$86,637,595.28	100%	0	\$0.00	0												
31385TF68	COUNTRYWIDE HOME LOANS, INC	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$25,802,164.04	100%	0	\$0.00	0												
31385TG26	COUNTRYWIDE HOME LOANS, INC	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,847,617.16	100%	0	\$0.00	0												
31385TG42	COUNTRYWIDE HOME LOANS, INC	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385VAF8	GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA												
	Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA												
Total		100	\$13,158,239.65	100%	0	\$0.00													
31385VAN1	USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA												
Total		28	\$4,103,967.12	100%	0	\$0.00													
31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA												
Total		60	\$7,643,091.87	100%	0	\$0.00													
31385VT35	Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA												
Total		16	\$1,340,698.72	100%	0	\$0.00													
31385VX55	COUNTRYWIDE HOME LOANS, INC	59	\$3,668,735.00	44.87%	0	\$0.00	NA												
	Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA												
Total		127	\$8,177,182.00	100%	0	\$0.00													
31385VX89	COUNTRYWIDE HOME LOANS, INC	8	\$839,566.00	26.66%	0	\$0.00	NA												
	Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA												
Total		26	\$3,148,798.00	100%	0	\$0.00													
31385VX97	COUNTRYWIDE HOME LOANS, INC	99	\$11,938,949.50	21.76%	0	\$0.00	NA												
	Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA												
Total		394	\$54,874,709.50	100%	0	\$0.00													
31385VZG9	Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA												
Total		12	\$1,967,516.08	100%	0	\$0.00													
31385WA74	COUNTRYWIDE HOME LOANS, INC	3	\$224,400.00	3.04%	0	\$0.00	NA												
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA												
Total		65	\$7,384,831.87	100%	0	\$0.00													
31385WA82	COUNTRYWIDE HOME LOANS, INC	16	\$1,554,808.29	15.89%	0	\$0.00	NA												
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA												
Total		99	\$9,785,910.25	100%	0	\$0.00													
31385WAD1	COUNTRYWIDE HOME LOANS, INC	151	\$18,949,536.22	19.12%	0	\$0.00	NA												
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA												
Total		727	\$99,133,277.47	100%	0	\$0.00													
31385WAF6	COUNTRYWIDE HOME LOANS, INC	11	\$933,722.78	8.53%	0	\$0.00	NA												
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA												
Total		123	\$10,944,744.94	100%	0	\$0.00													
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA												
Total		15	\$1,538,496.66	100%	0	\$0.00													
31385WB40	COUNTRYWIDE HOME LOANS, INC	2	\$113,156.95	9.99%	0	\$0.00	NA												
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA												
Total		17	\$1,132,723.29	100%	0	\$0.00													
31385WB57	COUNTRYWIDE HOME LOANS, INC	20	\$2,046,952.33	33.34%	0	\$0.00	NA												
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA												
Total		58	\$6,139,959.45	100%	0	\$0.00													
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA												
Total		6	\$966,930.41	100%	0	\$0.00													
31385WBA6	COUNTRYWIDE HOME LOANS, INC	14	\$2,011,411.39	16.76%	0	\$0.00	NA												
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA												

31385WDT3	COUNTRYWIDE HOME LOANS, INC	16	\$1,423,700.00	15.4%	0	\$0.00	NA												
	Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA												
Total		109	\$9,243,409.28	100%	0	\$0.00													
31385WDW6	COUNTRYWIDE HOME LOANS, INC	38	\$5,032,683.00	19.7%	0	\$0.00	NA												
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA												
Total		165	\$25,547,903.00	100%	0	\$0.00													
31385WDX4	COUNTRYWIDE HOME LOANS, INC	125	\$14,542,854.93	30.27%	0	\$0.00	NA												
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA												
Total		361	\$48,048,079.59	100%	0	\$0.00													
31385WDY2	COUNTRYWIDE HOME LOANS, INC	89	\$9,314,584.63	20.26%	0	\$0.00	NA												
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA												
Total		399	\$45,973,846.33	100%	0	\$0.00													
31385WEH8	COUNTRYWIDE HOME LOANS, INC	209	\$25,053,026.27	65.55%	0	\$0.00	NA												
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA												
Total		303	\$38,217,448.27	100%	0	\$0.00													
31385WEJ4	COUNTRYWIDE HOME LOANS, INC	4	\$461,099.40	8.78%	0	\$0.00	NA												
	Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA												
Total		43	\$5,252,711.40	100%	0	\$0.00													
31385WEL9	COUNTRYWIDE HOME LOANS, INC	101	\$13,650,916.00	86.22%	0	\$0.00	NA												
	Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA												
Total		114	\$15,832,766.00	100%	0	\$0.00													
31385WEV7	COUNTRYWIDE HOME LOANS, INC	2	\$113,400.00	4.87%	0	\$0.00	NA												
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA												
Total		44	\$2,328,248.95	100%	0	\$0.00													
31385WF38	COUNTRYWIDE HOME LOANS, INC	12	\$1,649,893.00	8.83%	0	\$0.00	NA												
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA												
Total		130	\$18,695,546.35	100%	0	\$0.00													
31385WF46	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,173.00	4.68%	0	\$0.00	NA												
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA												
Total		205	\$26,136,593.83	100%	0	\$0.00													
31385WF87	COUNTRYWIDE HOME LOANS, INC	24	\$3,396,938.00	14.69%	0	\$0.00	NA												
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA												
Total		160	\$23,125,087.88	100%	0	\$0.00													
31385WF95	COUNTRYWIDE HOME LOANS, INC	34	\$4,035,144.23	9.97%	0	\$0.00	NA												
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA												
Total		297	\$40,462,690.65	100%	0	\$0.00													
31385WGA1	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,035.00	8.61%	0	\$0.00	NA												
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA												
Total		186	\$21,316,282.80	100%	0	\$0.00													
31385WGB9	COUNTRYWIDE HOME LOANS, INC	7	\$502,350.00	7.52%	0	\$0.00	NA												
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA												
Total		68	\$6,678,958.40	100%	0	\$0.00													
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA												
Total		13	\$1,000,468.87	100%	0	\$0.00													
31385XVX2	Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA												

31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA												
	Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA												
Total		28	\$3,125,001.14	100%	0	\$0.00													
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA												
	Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA												
Total		85	\$9,140,821.41	100%	0	\$0.00													
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA												
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA												
Total		90	\$12,551,652.23	100%	0	\$0.00													
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA												
	Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA												
Total		3	\$443,669.62	100%	0	\$0.00													
31385YG25	Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA												
Total		98	\$15,375,551.76	100%	0	\$0.00													
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA												
	Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA												
Total		1,769	\$270,444,294.73	100%	0	\$0.00													
31385YG41	Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA												
Total		803	\$110,173,522.78	100%	0	\$0.00													
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA												
	Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA												
Total		538	\$75,879,801.46	100%	0	\$0.00													
31385YG74	Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA												
Total		36	\$3,902,444.63	100%	0	\$0.00													
31385YGT6	Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA												
Total		15	\$1,676,594.31	100%	0	\$0.00													
31385YJ22	Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA												
Total		84	\$9,406,887.09	100%	0	\$0.00													
31385YJ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA												
	Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA												
Total		167	\$20,201,266.31	100%	0	\$0.00													
31385YJ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA												
	Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA												
Total		166	\$20,292,232.13	100%	0	\$0.00													
31385YJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA												
	Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA												
Total		123	\$17,999,098.34	100%	0	\$0.00													
31385YJC0	OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA												
	Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA												
Total		51	\$6,079,402.01	100%	0	\$0.00													
31385YK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA												
	Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA												
Total		230	\$14,050,829.39	100%	0	\$0.00													
31385YK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA												
	Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA												

31386ACT1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA												
Total		6	\$455,664.29	100%	0	\$0.00													
31386ACX2	CITIBANK, N. A	23	\$2,086,278.40	100%	0	\$0.00	NA												
Total		23	\$2,086,278.40	100%	0	\$0.00													
31386ACY0	CITIBANK, N. A	35	\$3,110,051.49	100%	0	\$0.00	NA												
Total		35	\$3,110,051.49	100%	0	\$0.00													
31386ACZ7	CITIBANK, N. A	45	\$3,781,874.15	100%	0	\$0.00	NA												
Total		45	\$3,781,874.15	100%	0	\$0.00													
31386ADA1	CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA												
Total		16	\$1,471,330.92	100%	0	\$0.00													
31386AF43	REGIONS MORTGAGE, INC	83	\$5,561,531.56	85.47%	0	\$0.00	NA												
	Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA												
Total		98	\$6,507,127.91	100%	0	\$0.00													
31386AF50	REGIONS MORTGAGE, INC	35	\$1,967,904.83	79.44%	0	\$0.00	NA												
	Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA												
Total		43	\$2,477,146.05	100%	0	\$0.00													
31386AFX9	Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA												
Total		44	\$6,651,478.30	100%	0	\$0.00													
31386AH25	FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA												
	Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA												
Total		85	\$9,195,704.86	100%	0	\$0.00													
31386AH66	FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA												
	Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA												
Total		297	\$20,272,510.86	100%	0	\$0.00													
31386AH74	FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA												
	Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA												
Total		307	\$19,630,597.08	100%	0	\$0.00													
31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA												
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA												
Total		403	\$57,002,403.55	100%	0	\$0.00													
31386AHS8	FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA												
	Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA												
Total		198	\$35,000,069.72	100%	0	\$0.00													
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA												
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA												
Total		166	\$23,178,940.42	100%	0	\$0.00													
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA												
	Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA												
Total		25	\$2,038,284.74	100%	0	\$0.00													
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA												
	Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA												
Total		77	\$7,732,292.25	100%	0	\$0.00													
31386AJE7	FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA												
	Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA												

	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA												
Total		89	\$14,532,978.76	100%	0	\$0.00													
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA												
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA												
Total		11	\$1,530,655.69	100%	0	\$0.00													
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA												
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA												
Total		19	\$2,942,132.22	100%	0	\$0.00													
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA												
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA												
Total		62	\$8,784,916.09	100%	0	\$0.00													
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA												
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA												
Total		198	\$28,836,868.84	100%	0	\$0.00													
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA												
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA												
Total		34	\$4,354,713.56	100%	0	\$0.00													
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA												
Total		44	\$6,000,150.00	100%	0	\$0.00													
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA												
Total		58	\$6,700,926.62	100%	0	\$0.00													
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA												
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA												
Total		326	\$45,274,264.13	100%	0	\$0.00													
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA												
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA												
Total		196	\$21,575,671.85	100%	0	\$0.00													
31386CEY4	AMERICAN HOME FUNDING INC	39	\$4,997,919.99	100%	0	\$0.00	NA												
Total		39	\$4,997,919.99	100%	0	\$0.00													
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA												
	Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA												
Total		16	\$1,834,288.55	100%	0	\$0.00													
31386CFC1	GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA												
Total		16	\$2,097,902.37	100%	0	\$0.00													
31386CFN7	Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA												
Total		125	\$17,557,369.73	100%	0	\$0.00													
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA												
Total		31	\$2,080,797.31	100%	0	\$0.00													
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA												
Total		38	\$2,447,446.26	100%	0	\$0.00													
31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA												
Total		6	\$394,161.25	100%	0	\$0.00													
31386CGF3	GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA												
Total		22	\$968,645.98	100%	0	\$0.00													

31386CGJ5	SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA												
Total		17	\$690,375.20	100%	0	\$0.00													
31386CH96	CITIBANK, N. A	156	\$15,107,753.69	100%	0	\$0.00	NA												
Total		156	\$15,107,753.69	100%	0	\$0.00													
31386CJ60	Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA												
Total		15	\$1,500,102.20	100%	0	\$0.00													
31386CJ94	Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA												
Total		32	\$2,070,765.00	100%	0	\$0.00													
31386CJA1	CITIBANK, N. A	23	\$1,698,889.43	100%	0	\$0.00	NA												
Total		23	\$1,698,889.43	100%	0	\$0.00													
31386CJP8	PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA												
Total		62	\$5,881,419.28	100%	0	\$0.00													
31386CJT0	Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA												
Total		28	\$1,878,653.63	100%	0	\$0.00													
31386CJU7	Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA												
Total		48	\$3,167,154.86	100%	0	\$0.00													
31386CKB7	Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA												
Total		163	\$10,663,023.68	100%	0	\$0.00													
31386CKC5	Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA												
Total		346	\$57,442,712.56	100%	0	\$0.00													
31386CKK7	Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA												
Total		448	\$69,836,599.04	100%	0	\$0.00													
31386CL42	WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA												
	Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA												
Total		112	\$6,999,158.87	100%	0	\$0.00													
31386CL59	WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA												
	Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA												
Total		227	\$13,999,712.95	100%	0	\$0.00													
31386CL67	WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA												
Total		17	\$1,058,256.65	100%	0	\$0.00													
31386CLH3	Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA												
Total		180	\$25,936,363.47	100%	0	\$0.00													
31386CLJ9	Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA												
Total		179	\$25,470,157.83	100%	0	\$0.00													
31386CLN0	Unavailable	9	\$553,789.67	100%	0	\$0.00	NA												
Total		9	\$553,789.67	100%	0	\$0.00													
31386CLW0	WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA												
	Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA												
Total		53	\$3,327,102.74	100%	0	\$0.00													
31386CMC3	WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA												
	Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA												
Total		139	\$21,086,739.02	100%	0	\$0.00													

31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA												
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA												
Total		517	\$87,433,639.02	100%	0	\$0.00													
31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA												
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA												
Total		101	\$15,259,055.57	100%	0	\$0.00													
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA												
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA												
Total		105	\$7,000,706.56	100%	0	\$0.00													
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA												
	Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA												
Total		17	\$1,642,943.77	100%	0	\$0.00													
31386CNH1	DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA												
Total		9	\$304,604.25	100%	0	\$0.00													
31386CXX3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA												
Total		12	\$1,015,131.25	100%	0	\$0.00													
31386CXR8	GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA												
Total		20	\$2,022,497.24	100%	0	\$0.00													
31386CXW7	Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA												
Total		125	\$9,897,872.24	100%	0	\$0.00													
31386CXX5	Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA												
Total		198	\$9,883,611.16	100%	0	\$0.00													
31386CYE6	Unavailable	11	\$802,570.59	100%	0	\$0.00	NA												
Total		11	\$802,570.59	100%	0	\$0.00													
31386CYG1	Unavailable	9	\$588,394.87	100%	0	\$0.00	NA												
Total		9	\$588,394.87	100%	0	\$0.00													
31386D7F1	Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA												
Total		521	\$74,906,700.99	100%	0	\$0.00													
31386DF96	Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA												
Total		52	\$5,042,457.95	100%	0	\$0.00													
31386DGA2	Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA												
Total		87	\$6,317,094.33	100%	0	\$0.00													
31386DGB0	Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA												
Total		65	\$5,405,695.47	100%	0	\$0.00													
31386DGD6	FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA												
	Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA												
Total		27	\$3,237,900.59	100%	0	\$0.00													
31386DPS3	CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA												
Total		26	\$2,491,205.34	100%	0	\$0.00													
31386EAG3	DLJ MORTGAGE CAPITAL INC	12	\$963,060.59	100%	0	\$0.00	NA												
Total		12	\$963,060.59	100%	0	\$0.00													
31386EAH1	DLJ MORTGAGE CAPITAL INC	29	\$2,519,280.49	100%	0	\$0.00	NA												

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$57,300.00	0.02%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$600,655.07	0.23%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	2	\$263,950.00	0.1%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	31	\$4,441,979.35	1.69%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA												
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$320,500.00	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA												
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA												
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA												
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA												
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA												
Total		1,833	\$263,610,851.26	100%	0	\$0.00													
31371JTB0	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA												
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA												
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	57	\$6,498,449.52	0.63%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC	28	\$2,638,669.77	0.26%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	326	\$44,486,789.08	4.33%	0	\$0.00	NA												
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$573,200.00	0.06%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC	21	\$2,941,988.00	0.29%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA												
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,231,460.92	0.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA												
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA												
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	84	\$9,594,889.69	0.93%	0	\$0.00	NA												

31385WNT2	COUNTRYWIDE HOME LOANS, INC	197	\$25,834,964.01	26.69%	0	\$0.00	NA												
	Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA												
Total		663	\$96,783,455.93	100%	0	\$0.00													
31385WNZ8	COUNTRYWIDE HOME LOANS, INC	1	\$39,776.38	3.3%	0	\$0.00	NA												
	Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA												
Total		12	\$1,205,008.20	100%	0	\$0.00													
31385WP37	COUNTRYWIDE HOME LOANS, INC	68	\$8,642,081.03	24.43%	0	\$0.00	NA												
	Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA												
Total		247	\$35,372,802.70	100%	0	\$0.00													
31385WP60	Unavailable	5	\$373,950.94	100%	0	\$0.00	NA												
Total		5	\$373,950.94	100%	0	\$0.00													
31385WP78	Unavailable	6	\$336,110.44	100%	0	\$0.00	NA												
Total		6	\$336,110.44	100%	0	\$0.00													
31385WP94	COUNTRYWIDE HOME LOANS, INC	5	\$546,371.28	11.91%	0	\$0.00	NA												
	Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA												
Total		32	\$4,586,731.38	100%	0	\$0.00													
31385WQ77	COUNTRYWIDE HOME LOANS, INC	29	\$4,017,184.00	36.56%	0	\$0.00	NA												
	Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA												
Total		77	\$10,987,115.51	100%	0	\$0.00													
31385WQ85	COUNTRYWIDE HOME LOANS, INC	294	\$35,659,212.25	60.64%	0	\$0.00	NA												
	Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA												
Total		461	\$58,803,012.04	100%	0	\$0.00													
31385WQB8	COUNTRYWIDE HOME LOANS, INC	33	\$3,527,939.80	15.99%	0	\$0.00	NA												
	Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA												
Total		184	\$22,061,641.48	100%	0	\$0.00													
31385WQE2	COUNTRYWIDE HOME LOANS, INC	19	\$2,563,635.16	17.94%	0	\$0.00	NA												
	Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA												
Total		94	\$14,289,933.32	100%	0	\$0.00													
31385WQF9	COUNTRYWIDE HOME LOANS, INC	27	\$2,965,724.23	16.91%	0	\$0.00	NA												
	Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA												
Total		133	\$17,534,551.27	100%	0	\$0.00													
31385WQG7	COUNTRYWIDE HOME LOANS, INC	18	\$1,768,517.21	9.84%	0	\$0.00	NA												
	Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA												
Total		155	\$17,975,180.20	100%	0	\$0.00													
31385WQJ1	COUNTRYWIDE HOME LOANS, INC	47	\$5,774,330.00	89.82%	0	\$0.00	NA												
	Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA												
Total		51	\$6,428,950.00	100%	0	\$0.00													
31385WQK8	COUNTRYWIDE HOME LOANS, INC	393	\$51,235,379.21	84.36%	0	\$0.00	NA												
	Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA												
Total		456	\$60,730,683.21	100%	0	\$0.00													
31385WQL6	COUNTRYWIDE HOME LOANS, INC	133	\$16,599,075.00	75.46%	0	\$0.00	NA												
	Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA												
Total		171	\$21,998,245.76	100%	0	\$0.00													
31385WQN2	COUNTRYWIDE HOME LOANS, INC	20	\$2,235,050.00	88.34%	0	\$0.00	NA												
	Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA												

Total		22	\$2,530,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WQS1	Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,703,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WRL5	COUNTRYWIDE HOME LOANS, INC	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,317,264.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WRM3	COUNTRYWIDE HOME LOANS, INC	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,369,563.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WRN1	COUNTRYWIDE HOME LOANS, INC	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,156,035.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WRP6	COUNTRYWIDE HOME LOANS, INC	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,940,208.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WRQ4	COUNTRYWIDE HOME LOANS, INC	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,878,443.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385WRU5	COUNTRYWIDE HOME LOANS, INC	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$34,017,228.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385XV87	Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,397,227.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385XVY0	INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$61,473,076.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$17,770,779.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,020,051.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$73,129,268.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,302,478.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,807,472.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,912,089.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385Y3T0	RBMG INC	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$15,976,583.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386AGW0	FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,358,155.99	100%	0	\$0.00	0												
31386AHC3	FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,505,250.00	100%	0	\$0.00	0												
31386AHD1	FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,086,779.29	100%	0	\$0.00	0												
31386AJ31	FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,000,577.78	100%	0	\$0.00	0												
31386AJ56	FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,000,472.34	100%	0	\$0.00	0												
31386AJ64	FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$35,981,234.63	100%	0	\$0.00	0												
31386AJ72	FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$16,475,478.62	100%	0	\$0.00	0												
31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$15,818,706.81	100%	0	\$0.00	0												
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,240,429.34	100%	0	\$0.00	0												
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,645,283.70	100%	0	\$0.00	0												
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,506,722.40	100%	0	\$0.00	0												
31386AKX3	USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,283,330.69	100%	0	\$0.00	0												
31386ANY8	USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,546,950.98	100%	0	\$0.00	0												
31386AQM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,930,690.36	100%	0	\$0.00	0												
31386AQZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,248,697.73	100%	0	\$0.00	0												
31386AR65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,290,192.00	100%	0	\$0.00	0												
31386ARG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,913,975.65	100%	0	\$0.00	0												
31386ARN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		22	\$2,914,585.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386ARQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,780,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386ASP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$7,532,770.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386ASV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,428,130.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386AT97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,971,751.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386ATR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,770,570.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386ATS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,983,878.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386ATT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,971,844.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386AU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,586,102.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386AUB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$9,595,353.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$9,595,353.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386AUD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,615,346.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386AVG8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,681.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386AVW3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,742,932.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386AVX1	PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,258,971.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386AVY9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,196.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386B4E1	FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,651,679.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386B4F8	FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$48,364,851.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386B4G6	FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$17,362,205.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386B4H4	FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$49,526,054.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

Total			246	\$16,829,244.78	100%	0	\$0.00												
31386BPR9	HOMESIDE LENDING, INC		4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$14,306,136.01	100%	0	\$0.00												
31386BPS7	HOMESIDE LENDING, INC		16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$14,265,972.85	100%	0	\$0.00												
31386BPT5	HOMESIDE LENDING, INC		17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$6,132,726.18	100%	0	\$0.00												
31386BPU2	HOMESIDE LENDING, INC		13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,253,432.99	100%	0	\$0.00												
31386BPV0	HOMESIDE LENDING, INC		4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$2,954,699.41	100%	0	\$0.00												
31386BPX6	HOMESIDE LENDING, INC		2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,791,313.29	100%	0	\$0.00												
31386BPZ1	HOMESIDE LENDING, INC		5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			334	\$48,526,169.67	100%	0	\$0.00												
31386BRD8	GMAC MORTGAGE CORPORATION		12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,087,023.81	100%	0	\$0.00												
31386BRF3	GMAC MORTGAGE CORPORATION		21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$19,426,942.16	100%	0	\$0.00												
31386BRV8	GMAC MORTGAGE CORPORATION		14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,410,496.16	100%	0	\$0.00												
31386BUC6	CITIMORTGAGE, INC		49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,886,072.92	100%	0	\$0.00												
31386C2K7	COLUMBIA NATIONAL INC		75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,998,610.81	100%	0	\$0.00												
31386C4U3	BANK UNITED		2	\$373,032.39	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,887,083.45	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,260,115.84	100%	0	\$0.00												
31386C4V1	Unavailable		18	\$2,027,990.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,027,990.59	100%	0	\$0.00												
31386CDJ8	Unavailable		43	\$4,999,536.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,536.31	100%	0	\$0.00												
31386CDM1	Unavailable		10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		142	\$15,063,720.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386DWL0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,190,518.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386DZ29	UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,164,493.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386DZY9	UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,095,596.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386E6M5	INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,415,866.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EBK3	Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,213.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EDN5	1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,556,763.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EDQ8	1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,721,874.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EFG8	INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,155,994.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EFJ2	INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,698,481.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EFK9	INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,812,793.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EFW3	Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,485.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EGA0	HOMESIDE LENDING, INC	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,423,037.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EGC6	Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,820,773.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EGE2	HOMESIDE LENDING, INC	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$29,491,967.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EGF9	HOMESIDE LENDING, INC	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$30,364,592.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386EGG7	Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,990,337.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386ENH7	WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		119	\$14,325,306.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386FMG7	COUNTRYWIDE HOME LOANS, INC	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,392,158.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386FMJ1	COUNTRYWIDE HOME LOANS, INC	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,401,379.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386FMM4	COUNTRYWIDE HOME LOANS, INC	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$31,184,019.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386FMN2	COUNTRYWIDE HOME LOANS, INC	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$20,195,518.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386FMP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,530,957.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G4W0	MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,546,363.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G4X8	MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,045,188.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G4Y6	MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,896,461.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G5B5	PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,762,820.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G5C3	PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$11,953,267.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G6K4	WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,965,739.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G6N8	WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		360	\$55,448,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G6Q1	WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$15,096,448.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G6R9	WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,722,719.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G6S7	WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,032,239.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G6T5	WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432	\$64,852,185.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386G6U2	WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA												
Total		70	\$9,368,434.43	100%	0	\$0.00													
31386G6V0	WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA												
	Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA												
Total		246	\$36,349,976.32	100%	0	\$0.00													
31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA												
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA												
Total		10	\$1,225,688.92	100%	0	\$0.00													
31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA												
	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA												
Total		147	\$25,197,306.26	100%	0	\$0.00													
31386GL35	Unavailable	11	\$526,018.95	100%	0	\$0.00	NA												
Total		11	\$526,018.95	100%	0	\$0.00													
31386GM91	WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA												
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA												
Total		122	\$8,061,995.68	100%	0	\$0.00													
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA												
	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA												
Total		17	\$1,065,103.83	100%	0	\$0.00													
31386GMM2	WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA												
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA												
Total		62	\$3,958,397.64	100%	0	\$0.00													
31386GMN0	WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA												
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA												
Total		289	\$17,842,102.54	100%	0	\$0.00													
31386GMP5	WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA												
	Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA												
Total		30	\$1,955,053.38	100%	0	\$0.00													
31386GMQ3	WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA												
	Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA												
Total		118	\$18,843,534.43	100%	0	\$0.00													
31386GMV2	WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA												
	Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA												
Total		130	\$20,909,443.86	100%	0	\$0.00													
31386GMX8	WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA												
	Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA												
Total		452	\$62,728,953.48	100%	0	\$0.00													
31386GMY6	WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA												
	Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA												
Total		157	\$25,183,414.54	100%	0	\$0.00													
31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA												
Total		40	\$2,941,294.36	100%	0	\$0.00													
31386GNG4	WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA												
	Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA												
Total		226	\$31,073,424.50	100%	0	\$0.00													

31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$199,884.00	100%	0	\$0.00	0												
31377PH49	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$552,681.00	100%	0	\$0.00	0												
31377PH56	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$341,802.00	100%	0	\$0.00	0												
31377PH64	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$237,863.00	100%	0	\$0.00	0												
31377PH72	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$296,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$296,828.00	100%	0	\$0.00	0												
31377PH80	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$198,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$198,885.00	100%	0	\$0.00	0												
31377PHY3	INVESTMENT PROPERTY MORTGAGE L.L.C	16	\$6,621,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,621,171.00	100%	0	\$0.00	0												
31377PHZ0	INVESTMENT PROPERTY MORTGAGE L.L.C	5	\$2,502,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,502,554.00	100%	0	\$0.00	0												
31377PNG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,915,000.00	100%	0	\$0.00	0												
31377PQK3	GLASER FINANCIAL GROUP INC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	0												
31380WX74	GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,506,810.59	100%	0	\$0.00	0												
31383XTN9	UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,477,210.64	100%	0	\$0.00	0												
31384RVU2	PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$326,725.59	100%	0	\$0.00	0												
31384RVV0	Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$112,017.51	100%	0	\$0.00	0												
31384RVW8	PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,287,099.82	100%	0	\$0.00	0												
31384RVY4	PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$447,809.70	100%	0	\$0.00	0												
31384UBJ2	HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,626,702.78	100%	0	\$0.00	0												
31384X6R4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,999,578.41	100%	0	\$0.00	0												
31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31385SA81	Unavailable	7	\$308,536.76	100%	0	\$0.00	NA												
Total		7	\$308,536.76	100%	0	\$0.00													
31385SFG8	CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA												
Total		104	\$11,958,909.54	100%	0	\$0.00													
31385SFH6	CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA												
Total		41	\$2,808,261.97	100%	0	\$0.00													
31385SGJ1	Unavailable	9	\$485,679.71	100%	0	\$0.00	NA												
Total		9	\$485,679.71	100%	0	\$0.00													
31385SGK8	Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA												
Total		39	\$2,416,390.67	100%	0	\$0.00													
31385UBL6	FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA												
	Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA												
Total		79	\$8,115,556.39	100%	0	\$0.00													
31385UBQ5	FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA												
Total		49	\$3,481,453.59	100%	0	\$0.00													
31385UDC4	NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA												
	Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA												
Total		11	\$1,011,944.29	100%	0	\$0.00													
31385UEY5	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA												
	Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA												
Total		30	\$5,000,433.46	100%	0	\$0.00													
31385UFT5	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA												
	Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA												
Total		70	\$10,000,278.89	100%	0	\$0.00													
31385UUX9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA												
	Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA												
Total		33	\$5,000,158.87	100%	0	\$0.00													
31385UVN0	PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA												
	Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA												
Total		3	\$146,141.93	100%	0	\$0.00													
31385UVP5	Unavailable	4	\$163,338.78	100%	0	\$0.00	NA												
Total		4	\$163,338.78	100%	0	\$0.00													
31385YN84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,832,686.28	19.25%	0	\$0.00	NA												
	Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA												
Total		131	\$19,907,758.67	100%	0	\$0.00													
31385YN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA												
	Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA												
Total		171	\$20,013,005.12	100%	0	\$0.00													
31385YPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA												
	Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA												
Total		158	\$17,542,877.51	100%	0	\$0.00													
31385YPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA												
	Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA												
Total		128	\$20,265,579.03	100%	0	\$0.00													

31386C5H1	Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,999,420.48	100%	0	\$0.00	0												
31386C5J7	Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,054,999.53	100%	0	\$0.00	0												
31386CB27	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,987,311.11	100%	0	\$0.00	0												
31386CB76	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$994,833.00	100%	0	\$0.00	0												
31386CC26	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,315,377.00	100%	0	\$0.00	0												
31386CCH3	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,988,812.00	100%	0	\$0.00	0												
31386CCR1	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,985,332.00	100%	0	\$0.00	0												
31386CCX8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,024,251.00	100%	0	\$0.00	0												
31386CJG8	GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,553,639.05	100%	0	\$0.00	0												
31386CLA8	Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,444,661.00	100%	0	\$0.00	0												
31386CLB6	Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,358,217.82	100%	0	\$0.00	0												
31386CP63	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,996,261.31	100%	0	\$0.00	0												
31386CS29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$30,001,540.21	100%	0	\$0.00	0												
31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$50,004,103.89	100%	0	\$0.00	0												
31386CS60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$50,004,681.12	100%	0	\$0.00	0												
31386CS78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$195,811.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$50,004,305.77	100%	0	\$0.00	0												
31386CS94	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,439,373.85	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$50,000,557.95	100%	0	\$0.00	0												
31386CST0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$2,611,003.98	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			178	\$25,001,701.88	100%	0	\$0.00												
31386CSU7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,950,172.74	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$25,005,263.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CSV5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$4,040,818.49	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,002,089.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CT51	Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,000,313.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CT77	Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,581,602.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CTB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$50,004,580.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CTG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,501.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CTM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,001,075.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,001,028.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CU42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,000,799.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CU59	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,222,697.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CU83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$30,002,988.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CUA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$40,003,770.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CUE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$60,005,466.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CUF7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,628,887.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CUJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$40,003,138.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386CUK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA												
Total		462	\$30,001,759.76	100%	0	\$0.00													
31386CUL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$528,981.12	10.58%	0	\$0.00	NA												
	Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA												
Total		85	\$5,000,391.58	100%	0	\$0.00													
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,210,310.89	4.03%	0	\$0.00	NA												
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA												
Total		246	\$30,002,245.30	100%	0	\$0.00													
31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	100	\$10,129,759.35	25.32%	0	\$0.00	NA												
	Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA												
Total		334	\$40,003,242.94	100%	0	\$0.00													
31386D2A7	UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA												
	Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA												
Total		68	\$5,681,207.61	100%	0	\$0.00													
31386D2B5	UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA												
	Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA												
Total		103	\$10,080,554.85	100%	0	\$0.00													
31386D2C3	UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA												
	Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA												
Total		88	\$9,650,637.15	100%	0	\$0.00													
31386DC73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA												
	Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA												
Total		51	\$2,713,672.16	100%	0	\$0.00													
31386DC81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$3,220,012.92	28.25%	0	\$0.00	NA												
	Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA												
Total		166	\$11,398,105.48	100%	0	\$0.00													
31386DCU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA												
	Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA												
Total		61	\$7,272,025.75	100%	0	\$0.00													
31386DCW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA												
	Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA												
Total		302	\$19,745,021.16	100%	0	\$0.00													
31386DCX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA												
	Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA												
Total		145	\$20,441,572.82	100%	0	\$0.00													
31386DD72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA												
	Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA												
Total		49	\$7,106,577.99	100%	0	\$0.00													
31386DDD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA												
	Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA												
Total		291	\$16,877,702.85	100%	0	\$0.00													
31386DDE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA												
	Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA												
Total		86	\$5,101,424.84	100%	0	\$0.00													
31386DDR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA												
	Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA												

31386DJC5	GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,446,592.78	100%	0	\$0.00	0												
31386DL32	GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,722,133.39	100%	0	\$0.00	0												
31386DL81	GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,780,611.33	100%	0	\$0.00	0												
31386DLN8	GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,105,119.08	100%	0	\$0.00	0												
31386DLQ1	GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,730,907.68	100%	0	\$0.00	0												
31386DLT5	GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,452,517.47	100%	0	\$0.00	0												
31386DLU2	GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,774,470.22	100%	0	\$0.00	0												
31386DLW8	GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,609,574.85	100%	0	\$0.00	0												
31386DLY4	GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,509,438.27	100%	0	\$0.00	0												
31386DLZ1	GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,462,864.88	100%	0	\$0.00	0												
31386DM64	GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,367,874.03	100%	0	\$0.00	0												
31386DMP2	GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,281,750.28	100%	0	\$0.00	0												
31386DMQ0	GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$32,240,579.67	100%	0	\$0.00	0												
31386DMS6	GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,486,309.72	100%	0	\$0.00	0												
31386DMT4	GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,810,180.54	100%	0	\$0.00	0												
31386DMV9	GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,930,301.44	100%	0	\$0.00	0												
31386DMZ0	GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,225,713.39	100%	0	\$0.00	0												
31386DP79	THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,174,311.12	100%	0	\$0.00	0												
31386DPP9	SUNTRUST MORTGAGE INC	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,589,591.03	100%	0	\$0.00	0												
31386DQC7	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386FH32	COUNTRYWIDE HOME LOANS, INC	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,029,251.00	100%	0	\$0.00	0												
31386FJ30	COUNTRYWIDE HOME LOANS, INC	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,521,745.00	100%	0	\$0.00	0												
31386FJ89	Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$648,315.32	100%	0	\$0.00	0												
31386FK53	COUNTRYWIDE HOME LOANS, INC	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,197,448.00	100%	0	\$0.00	0												
31386FKA2	COUNTRYWIDE HOME LOANS, INC	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$137,513.49	100%	0	\$0.00	0												
31386FKX2	COUNTRYWIDE HOME LOANS, INC	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,460,000.28	100%	0	\$0.00	0												
31386FL29	COUNTRYWIDE HOME LOANS, INC	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$21,675,586.99	100%	0	\$0.00	0												
31386FL52	COUNTRYWIDE HOME LOANS, INC	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,377,138.59	100%	0	\$0.00	0												
31386FL60	COUNTRYWIDE HOME LOANS, INC	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$30,878,319.33	100%	0	\$0.00	0												
31386FM44	COUNTRYWIDE HOME LOANS, INC	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,389,204.97	100%	0	\$0.00	0												
31386FM69	COUNTRYWIDE HOME LOANS, INC	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,507,022.79	100%	0	\$0.00	0												
31386FND3	COUNTRYWIDE HOME LOANS, INC	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,490,370.96	100%	0	\$0.00	0												
31386FNE1	COUNTRYWIDE HOME LOANS, INC	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$29,732,765.11	100%	0	\$0.00	0												
31386FNF8	COUNTRYWIDE HOME LOANS, INC	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,222,279.98	100%	0	\$0.00	0												
31386PPF6	COUNTRYWIDE HOME LOANS, INC	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$25,843,080.49	100%	0	\$0.00	0												
31386PPH2	COUNTRYWIDE HOME LOANS, INC	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA												
Total		48	\$6,000,259.28	100%	0	\$0.00													
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA												
Total		29	\$3,500,138.93	100%	0	\$0.00													
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA												
Total		25	\$3,442,850.00	100%	0	\$0.00													
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA												
Total		18	\$1,468,883.57	100%	0	\$0.00													
31386HSE2	SUNTRUST MORTGAGE INC	9	\$577,557.56	16.91%	0	\$0.00	NA												
	Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA												
Total		51	\$3,415,622.82	100%	0	\$0.00													
31386HSF9	SUNTRUST MORTGAGE INC	12	\$804,925.71	79.78%	0	\$0.00	NA												
	Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA												
Total		15	\$1,008,889.10	100%	0	\$0.00													
31386HSG7	SUNTRUST MORTGAGE INC	11	\$720,133.57	9.74%	0	\$0.00	NA												
	Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA												
Total		116	\$7,391,199.23	100%	0	\$0.00													
31386HSH5	SUNTRUST MORTGAGE INC	8	\$464,509.87	13.49%	0	\$0.00	NA												
	Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA												
Total		57	\$3,443,062.17	100%	0	\$0.00													
31386HSQ5	SUNTRUST MORTGAGE INC	1	\$200,000.00	5.18%	0	\$0.00	NA												
	Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA												
Total		26	\$3,863,378.34	100%	0	\$0.00													
31386HT68	Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA												
Total		60	\$4,085,181.09	100%	0	\$0.00													
31386HT84	Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA												
Total		109	\$7,285,082.62	100%	0	\$0.00													
31386HT92	Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA												
Total		95	\$15,643,046.99	100%	0	\$0.00													
31386HTJ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA												
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA												
Total		8	\$1,121,780.75	100%	0	\$0.00													
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA												
Total		83	\$4,790,976.57	100%	0	\$0.00													
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA												
Total		51	\$8,849,939.27	100%	0	\$0.00													
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA												
Total		51	\$3,330,731.22	100%	0	\$0.00													
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA												
Total		150	\$24,147,155.30	100%	0	\$0.00													
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA												
Total		67	\$11,054,010.00	100%	0	\$0.00													
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA												

31386JAM9	Unavailable	8	\$869,371.19	100%	0	\$0.00	NA												
Total		8	\$869,371.19	100%	0	\$0.00													
31386JAU1	LOCAL OKLAHOMA BANK, N.A	95	\$6,859,645.48	100%	0	\$0.00	NA												
Total		95	\$6,859,645.48	100%	0	\$0.00													
31386JC39	GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA												
	Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA												
Total		11	\$1,003,497.17	100%	0	\$0.00													
31386JC47	GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA												
Total		70	\$9,687,228.55	100%	0	\$0.00													
31386JCF2	USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA												
	Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA												
Total		43	\$5,249,897.03	100%	0	\$0.00													
31386JCM7	GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA												
	Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA												
Total		55	\$5,396,537.98	100%	0	\$0.00													
31386JCN5	GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA												
	Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA												
Total		421	\$60,664,028.77	100%	0	\$0.00													
31386JCP0	GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA												
	Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA												
Total		248	\$29,093,937.57	100%	0	\$0.00													
31386JCW5	GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA												
	Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA												
Total		15	\$1,186,341.40	100%	0	\$0.00													
31386JD61	Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA												
Total		76	\$5,958,628.93	100%	0	\$0.00													
31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA												
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA												
Total		23	\$2,185,880.41	100%	0	\$0.00													
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA												
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA												
Total		168	\$25,060,954.25	100%	0	\$0.00													
31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA												
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA												
Total		52	\$6,710,515.54	100%	0	\$0.00													
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA												
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA												
Total		86	\$12,187,596.64	100%	0	\$0.00													
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA												
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA												
Total		149	\$17,910,340.82	100%	0	\$0.00													
31386JH26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA												
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA												
Total		74	\$7,797,221.92	100%	0	\$0.00													

31386L5N8	SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA												
Total		639	\$40,788,986.37	100%	0	\$0.00													
31386L5S7	SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA												
Total		82	\$8,327,539.60	100%	0	\$0.00													
31386L5T5	SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA												
Total		197	\$21,761,798.26	100%	0	\$0.00													
31386L5U2	SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA												
Total		309	\$33,558,052.40	100%	0	\$0.00													
31386L5V0	SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA												
Total		167	\$16,297,650.94	100%	0	\$0.00													
31386L5W8	SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA												
Total		33	\$4,115,026.98	100%	0	\$0.00													
31386L5X6	SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA												
Total		156	\$14,792,027.83	100%	0	\$0.00													
31386L6A5	SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA												
Total		70	\$7,390,024.46	100%	0	\$0.00													
31386L6B3	SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA												
Total		99	\$10,060,434.68	100%	0	\$0.00													
31386L6C1	SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA												
Total		163	\$14,569,458.43	100%	0	\$0.00													
31386L6D9	SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA												
Total		83	\$7,429,134.80	100%	0	\$0.00													
31386L6E7	SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA												
Total		30	\$3,433,867.12	100%	0	\$0.00													
31386L6L1	SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA												
Total		6	\$642,612.22	100%	0	\$0.00													
31386L6R8	WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA												
	Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA												
Total		53	\$3,045,495.34	100%	0	\$0.00													
31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA												
	Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA												
Total		147	\$8,901,858.86	100%	0	\$0.00													
31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA												
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA												
Total		183	\$29,210,042.56	100%	0	\$0.00													
31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA												
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA												
Total		166	\$21,000,844.54	100%	0	\$0.00													
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA												
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA												
Total		163	\$24,027,851.38	100%	0	\$0.00													
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA												

31386LM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA												
Total		54	\$3,077,787.51	100%	0	\$0.00													
31386LMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA												
Total		71	\$4,315,542.06	100%	0	\$0.00													
31386LNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA												
Total		72	\$10,086,904.06	100%	0	\$0.00													
31386LQU9	Unavailable	9	\$501,092.85	100%	0	\$0.00	NA												
Total		9	\$501,092.85	100%	0	\$0.00													
31386LQW5	Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA												
Total		24	\$1,817,695.23	100%	0	\$0.00													
31386LQX3	Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA												
Total		17	\$1,221,371.24	100%	0	\$0.00													
31386LQY1	Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA												
Total		75	\$9,619,586.39	100%	0	\$0.00													
31386LRF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$272,486.96	100%	0	\$0.00	NA												
Total		5	\$272,486.96	100%	0	\$0.00													
31386LRG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$6,981,423.97	100%	0	\$0.00	NA												
Total		45	\$6,981,423.97	100%	0	\$0.00													
31386LRU8	HOMESIDE LENDING, INC	3	\$319,550.00	0.98%	0	\$0.00	NA												
	Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA												
Total		250	\$32,682,893.69	100%	0	\$0.00													
31386LTD4	KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA												
Total		56	\$3,282,127.27	100%	0	\$0.00													
31386LTP7	THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA												
Total		27	\$2,452,148.05	100%	0	\$0.00													
31386LUG5	GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA												
	Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA												
Total		24	\$1,551,194.04	100%	0	\$0.00													
31386LXQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA												
	Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA												
Total		190	\$26,678,410.17	100%	0	\$0.00													
31386M2F6	THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA												
Total		27	\$2,442,997.02	100%	0	\$0.00													
31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA												
Total		556	\$77,976,335.40	100%	0	\$0.00													
31386M2H2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA												
Total		640	\$88,193,118.67	100%	0	\$0.00													
31386M2K5	CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA												
Total		253	\$32,484,184.76	100%	0	\$0.00													
31386M2M1	CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA												
Total		294	\$22,080,516.27	100%	0	\$0.00													

31386M2Q2	CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA												
Total		14	\$1,510,109.87	100%	0	\$0.00	NA												
31386M2R0	CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA												
Total		163	\$22,247,949.06	100%	0	\$0.00	NA												
31386M2S8	CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA												
Total		155	\$18,730,722.57	100%	0	\$0.00	NA												
31386M2T6	CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA												
Total		37	\$3,979,882.21	100%	0	\$0.00	NA												
31386M2U3	CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA												
Total		465	\$46,891,345.61	100%	0	\$0.00	NA												
31386M2V1	CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA												
Total		45	\$5,969,920.83	100%	0	\$0.00	NA												
31386M2W9	CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA												
Total		68	\$5,204,264.59	100%	0	\$0.00	NA												
31386M2Y5	THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA												
Total		10	\$1,654,000.60	100%	0	\$0.00	NA												
31386M6S4	SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA												
Total		99	\$5,569,753.80	100%	0	\$0.00	NA												
31386M6T2	SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA												
Total		495	\$29,075,947.39	100%	0	\$0.00	NA												
31386M6U9	SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA												
Total		209	\$11,915,599.72	100%	0	\$0.00	NA												
31386M6V7	SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA												
Total		64	\$3,520,272.72	100%	0	\$0.00	NA												
31386M7D6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA												
Total		75	\$7,036,509.56	100%	0	\$0.00	NA												
31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA												
Total		371	\$33,312,575.86	100%	0	\$0.00	NA												
31386M7F1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA												
	Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA												
Total		311	\$21,179,172.44	100%	0	\$0.00	NA												
31386M7M6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA												
	Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA												
Total		18	\$2,011,786.86	100%	0	\$0.00	NA												
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA												
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA												
Total		295	\$42,600,530.47	100%	0	\$0.00	NA												
31386MAV2	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA												
Total		1	\$55,405.71	100%	0	\$0.00	NA												
31386MAY6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA												
Total		55	\$6,399,004.59	100%	0	\$0.00	NA												
31386MBF6	Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA												

	Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA												
Total		117	\$16,769,217.34	100%	0	\$0.00													
31386MM98	WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA												
	Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA												
Total		6	\$753,583.61	100%	0	\$0.00													
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA												
	Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA												
Total		141	\$23,386,576.13	100%	0	\$0.00													
31386MMU1	WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA												
	Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA												
Total		79	\$11,001,267.92	100%	0	\$0.00													
31386MMW7	WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA												
	Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA												
Total		171	\$24,568,495.59	100%	0	\$0.00													
31386MNG1	WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA												
Total		10	\$1,069,092.61	100%	0	\$0.00													
31386MNJ5	PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA												
Total		12	\$1,732,406.00	100%	0	\$0.00													
31386MNK2	PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA												
Total		41	\$5,340,879.50	100%	0	\$0.00													
31386MNL0	PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA												
Total		118	\$18,699,106.25	100%	0	\$0.00													
31386MNM8	PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA												
Total		75	\$10,770,432.73	100%	0	\$0.00													
31386MNN6	PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA												
Total		61	\$8,775,594.92	100%	0	\$0.00													
31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA												
Total		86	\$11,796,260.79	100%	0	\$0.00													
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA												
Total		355	\$49,485,089.14	100%	0	\$0.00													
31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA												
Total		45	\$3,039,996.82	100%	0	\$0.00													
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA												
Total		4	\$604,200.42	100%	0	\$0.00													
31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA												
Total		506	\$71,259,775.20	100%	0	\$0.00													
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA												
Total		8	\$592,830.12	100%	0	\$0.00													
31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA												
Total		25	\$1,699,725.75	100%	0	\$0.00													
31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA												
Total		157	\$9,927,618.57	100%	0	\$0.00													

31386MY1	WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA												
	Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA												
Total		21	\$2,959,935.82	100%	0	\$0.00													
31386MY20	CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA												
Total		14	\$1,223,160.04	100%	0	\$0.00													
31386MY53	CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA												
Total		74	\$8,286,422.84	100%	0	\$0.00													
31386MY79	BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA												
Total		202	\$19,926,666.55	100%	0	\$0.00													
31386MY87	BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA												
Total		622	\$70,082,071.46	100%	0	\$0.00													
31386MY95	BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA												
Total		148	\$12,418,128.46	100%	0	\$0.00													
31386MYB0	CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA												
Total		7	\$839,433.88	100%	0	\$0.00													
31386MYC8	CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA												
Total		50	\$5,932,312.35	100%	0	\$0.00													
31386MYD6	CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA												
Total		78	\$8,579,505.28	100%	0	\$0.00													
31386MYE4	CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA												
Total		138	\$18,742,388.50	100%	0	\$0.00													
31386MYF1	CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA												
Total		216	\$19,087,196.90	100%	0	\$0.00													
31386MYG9	CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA												
Total		225	\$19,934,424.28	100%	0	\$0.00													
31386MYH7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA												
Total		346	\$43,926,956.83	100%	0	\$0.00													
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA												
Total		434	\$45,178,508.56	100%	0	\$0.00													
31386MYK0	CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA												
Total		110	\$13,611,459.81	100%	0	\$0.00													
31386MYL8	CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA												
Total		97	\$7,644,440.11	100%	0	\$0.00													
31386MYN4	CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA												
Total		66	\$5,715,276.12	100%	0	\$0.00													
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA												
Total		8	\$658,968.92	100%	0	\$0.00													
31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA												
Total		130	\$10,750,416.58	100%	0	\$0.00													
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA												
Total		59	\$4,567,206.35	100%	0	\$0.00													

	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA												
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA												
Total		3,463	\$503,729,637.12	100%	0	\$0.00													
31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA												
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA												
	CITIMORTGAGE, INC	30	\$2,707,116.69	0.4%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA												
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$205,268.28	0.03%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	132	\$18,397,020.79	2.75%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$547,973.64	0.08%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA												
	FIRSTSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC	13	\$2,052,019.00	0.31%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA												
	GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA												
	HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	65	\$6,125,860.61	0.91%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	18	\$1,635,057.92	0.24%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	55	\$6,697,579.29	1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	6	\$1,065,321.24	0.16%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	4	\$689,050.00	0.1%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	1	\$84,500.00	0.01%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	121	\$14,297,340.41	2.14%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA												
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA												

Total			154	\$17,117,297.47	100%	0	\$0.00												
31386EB31	Unavailable		120	\$11,774,264.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$11,774,264.65	100%	0	\$0.00												
31386EBU1	Unavailable		134	\$15,053,589.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$15,053,589.01	100%	0	\$0.00												
31386EBV9	Unavailable		72	\$6,874,817.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,874,817.58	100%	0	\$0.00												
31386EDF2	COMMERCIAL FEDERAL MORTGAGE CORPORATION		15	\$999,968.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$999,968.63	100%	0	\$0.00												
31386ERK6	CITIMORTGAGE, INC		28	\$3,890,409.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,890,409.73	100%	0	\$0.00												
31386ERP5	CITIMORTGAGE, INC		4	\$252,707.26	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,822,060.52	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,074,767.78	100%	0	\$0.00												
31386ERR1	CITIMORTGAGE, INC		4	\$213,993.59	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,286,427.28	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,500,420.87	100%	0	\$0.00												
31386EV47	NAVY FEDERAL CREDIT UNION		269	\$34,243,718.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$34,243,718.61	100%	0	\$0.00												
31386EV54	NAVY FEDERAL CREDIT UNION		125	\$18,501,844.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$18,501,844.14	100%	0	\$0.00												
31386EV70	NAVY FEDERAL CREDIT UNION		119	\$16,999,919.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,999,919.27	100%	0	\$0.00												
31386EWE4	Unavailable		6	\$358,824.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$358,824.14	100%	0	\$0.00												
31386EXQ6	FIRST HORIZON HOME LOAN CORPORATION		99	\$6,326,292.71	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,299,345.72	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$10,625,638.43	100%	0	\$0.00												
31386EZ27	FIRST UNION MORTGAGE CORPORATION		9	\$548,767.66	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,265,414.41	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,182.07	100%	0	\$0.00												
31386EZ35	FIRST UNION MORTGAGE CORPORATION		1	\$18,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,665.00	100%	0	\$0.00												
31386EZZ4	FIRST UNION MORTGAGE CORPORATION		38	\$4,246,606.46	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,911,851.30	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,158,457.76	100%	0	\$0.00												
31386F2B0	COUNTRYWIDE HOME LOANS, INC		14	\$1,209,819.86	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$7,788,392.22	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$8,998,212.08	100%	0	\$0.00												
31386F2S3	COUNTRYWIDE HOME LOANS, INC		21	\$1,130,065.42	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$7,925,627.67	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$9,055,693.09	100%	0	\$0.00												
31386F3E3	COUNTRYWIDE HOME LOANS, INC		11	\$1,698,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA												
Total		99	\$10,074,120.69	100%	0	\$0.00													
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA												
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA												
Total		75	\$10,843,080.49	100%	0	\$0.00													
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA												
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA												
Total		289	\$39,154,808.61	100%	0	\$0.00													
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA												
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA												
Total		150	\$18,691,928.83	100%	0	\$0.00													
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA												
Total		92	\$12,499,776.18	100%	0	\$0.00													
31386JF36	SUNTRUST MORTGAGE INC	1	\$160,000.00	1.03%	0	\$0.00	NA												
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA												
Total		88	\$15,605,451.81	100%	0	\$0.00													
31386JG50	SUNTRUST MORTGAGE INC	46	\$2,960,813.74	77.51%	0	\$0.00	NA												
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA												
Total		60	\$3,819,916.68	100%	0	\$0.00													
31386JG68	SUNTRUST MORTGAGE INC	2	\$144,683.65	9.56%	0	\$0.00	NA												
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA												
Total		22	\$1,513,117.45	100%	0	\$0.00													
31386JG84	SUNTRUST MORTGAGE INC	1	\$62,596.98	5.08%	0	\$0.00	NA												
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA												
Total		13	\$1,232,807.34	100%	0	\$0.00													
31386JGB7	SUNTRUST MORTGAGE INC	78	\$13,532,686.54	80.97%	0	\$0.00	NA												
	Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA												
Total		96	\$16,713,889.19	100%	0	\$0.00													
31386JGE1	SUNTRUST MORTGAGE INC	37	\$7,025,120.15	37.64%	0	\$0.00	NA												
	Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA												
Total		104	\$18,662,099.77	100%	0	\$0.00													
31386JGL5	SUNTRUST MORTGAGE INC	64	\$11,004,316.21	72.82%	0	\$0.00	NA												
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA												
Total		90	\$15,112,364.10	100%	0	\$0.00													
31386JGW1	SUNTRUST MORTGAGE INC	16	\$1,079,472.92	19.94%	0	\$0.00	NA												
	Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA												
Total		83	\$5,414,600.64	100%	0	\$0.00													
31386JGX9	SUNTRUST MORTGAGE INC	10	\$668,677.85	12.44%	0	\$0.00	NA												
	Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA												
Total		86	\$5,375,405.97	100%	0	\$0.00													
31386JUD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA												
Total		84	\$11,343,238.72	100%	0	\$0.00													
31386JUE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA												
Total		73	\$8,943,944.40	100%	0	\$0.00													

31386JUF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA												
Total		85	\$13,956,972.49	100%	0	\$0.00													
31386JUH8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA												
Total		15	\$1,645,697.60	100%	0	\$0.00													
31386JUJ4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA												
Total		13	\$1,689,091.09	100%	0	\$0.00													
31386JUW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,470.94	3.82%	0	\$0.00	NA												
Total		70	\$10,936,869.11	100%	0	\$0.00													
31386L3T7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,223,920.00	100%	0	\$0.00	NA												
Total		9	\$1,223,920.00	100%	0	\$0.00													
31386L3U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA												
	Unavailable	2	\$192,927.83	10%	0	\$0.00	NA												
Total		16	\$1,929,727.83	100%	0	\$0.00													
31386LC67	USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA												
Total		53	\$7,970,684.00	100%	0	\$0.00													
31386LC75	USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA												
Total		40	\$4,411,187.00	100%	0	\$0.00													
31386LCL4	USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA												
Total		33	\$5,027,039.07	100%	0	\$0.00													
31386LGH9	USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA												
Total		20	\$2,890,603.82	100%	0	\$0.00													
31386LGK2	USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA												
Total		71	\$10,972,511.00	100%	0	\$0.00													
31386LHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA												
Total		68	\$10,274,465.00	100%	0	\$0.00													
31386LHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA												
Total		69	\$9,678,257.56	100%	0	\$0.00													
31386LHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA												
Total		81	\$10,716,805.40	100%	0	\$0.00													
31386LHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA												
Total		49	\$6,380,526.19	100%	0	\$0.00													
31386LJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA												
Total		85	\$13,148,292.64	100%	0	\$0.00													
31386LJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA												
Total		67	\$4,141,278.89	100%	0	\$0.00													
31386LJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA												
Total		27	\$3,878,281.04	100%	0	\$0.00													
31386LJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA												
Total		65	\$10,642,636.46	100%	0	\$0.00													

31386LJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA												
Total		79	\$5,045,920.08	100%	0	\$0.00													
31386LJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA												
Total		86	\$14,110,341.00	100%	0	\$0.00													
31386LJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,850,669.70	100%	0	\$0.00	NA												
Total		84	\$12,850,669.70	100%	0	\$0.00													
31386LL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA												
Total		56	\$8,678,484.00	100%	0	\$0.00													
31386LLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA												
Total		57	\$9,936,258.03	100%	0	\$0.00													
31386LM25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA												
Total		52	\$8,564,914.66	100%	0	\$0.00													
31386LME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,828,331.27	100%	0	\$0.00	NA												
Total		57	\$3,828,331.27	100%	0	\$0.00													
31386LMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA												
Total		58	\$8,947,714.93	100%	0	\$0.00													
31386LN24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA												
Total		78	\$8,938,839.51	100%	0	\$0.00													
31386LN32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA												
Total		63	\$9,930,340.00	100%	0	\$0.00													
31386LN40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA												
Total		37	\$5,495,255.00	100%	0	\$0.00													
31386LN57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA												
Total		82	\$12,203,074.77	100%	0	\$0.00													
31386LN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA												
Total		47	\$6,717,120.00	100%	0	\$0.00													
31386LNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,934,184.77	100%	0	\$0.00	NA												
Total		54	\$4,934,184.77	100%	0	\$0.00													
31386LNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA												
Total		57	\$6,901,746.67	100%	0	\$0.00													
31386LNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA												
Total		54	\$8,076,398.85	100%	0	\$0.00													
31386LNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA												
Total		72	\$9,911,957.17	100%	0	\$0.00													
31386LPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA												
Total		54	\$3,082,391.86	100%	0	\$0.00													
31386LPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA												
Total		32	\$4,658,830.17	100%	0	\$0.00													
31386LPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA												
Total		45	\$3,022,641.00	100%	0	\$0.00													
31386LPF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA												

31386LSM5	HOMESIDE LENDING, INC	1	\$27,000.00	0.12%	0	\$0.00	NA												
	Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA												
Total		339	\$23,126,589.32	100%	0	\$0.00													
31386LSN3	HOMESIDE LENDING, INC	4	\$263,939.83	2.67%	0	\$0.00	NA												
	Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA												
Total		154	\$9,900,991.96	100%	0	\$0.00													
31386LSP8	HOMESIDE LENDING, INC	5	\$280,762.81	3.31%	0	\$0.00	NA												
	Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA												
Total		133	\$8,470,801.85	100%	0	\$0.00													
31386LSQ6	HOMESIDE LENDING, INC	2	\$106,780.43	1.22%	0	\$0.00	NA												
	Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA												
Total		146	\$8,736,713.95	100%	0	\$0.00													
31386LSS2	HOMESIDE LENDING, INC	3	\$205,824.52	5.98%	0	\$0.00	NA												
	Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA												
Total		32	\$3,440,048.12	100%	0	\$0.00													
31386LSW3	HOMESIDE LENDING, INC	1	\$256,000.14	2.59%	0	\$0.00	NA												
	Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA												
Total		58	\$9,881,620.09	100%	0	\$0.00													
31386LSY9	HOMESIDE LENDING, INC	6	\$886,900.00	5.79%	0	\$0.00	NA												
	Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA												
Total		93	\$15,327,054.00	100%	0	\$0.00													
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA												
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA												
Total		144	\$19,086,950.15	100%	0	\$0.00													
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA												
Total		41	\$5,000,896.20	100%	0	\$0.00													
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA												
Total		43	\$4,499,500.50	100%	0	\$0.00													
31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA												
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA												
Total		159	\$20,087,789.78	100%	0	\$0.00													
31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,629,683.34	22.59%	0	\$0.00	NA												
	Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA												
Total		185	\$20,498,833.40	100%	0	\$0.00													
31386LY55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA												
	Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA												
Total		92	\$10,201,974.64	100%	0	\$0.00													
31386LY63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA												
	Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA												
Total		89	\$5,710,057.98	100%	0	\$0.00													
31386LYB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA												
	Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA												
Total		131	\$20,044,773.70	100%	0	\$0.00													
31386LYK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA												
	Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA												

Total		391	\$62,423,118.07	100%	0	\$0.00												
31386MBL3	Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$9,494,036.97	100%	0	\$0.00												
31386MBM1	Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$14,449,329.25	100%	0	\$0.00												
31386MBP4	Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,065	\$181,136,010.86	100%	0	\$0.00												
31386MBQ2	Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		959	\$149,625,979.27	100%	0	\$0.00												
31386MBR0	ABN AMRO MORTGAGE GROUP, INC	149	\$16,899,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$16,899,596.00	100%	0	\$0.00												
31386MBS8	ABN AMRO MORTGAGE GROUP, INC	188	\$22,326,706.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$22,326,706.52	100%	0	\$0.00												
31386MBX7	Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,101,488.66	100%	0	\$0.00												
31386MBY5	ABN AMRO MORTGAGE GROUP, INC	43	\$6,017,759.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,017,759.02	100%	0	\$0.00												
31386MD72	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,036,994.77	100%	0	\$0.00												
31386MD98	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$15,046,886.01	100%	0	\$0.00												
31386MG46	Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,459,744.47	100%	0	\$0.00												
31386MG53	GMAC MORTGAGE CORPORATION	54	\$7,727,864.37	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$13,261,328.09	100%	0	\$0.00												
31386MGD6	GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$17,271,408.10	100%	0	\$0.00												
31386MGE4	GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,619,957.25	100%	0	\$0.00												
31386MGF1	GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,132,605.13	100%	0	\$0.00												
31386MGM6	GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,230,503.88	100%	0	\$0.00												
31386MGP9	GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$27,286,773.51	100%	0	\$0.00												
31386MHE3	GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		44	\$5,411,590.56	100%	0	\$0.00	0												
31386NC89	GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,792,345.11	100%	0	\$0.00	0												
31386NCV8	GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,008,271.02	100%	0	\$0.00	0												
31386NCW6	GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,820,747.52	100%	0	\$0.00	0												
31386NCZ9	GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,930,283.90	100%	0	\$0.00	0												
31386ND39	GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,269,280.23	100%	0	\$0.00	0												
31386NDM7	GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,323,769.57	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,449,615.04	100%	0	\$0.00	0												
31386NDR6	GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,768,627.84	100%	0	\$0.00	0												
31386NDZ8	GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,389,740.88	100%	0	\$0.00	0												
31386NG28	REGIONS MORTGAGE, INC	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,499,151.91	100%	0	\$0.00	0												
31386NJG4	Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$382,817.23	100%	0	\$0.00	0												
31386NJH2	Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$276,048.67	100%	0	\$0.00	0												
31386NJJ8	TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,500,754.06	100%	0	\$0.00	0												
31386NJK5	TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,842.77	100%	0	\$0.00	0												
31386NJM1	MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,602,135.36	100%	0	\$0.00	0												
31386NK56	REGIONS MORTGAGE, INC	17	\$864,426.96	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,001,030.43	100%	0	\$0.00	0												
31386NKQ0	INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386NRW0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,341,475.99	100%	0	\$0.00	0												
31386NRX8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,657,954.76	100%	0	\$0.00	0												
31386NSA7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,690,864.65	100%	0	\$0.00	0												
31386NSD1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,919,912.63	100%	0	\$0.00	0												
31386NSE9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,584,266.61	100%	0	\$0.00	0												
31386NT65	GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,694,193.07	100%	0	\$0.00	0												
31386NT99	GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,164,848.58	100%	0	\$0.00	0												
31386NTA6	TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$897,900.00	100%	0	\$0.00	0												
31386NTB4	TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,045,356.25	100%	0	\$0.00	0												
31386NTE8	NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,093,353.00	100%	0	\$0.00	0												
31386NTU2	NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$900,845.00	100%	0	\$0.00	0												
31386NUC0	GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,075,800.58	100%	0	\$0.00	0												
31386NUF3	GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,890,550.24	100%	0	\$0.00	0												
31386NUP1	GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,516,575.87	100%	0	\$0.00	0												
31386NUY2	GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,838,886.64	100%	0	\$0.00	0												
31386NVG0	USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386PFA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA												
	Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA												
Total		45	\$5,395,253.84	100%	0	\$0.00													
31386PK44	Unavailable	15	\$992,175.21	100%	0	\$0.00	NA												
Total		15	\$992,175.21	100%	0	\$0.00													
31386PMR1	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA												
	Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA												
Total		105	\$5,321,462.65	100%	0	\$0.00													
31386PMS9	M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA												
	Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA												
Total		16	\$1,838,630.75	100%	0	\$0.00													
31386PPF4	CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA												
Total		45	\$1,743,679.54	100%	0	\$0.00													
31386PPJ6	SUNTRUST MORTGAGE INC	15	\$2,097,731.14	79.91%	0	\$0.00	NA												
	Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA												
Total		19	\$2,625,033.89	100%	0	\$0.00													
31386PQ30	PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA												
Total		44	\$4,074,235.67	100%	0	\$0.00													
31386PQ48	PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA												
Total		84	\$7,074,298.50	100%	0	\$0.00													
31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA												
Total		22	\$1,494,997.80	100%	0	\$0.00													
31386PR62	Unavailable	233	\$40,692,472.11	100%	0	\$0.00	NA												
Total		233	\$40,692,472.11	100%	0	\$0.00													
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA												
Total		19	\$1,097,724.16	100%	0	\$0.00													
31386PRB1	Unavailable	10	\$1,295,050.00	100%	0	\$0.00	NA												
Total		10	\$1,295,050.00	100%	0	\$0.00													
31386PRV7	RBMG INC	1	\$57,000.00	1.03%	0	\$0.00	NA												
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA												
Total		87	\$5,526,788.54	100%	0	\$0.00													
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA												
Total		15	\$2,168,347.62	100%	0	\$0.00													
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA												
Total		14	\$1,065,750.00	100%	0	\$0.00													
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA												
Total		56	\$9,199,041.21	100%	0	\$0.00													
31386PSG9	Unavailable	19	\$1,172,482.04	100%	0	\$0.00	NA												
Total		19	\$1,172,482.04	100%	0	\$0.00													
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA												
Total		288	\$48,340,048.24	100%	0	\$0.00													
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA												

31386QZC8	DLJ MORTGAGE CAPITAL INC	11	\$2,028,612.06	100%	0	\$0.00	NA												
Total		11	\$2,028,612.06	100%	0	\$0.00													
31386QZE4	DLJ MORTGAGE CAPITAL INC	539	\$69,692,041.10	100%	0	\$0.00	NA												
Total		539	\$69,692,041.10	100%	0	\$0.00													
31386QZF1	DLJ MORTGAGE CAPITAL INC	642	\$84,383,367.33	100%	0	\$0.00	NA												
Total		642	\$84,383,367.33	100%	0	\$0.00													
31386QZG9	DLJ MORTGAGE CAPITAL INC	786	\$101,384,205.46	100%	0	\$0.00	NA												
Total		786	\$101,384,205.46	100%	0	\$0.00													
31386QZH7	DLJ MORTGAGE CAPITAL INC	171	\$20,226,064.98	100%	0	\$0.00	NA												
Total		171	\$20,226,064.98	100%	0	\$0.00													
31386QZX2	DLJ MORTGAGE CAPITAL INC	5	\$529,329.35	100%	0	\$0.00	NA												
Total		5	\$529,329.35	100%	0	\$0.00													
31386QZY0	DLJ MORTGAGE CAPITAL INC	17	\$1,744,276.98	100%	0	\$0.00	NA												
Total		17	\$1,744,276.98	100%	0	\$0.00													
31386QZZ7	DLJ MORTGAGE CAPITAL INC	194	\$17,129,565.15	100%	0	\$0.00	NA												
Total		194	\$17,129,565.15	100%	0	\$0.00													
31371JW91	ABN AMRO MORTGAGE GROUP, INC	4	\$336,200.00	0.07%	0	\$0.00	NA												
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA												
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA												
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	3	\$237,900.00	0.05%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$864,784.56	0.17%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA												
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$745,468.36	0.15%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA												
	FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC	4	\$578,676.89	0.12%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA												
	GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,148,192.08	0.23%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA												
	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	80	\$8,502,829.67	1.72%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	8	\$760,975.00	0.15%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA												

	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$49,470.00	0.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA												
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA												
Total		873	\$104,364,202.43	100%	0	\$0.00													
31371JXX7	ABN AMRO MORTGAGE GROUP, INC	5	\$879,500.00	0.74%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,130,774.96	8.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA												
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	5	\$579,122.71	0.49%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC	1	\$222,800.00	0.19%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA												
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,132,600.00	1.79%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	1	\$157,500.00	0.13%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA												
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	35	\$5,699,991.46	4.8%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$943,251.46	0.79%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC /NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$224,314.98	0.19%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA												
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	10	\$1,722,712.00	1.45%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA												
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$656,146.41	0.55%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA												
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA												
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA												
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA												
Total		733	\$118,826,285.99	100%	0	\$0.00													
31371JXY5	ABN AMRO MORTGAGE GROUP, INC	39	\$5,008,060.00	1.2%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA												

31385SFV5	CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA												
Total		44	\$4,919,008.41	100%	0	\$0.00													
31385SFZ6	CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA												
Total		75	\$11,356,304.14	100%	0	\$0.00													
31385SGM4	Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA												
Total		24	\$1,377,677.54	100%	0	\$0.00													
31385UFZ1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA												
	Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA												
Total		68	\$10,000,162.05	100%	0	\$0.00													
31385UVE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA												
	Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA												
Total		62	\$10,000,246.48	100%	0	\$0.00													
31385UVG5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA												
	Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA												
Total		74	\$10,000,567.46	100%	0	\$0.00													
31385UVM2	Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA												
Total		68	\$9,999,111.76	100%	0	\$0.00													
31385VB91	CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA												
Total		9	\$1,045,358.07	100%	0	\$0.00													
31385VC25	LEHMAN BROTHERS HOLDINGS, INC	34	\$3,013,413.46	100%	0	\$0.00	NA												
Total		34	\$3,013,413.46	100%	0	\$0.00													
31385VCY5	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,843,601.11	100%	0	\$0.00	NA												
Total		54	\$6,843,601.11	100%	0	\$0.00													
31385VCZ2	LEHMAN BROTHERS HOLDINGS, INC	65	\$7,428,409.37	100%	0	\$0.00	NA												
Total		65	\$7,428,409.37	100%	0	\$0.00													
31385YXE0	FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA												
	Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA												
Total		57	\$8,004,121.23	100%	0	\$0.00													
31385YYJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA												
	Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA												
Total		28	\$1,955,938.96	100%	0	\$0.00													
31386AB96	THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA												
Total		37	\$3,695,850.16	100%	0	\$0.00													
31386ACA2	THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA												
Total		51	\$3,127,327.85	100%	0	\$0.00													
31386ACB0	THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA												
Total		140	\$14,630,366.95	100%	0	\$0.00													
31386AD94	TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA												
Total		16	\$2,512,863.19	100%	0	\$0.00													
31386B3J1	FIRST UNION MORTGAGE CORPORATION	8	\$1,148,746.41	78.63%	0	\$0.00	NA												
	Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA												
Total		13	\$1,460,951.22	100%	0	\$0.00													

31386C6U1	Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,357.84	100%	0	\$0.00	0												
31386CAQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,299,351.29	100%	0	\$0.00	0												
31386CW65	Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$577,424.93	100%	0	\$0.00	0												
31386CZP0	COLUMBIA NATIONAL INC	29	\$4,446,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,446,712.41	100%	0	\$0.00	0												
31386CZR6	COLUMBIA NATIONAL INC	33	\$4,637,652.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,637,652.72	100%	0	\$0.00	0												
31386CZU9	COLUMBIA NATIONAL INC	11	\$1,023,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,850.00	100%	0	\$0.00	0												
31386DKD1	GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,922,858.87	100%	0	\$0.00	0												
31386DKF6	GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,915,751.47	100%	0	\$0.00	0												
31386DKM1	GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,108,720.29	100%	0	\$0.00	0												
31386DRU6	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,568,146.07	100%	0	\$0.00	0												
31386DSA9	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,875,456.84	100%	0	\$0.00	0												
31386DYA2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,344.67	100%	0	\$0.00	0												
31386DYR5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,787.90	100%	0	\$0.00	0												
31386EB64	Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,368,343.25	100%	0	\$0.00	0												
31386EB72	Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,202,653.81	100%	0	\$0.00	0												
31386EB80	Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$17,282,791.39	100%	0	\$0.00	0												
31386ECB2	Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,054,105.39	100%	0	\$0.00	0												
31386ECC0	Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,262,376.35	100%	0	\$0.00	0												
31386ECD8	Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,568,546.38	100%	0	\$0.00	0												
31386ECE6	Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386F6E0	COUNTRYWIDE HOME LOANS, INC	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$55,511,883.04	100%	0	\$0.00	0												
31386F6N0	COUNTRYWIDE HOME LOANS, INC	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$11,496,187.86	100%	0	\$0.00	0												
31386F6U4	COUNTRYWIDE HOME LOANS, INC	6	\$843,058.81	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,447,873.44	100%	0	\$0.00	0												
31386F6V2	COUNTRYWIDE HOME LOANS, INC	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,186,704.09	100%	0	\$0.00	0												
31386F7B5	COUNTRYWIDE HOME LOANS, INC	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,041,610.50	100%	0	\$0.00	0												
31386F7C3	COUNTRYWIDE HOME LOANS, INC	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$15,665,265.90	100%	0	\$0.00	0												
31386F7D1	COUNTRYWIDE HOME LOANS, INC	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$30,699,326.48	100%	0	\$0.00	0												
31386FCT0	INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$22,058,345.86	100%	0	\$0.00	0												
31386FCZ6	Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,646,129.38	100%	0	\$0.00	0												
31386GA29	COUNTRYWIDE HOME LOANS, INC	9	\$994,722.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,336,605.27	100%	0	\$0.00	0												
31386GA45	COUNTRYWIDE HOME LOANS, INC	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$12,239,903.31	100%	0	\$0.00	0												
31386GA52	COUNTRYWIDE HOME LOANS, INC	2	\$169,835.68	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,143,645.48	100%	0	\$0.00	0												
31386GAT0	COUNTRYWIDE HOME LOANS, INC	1	\$22,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,624,640.96	100%	0	\$0.00	0												
31386GAV5	COUNTRYWIDE HOME LOANS, INC	8	\$699,645.35	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,741,711.60	100%	0	\$0.00	0												
31386GBA0	COUNTRYWIDE HOME LOANS, INC	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,000,081.74	100%	0	\$0.00	0												
31386GBB8	COUNTRYWIDE HOME LOANS, INC	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA												
Total		49	\$5,152,542.59	100%	0	\$0.00													
31386HVV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA												
Total		5	\$644,735.20	100%	0	\$0.00													
31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA												
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA												
Total		21	\$2,471,458.76	100%	0	\$0.00													
31386JD87	FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA												
	Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA												
Total		326	\$47,350,473.89	100%	0	\$0.00													
31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA												
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA												
Total		256	\$36,318,698.65	100%	0	\$0.00													
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA												
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA												
Total		214	\$27,487,655.63	100%	0	\$0.00													
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA												
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA												
Total		108	\$16,646,473.82	100%	0	\$0.00													
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA												
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA												
Total		79	\$12,106,667.49	100%	0	\$0.00													
31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA												
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA												
Total		65	\$4,299,060.82	100%	0	\$0.00													
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA												
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA												
Total		179	\$11,447,532.69	100%	0	\$0.00													
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA												
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA												
Total		63	\$3,869,761.78	100%	0	\$0.00													
31386JEZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA												
	Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA												
Total		23	\$3,841,817.64	100%	0	\$0.00													
31386JFB8	FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA												
	Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA												
Total		30	\$3,261,393.52	100%	0	\$0.00													
31386JM61	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA												
Total		15	\$2,018,893.00	100%	0	\$0.00													
31386JUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA												
Total		37	\$3,768,921.36	100%	0	\$0.00													
31386K4H4	USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA												
Total		28	\$4,587,686.50	100%	0	\$0.00													
31386K4J0	USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA												

31386MT67	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	38	\$5,468,670.00	21.87%	0	\$0.00	NA												
	Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA												
Total		185	\$25,001,906.69	100%	0	\$0.00													
31386MT75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,328,300.00	14.76%	0	\$0.00	NA												
	Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA												
Total		58	\$9,000,670.00	100%	0	\$0.00													
31386MT83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,268,800.00	6.34%	0	\$0.00	NA												
	Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA												
Total		136	\$20,001,831.62	100%	0	\$0.00													
31386MT91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,054,530.00	15.27%	0	\$0.00	NA												
	Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA												
Total		140	\$20,001,479.42	100%	0	\$0.00													
31386MTA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,083,250.00	4.92%	0	\$0.00	NA												
	Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA												
Total		140	\$22,000,987.62	100%	0	\$0.00													
31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,690,007.19	12.3%	0	\$0.00	NA												
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA												
Total		221	\$30,002,720.77	100%	0	\$0.00													
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$3,917,428.21	26.11%	0	\$0.00	NA												
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA												
Total		137	\$15,001,375.81	100%	0	\$0.00													
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,361,579.18	47.23%	0	\$0.00	NA												
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA												
Total		31	\$4,999,829.18	100%	0	\$0.00													
31386MTT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$734,450.00	12.24%	0	\$0.00	NA												
	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA												
Total		42	\$6,000,335.41	100%	0	\$0.00													
31386MTU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$2,735,408.60	24.87%	0	\$0.00	NA												
	Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA												
Total		108	\$11,000,042.75	100%	0	\$0.00													
31386MUA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$497,300.00	24.86%	0	\$0.00	NA												
	Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA												
Total		14	\$2,000,025.00	100%	0	\$0.00													
31386MUK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	27	\$3,733,950.00	20.74%	0	\$0.00	NA												
	Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA												
Total		125	\$18,001,776.57	100%	0	\$0.00													
31386MUL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$1,414,788.43	17.69%	0	\$0.00	NA												
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA												
Total		71	\$7,999,833.97	100%	0	\$0.00													
31386MUP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$3,536,170.00	17.68%	0	\$0.00	NA												
	Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA												
Total		140	\$20,001,830.00	100%	0	\$0.00													
31386MUQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$2,436,817.71	24.37%	0	\$0.00	NA												
	Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA												
Total		71	\$10,000,751.52	100%	0	\$0.00													

31386NNK0	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA												
	Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA												
Total		70	\$10,000,267.92	100%	0	\$0.00													
31386NNL8	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA												
	Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA												
Total		67	\$10,000,112.41	100%	0	\$0.00													
31386NNN4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA												
	Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA												
Total		38	\$4,140,353.15	100%	0	\$0.00													
31386NNP9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA												
	Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA												
Total		67	\$10,000,038.52	100%	0	\$0.00													
31386NPG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	70	\$8,552,681.02	100%	0	\$0.00	NA												
Total		70	\$8,552,681.02	100%	0	\$0.00													
31386NPH5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	91	\$11,269,510.78	100%	0	\$0.00	NA												
Total		91	\$11,269,510.78	100%	0	\$0.00													
31386NS82	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA												
	Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA												
Total		23	\$3,122,591.83	100%	0	\$0.00													
31386NTF5	NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA												
Total		142	\$21,535,646.40	100%	0	\$0.00													
31386NTG3	NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA												
Total		63	\$8,734,919.74	100%	0	\$0.00													
31386NTP3	NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA												
Total		44	\$4,668,673.00	100%	0	\$0.00													
31386NU97	GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA												
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA												
Total		73	\$12,698,198.15	100%	0	\$0.00													
31386NV21	CITIMORTGAGE, INC	756	\$137,670,578.62	85.54%	0	\$0.00	NA												
	Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA												
Total		859	\$160,933,712.20	100%	0	\$0.00													
31386NVA3	GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA												
	Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA												
Total		78	\$13,197,997.45	100%	0	\$0.00													
31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA												
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA												
Total		30	\$1,988,027.70	100%	0	\$0.00													
31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA												
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA												
Total		179	\$12,108,250.22	100%	0	\$0.00													
31386NVD7	GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA												
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA												
Total		315	\$20,127,673.95	100%	0	\$0.00													
31386NVE5	GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA												

	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA												
Total		147	\$8,522,950.78	100%	0	\$0.00													
31386NVZ8	CITIMORTGAGE, INC	45	\$8,524,226.49	33.45%	0	\$0.00	NA												
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA												
Total		152	\$25,483,598.27	100%	0	\$0.00													
31386NWA2	CITIMORTGAGE, INC	7	\$473,709.83	39.97%	0	\$0.00	NA												
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA												
Total		17	\$1,185,170.76	100%	0	\$0.00													
31386NWB0	CITIMORTGAGE, INC	6	\$436,599.25	10.17%	0	\$0.00	NA												
	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA												
Total		62	\$4,293,279.88	100%	0	\$0.00													
31386NWC8	CITIMORTGAGE, INC	11	\$655,344.67	19.51%	0	\$0.00	NA												
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA												
Total		57	\$3,358,987.32	100%	0	\$0.00													
31386NWE4	CITIMORTGAGE, INC	322	\$55,383,674.28	44.27%	0	\$0.00	NA												
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA												
Total		682	\$125,116,746.09	100%	0	\$0.00													
31386NX29	CITIMORTGAGE, INC	27	\$3,876,325.52	92.21%	0	\$0.00	NA												
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA												
Total		29	\$4,203,759.37	100%	0	\$0.00													
31386NX37	CITIMORTGAGE, INC	3	\$392,355.74	5.42%	0	\$0.00	NA												
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA												
Total		81	\$7,233,807.39	100%	0	\$0.00													
31386NX60	CITIMORTGAGE, INC	10	\$1,208,280.10	31.14%	0	\$0.00	NA												
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA												
Total		22	\$3,880,033.07	100%	0	\$0.00													
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA												
Total		33	\$4,889,430.68	100%	0	\$0.00													
31386NXR4	CITIMORTGAGE, INC	25	\$3,715,311.64	19.38%	0	\$0.00	NA												
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA												
Total		116	\$19,171,852.36	100%	0	\$0.00													
31386NXS2	CITIMORTGAGE, INC	21	\$3,581,110.80	17.81%	0	\$0.00	NA												
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA												
Total		118	\$20,108,843.84	100%	0	\$0.00													
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA												
Total		29	\$5,387,560.38	100%	0	\$0.00													
31386NXV5	CITIMORTGAGE, INC	16	\$2,360,984.32	100%	0	\$0.00	NA												
Total		16	\$2,360,984.32	100%	0	\$0.00													
31386NXW3	CITIMORTGAGE, INC	69	\$11,952,482.75	98.55%	0	\$0.00	NA												
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA												
Total		70	\$12,128,284.93	100%	0	\$0.00													
31386NXX1	CITIMORTGAGE, INC	6	\$1,088,203.45	2%	0	\$0.00	NA												
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA												
Total		331	\$54,287,852.52	100%	0	\$0.00													
31386NXZ6	CITIMORTGAGE, INC	56	\$8,522,501.78	94.15%	0	\$0.00	NA												

	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA												
Total		59	\$9,052,499.88	100%	0	\$0.00													
31386P3R2	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA												
Total		108	\$10,057,916.56	100%	0	\$0.00													
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA												
Total		177	\$19,824,233.98	100%	0	\$0.00													
31386P5X7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA												
	Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA												
Total		67	\$10,000,995.65	100%	0	\$0.00													
31386P6A6	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA												
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA												
Total		97	\$15,000,722.67	100%	0	\$0.00													
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA												
	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA												
Total		12	\$1,138,973.55	100%	0	\$0.00													
31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA												
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA												
Total		75	\$10,000,450.68	100%	0	\$0.00													
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA												
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA												
Total		111	\$6,538,343.42	100%	0	\$0.00													
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA												
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA												
Total		134	\$8,038,544.67	100%	0	\$0.00													
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA												
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA												
Total		101	\$15,000,388.98	100%	0	\$0.00													
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA												
Total		4	\$224,478.51	100%	0	\$0.00													
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA												
Total		3	\$142,220.92	100%	0	\$0.00													
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA												
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA												
Total		92	\$15,006,920.85	100%	0	\$0.00													
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA												
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA												
Total		27	\$3,944,153.65	100%	0	\$0.00													
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA												
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA												
Total		39	\$5,984,668.00	100%	0	\$0.00													
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA												
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA												
Total		29	\$3,443,976.12	100%	0	\$0.00													
31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA												
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA												

31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA												
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA												
Total		173	\$26,242,889.77	100%	0	\$0.00													
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA												
Total		40	\$4,356,286.84	100%	0	\$0.00													
31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA												
Total		86	\$11,996,855.71	100%	0	\$0.00													
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA												
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA												
Total		154	\$18,813,413.15	100%	0	\$0.00													
31386Q3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA												
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA												
Total		113	\$20,570,274.44	100%	0	\$0.00													
31386Q3G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA												
	Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA												
Total		122	\$20,174,834.12	100%	0	\$0.00													
31386Q3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA												
	Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA												
Total		145	\$20,035,312.72	100%	0	\$0.00													
31386Q3L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA												
	Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA												
Total		299	\$19,705,279.13	100%	0	\$0.00													
31386Q3P4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA												
	Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA												
Total		192	\$20,281,434.00	100%	0	\$0.00													
31386Q3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA												
	Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA												
Total		112	\$19,963,549.92	100%	0	\$0.00													
31386Q3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA												
	Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA												
Total		239	\$14,383,743.65	100%	0	\$0.00													
31386Q3T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA												
	Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA												
Total		234	\$20,232,212.53	100%	0	\$0.00													
31386Q4A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA												
	Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA												
Total		133	\$8,480,047.39	100%	0	\$0.00													
31386Q4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA												
	Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA												
Total		61	\$9,024,297.47	100%	0	\$0.00													
31386Q4G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA												
	Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA												
Total		82	\$4,351,871.33	100%	0	\$0.00													
31386Q4N8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA												
	Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA												
Total		224	\$24,127,321.12	100%	0	\$0.00													

31386Q4R9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA												
	Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA												
Total		129	\$20,826,153.85	100%	0	\$0.00													
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA												
	Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA												
Total		129	\$20,079,738.68	100%	0	\$0.00													
31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA												
	Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA												
Total		56	\$6,886,213.83	100%	0	\$0.00													
31386Q5J6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA												
	Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA												
Total		80	\$12,637,850.00	100%	0	\$0.00													
31386Q5L1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA												
	Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA												
Total		41	\$6,149,632.74	100%	0	\$0.00													
31386Q5S6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA												
	Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA												
Total		114	\$20,302,178.00	100%	0	\$0.00													
31386Q6F3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA												
	Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA												
Total		22	\$3,111,844.43	100%	0	\$0.00													
31386Q6G1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA												
	Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA												
Total		127	\$19,881,910.00	100%	0	\$0.00													
31386Q6V8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA												
	Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA												
Total		134	\$20,472,225.58	100%	0	\$0.00													
31386QC41	HOMESIDE LENDING, INC	9	\$1,464,315.38	4.69%	0	\$0.00	NA												
	Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA												
Total		198	\$31,217,041.16	100%	0	\$0.00													
31386QC58	HOMESIDE LENDING, INC	7	\$1,000,373.58	2.62%	0	\$0.00	NA												
	Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA												
Total		241	\$38,150,517.97	100%	0	\$0.00													
31386QC66	HOMESIDE LENDING, INC	7	\$1,066,318.82	6.2%	0	\$0.00	NA												
	Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA												
Total		106	\$17,210,508.25	100%	0	\$0.00													
31386QCG4	HOMESIDE LENDING, INC	6	\$898,416.06	1.89%	0	\$0.00	NA												
	Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA												
Total		319	\$47,594,773.57	100%	0	\$0.00													
31386QCJ8	HOMESIDE LENDING, INC	10	\$1,507,554.27	4.07%	0	\$0.00	NA												
	Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA												
Total		247	\$37,022,402.40	100%	0	\$0.00													
31386QCP4	Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA												
Total		110	\$7,458,426.88	100%	0	\$0.00													
31386QCR0	HOMESIDE LENDING, INC	8	\$535,833.74	3.27%	0	\$0.00	NA												

31386QUC3	SUNTRUST MORTGAGE INC	2	\$146,993.01	11.44%	0	\$0.00	NA												
	Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA												
Total		19	\$1,285,014.09	100%	0	\$0.00													
31386QUN9	Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA												
Total		67	\$4,471,261.91	100%	0	\$0.00													
31386QUP4	Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA												
Total		28	\$1,860,870.76	100%	0	\$0.00													
31386QUX7	Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA												
Total		75	\$12,802,616.70	100%	0	\$0.00													
31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA												
Total		14	\$1,873,012.37	100%	0	\$0.00													
31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA												
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA												
Total		28	\$3,118,036.26	100%	0	\$0.00													
31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA												
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA												
Total		104	\$14,355,725.89	100%	0	\$0.00													
31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA												
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA												
Total		13	\$1,580,553.88	100%	0	\$0.00													
31386R2P3	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA												
	Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA												
Total		115	\$13,418,509.96	100%	0	\$0.00													
31386R2R9	SUNTRUST MORTGAGE INC	3	\$166,127.85	3.94%	0	\$0.00	NA												
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA												
Total		71	\$4,211,870.42	100%	0	\$0.00													
31386R6W4	Unavailable	5	\$355,247.46	100%	0	\$0.00	NA												
Total		5	\$355,247.46	100%	0	\$0.00													
31386R7A1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA												
	Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA												
Total		76	\$10,850,122.29	100%	0	\$0.00													
31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA												
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA												
Total		72	\$10,000,621.50	100%	0	\$0.00													
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA												
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA												
Total		68	\$10,001,483.81	100%	0	\$0.00													
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA												
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA												
Total		60	\$10,000,672.00	100%	0	\$0.00													
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA												
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA												
Total		79	\$10,000,230.87	100%	0	\$0.00													
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA												

31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,694,070.52	100%	0	\$0.00														
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,052,200.00	100%	0	\$0.00														
31386RSQ3	M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,098,361.89	100%	0	\$0.00														
31386RSU4	GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,864,277.82	100%	0	\$0.00														
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,534,040.96	100%	0	\$0.00														
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$18,705,109.04	100%	0	\$0.00														
31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,648,131.12	100%	0	\$0.00														
31386RUJ6	IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,033,578.58	100%	0	\$0.00														
31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,441,415.00	100%	0	\$0.00														
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,074,053.12	100%	0	\$0.00														
31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,744,277.54	100%	0	\$0.00														
31386RV63	FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,202,323.29	100%	0	\$0.00														
31386RV71	FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,829,733.79	100%	0	\$0.00														
31386RV97	Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,962,341.35	100%	0	\$0.00														
31386RVF3	REPUBLIC BANCORP MORTGAGE INC	248	\$37,154,372.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$37,154,372.28	100%	0	\$0.00														
31386RVH9	REPUBLIC BANCORP MORTGAGE INC	163	\$17,028,905.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$17,028,905.37	100%	0	\$0.00														
31386RVM8	M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			446	\$58,076,270.04	100%	0	\$0.00												
31386ST72	CHARTER ONE BANK FSB		54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,212,309.05	100%	0	\$0.00												
31386STA5	Unavailable		37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,626,549.43	100%	0	\$0.00												
31386STF4	GMAC MORTGAGE CORPORATION		3	\$216,721.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$216,721.20	100%	0	\$0.00												
31386STQ0	CHARTER ONE BANK FSB		45	\$6,410,164.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,410,164.99	100%	0	\$0.00												
31386STR8	CHARTER ONE BANK FSB		72	\$7,529,321.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,529,321.41	100%	0	\$0.00												
31386STS6	CHARTER ONE BANK FSB		10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,275,254.22	100%	0	\$0.00												
31386STT4	CHARTER ONE BANK FSB		117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$24,402,776.10	100%	0	\$0.00												
31386STW7	CHARTER ONE BANK FSB		448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			448	\$99,411,258.83	100%	0	\$0.00												
31386STX5	CHARTER ONE BANK FSB		98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$19,130,117.33	100%	0	\$0.00												
31386STY3	CHARTER ONE BANK FSB		291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$61,792,313.25	100%	0	\$0.00												
31386STZ0	CHARTER ONE BANK FSB		414	\$67,547,831.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			414	\$67,547,831.71	100%	0	\$0.00												
31386SU70	COUNTRYWIDE HOME LOANS, INC		67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$18,744,191.28	100%	0	\$0.00												
31386SU88	COUNTRYWIDE HOME LOANS, INC		145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$36,958,237.78	100%	0	\$0.00												
31386SU96	COUNTRYWIDE HOME LOANS, INC		25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$11,105,805.05	100%	0	\$0.00												
31386SUF2	CHARTER ONE BANK FSB		47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,457,300.79	100%	0	\$0.00												
31386SUH8	CHARTER ONE BANK FSB		82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,343,491.45	100%	0	\$0.00												
31386SUK1	CHARTER ONE BANK FSB		31	\$3,179,551.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,179,551.97	100%	0	\$0.00												
31386SUR6	COUNTRYWIDE HOME LOANS, INC		14	\$2,051,681.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,293,261.72	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$17,344,942.72	100%	0	\$0.00												
31386SUW5	COUNTRYWIDE HOME LOANS, INC		19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31386TYJ8	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA												
Total		159	\$15,244,843.04	100%	0	\$0.00													
31386TYK5	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	732	\$71,155,220.66	100%	0	\$0.00	NA												
Total		732	\$71,155,220.66	100%	0	\$0.00													
31386TYL3	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA												
Total		207	\$12,348,366.63	100%	0	\$0.00													
31386TYM1	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA												
Total		106	\$3,684,233.22	100%	0	\$0.00													
31386UA28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA												
	Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA												
Total		17	\$1,840,926.43	100%	0	\$0.00													
31386UAZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA												
	Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA												
Total		65	\$6,770,810.59	100%	0	\$0.00													
31386UH62	SUNTRUST MORTGAGE INC	172	\$26,268,251.51	100%	0	\$0.00	NA												
Total		172	\$26,268,251.51	100%	0	\$0.00													
31386UH70	SUNTRUST MORTGAGE INC	36	\$4,676,104.90	100%	0	\$0.00	NA												
Total		36	\$4,676,104.90	100%	0	\$0.00													
31386UH88	SUNTRUST MORTGAGE INC	22	\$2,074,577.05	100%	0	\$0.00	NA												
Total		22	\$2,074,577.05	100%	0	\$0.00													
31386UH96	SUNTRUST MORTGAGE INC	38	\$3,460,823.39	100%	0	\$0.00	NA												
Total		38	\$3,460,823.39	100%	0	\$0.00													
31386UJA1	SUNTRUST MORTGAGE INC	487	\$52,689,109.54	100%	0	\$0.00	NA												
Total		487	\$52,689,109.54	100%	0	\$0.00													
31386UJB9	SUNTRUST MORTGAGE INC	45	\$4,009,600.42	100%	0	\$0.00	NA												
Total		45	\$4,009,600.42	100%	0	\$0.00													
31386UJC7	SUNTRUST MORTGAGE INC	99	\$11,900,848.65	100%	0	\$0.00	NA												
Total		99	\$11,900,848.65	100%	0	\$0.00													
31386UJF0	SUNTRUST MORTGAGE INC	167	\$24,619,562.39	100%	0	\$0.00	NA												
Total		167	\$24,619,562.39	100%	0	\$0.00													
31386UJG8	SUNTRUST MORTGAGE INC	30	\$4,743,680.42	100%	0	\$0.00	NA												
Total		30	\$4,743,680.42	100%	0	\$0.00													
31386UJJ2	SUNTRUST MORTGAGE INC	292	\$32,551,355.21	100%	0	\$0.00	NA												
Total		292	\$32,551,355.21	100%	0	\$0.00													
31386UJK9	SUNTRUST MORTGAGE INC	44	\$2,784,549.75	100%	0	\$0.00	NA												
Total		44	\$2,784,549.75	100%	0	\$0.00													
31386UJL7	SUNTRUST MORTGAGE INC	66	\$9,050,012.14	100%	0	\$0.00	NA												
Total		66	\$9,050,012.14	100%	0	\$0.00													
31386UJN3	SUNTRUST MORTGAGE INC	113	\$5,464,581.36	100%	0	\$0.00	NA												
Total		113	\$5,464,581.36	100%	0	\$0.00													
31386UJP8	SUNTRUST MORTGAGE INC	929	\$59,169,529.11	100%	0	\$0.00	NA												
Total		929	\$59,169,529.11	100%	0	\$0.00													

MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0												
NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0												
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0												
ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0												
S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0												
TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC	1	\$89,700.00	0.04%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0												
TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0												

31386C7E6	Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,999,749.99	100%	0	\$0.00	0												
31386C7F3	Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,623,838.96	100%	0	\$0.00	0												
31386CYP1	Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$390,747.28	100%	0	\$0.00	0												
31386CZ39	COLUMBIA NATIONAL INC	20	\$2,961,666.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,961,666.13	100%	0	\$0.00	0												
31386CZ54	COLUMBIA NATIONAL INC	100	\$15,102,585.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,102,585.71	100%	0	\$0.00	0												
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,944,805.12	100%	0	\$0.00	0												
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,797,888.97	100%	0	\$0.00	0												
31386DSL5	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,656,012.20	100%	0	\$0.00	0												
31386DSQ4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,946.54	100%	0	\$0.00	0												
31386DY46	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,002,700.00	100%	0	\$0.00	0												
31386DY53	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,105.90	100%	0	\$0.00	0												
31386DY95	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,400.00	100%	0	\$0.00	0												
31386DYZ7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,827.86	100%	0	\$0.00	0												
31386DZH6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,000,093.91	100%	0	\$0.00	0												
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,914,921.47	100%	0	\$0.00	0												
31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,441,232.10	100%	0	\$0.00	0												
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,726,877.36	100%	0	\$0.00	0												
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$18,689,463.95	100%	0	\$0.00	0												
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$23,413,564.74	100%	0	\$0.00	0												
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA												
Total		26	\$3,999,811.87	100%	0	\$0.00													
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA												
Total		25	\$3,999,823.67	100%	0	\$0.00													
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA												
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA												
Total		64	\$10,000,100.00	100%	0	\$0.00													
31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA												
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA												
Total		37	\$4,500,170.00	100%	0	\$0.00													
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA												
Total		15	\$2,002,700.00	100%	0	\$0.00													
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA												
Total		24	\$3,499,915.99	100%	0	\$0.00													
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA												
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA												
Total		16	\$1,999,948.49	100%	0	\$0.00													
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA												
Total		33	\$5,500,000.00	100%	0	\$0.00													
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA												
Total		82	\$10,999,773.00	100%	0	\$0.00													
31386Q7G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA												
	Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA												
Total		130	\$17,821,946.65	100%	0	\$0.00													
31386Q7H8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA												
	Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA												
Total		140	\$17,380,969.58	100%	0	\$0.00													
31386Q7J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA												
	Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA												
Total		161	\$17,393,434.02	100%	0	\$0.00													
31386Q7K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA												
	Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA												
Total		73	\$20,390,435.35	100%	0	\$0.00													
31386Q7L9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA												
	Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA												
Total		75	\$20,426,398.97	100%	0	\$0.00													
31386QDH1	HOMESIDE LENDING, INC	1	\$89,524.72	0.19%	0	\$0.00	NA												
	Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA												
Total		289	\$47,769,607.01	100%	0	\$0.00													
31386QDK4	HOMESIDE LENDING, INC	1	\$121,402.84	0.25%	0	\$0.00	NA												
	Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA												
Total		308	\$48,422,693.90	100%	0	\$0.00													
31386QDM0	HOMESIDE LENDING, INC	13	\$1,599,141.83	3.36%	0	\$0.00	NA												
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA												

31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA												
	Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA												
Total		32	\$3,575,179.64	100%	0	\$0.00													
31386RBJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA												
	Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA												
Total		79	\$4,303,698.09	100%	0	\$0.00													
31386RBK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA												
	Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA												
Total		129	\$8,817,385.90	100%	0	\$0.00													
31386RBL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA												
	Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA												
Total		146	\$8,109,405.19	100%	0	\$0.00													
31386RBT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA												
	Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA												
Total		97	\$19,656,946.46	100%	0	\$0.00													
31386RBX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA												
	Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA												
Total		154	\$18,219,219.20	100%	0	\$0.00													
31386RCA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA												
	Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA												
Total		93	\$13,098,279.44	100%	0	\$0.00													
31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA												
	Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA												
Total		145	\$19,570,746.04	100%	0	\$0.00													
31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA												
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA												
Total		132	\$20,492,001.62	100%	0	\$0.00													
31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA												
	Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA												
Total		136	\$20,763,336.22	100%	0	\$0.00													
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA												
	Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA												
Total		85	\$13,954,979.17	100%	0	\$0.00													
31386RCU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA												
	Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA												
Total		120	\$17,521,878.67	100%	0	\$0.00													
31386RCV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA												
	Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA												
Total		91	\$14,000,241.65	100%	0	\$0.00													
31386RCW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA												
	Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA												
Total		113	\$20,372,215.00	100%	0	\$0.00													
31386RF61	Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA												
Total		62	\$9,999,827.28	100%	0	\$0.00													
31386RFC8	Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA												

31386SVC8	COUNTRYWIDE HOME LOANS, INC	4	\$418,765.30	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,983,868.36	100%	0	\$0.00	0												
31386SVH7	COUNTRYWIDE HOME LOANS, INC	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,164,197.29	100%	0	\$0.00	0												
31386SVJ3	COUNTRYWIDE HOME LOANS, INC	6	\$402,312.45	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,152,513.83	100%	0	\$0.00	0												
31386SVN4	COUNTRYWIDE HOME LOANS, INC	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$41,176,630.12	100%	0	\$0.00	0												
31386SVR5	COUNTRYWIDE HOME LOANS, INC	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$29,457,846.53	100%	0	\$0.00	0												
31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,394,769.29	100%	0	\$0.00	0												
31386SW37	COUNTRYWIDE HOME LOANS, INC	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,411,925.02	100%	0	\$0.00	0												
31386SW94	COUNTRYWIDE HOME LOANS, INC	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$33,028,562.18	100%	0	\$0.00	0												
31386SWA1	COUNTRYWIDE HOME LOANS, INC	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,489,580.86	100%	0	\$0.00	0												
31386SWB9	COUNTRYWIDE HOME LOANS, INC	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,442,498.09	100%	0	\$0.00	0												
31386SWC7	COUNTRYWIDE HOME LOANS, INC	4	\$559,659.90	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,094,705.12	100%	0	\$0.00	0												
31386SWF0	COUNTRYWIDE HOME LOANS, INC	7	\$776,800.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,334,073.97	100%	0	\$0.00	0												
31386SWK9	COUNTRYWIDE HOME LOANS, INC	7	\$385,400.37	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,308,485.74	100%	0	\$0.00	0												
31386SWN3	COUNTRYWIDE HOME LOANS, INC	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$31,397,470.25	100%	0	\$0.00	0												
31386SWP8	COUNTRYWIDE HOME LOANS, INC	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$60,120,759.68	100%	0	\$0.00	0												
31386SXA0	COUNTRYWIDE HOME LOANS, INC	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386U2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA												
Total		22	\$3,208,500.00	100%	0	\$0.00													
31386U2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA												
Total		11	\$1,586,505.00	100%	0	\$0.00													
31386U2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA												
Total		77	\$10,586,641.00	100%	0	\$0.00													
31386UA69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA												
	Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA												
Total		27	\$3,435,475.16	100%	0	\$0.00													
31386UA85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA												
	Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA												
Total		9	\$1,158,023.86	100%	0	\$0.00													
31386UAN2	Unavailable	7	\$478,071.92	100%	0	\$0.00	NA												
Total		7	\$478,071.92	100%	0	\$0.00													
31386UAT9	THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA												
	Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA												
Total		23	\$2,467,038.30	100%	0	\$0.00													
31386UAU6	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA												
	Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA												
Total		16	\$1,805,724.86	100%	0	\$0.00													
31386UAV4	THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA												
	Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA												
Total		57	\$6,024,713.10	100%	0	\$0.00													
31386UAW2	THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA												
	Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA												
Total		28	\$2,970,287.43	100%	0	\$0.00													
31386UAX0	THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA												
Total		58	\$5,498,629.64	100%	0	\$0.00													
31386UAY8	THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA												
Total		65	\$7,205,444.83	100%	0	\$0.00													
31386UBB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA												
Total		6	\$906,867.43	100%	0	\$0.00													
31386UBD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA												
Total		14	\$1,495,750.00	100%	0	\$0.00													
31386UBG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA												
	Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA												
Total		15	\$1,858,334.54	100%	0	\$0.00													
31386UBL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA												
	Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA												
Total		31	\$3,050,184.14	100%	0	\$0.00													
31386UBR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA												
Total		20	\$2,892,982.01	100%	0	\$0.00													
31386UBS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA												

	Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA												
Total		31	\$3,137,076.00	100%	0	\$0.00													
31386UBT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA												
Total		11	\$1,215,207.94	100%	0	\$0.00													
31386UBU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA												
	Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA												
Total		19	\$1,994,754.80	100%	0	\$0.00													
31386UC26	PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA												
Total		17	\$2,755,350.00	100%	0	\$0.00													
31386UC75	PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA												
Total		123	\$19,834,735.00	100%	0	\$0.00													
31386UC83	PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA												
Total		11	\$1,559,950.00	100%	0	\$0.00													
31386UCP5	PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA												
Total		42	\$7,375,262.00	100%	0	\$0.00													
31386UCW0	PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA												
	Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA												
Total		78	\$13,492,815.16	100%	0	\$0.00													
31386UE24	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA												
	Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA												
Total		33	\$5,987,266.50	100%	0	\$0.00													
31386UE32	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA												
	Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA												
Total		62	\$11,899,300.03	100%	0	\$0.00													
31386UE40	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA												
	Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA												
Total		117	\$20,706,664.45	100%	0	\$0.00													
31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA												
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA												
Total		85	\$14,410,703.36	100%	0	\$0.00													
31386UE73	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA												
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA												
Total		85	\$14,976,006.44	100%	0	\$0.00													
31386UE81	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA												
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA												
Total		120	\$22,057,615.02	100%	0	\$0.00													
31386UF49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA												
	Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA												
Total		90	\$5,818,386.99	100%	0	\$0.00													
31386UF56	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA												
	Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA												
Total		36	\$7,631,964.73	100%	0	\$0.00													
31386UF64	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA												
	Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA												
Total		69	\$11,183,372.31	100%	0	\$0.00													

	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA												
Total		52	\$6,275,734.75	100%	0	\$0.00													
31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA												
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA												
Total		146	\$17,807,912.44	100%	0	\$0.00													
31386UN40	BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA												
Total		23	\$2,383,800.61	100%	0	\$0.00													
31386UN57	BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA												
Total		205	\$16,798,581.58	100%	0	\$0.00													
31386UN65	BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA												
Total		76	\$6,923,500.14	100%	0	\$0.00													
31386UNL2	Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA												
Total		33	\$5,561,025.00	100%	0	\$0.00													
31386UNN8	Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA												
Total		22	\$2,847,978.64	100%	0	\$0.00													
31386UNP3	FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA												
Total		32	\$3,937,097.19	100%	0	\$0.00													
31386UPM8	CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA												
Total		11	\$1,591,314.16	100%	0	\$0.00													
31386UQ39	Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA												
Total		9	\$1,055,856.27	100%	0	\$0.00													
31386UQ47	Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA												
Total		9	\$1,234,150.00	100%	0	\$0.00													
31386UQ62	HOMESIDE LENDING, INC	2	\$204,100.00	1.59%	0	\$0.00	NA												
	Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA												
Total		98	\$12,846,386.38	100%	0	\$0.00													
31386UQ70	Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA												
Total		54	\$6,942,008.04	100%	0	\$0.00													
31386UQE5	HOMESIDE LENDING, INC	1	\$174,303.44	0.51%	0	\$0.00	NA												
	Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA												
Total		204	\$34,441,915.50	100%	0	\$0.00													
31386UQG0	HOMESIDE LENDING, INC	7	\$1,076,085.00	3.5%	0	\$0.00	NA												
	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA												
Total		198	\$30,739,522.19	100%	0	\$0.00													
31386UQL9	HOMESIDE LENDING, INC	5	\$351,798.74	5.19%	0	\$0.00	NA												
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA												
Total		101	\$6,778,076.60	100%	0	\$0.00													
31386UQM7	HOMESIDE LENDING, INC	1	\$66,845.16	0.92%	0	\$0.00	NA												
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA												
Total		108	\$7,291,399.14	100%	0	\$0.00													
31386UQN5	HOMESIDE LENDING, INC	1	\$83,300.00	0.78%	0	\$0.00	NA												
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA												
Total		156	\$10,614,130.02	100%	0	\$0.00													

31386USU7	GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA												
	Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA												
Total		75	\$10,468,008.07	100%	0	\$0.00													
31386USY9	GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA												
	Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA												
Total		50	\$5,874,330.60	100%	0	\$0.00													
31386UT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA												
Total		73	\$4,681,481.14	100%	0	\$0.00													
31386UTC6	GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA												
Total		61	\$8,702,230.00	100%	0	\$0.00													
31386UTK8	GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA												
	Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA												
Total		72	\$8,886,142.09	100%	0	\$0.00													
31386UTL6	GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA												
	Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA												
Total		296	\$38,579,174.66	100%	0	\$0.00													
31386UTR3	GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA												
	Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA												
Total		995	\$165,872,089.91	100%	0	\$0.00													
31386UTS1	GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA												
	Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA												
Total		1,044	\$157,830,293.49	100%	0	\$0.00													
31386UTV4	GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA												
	Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA												
Total		35	\$5,005,653.22	100%	0	\$0.00													
31386UTZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA												
Total		54	\$7,297,525.34	100%	0	\$0.00													
31386UU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA												
Total		30	\$2,825,490.77	100%	0	\$0.00													
31386UUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA												
Total		61	\$9,977,296.75	100%	0	\$0.00													
31386UUC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA												
Total		56	\$9,993,816.05	100%	0	\$0.00													
31386UUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA												
Total		69	\$9,978,049.00	100%	0	\$0.00													
31386UUK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA												
Total		84	\$5,736,699.02	100%	0	\$0.00													
31386UUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA												
Total		93	\$14,979,846.90	100%	0	\$0.00													
31386UW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA												
Total		97	\$14,992,884.00	100%	0	\$0.00													
31386UW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA												

31386VQM5	Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA												
Total		17	\$1,030,709.59	100%	0	\$0.00													
31386VQU7	Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA												
Total		17	\$1,024,244.93	100%	0	\$0.00													
31386VS27	Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA												
Total		14	\$1,606,870.53	100%	0	\$0.00													
31386VS50	TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA												
	Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA												
Total		16	\$2,504,445.01	100%	0	\$0.00													
31386VSM3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA												
	Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA												
Total		29	\$4,496,345.66	100%	0	\$0.00													
31386VSX9	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA												
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA												
Total		66	\$8,845,353.89	100%	0	\$0.00													
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA												
Total		31	\$1,895,847.44	100%	0	\$0.00													
31386VWG1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA												
Total		23	\$4,036,957.00	100%	0	\$0.00													
31386VWK2	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA												
Total		9	\$1,536,135.00	100%	0	\$0.00													
31386VY95	REGIONS MORTGAGE, INC	35	\$2,061,170.27	79.48%	0	\$0.00	NA												
	Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA												
Total		44	\$2,593,293.96	100%	0	\$0.00													
31386VYG9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA												
	Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA												
Total		58	\$10,000,880.09	100%	0	\$0.00													
31386VYK0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA												
	Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA												
Total		21	\$1,676,426.36	100%	0	\$0.00													
31386VYL8	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA												
	Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA												
Total		90	\$14,133,261.97	100%	0	\$0.00													
31386VZF0	FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA												
	Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA												
Total		128	\$19,969,179.09	100%	0	\$0.00													
31386VZG8	FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA												
	Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA												
Total		189	\$28,031,230.94	100%	0	\$0.00													
31386VZH6	FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA												
	Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA												
Total		128	\$18,802,116.95	100%	0	\$0.00													
31386VZM5	FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA												
	Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA												

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
	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
Total		76	\$15,142,734.24	100%	0	\$0.00	0												
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
	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
Total		65	\$7,293,086.60	100%	0	\$0.00	0												
31386WB98	FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	\$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
Total		87	\$9,703,438.05	100%	0	\$0.00	0												
31386WBB3	PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	\$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												
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
Total		17	\$1,593,066.55	100%	0	\$0.00	0												
31386WBD9	PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0	\$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												
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
	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
Total		71	\$13,210,232.87	100%	0	\$0.00	0												
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	\$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
Total		140	\$24,364,411.99	100%	0	\$0.00	0												
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	\$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
Total		146	\$10,019,044.12	100%	0	\$0.00	0												
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	\$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
Total		163	\$10,415,538.95	100%	0	\$0.00	0												
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	\$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
Total		137	\$8,306,539.00	100%	0	\$0.00	0												
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
Total		27	\$3,977,242.30	100%	0	\$0.00	0												
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,159,100.00	100%	0	\$0.00	0												
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
	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
Total		44	\$2,765,986.71	100%	0	\$0.00	0												
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	\$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
Total		63	\$4,143,052.89	100%	0	\$0.00	0												
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	\$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
Total		56	\$3,651,851.00	100%	0	\$0.00	0												
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

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												
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												
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												
31386XR81	RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,784,545.06	100%	0	\$0.00	0												
31386XR99	RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,988,997.86	100%	0	\$0.00	0												
31386XRP3	RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,843,677.69	100%	0	\$0.00	0												
31386XRR9	RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,802,489.34	100%	0	\$0.00	0												
31386XS56	CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,373,617.48	100%	0	\$0.00	0												
31386XS72	CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,647,220.38	100%	0	\$0.00	0												
31386XS98	CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$23,806,498.75	100%	0	\$0.00	0												
31386XSD9	RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,296,326.58	100%	0	\$0.00	0												
31386XSF4	BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,379,519.73	100%	0	\$0.00	0												
31386XSG2	BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA												
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA												
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA												
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA												
Total		3,258	\$505,048,313.70	100%	0	\$0.00													
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA												
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA												
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC	10	\$1,449,591.12	0.09%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$702,750.00	0.05%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA												
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC	18	\$2,667,091.00	0.17%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA												
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA												
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	96	\$14,248,010.89	0.93%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA												
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	314	\$45,131,186.89	2.95%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA												
	METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	144	\$16,541,334.91	1.08%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$9,400,570.89	0.61%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$935,350.00	0.06%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	457	\$65,075,547.41	4.25%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA												

	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA												
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA												
Total		1,356	\$177,451,358.85	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												
	M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	22	\$2,189,620.00	0.98%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA												
	NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$133,552.00	0.06%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA												
	RBMG INC	1	\$150,000.00	0.07%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	3	\$442,500.00	0.2%	0	\$0.00	NA												
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	12	\$1,354,275.61	0.61%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA												
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA												
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA												
Total		1,675	\$223,655,957.16	100%	0	\$0.00													
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA												
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA												
	CITIMORTGAGE, INC	18	\$2,085,537.26	0.65%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	112	\$12,965,753.70	4.03%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA												
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	15	\$1,370,463.32	0.43%	0	\$0.00	NA												
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA												

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA												
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	10	\$1,232,750.37	0.38%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	16	\$1,674,439.01	0.52%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA												
	NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$135,000.00	0.04%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	41	\$3,786,499.73	1.18%	0	\$0.00	NA												
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	23	\$2,198,053.37	0.68%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA												
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA												
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA												
Total		2,718	\$321,423,846.96	100%	0	\$0.00													
31371J3L6	CITIMORTGAGE, INC	2	\$63,342.80	0.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	13	\$927,174.53	1.46%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA												
	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	6	\$528,091.82	0.83%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA												
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	11	\$769,890.32	1.22%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	6	\$374,164.33	0.59%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA												
	WASHTEENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA												
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA												

	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA												
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA												
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA												
Total		118	\$10,840,251.85	100%	0	\$0.00													
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA												
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA												
Total		30	\$2,398,939.56	100%	0	\$0.00													
31371J3Z5	CITIMORTGAGE, INC	1	\$56,805.79	0.9%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA												
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA												
Total		65	\$6,299,987.34	100%	0	\$0.00													
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													
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													
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													
31371Q3F3	CITIMORTGAGE, INC	1	\$69,393.91	100%	0	\$0.00	NA												
Total		1	\$69,393.91	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													
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA												

LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0												
LIBERTY LENDING SERVICES INC	2	\$344,375.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0												
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$457,200.00	0.37%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0												
STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0												
TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$265,500.00	0.22%	0	\$0.00	NA	0												
UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$218,500.00	0.18%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0												
WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0												

	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA												
	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													
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA												
Total		1	\$407,500.00	100%	0	\$0.00													
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	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													
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													
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													
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													
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													
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													
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													

	Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA												
Total		32	\$3,342,264.02	100%	0	\$0.00													
31386EC22	Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA												
Total		65	\$6,678,400.66	100%	0	\$0.00													
31386EC48	Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA												
Total		130	\$14,955,049.25	100%	0	\$0.00													
31386EC71	Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA												
Total		62	\$6,947,053.12	100%	0	\$0.00													
31386ECW6	Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA												
Total		115	\$14,142,333.02	100%	0	\$0.00													
31386ECX4	Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA												
Total		77	\$7,621,953.42	100%	0	\$0.00													
31386ECY2	Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA												
Total		24	\$2,394,860.67	100%	0	\$0.00													
31386ECZ9	Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA												
Total		13	\$1,074,270.04	100%	0	\$0.00													
31386EKK3	COLUMBIA NATIONAL INC	98	\$13,591,650.00	98.02%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA												
Total		99	\$13,866,650.00	100%	0	\$0.00													
31386EKL1	COLUMBIA NATIONAL INC	26	\$3,109,974.94	100%	0	\$0.00	NA												
Total		26	\$3,109,974.94	100%	0	\$0.00													
31386EN20	CITIMORTGAGE, INC	440	\$74,787,233.25	100%	0	\$0.00	NA												
Total		440	\$74,787,233.25	100%	0	\$0.00													
31386EN38	CITIMORTGAGE, INC	49	\$7,079,575.28	100%	0	\$0.00	NA												
Total		49	\$7,079,575.28	100%	0	\$0.00													
31386EN46	CITIMORTGAGE, INC	11	\$1,242,606.25	100%	0	\$0.00	NA												
Total		11	\$1,242,606.25	100%	0	\$0.00													
31386EN53	CITIMORTGAGE, INC	19	\$1,701,256.74	100%	0	\$0.00	NA												
Total		19	\$1,701,256.74	100%	0	\$0.00													
31386EN87	CITIMORTGAGE, INC	16	\$2,232,101.75	100%	0	\$0.00	NA												
Total		16	\$2,232,101.75	100%	0	\$0.00													
31386ENZ7	CITIMORTGAGE, INC	214	\$37,814,138.05	100%	0	\$0.00	NA												
Total		214	\$37,814,138.05	100%	0	\$0.00													
31386GQG1	NVR MORTGAGE FINANCE INC	26	\$4,751,603.33	100%	0	\$0.00	NA												
Total		26	\$4,751,603.33	100%	0	\$0.00													
31386GQH9	NVR MORTGAGE FINANCE INC	108	\$19,999,951.32	100%	0	\$0.00	NA												
Total		108	\$19,999,951.32	100%	0	\$0.00													
31386GQM8	NVR MORTGAGE FINANCE INC	27	\$5,000,275.00	100%	0	\$0.00	NA												
Total		27	\$5,000,275.00	100%	0	\$0.00													
31386K2E3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA												
Total		14	\$1,718,656.65	100%	0	\$0.00													

	Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA												
Total		43	\$5,450,683.36	100%	0	\$0.00													
31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA												
	Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA												
Total		173	\$26,903,317.34	100%	0	\$0.00													
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA												
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA												
Total		830	\$107,255,881.30	100%	0	\$0.00													
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA												
Total		163	\$25,001,449.49	100%	0	\$0.00													
31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA												
Total		51	\$8,999,795.95	100%	0	\$0.00													
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA												
Total		45	\$7,499,684.27	100%	0	\$0.00													
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA												
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA												
Total		58	\$10,000,183.00	100%	0	\$0.00													
31386NPF9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	40	\$2,633,560.10	100%	0	\$0.00	NA												
Total		40	\$2,633,560.10	100%	0	\$0.00													
31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	85	\$10,701,962.81	100%	0	\$0.00	NA												
Total		85	\$10,701,962.81	100%	0	\$0.00													
31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	48	\$5,131,386.69	100%	0	\$0.00	NA												
Total		48	\$5,131,386.69	100%	0	\$0.00													
31386P4U4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA												
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA												
Total		19	\$1,567,857.73	100%	0	\$0.00													
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA												
Total		24	\$3,000,224.47	100%	0	\$0.00													
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA												
Total		19	\$2,499,980.48	100%	0	\$0.00													
31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA												
Total		61	\$9,000,050.00	100%	0	\$0.00													
31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA												
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA												
Total		38	\$5,000,137.00	100%	0	\$0.00													
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA												
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA												
Total		49	\$7,874,115.50	100%	0	\$0.00													
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA												
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA												
Total		62	\$4,158,389.09	100%	0	\$0.00													
31386R3T4	SUNTRUST MORTGAGE INC	4	\$556,300.00	6.69%	0	\$0.00	NA												
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA												
Total		52	\$8,317,369.06	100%	0	\$0.00													

31386R3X5	SUNTRUST MORTGAGE INC	16	\$1,505,010.16	50.73%	0	\$0.00	NA												
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA												
Total		34	\$2,966,851.72	100%	0	\$0.00													
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA												
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA												
Total		126	\$20,320,949.06	100%	0	\$0.00													
31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA												
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA												
Total		94	\$20,190,312.95	100%	0	\$0.00													
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA												
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA												
Total		104	\$20,214,346.33	100%	0	\$0.00													
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA												
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA												
Total		89	\$20,288,779.60	100%	0	\$0.00													
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA												
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA												
Total		107	\$20,243,279.09	100%	0	\$0.00													
31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA												
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA												
Total		118	\$20,209,314.23	100%	0	\$0.00													
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA												
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA												
Total		140	\$19,756,845.35	100%	0	\$0.00													
31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA												
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA												
Total		176	\$20,472,608.94	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												
	Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA												
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												
	Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA												
Total		91	\$5,929,822.57	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												
	Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA												
Total		140	\$16,880,969.54	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												
	Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA												
Total		292	\$16,859,367.64	100%	0	\$0.00													
31386RNN5	HOMESIDE LENDING, INC	11	\$1,666,489.62	28.73%	0	\$0.00	NA												
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA												
Total		38	\$5,799,655.47	100%	0	\$0.00													
31386RNQ8	HOMESIDE LENDING, INC	2	\$273,162.16	26.54%	0	\$0.00	NA												
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA												
Total		9	\$1,029,058.90	100%	0	\$0.00													

31386TNA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,000,471.63	100%	0	\$0.00	0												
31386TNB7	Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$2,999,742.76	100%	0	\$0.00	0												
31386TNC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$50,004,047.90	100%	0	\$0.00	0												
31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,000,541.00	100%	0	\$0.00	0												
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,003,838.95	100%	0	\$0.00	0												
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$35,002,698.15	100%	0	\$0.00	0												
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$50,004,159.79	100%	0	\$0.00	0												
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$26,002,579.77	100%	0	\$0.00	0												
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$35,001,620.65	100%	0	\$0.00	0												
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,000,227.73	100%	0	\$0.00	0												
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$47,003,617.90	100%	0	\$0.00	0												
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$29,248,362.70	100%	0	\$0.00	0												
31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$30,002,092.79	100%	0	\$0.00	0												
31386TPH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$58,003,667.66	100%	0	\$0.00	0												
31386TPJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$337,250.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,000,496.06	100%	0	\$0.00	0												
31386TPM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$443,500.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA												
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA												
Total		103	\$6,850,624.51	100%	0	\$0.00													
31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA												
	Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA												
Total		18	\$2,480,962.80	100%	0	\$0.00													
31386Tzt5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA												
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA												
Total		34	\$4,597,129.45	100%	0	\$0.00													
31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA												
Total		12	\$1,730,933.11	100%	0	\$0.00													
31386U2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA												
Total		93	\$14,612,038.81	100%	0	\$0.00													
31386U2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA												
Total		53	\$7,994,098.80	100%	0	\$0.00													
31386U3A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA												
Total		100	\$14,836,075.67	100%	0	\$0.00													
31386U3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA												
Total		138	\$17,024,352.42	100%	0	\$0.00													
31386U3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA												
Total		83	\$11,142,485.15	100%	0	\$0.00													
31386U3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA												
Total		165	\$24,003,385.38	100%	0	\$0.00													
31386U3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA												
Total		81	\$13,407,545.02	100%	0	\$0.00													
31386U3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA												
Total		41	\$2,730,629.01	100%	0	\$0.00													
31386U3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA												
Total		87	\$13,289,148.00	100%	0	\$0.00													
31386U3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA												
Total		45	\$7,328,352.23	100%	0	\$0.00													
31386U3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA												
Total		279	\$24,645,968.89	100%	0	\$0.00													
31386U3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA												
Total		92	\$17,569,595.40	100%	0	\$0.00													
31386U4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA												
Total		96	\$11,521,505.00	100%	0	\$0.00													
31386U4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA												
Total		57	\$10,196,265.25	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA												
Total		124	\$20,372,210.27	100%	0	\$0.00													
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA												
Total		105	\$18,923,558.34	100%	0	\$0.00													
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA												
Total		14	\$2,375,700.00	100%	0	\$0.00													
31386UEY4	USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA												
Total		86	\$11,221,861.17	100%	0	\$0.00													
31386UKD3	Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA												
Total		42	\$7,415,050.00	100%	0	\$0.00													
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA												
	Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA												
Total		114	\$24,748,769.49	100%	0	\$0.00													
31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA												
Total		34	\$5,510,462.30	100%	0	\$0.00													
31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA												
Total		109	\$16,035,441.27	100%	0	\$0.00													
31386UNU2	FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA												
Total		320	\$40,872,999.97	100%	0	\$0.00													
31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA												
Total		216	\$24,451,315.05	100%	0	\$0.00													
31386UNX6	FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA												
Total		20	\$2,002,758.95	100%	0	\$0.00													
31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA												
Total		207	\$32,402,796.26	100%	0	\$0.00													

Total		165	\$24,706,193.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31386UYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$24,663,372.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386UZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,488,701.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386UZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,977,307.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386UZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,141,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386UZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,980,856.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386UZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,819,068.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386UZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,945,076.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386UZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,822,173.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386UZV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,259,371.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386V4B3	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,003,627.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386V4D9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,521.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386V4E7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386V4F4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386V4H0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,058.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386V5A4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386VDH0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,305,025.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386VDS6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,014,994.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$33,076,830.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	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	\$783,150.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,775,459.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,500,684.23	100%	0	\$0.00	0												
31386VUN8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,585,409.05	100%	0	\$0.00	0												
31386VW22	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,047,247.40	100%	0	\$0.00	0												
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$53,011,822.22	100%	0	\$0.00	0												
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,064,731.41	100%	0	\$0.00	0												
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$46,112,611.84	100%	0	\$0.00	0												
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$49,209,257.84	100%	0	\$0.00	0												
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,022,792.15	100%	0	\$0.00	0												
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$22,874,032.08	100%	0	\$0.00	0												
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,697,851.00	100%	0	\$0.00	0												
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$36,628,978.36	100%	0	\$0.00	0												
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$21,498,831.65	100%	0	\$0.00	0												
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,964,014.74	100%	0	\$0.00	0												
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$14,390,096.02	100%	0	\$0.00	0												
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,039,336.13	100%	0	\$0.00	0												
31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA												
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA												
Total		52	\$9,221,041.57	100%	0	\$0.00													
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA												
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA												
Total		70	\$9,836,663.65	100%	0	\$0.00													
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA												
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA												
Total		122	\$21,116,732.39	100%	0	\$0.00													
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA												
Total		45	\$6,039,303.20	100%	0	\$0.00													
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA												
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA												
Total		8	\$1,048,180.82	100%	0	\$0.00													
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA												
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA												
Total		72	\$10,084,128.48	100%	0	\$0.00													
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA												
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA												
Total		77	\$9,967,807.26	100%	0	\$0.00													
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA												
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA												
Total		86	\$10,071,052.27	100%	0	\$0.00													
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA												
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA												
Total		78	\$9,886,710.03	100%	0	\$0.00													
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA												
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA												
Total		29	\$4,223,247.34	100%	0	\$0.00													
31386XKG0	IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA												
	Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA												
Total		148	\$20,096,874.51	100%	0	\$0.00													
31386XKH8	IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA												
	Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA												
Total		95	\$14,308,156.74	100%	0	\$0.00													
31386XL20	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$245,844.37	100%	0	\$0.00	NA												
Total		4	\$245,844.37	100%	0	\$0.00													
31386XL38	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	118	\$14,283,976.40	100%	0	\$0.00	NA												
Total		118	\$14,283,976.40	100%	0	\$0.00													
31386XLG9	THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA												
Total		207	\$19,684,505.01	100%	0	\$0.00													
31386XLV6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	200	\$25,333,802.39	100%	0	\$0.00	NA												
Total		200	\$25,333,802.39	100%	0	\$0.00													
31386XM29	GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA												
	Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA												

31386XNS1	GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA												
	Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA												
Total		82	\$13,732,738.41	100%	0	\$0.00													
31386XPC4	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA												
Total		3	\$121,108.29	100%	0	\$0.00													
31386XWC6	RBMG INC	1	\$80,000.00	4.11%	0	\$0.00	NA												
	Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA												
Total		28	\$1,948,198.45	100%	0	\$0.00													
31386XWK8	RBMG INC	2	\$317,200.00	2.46%	0	\$0.00	NA												
	Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA												
Total		68	\$12,900,521.59	100%	0	\$0.00													
31386XWP7	Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA												
Total		16	\$2,537,334.72	100%	0	\$0.00													
31386XWQ5	Unavailable	32	\$2,002,597.21	100%	0	\$0.00	NA												
Total		32	\$2,002,597.21	100%	0	\$0.00													
31386XWR3	RBMG INC	1	\$195,635.50	0.9%	0	\$0.00	NA												
	Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA												
Total		128	\$21,815,148.92	100%	0	\$0.00													
31386XWV4	Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA												
Total		40	\$5,240,964.14	100%	0	\$0.00													
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA												
Total		58	\$10,459,419.83	100%	0	\$0.00													
31386XX68	THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA												
Total		423	\$49,679,377.73	100%	0	\$0.00													
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA												
Total		114	\$11,060,151.47	100%	0	\$0.00													
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA												
Total		57	\$8,031,788.13	100%	0	\$0.00													
31386XZY5	NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA												
Total		54	\$7,027,519.00	100%	0	\$0.00													
31386XZZ2	NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA												
Total		39	\$8,069,243.59	100%	0	\$0.00													
31386Y2S2	Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA												
Total		23	\$2,859,054.65	100%	0	\$0.00													
31386Y3A0	GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA												
	Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA												
Total		69	\$12,080,461.98	100%	0	\$0.00													
31386Y3C6	GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA												
	Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA												
Total		124	\$18,298,204.22	100%	0	\$0.00													
31386Y3D4	GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA												
	Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA												
Total		142	\$18,281,407.57	100%	0	\$0.00													

31386Y6T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA												
	Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA												
Total		182	\$9,858,489.12	100%	0	\$0.00													
31386Y6Z2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA												
	Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA												
Total		73	\$8,612,417.94	100%	0	\$0.00													
31386Y7A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA												
	Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA												
Total		171	\$20,112,418.43	100%	0	\$0.00													
31386Y7B4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA												
	Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA												
Total		73	\$3,843,712.69	100%	0	\$0.00													
31386Y7H1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA												
	Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA												
Total		118	\$7,839,318.22	100%	0	\$0.00													
31386Y7M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA												
	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA												
Total		140	\$20,029,207.40	100%	0	\$0.00													
31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA												
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA												
Total		117	\$7,876,465.53	100%	0	\$0.00													
31386YAG9	FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA												
	Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA												
Total		103	\$18,641,626.77	100%	0	\$0.00													
31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA												
	Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA												
Total		83	\$15,554,201.00	100%	0	\$0.00													
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA												
	Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA												
Total		125	\$14,164,601.75	100%	0	\$0.00													
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA												
	Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA												
Total		76	\$12,224,099.32	100%	0	\$0.00													
31386YAU8	FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA												
	Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA												
Total		130	\$20,794,160.08	100%	0	\$0.00													
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA												
	Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA												
Total		86	\$15,053,938.09	100%	0	\$0.00													
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA												
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA												
Total		65	\$12,067,595.95	100%	0	\$0.00													
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA												
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA												
Total		89	\$16,550,839.64	100%	0	\$0.00													
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA												

	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA												
Total		84	\$5,960,593.56	100%	0	\$0.00													
31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA												
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA												
Total		76	\$8,617,889.23	100%	0	\$0.00													
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA												
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA												
Total		81	\$13,235,314.74	100%	0	\$0.00													
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA												
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA												
Total		36	\$5,779,818.63	100%	0	\$0.00													
31386YBH6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA												
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA												
Total		74	\$14,022,356.23	100%	0	\$0.00													
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA												
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA												
Total		131	\$8,638,874.54	100%	0	\$0.00													
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA												
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA												
Total		115	\$17,719,152.86	100%	0	\$0.00													
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA												
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA												
Total		83	\$16,575,990.63	100%	0	\$0.00													
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA												
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA												
Total		112	\$18,218,825.91	100%	0	\$0.00													
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA												
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA												
Total		157	\$26,302,007.64	100%	0	\$0.00													
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA												
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA												
Total		103	\$16,237,200.46	100%	0	\$0.00													
31386YC77	FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA												
	Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA												
Total		125	\$8,590,884.79	100%	0	\$0.00													
31386YC85	FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA												
	Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA												
Total		124	\$8,141,771.16	100%	0	\$0.00													
31386YCA0	FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA												
	Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA												
Total		83	\$9,416,065.78	100%	0	\$0.00													
31386YCB8	FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA												
	Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA												
Total		125	\$8,607,605.99	100%	0	\$0.00													
31386YCC6	FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA												
	Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA												

31386YK86	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA												
	Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA												
Total		54	\$8,654,132.63	100%	0	\$0.00													
31386YK94	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA												
	Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA												
Total		262	\$42,057,324.20	100%	0	\$0.00													
31386YKB9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA												
	Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA												
Total		197	\$33,368,790.94	100%	0	\$0.00													
31386YKC7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA												
	Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA												
Total		231	\$40,327,834.43	100%	0	\$0.00													
31386YKD5	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA												
	Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA												
Total		273	\$43,829,392.90	100%	0	\$0.00													
31386YKF0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA												
	Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA												
Total		204	\$33,895,947.64	100%	0	\$0.00													
31386YKG8	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA												
	Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA												
Total		345	\$49,942,546.49	100%	0	\$0.00													
31386YKH6	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA												
	Unavailable	71	\$11,716,275.10	44.94%	0	\$0.00	NA												
Total		161	\$27,357,913.46	100%	0	\$0.00													
31386YKK9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA												
	Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA												
Total		172	\$27,507,315.62	100%	0	\$0.00													
31386YKL7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA												
	Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA												
Total		158	\$22,226,830.81	100%	0	\$0.00													
31386YKM5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA												
	Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA												
Total		277	\$42,381,369.63	100%	0	\$0.00													
31386YKP8	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA												
	Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA												
Total		65	\$9,476,040.54	100%	0	\$0.00													
31386YKQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA												
	Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA												
Total		167	\$26,391,698.54	100%	0	\$0.00													
31386YKT0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA												
	Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA												
Total		36	\$5,255,552.04	100%	0	\$0.00													
31386YKV5	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA												
	Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA												
Total		267	\$42,990,577.82	100%	0	\$0.00													

31386YKW3	Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA												
Total		35	\$1,906,142.78	100%	0	\$0.00	NA												
31386YKX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA												
	Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA												
Total		44	\$2,168,469.29	100%	0	\$0.00	NA												
31386YKY9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA												
	Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA												
Total		20	\$2,826,298.36	100%	0	\$0.00	NA												
31386YKZ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA												
	Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA												
Total		14	\$2,324,442.84	100%	0	\$0.00	NA												
31386YLA0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA												
	Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA												
Total		160	\$21,377,367.96	100%	0	\$0.00	NA												
31386YLE2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA												
	Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA												
Total		46	\$5,697,452.40	100%	0	\$0.00	NA												
31386YLF9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA												
	Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA												
Total		51	\$6,266,607.81	100%	0	\$0.00	NA												
31386YLJ1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA												
	Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA												
Total		243	\$40,024,174.93	100%	0	\$0.00	NA												
31386YLK8	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA												
	Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA												
Total		162	\$21,981,438.58	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA												
Total		45	\$7,699,295.47	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												

31386YQQ0	HOMESIDE LENDING, INC	6	\$964,179.53	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,676,679.20	100%	0	\$0.00	0												
31386YQS6	Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,902,895.78	100%	0	\$0.00	0												
31386YQT4	HOMESIDE LENDING, INC	5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$20,844,528.67	100%	0	\$0.00	0												
31386YQU1	HOMESIDE LENDING, INC	5	\$306,066.29	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$11,726,690.22	100%	0	\$0.00	0												
31386YQV9	HOMESIDE LENDING, INC	3	\$163,394.75	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,509,813.16	100%	0	\$0.00	0												
31386YQW7	Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,122,650.00	100%	0	\$0.00	0												
31386YQY3	HOMESIDE LENDING, INC	5	\$724,543.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$31,305,759.34	100%	0	\$0.00	0												
31386YQZ0	HOMESIDE LENDING, INC	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$47,009,953.15	100%	0	\$0.00	0												
31386YRA4	HOMESIDE LENDING, INC	1	\$45,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,995,555.66	100%	0	\$0.00	0												
31386YRB2	Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,406,462.89	100%	0	\$0.00	0												
31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,978,114.74	100%	0	\$0.00	0												
31386YRD8	HOMESIDE LENDING, INC	5	\$586,137.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$42,488,114.53	100%	0	\$0.00	0												
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,027,252.19	100%	0	\$0.00	0												
31386YRK2	HOMESIDE LENDING, INC	1	\$188,800.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,450,078.38	100%	0	\$0.00	0												
31386YRL0	HOMESIDE LENDING, INC	2	\$234,230.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$34,736,567.72	100%	0	\$0.00	0												
31386YRM8	HOMESIDE LENDING, INC	4	\$425,845.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$46,702,702.34	100%	0	\$0.00	0												
31386YRQ9	HOMESIDE LENDING, INC	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA												
Total		50	\$5,574,333.78	100%	0	\$0.00													
31386YU36	PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA												
Total		16	\$3,221,600.00	100%	0	\$0.00													
31386YUD4	Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA												
Total		34	\$4,829,076.24	100%	0	\$0.00													
31386YUG7	THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA												
Total		315	\$29,882,840.19	100%	0	\$0.00													
31386YUY8	PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA												
	Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA												
Total		51	\$8,635,371.99	100%	0	\$0.00													
31386YVB7	PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA												
Total		128	\$20,439,150.00	100%	0	\$0.00													
31386YVE1	PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA												
	Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA												
Total		117	\$20,239,150.00	100%	0	\$0.00													
31386YWA8	USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA												
Total		112	\$15,611,277.60	100%	0	\$0.00													
31386YXC3	OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA												
	Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA												
Total		18	\$2,219,661.84	100%	0	\$0.00													
31386YXN9	OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA												
	Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA												
Total		186	\$27,545,798.30	100%	0	\$0.00													
31386YXP4	OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA												
	Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA												
Total		285	\$46,322,667.81	100%	0	\$0.00													
31386YXR0	Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA												
Total		22	\$2,386,335.43	100%	0	\$0.00													
31387AA21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA												
	Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA												
Total		67	\$11,168,527.64	100%	0	\$0.00													
31387AA47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA												
	Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA												
Total		191	\$19,992,956.60	100%	0	\$0.00													
31387AA70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA												
	Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA												
Total		85	\$13,618,605.85	100%	0	\$0.00													
31387AA88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA												
	Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA												
Total		53	\$6,507,865.62	100%	0	\$0.00													
31387AA96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA												
	Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA												
Total		123	\$18,785,661.30	100%	0	\$0.00													

31387AAB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA												
	Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA												
Total		17	\$3,429,427.09	100%	0	\$0.00													
31387AAC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA												
	Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA												
Total		76	\$9,705,884.02	100%	0	\$0.00													
31387AAG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA												
	Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA												
Total		161	\$17,079,314.78	100%	0	\$0.00													
31387AAP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA												
	Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA												
Total		126	\$19,817,145.21	100%	0	\$0.00													
31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA												
	Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA												
Total		91	\$18,251,252.78	100%	0	\$0.00													
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA												
	Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA												
Total		104	\$11,425,111.90	100%	0	\$0.00													
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA												
	Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA												
Total		178	\$19,389,422.23	100%	0	\$0.00													
31387AAY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA												
	Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA												
Total		83	\$10,047,563.12	100%	0	\$0.00													
31387AB20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA												
	Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA												
Total		93	\$19,920,430.47	100%	0	\$0.00													
31387ABA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA												
	Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA												
Total		40	\$6,785,725.28	100%	0	\$0.00													
31387ABB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA												
	Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA												
Total		28	\$4,577,886.66	100%	0	\$0.00													
31387ABC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA												
	Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA												
Total		154	\$19,600,991.44	100%	0	\$0.00													
31387ABD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA												
	Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA												
Total		110	\$18,187,487.61	100%	0	\$0.00													
31387ABN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA												
	Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA												
Total		69	\$13,173,209.25	100%	0	\$0.00													
31387ABS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA												
	Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA												
Total		117	\$20,373,515.73	100%	0	\$0.00													
31387AE84	Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA												

31387AVK8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA												
Total		2	\$124,863.97	100%	0	\$0.00													
31387AVM4	GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA												
Total		49	\$8,444,100.24	100%	0	\$0.00													
31387AVN2	GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA												
	Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA												
Total		80	\$5,559,491.16	100%	0	\$0.00													
31387AVP7	GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA												
	Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA												
Total		225	\$15,399,021.21	100%	0	\$0.00													
31387AVQ5	GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA												
	Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA												
Total		76	\$4,624,381.94	100%	0	\$0.00													
31387AVR3	GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA												
	Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA												
Total		69	\$10,278,309.64	100%	0	\$0.00													
31387AW3	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA												
Total		41	\$7,310,130.57	100%	0	\$0.00													
31387AWC5	GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA												
	Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA												
Total		23	\$3,952,820.44	100%	0	\$0.00													
31387AWE1	GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA												
	Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA												
Total		60	\$10,544,209.02	100%	0	\$0.00													
31387AWJ0	GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA												
	Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA												
Total		102	\$18,585,011.09	100%	0	\$0.00													
31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA												
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA												
Total		27	\$4,289,002.37	100%	0	\$0.00													
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA												
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA												
Total		42	\$7,392,946.74	100%	0	\$0.00													
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA												
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA												
Total		129	\$23,276,229.35	100%	0	\$0.00													
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA												
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA												
Total		135	\$23,594,068.39	100%	0	\$0.00													
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA												
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA												
Total		119	\$19,757,594.53	100%	0	\$0.00													
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA												
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA												
Total		140	\$24,112,050.60	100%	0	\$0.00													

31387AWU5	GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA												
	Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA												
Total		70	\$10,714,082.91	100%	0	\$0.00													
31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA												
	Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA												
Total		124	\$17,120,975.25	100%	0	\$0.00													
31387BA45	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA												
	Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA												
Total		168	\$11,000,885.90	100%	0	\$0.00													
31387BAC7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA												
Total		58	\$10,000,283.88	100%	0	\$0.00													
31387BAG8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA												
Total		59	\$10,000,375.78	100%	0	\$0.00													
31387BAS2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA												
	Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA												
Total		13	\$2,000,335.46	100%	0	\$0.00													
31387BAT0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA												
	Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA												
Total		260	\$18,000,224.87	100%	0	\$0.00													
31387BAY9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA												
Total		61	\$10,000,637.66	100%	0	\$0.00													
31387BBA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA												
Total		62	\$9,999,743.80	100%	0	\$0.00													
31387BBB8	Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA												
Total		65	\$9,999,075.82	100%	0	\$0.00													
31387BBJ1	PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA												
Total		44	\$4,013,755.23	100%	0	\$0.00													
31387BD42	UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA												
	Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA												
Total		42	\$6,000,770.25	100%	0	\$0.00													
31387BDA8	UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA												
	Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA												
Total		709	\$100,475,495.54	100%	0	\$0.00													
31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA												
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA												
Total		19	\$1,495,083.06	100%	0	\$0.00													
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA												
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA												
Total		30	\$5,141,524.66	100%	0	\$0.00													
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA												
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA												
Total		203	\$36,598,388.57	100%	0	\$0.00													
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA												
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA												

	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA												
Total		117	\$16,246,696.38	100%	0	\$0.00													
31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA												
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA												
Total		30	\$5,201,129.59	100%	0	\$0.00													
31387BFF5	GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA												
	Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA												
Total		68	\$8,725,191.93	100%	0	\$0.00													
31387BFJ7	GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA												
	Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA												
Total		33	\$4,164,264.91	100%	0	\$0.00													
31387BFL2	GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA												
	Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA												
Total		52	\$8,459,854.00	100%	0	\$0.00													
31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA												
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA												
Total		47	\$6,555,399.18	100%	0	\$0.00													
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA												
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA												
Total		79	\$11,705,958.80	100%	0	\$0.00													
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA												
	Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA												
Total		46	\$7,575,389.52	100%	0	\$0.00													
31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA												
Total		8	\$388,858.74	100%	0	\$0.00													
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA												
	Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA												
Total		40	\$4,159,637.83	100%	0	\$0.00													
31387BGB3	UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA												
	Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA												
Total		55	\$9,869,101.12	100%	0	\$0.00													
31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA												
	Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA												
Total		63	\$9,238,530.05	100%	0	\$0.00													
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA												
Total		20	\$1,161,054.86	100%	0	\$0.00													
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA												
Total		25	\$1,559,776.21	100%	0	\$0.00													
31387BGY3	KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA												
Total		13	\$783,129.36	100%	0	\$0.00													
31387BGZ0	KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA												
Total		6	\$391,917.22	100%	0	\$0.00													
31387BHC0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA												
	Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA												
Total		202	\$11,413,117.27	100%	0	\$0.00													

31387BHF3	IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA												
	Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA												
Total		68	\$9,364,255.00	100%	0	\$0.00													
31387BHK2	IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA												
	Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA												
Total		47	\$5,636,398.70	100%	0	\$0.00													
31387BHL0	IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA												
	Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA												
Total		85	\$10,364,824.45	100%	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													
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													
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													
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													
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													
31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA												
Total		19	\$2,186,089.30	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													
31387BL92	COUNTRYWIDE HOME LOANS, INC	19	\$1,619,651.16	14.44%	0	\$0.00	NA												
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA												
Total		127	\$11,215,608.22	100%	0	\$0.00													
31387BM67	COUNTRYWIDE HOME LOANS, INC	1	\$100,377.30	2.26%	0	\$0.00	NA												
	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA												

31387BNC3	COUNTRYWIDE HOME LOANS, INC	5	\$456,339.63	12.5%	0	\$0.00	NA												
	Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA												
Total		36	\$3,649,323.53	100%	0	\$0.00													
31387BNX7	COUNTRYWIDE HOME LOANS, INC	66	\$10,422,735.00	26.3%	0	\$0.00	NA												
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA												
Total		249	\$39,630,126.28	100%	0	\$0.00													
31387BNZ2	COUNTRYWIDE HOME LOANS, INC	170	\$25,834,367.54	40.04%	0	\$0.00	NA												
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA												
Total		422	\$64,515,356.21	100%	0	\$0.00													
31387BP49	COUNTRYWIDE HOME LOANS, INC	3	\$497,300.00	2.83%	0	\$0.00	NA												
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA												
Total		85	\$17,567,840.99	100%	0	\$0.00													
31387BP56	COUNTRYWIDE HOME LOANS, INC	13	\$2,034,399.49	6.67%	0	\$0.00	NA												
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA												
Total		186	\$30,481,230.44	100%	0	\$0.00													
31387BP80	COUNTRYWIDE HOME LOANS, INC	24	\$3,531,858.88	27.94%	0	\$0.00	NA												
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA												
Total		88	\$12,639,642.13	100%	0	\$0.00													
31387BP98	COUNTRYWIDE HOME LOANS, INC	348	\$22,832,466.13	50.85%	0	\$0.00	NA												
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA												
Total		678	\$44,903,163.25	100%	0	\$0.00													
31387BPK3	COUNTRYWIDE HOME LOANS, INC	22	\$3,756,149.42	17.66%	0	\$0.00	NA												
	Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA												
Total		115	\$21,265,387.46	100%	0	\$0.00													
31387BPL1	COUNTRYWIDE HOME LOANS, INC	35	\$5,820,117.00	21.38%	0	\$0.00	NA												
	Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA												
Total		162	\$27,216,207.78	100%	0	\$0.00													
31387BPM9	COUNTRYWIDE HOME LOANS, INC	127	\$18,724,605.03	42.27%	0	\$0.00	NA												
	Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA												
Total		300	\$44,299,597.91	100%	0	\$0.00													
31387BPP2	COUNTRYWIDE HOME LOANS, INC	8	\$701,784.75	20.13%	0	\$0.00	NA												
	Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA												
Total		31	\$3,486,681.03	100%	0	\$0.00													
31387BPU1	COUNTRYWIDE HOME LOANS, INC	380	\$53,754,831.81	50.71%	0	\$0.00	NA												
	Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA												
Total		681	\$106,013,664.26	100%	0	\$0.00													
31387BPV9	COUNTRYWIDE HOME LOANS, INC	687	\$108,446,234.86	56.75%	0	\$0.00	NA												
	Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA												
Total		1,165	\$191,091,877.13	100%	0	\$0.00													
31387BQ22	COUNTRYWIDE HOME LOANS, INC	82	\$5,712,375.50	28.3%	0	\$0.00	NA												
	Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA												
Total		292	\$20,182,017.96	100%	0	\$0.00													
31387BQ63	COUNTRYWIDE HOME LOANS, INC	31	\$5,776,853.97	61.51%	0	\$0.00	NA												
	Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA												
Total		52	\$9,391,270.39	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													
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	32	\$4,939,854.43	16.83%	0	\$0.00	NA												
	Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA												
Total		193	\$29,348,085.88	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													
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													
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													

31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA												
Total		31	\$3,043,576.70	100%	0	\$0.00	NA												
31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA												
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA												
Total		347	\$53,842,137.64	100%	0	\$0.00	NA												
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA												
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA												
Total		99	\$12,523,245.71	100%	0	\$0.00	NA												
31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA												
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA												
Total		29	\$2,487,565.50	100%	0	\$0.00	NA												
31387CAX9	Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA												
Total		59	\$7,379,479.59	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31387CC58	GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA												
	Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA												
Total		45	\$6,314,240.11	100%	0	\$0.00	NA												
31387CC66	GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA												
	Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA												

31387CHN4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA												
	Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA												
Total		69	\$10,999,548.62	100%	0	\$0.00													
31387CHP9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA												
	Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA												
Total		66	\$9,000,545.04	100%	0	\$0.00													
31387CHT1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA												
	Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA												
Total		65	\$10,000,168.41	100%	0	\$0.00													
31387CHX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA												
	Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA												
Total		54	\$6,999,955.68	100%	0	\$0.00													
31387CHY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA												
	Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA												
Total		49	\$5,999,719.80	100%	0	\$0.00													
31387CS77	WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA												
	Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA												
Total		498	\$85,129,277.23	100%	0	\$0.00													
31387CS85	WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA												
	Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA												
Total		519	\$99,827,460.18	100%	0	\$0.00													
31387CSY8	WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA												
	Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA												
Total		24	\$3,114,562.19	100%	0	\$0.00													
31387CTA9	WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA												
	Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA												
Total		533	\$100,001,945.86	100%	0	\$0.00													
31387CTB7	WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA												
	Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA												
Total		500	\$98,709,790.47	100%	0	\$0.00													
31387CTC5	WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA												
	Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA												
Total		530	\$99,993,423.49	100%	0	\$0.00													
31387CTD3	WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA												
	Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA												
Total		537	\$99,990,679.98	100%	0	\$0.00													
31387CTE1	WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA												
	Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA												
Total		557	\$99,997,332.71	100%	0	\$0.00													
31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA												
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA												
Total		33	\$5,183,236.81	100%	0	\$0.00													
31387CTH4	WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA												
	Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA												
Total		597	\$99,758,920.50	100%	0	\$0.00													

CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$259,792.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0												
METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$134,300.00	0.13%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$199,844.31	0.2%	0	\$0.00	NA	0												

31386SNN3	HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA												
Total		27	\$2,607,061.90	100%	0	\$0.00	NA												
31386SNP8	HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA												
Total		13	\$1,578,433.91	100%	0	\$0.00	NA												
31386T2C8	Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA												
Total		32	\$3,920,689.55	100%	0	\$0.00	NA												
31386T2L8	INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA												
	Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA												
Total		104	\$15,888,329.79	100%	0	\$0.00	NA												
31386T2M6	INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA												
	Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA												
Total		307	\$49,279,258.96	100%	0	\$0.00	NA												
31386T2N4	INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA												
	Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA												
Total		669	\$103,581,694.18	100%	0	\$0.00	NA												
31386T2P9	INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA												
	Unavailable	468	\$67,537,686.87	96.63%	0	\$0.00	NA												
Total		484	\$69,912,754.81	100%	0	\$0.00	NA												
31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA												
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA												
Total		193	\$22,885,038.31	100%	0	\$0.00	NA												
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA												
Total		26	\$3,613,905.10	100%	0	\$0.00	NA												
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,931,546.06	11.86%	0	\$0.00	NA												
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA												
Total		310	\$50,003,780.13	100%	0	\$0.00	NA												
31386TQ40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$450,524.33	1.5%	0	\$0.00	NA												
	Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA												
Total		179	\$30,001,692.84	100%	0	\$0.00	NA												
31386TQ65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	28	\$4,631,410.83	9.26%	0	\$0.00	NA												
	Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA												
Total		302	\$50,004,407.38	100%	0	\$0.00	NA												
31386TQ73	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,311,105.20	5.78%	0	\$0.00	NA												
	Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA												
Total		252	\$40,003,975.96	100%	0	\$0.00	NA												
31386TQ99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$953,777.45	4.77%	0	\$0.00	NA												
	Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA												
Total		124	\$20,001,623.45	100%	0	\$0.00	NA												
31386TQK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$3,324,475.19	4.75%	0	\$0.00	NA												
	Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA												
Total		398	\$70,005,982.31	100%	0	\$0.00	NA												
31386TQL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,443,664.13	3.49%	0	\$0.00	NA												
	Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA												
Total		422	\$70,006,301.57	100%	0	\$0.00	NA												

31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,040,536.15	100%	0	\$0.00	0												
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,868,898.82	100%	0	\$0.00	0												
31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,655,628.46	100%	0	\$0.00	0												
31386WZ27	Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$771,833.63	100%	0	\$0.00	0												
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,329,547.15	100%	0	\$0.00	0												
31386X4R4	HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,739,996.97	100%	0	\$0.00	0												
31386XAH9	FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,226,030.67	100%	0	\$0.00	0												
31386XAJ5	FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$48,707,372.74	100%	0	\$0.00	0												
31386XAK2	FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$49,565,462.11	100%	0	\$0.00	0												
31386XAL0	FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,059,726.92	100%	0	\$0.00	0												
31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$41,387,404.79	100%	0	\$0.00	0												
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,386,554.66	100%	0	\$0.00	0												
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,358,618.08	100%	0	\$0.00	0												
31386XAT3	FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,489,215.80	100%	0	\$0.00	0												
31386XAU0	FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,224,017.18	100%	0	\$0.00	0												
31386XDG8	SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$581,506.23	100%	0	\$0.00	0												
31386XDJ2	SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA												
Total		73	\$9,720,869.64	100%	0	\$0.00													
31387AB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA												
	Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA												
Total		129	\$20,243,447.06	100%	0	\$0.00													
31387AB79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA												
	Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA												
Total		143	\$19,880,694.48	100%	0	\$0.00													
31387AC37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA												
	Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA												
Total		142	\$20,199,876.55	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												
	Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA												
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												
	Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA												
Total		323	\$19,841,057.55	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												
	Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA												
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												
	Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA												
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												
	Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA												
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												
	Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA												
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												
	Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA												
Total		87	\$19,929,444.75	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												
	Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA												
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												
	Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA												
Total		162	\$20,245,612.45	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												
	Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA												
Total		226	\$17,740,284.90	100%	0	\$0.00													
31387ADB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA												
	Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA												
Total		145	\$20,074,868.18	100%	0	\$0.00													
31387ADD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA												

	Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA												
Total		199	\$19,981,942.44	100%	0	\$0.00													
31387ADG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA												
	Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA												
Total		341	\$20,143,410.36	100%	0	\$0.00													
31387ADK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA												
	Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA												
Total		132	\$20,403,045.87	100%	0	\$0.00													
31387ADT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA												
	Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA												
Total		126	\$20,303,960.86	100%	0	\$0.00													
31387ADX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA												
	Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA												
Total		110	\$19,269,069.56	100%	0	\$0.00													
31387ADY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA												
	Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA												
Total		176	\$20,009,037.69	100%	0	\$0.00													
31387AE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA												
	Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA												
Total		49	\$6,345,304.87	100%	0	\$0.00													
31387AEC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA												
	Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA												
Total		35	\$2,170,090.82	100%	0	\$0.00													
31387AEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA												
	Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA												
Total		118	\$19,943,020.80	100%	0	\$0.00													
31387AEK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA												
	Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA												
Total		215	\$24,114,577.54	100%	0	\$0.00													
31387AEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA												
	Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA												
Total		164	\$9,091,963.53	100%	0	\$0.00													
31387AEU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA												
	Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA												
Total		58	\$6,793,184.12	100%	0	\$0.00													
31387AEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA												
	Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA												
Total		159	\$17,914,452.49	100%	0	\$0.00													
31387AEX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA												
	Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA												
Total		55	\$8,089,664.45	100%	0	\$0.00													
31387AEY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA												
	Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA												
Total		155	\$19,731,247.97	100%	0	\$0.00													
31387AEZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA												
	Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA												

Total		281	\$33,041,114.46	100%	0	\$0.00												
31387BVX8	COUNTRYWIDE HOME LOANS, INC	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$14,809,316.50	100%	0	\$0.00												
31387BWB5	COUNTRYWIDE HOME LOANS, INC	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,373,265.63	100%	0	\$0.00												
31387C2T7	OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,556,931.64	100%	0	\$0.00												
31387C2U4	Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,348,278.06	100%	0	\$0.00												
31387C4G3	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,064,247.69	100%	0	\$0.00												
31387C4N8	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,633,298.95	100%	0	\$0.00												
31387C4P3	FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$23,146,637.67	100%	0	\$0.00												
31387C4Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$27,249,899.50	100%	0	\$0.00												
31387C5Q0	PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,276,863.15	100%	0	\$0.00												
31387C5S6	PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,497,000.00	100%	0	\$0.00												
31387C5T4	PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$21,809,959.92	100%	0	\$0.00												
31387C5Y3	PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$18,000,760.68	100%	0	\$0.00												
31387C5Z0	PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,426,243.33	100%	0	\$0.00												
31387C6B2	PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,325,400.00	100%	0	\$0.00												
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
Total		24	\$3,401,889.36	100%	0	\$0.00												
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
	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
Total		77	\$13,370,322.67	100%	0	\$0.00												
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
	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
Total		33	\$1,870,012.66	100%	0	\$0.00												
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
	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

31387CEG2	GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA												
	Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA												
Total		113	\$6,847,991.25	100%	0	\$0.00													
31387CES6	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA												
Total		60	\$5,821,189.97	100%	0	\$0.00													
31387CET4	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA												
Total		80	\$7,257,768.44	100%	0	\$0.00													
31387CEU1	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA												
Total		71	\$6,552,958.85	100%	0	\$0.00													
31387CH61	Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA												
Total		60	\$9,998,584.50	100%	0	\$0.00													
31387CH87	Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA												
Total		57	\$9,998,933.06	100%	0	\$0.00													
31387CJ28	Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA												
Total		56	\$9,999,042.59	100%	0	\$0.00													
31387CJ51	Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA												
Total		63	\$10,000,548.86	100%	0	\$0.00													
31387CJB8	Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA												
Total		60	\$9,998,262.46	100%	0	\$0.00													
31387CJH5	Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA												
Total		56	\$10,000,809.24	100%	0	\$0.00													
31387CJJ1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA												
Total		62	\$9,999,660.17	100%	0	\$0.00													
31387CJQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA												
Total		64	\$10,000,628.79	100%	0	\$0.00													
31387CK59	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA												
	Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA												
Total		66	\$10,000,744.88	100%	0	\$0.00													
31387CK75	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA												
	Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA												
Total		30	\$4,999,786.60	100%	0	\$0.00													
31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA												
	Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA												
Total		65	\$9,999,877.45	100%	0	\$0.00													
31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA												
Total		62	\$10,000,672.04	100%	0	\$0.00													
31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA												
Total		78	\$10,000,139.82	100%	0	\$0.00													
31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA												
Total		30	\$4,999,849.00	100%	0	\$0.00													
31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA												
Total		67	\$10,000,629.72	100%	0	\$0.00													

31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA												
Total		63	\$10,000,497.61	100%	0	\$0.00													
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA												
Total		64	\$10,000,223.01	100%	0	\$0.00													
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA												
Total		77	\$10,000,256.35	100%	0	\$0.00													
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA												
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA												
Total		65	\$9,999,976.32	100%	0	\$0.00													
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA												
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA												
Total		64	\$9,999,004.65	100%	0	\$0.00													
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA												
Total		161	\$20,137,005.52	100%	0	\$0.00													
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA												
Total		17	\$2,259,926.29	100%	0	\$0.00													
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA												
	Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA												
Total		7	\$1,025,202.53	100%	0	\$0.00													
31387CUR0	THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA												
Total		241	\$40,035,653.71	100%	0	\$0.00													
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA												
Total		103	\$10,001,667.51	100%	0	\$0.00													
31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA												
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA												
Total		96	\$18,252,146.44	100%	0	\$0.00													
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA												
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA												
Total		201	\$29,301,370.38	100%	0	\$0.00													
31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA												
	Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA												
Total		67	\$10,000,162.48	100%	0	\$0.00													
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA												
	Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA												
Total		64	\$10,000,430.00	100%	0	\$0.00													
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA												
	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA												
Total		68	\$10,000,442.32	100%	0	\$0.00													
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA												
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA												
Total		84	\$10,516,560.24	100%	0	\$0.00													
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA												
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA												
Total		89	\$13,319,827.25	100%	0	\$0.00													

31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA												
	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA												
Total		73	\$8,448,538.58	100%	0	\$0.00													
31387CWF4	IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA												
	Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA												
Total		74	\$9,166,198.73	100%	0	\$0.00													
31387CWG2	IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA												
	Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA												
Total		110	\$16,118,671.18	100%	0	\$0.00													
31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA												
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA												
Total		20	\$2,915,523.59	100%	0	\$0.00													
31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA												
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA												
Total		96	\$10,000,555.05	100%	0	\$0.00													
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA												
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA												
Total		55	\$10,000,005.29	100%	0	\$0.00													
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA												
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA												
Total		168	\$27,148,190.42	100%	0	\$0.00													
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA												
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA												
Total		72	\$10,000,263.65	100%	0	\$0.00													
31387D2R9	COUNTRYWIDE HOME LOANS, INC	7	\$956,029.46	8.76%	0	\$0.00	NA												
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA												
Total		66	\$10,918,023.50	100%	0	\$0.00													
31387D2T5	COUNTRYWIDE HOME LOANS, INC	4	\$551,615.99	1.44%	0	\$0.00	NA												
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA												
Total		233	\$38,246,189.68	100%	0	\$0.00													
31387D2U2	COUNTRYWIDE HOME LOANS, INC	11	\$1,530,334.00	7.77%	0	\$0.00	NA												
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA												
Total		119	\$19,692,392.17	100%	0	\$0.00													
31387D2X6	COUNTRYWIDE HOME LOANS, INC	11	\$667,562.00	9.6%	0	\$0.00	NA												
	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA												
Total		114	\$6,957,206.16	100%	0	\$0.00													
31387D2Y4	COUNTRYWIDE HOME LOANS, INC	8	\$542,725.84	15.04%	0	\$0.00	NA												
	Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA												
Total		55	\$3,608,464.09	100%	0	\$0.00													
31387D3B3	COUNTRYWIDE HOME LOANS, INC	11	\$1,421,666.98	7.83%	0	\$0.00	NA												
	Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA												
Total		111	\$18,146,261.89	100%	0	\$0.00													
31387D3C1	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	6.41%	0	\$0.00	NA												
	Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA												
Total		18	\$2,809,708.85	100%	0	\$0.00													

31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA												
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA												
Total		67	\$9,632,350.00	100%	0	\$0.00													
31387DE21	HOMESIDE LENDING, INC	1	\$49,954.80	0.69%	0	\$0.00	NA												
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA												
Total		103	\$7,270,261.81	100%	0	\$0.00													
31387DE39	HOMESIDE LENDING, INC	8	\$597,631.14	2.27%	0	\$0.00	NA												
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA												
Total		383	\$26,351,052.49	100%	0	\$0.00													
31387DE47	HOMESIDE LENDING, INC	6	\$367,329.25	3.87%	0	\$0.00	NA												
	Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA												
Total		150	\$9,496,309.77	100%	0	\$0.00													
31387DE54	HOMESIDE LENDING, INC	1	\$83,943.64	1.77%	0	\$0.00	NA												
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA												
Total		78	\$4,740,296.06	100%	0	\$0.00													
31387DE96	HOMESIDE LENDING, INC	5	\$771,767.35	1.63%	0	\$0.00	NA												
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA												
Total		312	\$47,321,064.00	100%	0	\$0.00													
31387DET2	Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA												
Total		22	\$3,511,137.08	100%	0	\$0.00													
31387DEW5	HOMESIDE LENDING, INC	8	\$1,111,611.78	2.28%	0	\$0.00	NA												
	Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA												
Total		317	\$48,664,383.57	100%	0	\$0.00													
31387DEY1	Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA												
Total		21	\$3,047,714.44	100%	0	\$0.00													
31387DF20	HOMESIDE LENDING, INC	6	\$608,251.00	3%	0	\$0.00	NA												
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA												
Total		158	\$20,282,277.88	100%	0	\$0.00													
31387DF38	HOMESIDE LENDING, INC	6	\$566,620.37	3.58%	0	\$0.00	NA												
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA												
Total		120	\$15,842,785.03	100%	0	\$0.00													
31387DFB0	HOMESIDE LENDING, INC	2	\$386,367.61	2.9%	0	\$0.00	NA												
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA												
Total		88	\$13,312,647.70	100%	0	\$0.00													
31387DFH7	HOMESIDE LENDING, INC	1	\$117,142.00	0.24%	0	\$0.00	NA												
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA												
Total		317	\$48,462,161.57	100%	0	\$0.00													
31387DFJ3	HOMESIDE LENDING, INC	2	\$245,550.00	0.73%	0	\$0.00	NA												
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA												
Total		214	\$33,795,222.82	100%	0	\$0.00													
31387DFP9	HOMESIDE LENDING, INC	5	\$675,307.00	1.39%	0	\$0.00	NA												
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA												
Total		319	\$48,421,340.36	100%	0	\$0.00													
31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA												
Total		197	\$13,597,708.46	100%	0	\$0.00													

Total			328	\$56,078,413.97	100%	0	\$0.00												
31387DXU8	COUNTRYWIDE HOME LOANS, INC		2	\$222,800.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,912,671.82	100%	0	\$0.00												
31387DXV6	COUNTRYWIDE HOME LOANS, INC		5	\$736,415.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,727,351.85	100%	0	\$0.00												
31387DY45	COUNTRYWIDE HOME LOANS, INC		1	\$139,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,592,691.60	100%	0	\$0.00												
31387DY52	COUNTRYWIDE HOME LOANS, INC		1	\$91,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,644,645.60	100%	0	\$0.00												
31387DYD5	COUNTRYWIDE HOME LOANS, INC		22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$23,244,265.33	100%	0	\$0.00												
31387DYE3	COUNTRYWIDE HOME LOANS, INC		32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$31,948,226.42	100%	0	\$0.00												
31387DYQ6	COUNTRYWIDE HOME LOANS, INC		2	\$463,853.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,641,975.06	100%	0	\$0.00												
31387DZ44	COUNTRYWIDE HOME LOANS, INC		9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,851,391.51	100%	0	\$0.00												
31387DZ51	COUNTRYWIDE HOME LOANS, INC		11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,350,117.03	100%	0	\$0.00												
31387DZ69	COUNTRYWIDE HOME LOANS, INC		9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,975,289.52	100%	0	\$0.00												
31387DZ77	COUNTRYWIDE HOME LOANS, INC		2	\$74,749.79	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$212,406.26	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$287,156.05	100%	0	\$0.00												
31387DZB8	Unavailable		5	\$261,455.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$261,455.29	100%	0	\$0.00												
31387DZJ1	COUNTRYWIDE HOME LOANS, INC		21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$9,973,178.21	100%	0	\$0.00												
31387DZS1	COUNTRYWIDE HOME LOANS, INC		3	\$542,585.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$19,986,731.61	100%	0	\$0.00												
31387DZV4	Unavailable		30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,053,285.53	100%	0	\$0.00												
31387E4J3	Unavailable		32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$5,539,082.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387EVN4	UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,211,618.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EVQ7	UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,612,414.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EVR5	THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$49,995,660.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EVS3	THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,002,712.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EVT1	GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,001,323.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EVV6	GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,643,872.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EW37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,104,969.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EW52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,323,439.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EW60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,071,348.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EW94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,387,212.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EWF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,382,763.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EWG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,049,204.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EWJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,997,391.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EWN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,525,130.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EWP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,856,302.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EWR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,620,916.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EWW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA												
Total		249	\$23,696,748.85	100%	0	\$0.00													
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA												
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA												
Total		119	\$9,172,498.92	100%	0	\$0.00													
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA												
	Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA												
Total		147	\$28,021,687.65	100%	0	\$0.00													
31387FWW1	LEHMAN BROTHERS HOLDINGS, INC	95	\$9,699,794.23	100%	0	\$0.00	NA												
Total		95	\$9,699,794.23	100%	0	\$0.00													
31387FVY7	GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA												
	Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA												
Total		65	\$11,528,687.20	100%	0	\$0.00													
31387FW42	GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA												
	Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA												
Total		143	\$14,375,515.45	100%	0	\$0.00													
31387FW59	GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA												
	Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA												
Total		109	\$14,079,296.81	100%	0	\$0.00													
31387FW67	GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA												
	Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA												
Total		309	\$47,883,255.60	100%	0	\$0.00													
31387FW75	GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA												
	Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA												
Total		313	\$45,556,480.81	100%	0	\$0.00													
31387FW83	GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA												
	Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA												
Total		280	\$49,157,690.49	100%	0	\$0.00													
31387FW91	GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA												
	Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA												
Total		238	\$36,593,824.50	100%	0	\$0.00													
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA												
Total		12	\$2,014,773.97	100%	0	\$0.00													
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA												
Total		13	\$1,629,994.27	100%	0	\$0.00													
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA												
Total		182	\$29,390,473.81	100%	0	\$0.00													
31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA												
Total		62	\$11,231,480.38	100%	0	\$0.00													
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA												
	Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA												
Total		126	\$24,447,823.24	100%	0	\$0.00													
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA												
	Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA												
Total		332	\$28,885,056.16	100%	0	\$0.00													

31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA												
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA												
Total		732	\$119,525,813.32	100%	0	\$0.00													
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													
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA												
Total		80	\$11,265,396.91	100%	0	\$0.00													
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													
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA												
Total		16	\$1,141,264.75	100%	0	\$0.00													
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													
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													
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													
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													
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA												
Total		225	\$33,428,229.67	100%	0	\$0.00													
31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA												
Total		29	\$1,833,501.04	100%	0	\$0.00													
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA												
Total		55	\$6,306,235.24	100%	0	\$0.00													
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													
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													
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA												
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA												
Total		131	\$12,311,299.68	100%	0	\$0.00													
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA												
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA												
Total		219	\$18,961,062.02	100%	0	\$0.00													
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA												

	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA												
Total		44	\$3,005,981.49	100%	0	\$0.00													
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA												
Total		36	\$4,951,895.85	100%	0	\$0.00													
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA												
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA												
Total		42	\$7,213,847.35	100%	0	\$0.00													
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA												
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA												
Total		27	\$4,234,962.99	100%	0	\$0.00													
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA												
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA												
Total		108	\$9,423,295.24	100%	0	\$0.00													
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA												
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA												
Total		137	\$12,811,040.23	100%	0	\$0.00													
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA												
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA												
Total		88	\$8,780,571.07	100%	0	\$0.00													
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA												
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA												
Total		31	\$3,078,114.60	100%	0	\$0.00													
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA												
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA												
Total		40	\$3,768,383.66	100%	0	\$0.00													
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA												
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA												
Total		10	\$1,548,826.85	100%	0	\$0.00													
31387GJ78	RBMG INC	1	\$157,000.00	1.44%	0	\$0.00	NA												
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA												
Total		67	\$10,885,341.18	100%	0	\$0.00													
31387GJC7	RBMG INC	4	\$231,375.00	8.86%	0	\$0.00	NA												
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA												
Total		39	\$2,610,927.73	100%	0	\$0.00													
31387GJE3	RBMG INC	7	\$1,257,543.48	7.83%	0	\$0.00	NA												
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA												
Total		94	\$16,055,180.94	100%	0	\$0.00													
31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA												
Total		42	\$2,564,274.97	100%	0	\$0.00													
31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA												
	Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA												
Total		106	\$18,834,009.54	100%	0	\$0.00													
31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA												
	Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA												
Total		162	\$20,488,002.20	100%	0	\$0.00													

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													
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													
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													
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													
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													
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA												
	Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA												
Total		165	\$15,089,886.00	100%	0	\$0.00													
31387HWP1	GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA												
	Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA												
Total		59	\$10,699,919.32	100%	0	\$0.00													
31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA												
	Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA												
Total		115	\$14,509,476.77	100%	0	\$0.00													
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA												
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA												
Total		33	\$4,533,640.76	100%	0	\$0.00													
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA												
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA												
Total		94	\$13,808,490.66	100%	0	\$0.00													
31387HYQ7	HOMESIDE LENDING, INC	1	\$274,250.13	5.08%	0	\$0.00	NA												
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA												
Total		31	\$5,400,116.54	100%	0	\$0.00													
31387HYS3	HOMESIDE LENDING, INC	5	\$520,908.00	3.57%	0	\$0.00	NA												
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA												
Total		115	\$14,605,958.98	100%	0	\$0.00													
31387HYT1	HOMESIDE LENDING, INC	1	\$128,000.00	0.72%	0	\$0.00	NA												
	Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA												
Total		131	\$17,779,477.04	100%	0	\$0.00													
31387HYV6	Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA												
Total		11	\$1,744,900.00	100%	0	\$0.00													
31387HZC7	MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA												
Total		4	\$202,655.00	100%	0	\$0.00													
31387HZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA												
	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA												

31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA												
Total		310	\$35,471,541.39	100%	0	\$0.00	NA												
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA												
Total		221	\$22,133,121.13	100%	0	\$0.00	NA												
31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA												
Total		122	\$12,784,530.38	100%	0	\$0.00	NA												
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA												
Total		35	\$3,598,384.11	100%	0	\$0.00	NA												
31387JEQ5	FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA												
Total		43	\$3,516,465.01	100%	0	\$0.00	NA												
31387JER3	FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA												
Total		17	\$1,443,053.11	100%	0	\$0.00	NA												
31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA												
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA												
Total		523	\$81,777,827.23	100%	0	\$0.00	NA												
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA												
Total		21	\$1,541,724.11	100%	0	\$0.00	NA												
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA												
Total		22	\$2,560,673.80	100%	0	\$0.00	NA												
31387JH25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$32,248,469.51	100%	0	\$0.00	NA												
Total		163	\$32,248,469.51	100%	0	\$0.00	NA												
31387JH33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,334.83	100%	0	\$0.00	NA												
Total		17	\$2,809,334.83	100%	0	\$0.00	NA												
31387JH58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,647,768.78	100%	0	\$0.00	NA												
Total		31	\$5,647,768.78	100%	0	\$0.00	NA												
31387JH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$16,591,412.21	100%	0	\$0.00	NA												
Total		89	\$16,591,412.21	100%	0	\$0.00	NA												
31387JHA7	Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA												
Total		112	\$11,992,889.87	100%	0	\$0.00	NA												
31387JHB5	Unavailable	6	\$926,216.48	100%	0	\$0.00	NA												
Total		6	\$926,216.48	100%	0	\$0.00	NA												
31387JHC3	Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA												
Total		157	\$15,876,458.29	100%	0	\$0.00	NA												
31387JHD1	Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA												
Total		106	\$8,763,677.21	100%	0	\$0.00	NA												
31387JHF6	Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA												
Total		24	\$1,993,539.94	100%	0	\$0.00	NA												
31387JHG4	CITIBANK, N. A	440	\$50,110,059.61	100%	0	\$0.00	NA												
Total		440	\$50,110,059.61	100%	0	\$0.00	NA												
31387JHJ8	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA												
	Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA												
Total		253	\$39,548,075.14	100%	0	\$0.00	NA												

31387JHK5	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA												
	Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA												
Total		237	\$34,453,747.89	100%	0	\$0.00													
31387JHU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$1,664,444.12	100%	0	\$0.00	NA												
Total		26	\$1,664,444.12	100%	0	\$0.00													
31387JHV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$2,476,445.76	100%	0	\$0.00	NA												
Total		38	\$2,476,445.76	100%	0	\$0.00													
31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,460,355.74	100%	0	\$0.00	NA												
Total		22	\$1,460,355.74	100%	0	\$0.00													
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	286	\$54,631,091.24	100%	0	\$0.00	NA												
Total		286	\$54,631,091.24	100%	0	\$0.00													
31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	793	\$153,600,907.03	100%	0	\$0.00	NA												
Total		793	\$153,600,907.03	100%	0	\$0.00													
31387JJ23	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA												
	Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA												
Total		91	\$11,428,792.46	100%	0	\$0.00													
31387JJG2	Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA												
Total		11	\$1,869,503.63	100%	0	\$0.00													
31387JJH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA												
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA												
Total		363	\$52,263,828.57	100%	0	\$0.00													
31387JJK3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA												
	Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA												
Total		230	\$13,899,080.89	100%	0	\$0.00													
31387JL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA												
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA												
Total		25	\$3,682,502.85	100%	0	\$0.00													
31387JJM9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA												
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA												
Total		56	\$8,114,981.95	100%	0	\$0.00													
31387JJQ0	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA												
	Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA												
Total		33	\$4,181,327.44	100%	0	\$0.00													
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA												
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA												
Total		26	\$1,593,463.69	100%	0	\$0.00													
31387JJY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA												
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA												
Total		42	\$6,246,334.22	100%	0	\$0.00													
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA												
Total		24	\$3,688,520.12	100%	0	\$0.00													
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA												
Total		46	\$7,975,583.16	100%	0	\$0.00													

31371KBE0	GUARDIAN MORTGAGE COMPANY INC	29	\$3,543,570.00	100%	0	\$0.00	NA												
Total		29	\$3,543,570.00	100%	0	\$0.00													
31371KBX8	COUNTRYWIDE HOME LOANS, INC	3	\$372,919.30	19.28%	0	\$0.00	NA												
	Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA												
Total		18	\$1,934,196.76	100%	0	\$0.00													
31371KBY6	COUNTRYWIDE HOME LOANS, INC	12	\$615,101.80	4.9%	0	\$0.00	NA												
	Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA												
Total		138	\$12,547,428.13	100%	0	\$0.00													
31371Q4R6	CITIMORTGAGE, INC	4	\$619,940.19	21.46%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA												
	Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA												
Total		20	\$2,888,198.87	100%	0	\$0.00													
31376JV48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA												
Total		53	\$10,032,611.60	100%	0	\$0.00													
31376JV63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA												
Total		114	\$20,006,075.66	100%	0	\$0.00													
31377QFW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA												
Total		1	\$997,000.00	100%	0	\$0.00													
31377QNM0	COLLATERAL MORTGAGE LTD	1	\$1,441,500.00	100%	0	\$0.00	NA												
Total		1	\$1,441,500.00	100%	0	\$0.00													
31381GPB8	Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA												
Total		7	\$20,898,247.43	100%	0	\$0.00													
31381GPP7	Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA												
Total		39	\$117,048,335.13	100%	0	\$0.00													
31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA												
Total		13	\$42,643,396.98	100%	0	\$0.00													
31381GPR3	Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA												
Total		145	\$28,465,889.49	100%	0	\$0.00													
31381GPS1	Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA												
Total		219	\$64,946,985.80	100%	0	\$0.00													
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA												
Total		130	\$38,235,665.10	100%	0	\$0.00													
31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA												
Total		118	\$35,711,990.07	100%	0	\$0.00													
31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA												
Total		117	\$22,120,697.75	100%	0	\$0.00													
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA												
Total		25	\$6,744,068.02	100%	0	\$0.00													
31381GQT8	Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA												
Total		5	\$11,362,252.65	100%	0	\$0.00													

31386SLU9	HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA												
Total		68	\$8,429,716.90	100%	0	\$0.00	NA												
31386SLV7	HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA												
Total		58	\$6,524,448.61	100%	0	\$0.00	NA												
31386SLX3	HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA												
Total		137	\$17,973,813.39	100%	0	\$0.00	NA												
31386SLY1	HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA												
Total		17	\$1,211,616.97	100%	0	\$0.00	NA												
31386SNW3	HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA												
Total		51	\$7,606,417.22	100%	0	\$0.00	NA												
31386SNY9	HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA												
Total		102	\$15,751,478.08	100%	0	\$0.00	NA												
31386SNZ6	HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA												
Total		27	\$4,233,360.58	100%	0	\$0.00	NA												
31386T7G4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA												
Total		81	\$15,182,423.81	100%	0	\$0.00	NA												
31386TVD4	NVR MORTGAGE FINANCE INC	106	\$20,001,265.38	100%	0	\$0.00	NA												
Total		106	\$20,001,265.38	100%	0	\$0.00	NA												
31386TVF9	NVR MORTGAGE FINANCE INC	17	\$3,048,350.00	100%	0	\$0.00	NA												
Total		17	\$3,048,350.00	100%	0	\$0.00	NA												
31386TVH5	NVR MORTGAGE FINANCE INC	18	\$3,000,490.00	100%	0	\$0.00	NA												
Total		18	\$3,000,490.00	100%	0	\$0.00	NA												
31386U5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA												
Total		145	\$25,457,637.20	100%	0	\$0.00	NA												
31386VF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA												
Total		21	\$2,482,171.31	100%	0	\$0.00	NA												
31386VF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA												
Total		28	\$3,197,834.56	100%	0	\$0.00	NA												
31386VGA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA												
Total		34	\$6,151,740.44	100%	0	\$0.00	NA												
31386VGQ7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA												
Total		41	\$3,672,534.53	100%	0	\$0.00	NA												
31386VGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA												
Total		36	\$5,296,396.84	100%	0	\$0.00	NA												
31386WUM8	IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA												
	Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA												
Total		43	\$6,133,467.44	100%	0	\$0.00	NA												
31386X2A3	NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA												

31387CL9	PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA												
Total		7	\$1,260,667.23	100%	0	\$0.00													
31387CL41	CITIMORTGAGE, INC	343	\$59,527,254.44	20.17%	0	\$0.00	NA												
	Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA												
Total		1,658	\$295,151,120.59	100%	0	\$0.00													
31387CL58	CITIMORTGAGE, INC	220	\$32,610,593.42	19.46%	0	\$0.00	NA												
	Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA												
Total		1,040	\$167,596,885.94	100%	0	\$0.00													
31387CL66	CITIMORTGAGE, INC	20	\$2,323,604.28	4.94%	0	\$0.00	NA												
	Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA												
Total		307	\$46,992,406.78	100%	0	\$0.00													
31387CLD1	Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA												
Total		62	\$10,000,168.91	100%	0	\$0.00													
31387CLK5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA												
Total		59	\$9,999,956.87	100%	0	\$0.00													
31387CLP4	CITIMORTGAGE, INC	7	\$473,515.01	26.35%	0	\$0.00	NA												
	Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA												
Total		29	\$1,796,763.26	100%	0	\$0.00													
31387CLQ2	CITIMORTGAGE, INC	15	\$2,771,981.91	34.31%	0	\$0.00	NA												
	Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA												
Total		50	\$8,078,092.08	100%	0	\$0.00													
31387CLU3	CITIMORTGAGE, INC	90	\$13,814,598.56	52.35%	0	\$0.00	NA												
	Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA												
Total		165	\$26,390,349.48	100%	0	\$0.00													
31387CLV1	CITIMORTGAGE, INC	762	\$126,078,146.78	31.08%	0	\$0.00	NA												
	Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA												
Total		2,474	\$405,659,805.95	100%	0	\$0.00													
31387CLW9	CITIMORTGAGE, INC	493	\$77,137,775.17	31.97%	0	\$0.00	NA												
	Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA												
Total		1,515	\$241,271,464.90	100%	0	\$0.00													
31387CLX7	CITIMORTGAGE, INC	19	\$2,357,672.36	10.76%	0	\$0.00	NA												
	Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA												
Total		149	\$21,902,113.81	100%	0	\$0.00													
31387CR29	CITIMORTGAGE, INC	261	\$43,125,296.14	47.13%	0	\$0.00	NA												
	Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA												
Total		528	\$91,507,096.64	100%	0	\$0.00													
31387CRS2	CITIMORTGAGE, INC	19	\$2,336,635.25	10.49%	0	\$0.00	NA												
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA												
Total		170	\$22,275,439.17	100%	0	\$0.00													
31387CRT0	CITIMORTGAGE, INC	9	\$803,233.91	14.15%	0	\$0.00	NA												
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA												
Total		55	\$5,675,348.86	100%	0	\$0.00													
31387CRW3	CITIMORTGAGE, INC	59	\$11,742,722.56	19.41%	0	\$0.00	NA												
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA												
Total		325	\$60,487,950.11	100%	0	\$0.00													

31387CRX1	CITIMORTGAGE, INC	43	\$9,078,819.64	12.76%	0	\$0.00	NA												
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA												
Total		333	\$71,137,334.10	100%	0	\$0.00													
31387CRY9	CITIMORTGAGE, INC	17	\$3,777,978.47	36.17%	0	\$0.00	NA												
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA												
Total		45	\$10,445,966.12	100%	0	\$0.00													
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA												
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA												
Total		168	\$28,627,036.97	100%	0	\$0.00													
31387D6M6	COUNTRYWIDE HOME LOANS, INC	11	\$1,944,760.00	37.67%	0	\$0.00	NA												
	Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA												
Total		31	\$5,162,367.47	100%	0	\$0.00													
31387D6N4	COUNTRYWIDE HOME LOANS, INC	61	\$3,939,218.82	42.56%	0	\$0.00	NA												
	Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA												
Total		143	\$9,255,934.78	100%	0	\$0.00													
31387D6P9	COUNTRYWIDE HOME LOANS, INC	9	\$1,416,492.37	6.73%	0	\$0.00	NA												
	Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA												
Total		119	\$21,043,076.91	100%	0	\$0.00													
31387D6Q7	COUNTRYWIDE HOME LOANS, INC	11	\$1,760,475.00	14.15%	0	\$0.00	NA												
	Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA												
Total		67	\$12,441,685.57	100%	0	\$0.00													
31387D6R5	COUNTRYWIDE HOME LOANS, INC	78	\$11,414,196.17	25.44%	0	\$0.00	NA												
	Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA												
Total		291	\$44,858,887.15	100%	0	\$0.00													
31387D6S3	COUNTRYWIDE HOME LOANS, INC	7	\$847,070.37	34.37%	0	\$0.00	NA												
	Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA												
Total		19	\$2,464,882.00	100%	0	\$0.00													
31387D6X2	COUNTRYWIDE HOME LOANS, INC	124	\$14,324,032.95	39.85%	0	\$0.00	NA												
	Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA												
Total		302	\$35,941,597.94	100%	0	\$0.00													
31387D6Y0	COUNTRYWIDE HOME LOANS, INC	72	\$7,898,594.17	25.89%	0	\$0.00	NA												
	Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA												
Total		258	\$30,509,343.88	100%	0	\$0.00													
31387D7M5	COUNTRYWIDE HOME LOANS, INC	4	\$388,672.00	8.51%	0	\$0.00	NA												
	Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA												
Total		35	\$4,569,426.20	100%	0	\$0.00													
31387DAX7	ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA												
Total		36	\$5,999,553.00	100%	0	\$0.00													
31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA												
Total		128	\$21,104,179.00	100%	0	\$0.00													
31387EA23	COUNTRYWIDE HOME LOANS, INC	5	\$692,489.71	34.66%	0	\$0.00	NA												
	Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA												
Total		13	\$1,997,664.32	100%	0	\$0.00													
31387EA72	COUNTRYWIDE HOME LOANS, INC	12	\$1,012,244.04	20.99%	0	\$0.00	NA												
	Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA												

	Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0												
Total		439	\$67,356,691.91	100%	0	\$0.00		0												
31387EEK9	COUNTRYWIDE HOME LOANS, INC	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0												
	Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0												
Total		219	\$34,796,937.81	100%	0	\$0.00		0												
31387EEM5	COUNTRYWIDE HOME LOANS, INC	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0												
	Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0												
Total		86	\$11,763,521.59	100%	0	\$0.00		0												
31387EEQ6	COUNTRYWIDE HOME LOANS, INC	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0												
	Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0												
Total		132	\$20,990,678.37	100%	0	\$0.00		0												
31387EER4	COUNTRYWIDE HOME LOANS, INC	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0												
	Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0												
Total		201	\$33,641,430.66	100%	0	\$0.00		0												
31387EET0	COUNTRYWIDE HOME LOANS, INC	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0												
	Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0												
Total		55	\$8,271,877.03	100%	0	\$0.00		0												
31387EEU7	COUNTRYWIDE HOME LOANS, INC	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0												
	Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0												
Total		157	\$22,702,368.08	100%	0	\$0.00		0												
31387EEV5	COUNTRYWIDE HOME LOANS, INC	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0												
	Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0												
Total		86	\$9,997,332.58	100%	0	\$0.00		0												
31387EEW3	COUNTRYWIDE HOME LOANS, INC	6	\$685,195.68	7.08%	0	\$0.00	NA	0												
	Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0												
Total		90	\$9,676,019.64	100%	0	\$0.00		0												
31387EEY9	COUNTRYWIDE HOME LOANS, INC	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0												
	Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0												
Total		50	\$7,895,407.94	100%	0	\$0.00		0												
31387EEZ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0												
	Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0												
Total		100	\$14,731,987.37	100%	0	\$0.00		0												
31387EF28	COUNTRYWIDE HOME LOANS, INC	7	\$518,569.08	27.41%	0	\$0.00	NA	0												
	Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0												
Total		25	\$1,891,913.93	100%	0	\$0.00		0												
31387EF69	COUNTRYWIDE HOME LOANS, INC	2	\$79,700.00	3.68%	0	\$0.00	NA	0												
	Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0												
Total		35	\$2,163,260.44	100%	0	\$0.00		0												
31387EF77	COUNTRYWIDE HOME LOANS, INC	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0												
	Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0												
Total		56	\$3,857,340.18	100%	0	\$0.00		0												
31387EF85	COUNTRYWIDE HOME LOANS, INC	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0												
	Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0												
Total		50	\$7,911,501.48	100%	0	\$0.00		0												
31387EFA0	COUNTRYWIDE HOME LOANS, INC	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0												
	Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0												

Total			1,389	\$179,122,417.92	100%	0	\$0.00												
31387EFB8	COUNTRYWIDE HOME LOANS, INC	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$36,680,013.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EFD4	COUNTRYWIDE HOME LOANS, INC	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$25,693,320.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EFE2	COUNTRYWIDE HOME LOANS, INC	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$32,905,477.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EFF9	COUNTRYWIDE HOME LOANS, INC	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,490,147.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EFJ1	COUNTRYWIDE HOME LOANS, INC	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,666	\$506,667,020.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EFQ5	Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,752.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EFT9	Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$407,072.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EFW2	COUNTRYWIDE HOME LOANS, INC	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,681,394.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EG27	COUNTRYWIDE HOME LOANS, INC	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,645,226.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EG43	COUNTRYWIDE HOME LOANS, INC	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,221,997.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EG68	COUNTRYWIDE HOME LOANS, INC	2	\$172,610.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,071,063.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EG76	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,183,399.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EG84	COUNTRYWIDE HOME LOANS, INC	6	\$722,600.00	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,336,444.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EGB7	COUNTRYWIDE HOME LOANS, INC	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$49,014,306.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EGQ4	COUNTRYWIDE HOME LOANS, INC	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,793,077.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387EGR2	COUNTRYWIDE HOME LOANS, INC	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387EJV0	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,329.72	16.53%	0	\$0.00	NA												
	Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA												
Total		66	\$13,111,765.88	100%	0	\$0.00													
31387EJX6	COUNTRYWIDE HOME LOANS, INC	1	\$222,193.43	3.89%	0	\$0.00	NA												
	Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA												
Total		28	\$5,717,706.92	100%	0	\$0.00													
31387EK30	COUNTRYWIDE HOME LOANS, INC	32	\$5,098,584.00	18.79%	0	\$0.00	NA												
	Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA												
Total		162	\$27,137,641.78	100%	0	\$0.00													
31387EK63	COUNTRYWIDE HOME LOANS, INC	32	\$2,084,671.68	48.25%	0	\$0.00	NA												
	Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA												
Total		63	\$4,320,519.76	100%	0	\$0.00													
31387EK71	COUNTRYWIDE HOME LOANS, INC	25	\$1,634,310.00	59.39%	0	\$0.00	NA												
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA												
Total		41	\$2,751,695.35	100%	0	\$0.00													
31387EKP1	COUNTRYWIDE HOME LOANS, INC	43	\$5,947,112.26	4.86%	0	\$0.00	NA												
	Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA												
Total		705	\$122,476,562.59	100%	0	\$0.00													
31387EKR7	COUNTRYWIDE HOME LOANS, INC	89	\$6,054,315.50	24.38%	0	\$0.00	NA												
	Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA												
Total		376	\$24,832,587.01	100%	0	\$0.00													
31387EKT3	COUNTRYWIDE HOME LOANS, INC	243	\$38,025,723.28	16.72%	0	\$0.00	NA												
	Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA												
Total		1,393	\$227,472,474.29	100%	0	\$0.00													
31387ELJ4	COUNTRYWIDE HOME LOANS, INC	19	\$1,286,753.38	20.1%	0	\$0.00	NA												
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA												
Total		91	\$6,402,387.95	100%	0	\$0.00													
31387ELL9	COUNTRYWIDE HOME LOANS, INC	6	\$825,927.83	8.58%	0	\$0.00	NA												
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA												
Total		55	\$9,631,746.99	100%	0	\$0.00													
31387ELM7	COUNTRYWIDE HOME LOANS, INC	1	\$131,800.00	9%	0	\$0.00	NA												
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA												
Total		8	\$1,464,800.00	100%	0	\$0.00													
31387ELN5	COUNTRYWIDE HOME LOANS, INC	24	\$1,559,495.00	30.71%	0	\$0.00	NA												
	Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA												
Total		76	\$5,077,515.34	100%	0	\$0.00													
31387ELQ8	COUNTRYWIDE HOME LOANS, INC	5	\$335,725.00	18.77%	0	\$0.00	NA												
	Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA												
Total		30	\$1,788,235.29	100%	0	\$0.00													
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA												
	Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA												
Total		68	\$11,043,472.93	100%	0	\$0.00													
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA												
	Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA												
Total		60	\$7,710,222.32	100%	0	\$0.00													

31387ESU2	FIRSTSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA												
Total		29	\$1,558,664.43	100%	0	\$0.00													
31387ESX6	FIRSTSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA												
Total		39	\$3,880,516.27	100%	0	\$0.00													
31387EVP9	UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA												
	Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA												
Total		49	\$5,062,671.01	100%	0	\$0.00													
31387EXR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	324	\$41,691,569.75	100%	0	\$0.00	NA												
Total		324	\$41,691,569.75	100%	0	\$0.00													
31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	62	\$7,890,430.03	100%	0	\$0.00	NA												
Total		62	\$7,890,430.03	100%	0	\$0.00													
31387EY78	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA												
Total		7	\$1,000,300.00	100%	0	\$0.00													
31387EYV3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA												
Total		8	\$1,000,400.00	100%	0	\$0.00													
31387EY7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA												
Total		6	\$1,001,300.00	100%	0	\$0.00													
31387EZE0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA												
Total		14	\$1,003,379.44	100%	0	\$0.00													
31387EZG5	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA												
Total		14	\$1,000,000.00	100%	0	\$0.00													
31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,149,716.49	2.59%	0	\$0.00	NA												
	Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA												
Total		510	\$83,008,229.51	100%	0	\$0.00													
31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$175,359.65	0.4%	0	\$0.00	NA												
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA												
Total		269	\$44,003,809.32	100%	0	\$0.00													
31387FF41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$986,111.52	3.29%	0	\$0.00	NA												
	Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA												
Total		189	\$30,001,511.60	100%	0	\$0.00													
31387FF58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$4,000,021.40	100%	0	\$0.00	NA												
Total		44	\$4,000,021.40	100%	0	\$0.00													
31387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,048,876.81	97.41%	0	\$0.00	NA												
	Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA												
Total		15	\$2,103,455.92	100%	0	\$0.00													
31387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$89,920.60	1.8%	0	\$0.00	NA												
	Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA												
Total		32	\$5,000,101.66	100%	0	\$0.00													
31387FFX7	Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA												
Total		168	\$25,000,317.85	100%	0	\$0.00													
31387FFZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$121,969.89	0.41%	0	\$0.00	NA												
	Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA												
Total		185	\$30,001,568.58	100%	0	\$0.00													

31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	36	\$5,919,332.73	19.73%	0	\$0.00	NA												
	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA												
Total		199	\$30,002,099.45	100%	0	\$0.00													
31387FHJ6	Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA												
Total		154	\$25,000,458.61	100%	0	\$0.00													
31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$7,791,719.00	25.97%	0	\$0.00	NA												
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA												
Total		191	\$29,999,379.60	100%	0	\$0.00													
31387FHL1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$651,121.41	6.51%	0	\$0.00	NA												
	Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA												
Total		76	\$10,001,574.72	100%	0	\$0.00													
31387FHP2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$3,045,151.97	20.3%	0	\$0.00	NA												
	Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA												
Total		124	\$14,999,671.11	100%	0	\$0.00													
31387FHQ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$592,983.37	14.8%	0	\$0.00	NA												
	Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA												
Total		35	\$4,007,821.70	100%	0	\$0.00													
31387FHR8	WASHINGTON MUTUAL HOME LOANS, INC	56	\$3,859,318.76	12.86%	0	\$0.00	NA												
	Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA												
Total		433	\$30,002,108.35	100%	0	\$0.00													
31387FHS6	WASHINGTON MUTUAL HOME LOANS, INC	49	\$3,194,079.87	12.78%	0	\$0.00	NA												
	Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA												
Total		387	\$25,000,104.74	100%	0	\$0.00													
31387FHT4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,645.13	2.08%	0	\$0.00	NA												
	Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA												
Total		109	\$6,000,638.16	100%	0	\$0.00													
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC	116	\$17,374,337.31	49.64%	0	\$0.00	NA												
	Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA												
Total		243	\$34,999,924.15	100%	0	\$0.00													
31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC	35	\$4,920,755.83	16.4%	0	\$0.00	NA												
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA												
Total		216	\$30,003,676.98	100%	0	\$0.00													
31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC	4	\$1,207,609.54	6.04%	0	\$0.00	NA												
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA												
Total		149	\$20,001,657.35	100%	0	\$0.00													
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC	4	\$283,011.15	2.83%	0	\$0.00	NA												
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA												
Total		98	\$10,003,462.52	100%	0	\$0.00													
31387FJA3	WASHINGTON MUTUAL HOME LOANS, INC	43	\$6,722,273.91	13.44%	0	\$0.00	NA												
	Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA												
Total		304	\$50,003,958.28	100%	0	\$0.00													
31387FJD7	WASHINGTON MUTUAL HOME LOANS, INC	97	\$16,140,037.00	32.28%	0	\$0.00	NA												
	Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA												
Total		324	\$50,004,978.71	100%	0	\$0.00													
31387FJE5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$95,118.03	0.19%	0	\$0.00	NA												

	Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA												
Total		352	\$50,004,056.17	100%	0	\$0.00													
31387FJJ4	WASHINGTON MUTUAL HOME LOANS, INC	1	\$164,886.44	3.3%	0	\$0.00	NA												
	Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA												
Total		43	\$4,999,949.64	100%	0	\$0.00													
31387FJL9	WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,609,694.44	7.22%	0	\$0.00	NA												
	Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA												
Total		325	\$50,003,433.91	100%	0	\$0.00													
31387FJM7	Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA												
Total		322	\$50,003,601.04	100%	0	\$0.00													
31387FJN5	WASHINGTON MUTUAL HOME LOANS, INC	163	\$27,317,391.72	54.63%	0	\$0.00	NA												
	Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA												
Total		307	\$50,002,947.29	100%	0	\$0.00													
31387FIQ8	Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA												
Total		276	\$40,001,931.50	100%	0	\$0.00													
31387FJS4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$142,793.04	0.46%	0	\$0.00	NA												
	Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA												
Total		179	\$30,750,846.31	100%	0	\$0.00													
31387FJT2	Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA												
Total		204	\$32,863,265.13	100%	0	\$0.00													
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA												
Total		138	\$19,446,373.50	100%	0	\$0.00													
31387FJV7	WASHINGTON MUTUAL HOME LOANS, INC	23	\$3,491,132.42	13.96%	0	\$0.00	NA												
	Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA												
Total		178	\$25,005,127.83	100%	0	\$0.00													
31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC	13	\$1,907,117.49	4.77%	0	\$0.00	NA												
	Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA												
Total		255	\$39,999,451.75	100%	0	\$0.00													
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC	24	\$3,644,973.93	12.15%	0	\$0.00	NA												
	Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA												
Total		215	\$30,001,517.08	100%	0	\$0.00													
31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC	21	\$3,527,393.23	11.76%	0	\$0.00	NA												
	Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA												
Total		211	\$30,002,244.22	100%	0	\$0.00													
31387FLH5	Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA												
Total		45	\$7,106,341.25	100%	0	\$0.00													
31387FR89	AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA												
	Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA												
Total		46	\$5,295,907.00	100%	0	\$0.00													
31387FRA4	Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA												
Total		37	\$5,999,748.48	100%	0	\$0.00													
31387FRD8	Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA												
Total		24	\$4,000,210.77	100%	0	\$0.00													
31387FRG1	Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA												

Total		49	\$4,619,157.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387G2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$24,237,519.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,933,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G5G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,769,155.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$23,978,413.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,123,896.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,120,468.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,681,610.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,626,182.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G5W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$16,212,279.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,851,096.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,702,263.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$39,180,931.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA												
Total		290	\$27,320,218.09	100%	0	\$0.00													
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA												
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA												
Total		207	\$18,214,787.52	100%	0	\$0.00													
31387GHY1	FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA												
	Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA												
Total		126	\$11,704,323.57	100%	0	\$0.00													
31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA												
	Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA												
Total		166	\$33,311,898.86	100%	0	\$0.00													
31387GL83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA												
	Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA												
Total		108	\$19,974,656.32	100%	0	\$0.00													
31387GLP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA												
	Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA												
Total		107	\$20,259,214.85	100%	0	\$0.00													
31387GLU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA												
	Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA												
Total		80	\$19,213,176.49	100%	0	\$0.00													
31387GLZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA												
	Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA												
Total		193	\$20,123,047.35	100%	0	\$0.00													
31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA												
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA												
Total		149	\$20,574,473.35	100%	0	\$0.00													
31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA												
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA												
Total		115	\$20,357,656.72	100%	0	\$0.00													
31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA												
	Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA												
Total		118	\$20,570,373.36	100%	0	\$0.00													
31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA												
	Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA												
Total		106	\$20,199,711.27	100%	0	\$0.00													
31387GMM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA												
	Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA												
Total		123	\$18,985,356.09	100%	0	\$0.00													
31387GMN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA												
	Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA												
Total		254	\$20,247,447.93	100%	0	\$0.00													
31387GMP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA												
	Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA												
Total		229	\$15,983,507.83	100%	0	\$0.00													
31387GMS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA												
	Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA												

31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA												
	Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA												
Total		139	\$20,446,480.17	100%	0	\$0.00													
31387GQ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA												
	Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA												
Total		166	\$20,013,954.83	100%	0	\$0.00													
31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA												
	Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA												
Total		125	\$19,322,994.67	100%	0	\$0.00													
31387GQB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA												
	Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA												
Total		129	\$20,068,863.27	100%	0	\$0.00													
31387GQE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA												
	Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA												
Total		128	\$19,147,115.48	100%	0	\$0.00													
31387GQF2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA												
	Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA												
Total		110	\$16,842,551.41	100%	0	\$0.00													
31387GQG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA												
	Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA												
Total		12	\$1,678,721.37	100%	0	\$0.00													
31387GQH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA												
Total		9	\$1,178,250.00	100%	0	\$0.00													
31387GQJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA												
	Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA												
Total		158	\$20,698,789.45	100%	0	\$0.00													
31387GQN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA												
	Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA												
Total		130	\$19,640,040.77	100%	0	\$0.00													
31387GQQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA												
	Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA												
Total		144	\$23,124,454.49	100%	0	\$0.00													
31387GQR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA												
	Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA												
Total		117	\$17,146,456.22	100%	0	\$0.00													
31387GQS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA												
	Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA												
Total		131	\$20,444,611.82	100%	0	\$0.00													
31387GQT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA												
	Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA												
Total		99	\$14,591,446.97	100%	0	\$0.00													
31387GW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA												
Total		135	\$19,984,900.03	100%	0	\$0.00													
31387GWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA												
Total		39	\$6,393,154.62	100%	0	\$0.00													

	Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA												
Total		293	\$48,678,016.95	100%	0	\$0.00													
31387JA48	FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA												
	Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA												
Total		303	\$48,832,235.66	100%	0	\$0.00													
31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA												
	Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA												
Total		308	\$48,953,927.02	100%	0	\$0.00													
31387JA63	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA												
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA												
Total		131	\$20,247,525.76	100%	0	\$0.00													
31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA												
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA												
Total		318	\$48,164,212.52	100%	0	\$0.00													
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA												
	Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA												
Total		296	\$43,636,411.39	100%	0	\$0.00													
31387JAN6	FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA												
	Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA												
Total		176	\$19,568,184.22	100%	0	\$0.00													
31387JAU0	FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA												
	Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA												
Total		42	\$5,964,190.48	100%	0	\$0.00													
31387JAW6	FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA												
	Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA												
Total		28	\$1,843,910.24	100%	0	\$0.00													
31387JAX4	FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA												
	Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA												
Total		309	\$20,783,257.69	100%	0	\$0.00													
31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA												
	Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA												
Total		212	\$13,804,916.72	100%	0	\$0.00													
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA												
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA												
Total		197	\$31,882,635.38	100%	0	\$0.00													
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA												
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA												
Total		112	\$16,637,070.09	100%	0	\$0.00													
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA												
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA												
Total		108	\$14,708,825.20	100%	0	\$0.00													
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA												
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA												
Total		109	\$15,181,865.46	100%	0	\$0.00													
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA												
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA												

	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA												
Total		170	\$16,002,545.35	100%	0	\$0.00													
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA												
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA												
Total		87	\$16,853,630.82	100%	0	\$0.00													
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA												
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA												
Total		109	\$21,388,166.29	100%	0	\$0.00													
31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA												
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA												
Total		165	\$14,763,231.08	100%	0	\$0.00													
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA												
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA												
Total		112	\$23,104,134.48	100%	0	\$0.00													
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA												
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA												
Total		150	\$14,210,786.29	100%	0	\$0.00													
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA												
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA												
Total		190	\$37,317,539.04	100%	0	\$0.00													
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA												
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA												
Total		101	\$19,889,399.05	100%	0	\$0.00													
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA												
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA												
Total		166	\$16,537,075.57	100%	0	\$0.00													
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA												
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA												
Total		197	\$17,694,649.29	100%	0	\$0.00													
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA												
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA												
Total		147	\$13,857,027.44	100%	0	\$0.00													
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA												
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA												
Total		126	\$11,059,186.22	100%	0	\$0.00													
31387MGH6	FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0	\$0.00	NA												
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA												
Total		161	\$13,097,720.78	100%	0	\$0.00													
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA												
Total		65	\$5,986,875.89	100%	0	\$0.00													
31387MGO6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA												
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA												
Total		56	\$10,181,688.42	100%	0	\$0.00													
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA												
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA												
Total		53	\$4,706,443.33	100%	0	\$0.00													

31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,734,086.61	100%	0	\$0.00	0												
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,748,394.12	100%	0	\$0.00	0												
31387MHH5	Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,760,071.63	100%	0	\$0.00	0												
31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,523,215.65	100%	0	\$0.00	0												
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,835,603.04	100%	0	\$0.00	0												
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,284,494.19	100%	0	\$0.00	0												
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,964,677.18	100%	0	\$0.00	0												
31387MKF5	FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,055,918.37	100%	0	\$0.00	0												
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,658,817.90	100%	0	\$0.00	0												
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,506,491.82	100%	0	\$0.00	0												
31387ML72	RBMG INC	2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,884,859.66	100%	0	\$0.00	0												
31387MLX5	RBMG INC	5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,442,927.79	100%	0	\$0.00	0												
31387MMS5	Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,246,749.18	100%	0	\$0.00	0												
31387MMZ9	RBMG INC	1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,670,233.93	100%	0	\$0.00	0												
31387MNC9	Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,343,598.40	100%	0	\$0.00	0												
31387MNN5	Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,830,548.66	100%	0	\$0.00	0												
31387MNZ8	Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,496,772.26	100%	0	\$0.00	0												
31387MP78	GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		38	\$3,727,181.63	100%	0	\$0.00	0												
31387MP86	GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,453,234.90	100%	0	\$0.00	0												
31387MP94	GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$13,402,965.34	100%	0	\$0.00	0												
31387MPA1	Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,098,562.98	100%	0	\$0.00	0												
31387MPN3	Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,779,951.72	100%	0	\$0.00	0												
31387MPS2	RBMG INC	2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,074,261.56	100%	0	\$0.00	0												
31387MQ36	GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$29,112,210.75	100%	0	\$0.00	0												
31387MQ44	GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$19,849,435.68	100%	0	\$0.00	0												
31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,021,144.61	100%	0	\$0.00	0												
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,154,407.49	100%	0	\$0.00	0												
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$28,927,253.74	100%	0	\$0.00	0												
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$23,588,575.36	100%	0	\$0.00	0												
31387MQS1	GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$28,531,078.12	100%	0	\$0.00	0												
31387MQU6	GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,668,933.24	100%	0	\$0.00	0												
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$27,319,349.18	100%	0	\$0.00	0												
31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,036,197.48	100%	0	\$0.00	0												
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA												
	Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA												
Total		80	\$13,423,816.44	100%	0	\$0.00													
31387N4X2	Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA												
Total		12	\$2,381,018.66	100%	0	\$0.00													
31387N4Z7	Unavailable	6	\$374,206.11	100%	0	\$0.00	NA												
Total		6	\$374,206.11	100%	0	\$0.00													
31387N5D5	Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA												
Total		26	\$1,670,808.07	100%	0	\$0.00													
31387N5E3	Unavailable	16	\$881,250.41	100%	0	\$0.00	NA												
Total		16	\$881,250.41	100%	0	\$0.00													
31387N5F0	Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA												
Total		32	\$5,293,702.79	100%	0	\$0.00													
31387NG35	Unavailable	12	\$690,393.17	100%	0	\$0.00	NA												
Total		12	\$690,393.17	100%	0	\$0.00													
31387NG68	M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA												
	Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA												
Total		20	\$1,999,854.35	100%	0	\$0.00													
31387NG76	WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA												
	Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA												
Total		1,035	\$159,597,460.25	100%	0	\$0.00													
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													
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													
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													
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													
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													

	Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA												
Total		626	\$100,002,540.81	100%	0	\$0.00													
31387NJT5	WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA												
	Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA												
Total		340	\$49,581,369.75	100%	0	\$0.00													
31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA												
	Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA												
Total		404	\$61,592,780.00	100%	0	\$0.00													
31387NJW8	WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA												
	Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA												
Total		91	\$12,824,265.68	100%	0	\$0.00													
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA												
	Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA												
Total		15	\$1,608,373.76	100%	0	\$0.00													
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA												
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA												
Total		10	\$1,121,680.52	100%	0	\$0.00													
31387NKK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA												
	Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA												
Total		32	\$3,834,396.34	100%	0	\$0.00													
31387NKL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA												
	Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA												
Total		34	\$4,640,902.97	100%	0	\$0.00													
31387NKT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA												
	Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA												
Total		28	\$3,674,495.74	100%	0	\$0.00													
31387NKU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA												
	Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA												
Total		15	\$1,952,813.00	100%	0	\$0.00													
31387NKV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA												
	Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA												
Total		20	\$2,639,243.00	100%	0	\$0.00													
31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA												
	Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA												
Total		46	\$6,137,197.11	100%	0	\$0.00													
31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA												
	Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA												
Total		25	\$3,012,917.53	100%	0	\$0.00													
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA												
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA												
Total		17	\$1,950,624.43	100%	0	\$0.00													
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA												
Total		11	\$1,073,895.39	100%	0	\$0.00													
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA												
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA												
Total		47	\$7,192,192.38	100%	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	NA
	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	NA
Total		160	\$26,400,445.13	100%	0	\$0.00	0												
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	NA
	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	NA
Total		79	\$15,000,945.07	100%	0	\$0.00	0												
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	NA
	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	NA
Total		33	\$1,882,893.51	100%	0	\$0.00	0												
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	NA
Total		8	\$444,883.96	100%	0	\$0.00	0												
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	NA
	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	NA
Total		63	\$10,000,989.05	100%	0	\$0.00	0												
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	NA
	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	NA
Total		94	\$15,001,403.85	100%	0	\$0.00	0												
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	NA
	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	NA
Total		15	\$1,382,586.63	100%	0	\$0.00	0												
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	NA
	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	NA
Total		90	\$16,955,337.29	100%	0	\$0.00	0												
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	NA
	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	NA
Total		142	\$25,297,622.70	100%	0	\$0.00	0												
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	NA
	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	NA
Total		143	\$25,217,199.49	100%	0	\$0.00	0												
31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,786,309.94	100%	0	\$0.00	0												
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,571,765.80	100%	0	\$0.00	0												
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,790,325.23	100%	0	\$0.00	0												
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,848,805.23	100%	0	\$0.00	0												
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	NA
	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	NA
Total		29	\$4,225,686.69	100%	0	\$0.00	0												
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	NA

31387NVG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA												
	Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA												
Total		91	\$13,268,127.54	100%	0	\$0.00													
31387NVM6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA												
	Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA												
Total		177	\$30,583,120.81	100%	0	\$0.00													
31387NVN4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA												
	Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA												
Total		156	\$25,833,879.25	100%	0	\$0.00													
31387NVP9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA												
	Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA												
Total		18	\$2,267,780.80	100%	0	\$0.00													
31387NVQ7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA												
	Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA												
Total		26	\$3,870,844.52	100%	0	\$0.00													
31387NVR5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA												
	Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA												
Total		47	\$7,208,852.83	100%	0	\$0.00													
31387NVS3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA												
	Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA												
Total		14	\$1,939,112.79	100%	0	\$0.00													
31387NVT1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA												
	Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA												
Total		23	\$2,297,162.71	100%	0	\$0.00													
31387NVY0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA												
	Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA												
Total		206	\$29,793,617.33	100%	0	\$0.00													
31387NVZ7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA												
	Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA												
Total		93	\$11,812,265.92	100%	0	\$0.00													
31387NW29	Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA												
Total		39	\$4,999,746.78	100%	0	\$0.00													
31387NW45	WASHINGTON MUTUAL HOME LOANS, INC	6	\$320,012.16	2.13%	0	\$0.00	NA												
	Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA												
Total		150	\$15,000,204.69	100%	0	\$0.00													
31387NW78	WASHINGTON MUTUAL HOME LOANS, INC	81	\$11,783,285.48	15.11%	0	\$0.00	NA												
	Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA												
Total		546	\$78,001,071.09	100%	0	\$0.00													
31387NWA1	WASHINGTON MUTUAL HOME LOANS, INC	30	\$4,949,038.73	13.75%	0	\$0.00	NA												
	Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA												
Total		274	\$36,003,127.82	100%	0	\$0.00													
31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC	40	\$5,172,260.78	12.93%	0	\$0.00	NA												
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA												
Total		306	\$40,004,890.82	100%	0	\$0.00													
31387NWD5	WASHINGTON MUTUAL HOME LOANS, INC	3	\$316,000.00	2.11%	0	\$0.00	NA												

31387PA36	AMERICAN SAVINGS BANK, F.S.B	390	\$69,079,087.98	100%	0	\$0.00	NA												
Total		390	\$69,079,087.98	100%	0	\$0.00	NA												
31387PA44	AMERICAN SAVINGS BANK, F.S.B	585	\$105,291,308.43	100%	0	\$0.00	NA												
Total		585	\$105,291,308.43	100%	0	\$0.00	NA												
31387PA51	AMERICAN SAVINGS BANK, F.S.B	239	\$36,013,105.70	100%	0	\$0.00	NA												
Total		239	\$36,013,105.70	100%	0	\$0.00	NA												
31387PA69	AMERICAN SAVINGS BANK, F.S.B	359	\$59,959,568.47	100%	0	\$0.00	NA												
Total		359	\$59,959,568.47	100%	0	\$0.00	NA												
31387PA77	AMERICAN SAVINGS BANK, F.S.B	288	\$47,966,553.85	100%	0	\$0.00	NA												
Total		288	\$47,966,553.85	100%	0	\$0.00	NA												
31387PA85	AMERICAN SAVINGS BANK, F.S.B	103	\$17,014,292.70	100%	0	\$0.00	NA												
Total		103	\$17,014,292.70	100%	0	\$0.00	NA												
31387PAP7	DLJ MORTGAGE CAPITAL INC	53	\$11,389,168.46	100%	0	\$0.00	NA												
Total		53	\$11,389,168.46	100%	0	\$0.00	NA												
31387PBF8	Unavailable	6	\$311,563.96	100%	0	\$0.00	NA												
Total		6	\$311,563.96	100%	0	\$0.00	NA												
31387PBL5	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA												
	Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA												
Total		113	\$19,128,463.20	100%	0	\$0.00	NA												
31387PBQ4	FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA												
	Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA												
Total		171	\$11,374,051.07	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												
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												
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												
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												
31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA												
	Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA												
Total		19	\$1,552,593.67	100%	0	\$0.00	NA												
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA												
	Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA												
Total		123	\$11,377,718.65	100%	0	\$0.00	NA												

31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA												
Total		26	\$1,685,084.57	100%	0	\$0.00													
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA												
Total		37	\$1,854,937.96	100%	0	\$0.00													
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA												
Total		35	\$2,921,034.70	100%	0	\$0.00													
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA												
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA												
Total		16	\$1,513,230.29	100%	0	\$0.00													
31387SZB5	Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA												
Total		44	\$2,854,325.10	100%	0	\$0.00													
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA												
Total		14	\$1,376,352.27	100%	0	\$0.00													
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA												
Total		41	\$2,645,068.76	100%	0	\$0.00													
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA												
Total		19	\$1,378,080.34	100%	0	\$0.00													
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA												
Total		17	\$1,206,718.52	100%	0	\$0.00													
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA												
Total		33	\$1,977,161.94	100%	0	\$0.00													
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA												
Total		21	\$1,453,241.37	100%	0	\$0.00													
31387TLA0	GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA												
	Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA												
Total		98	\$16,441,899.16	100%	0	\$0.00													
31387TN67	WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA												
	Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA												
Total		110	\$20,462,617.85	100%	0	\$0.00													
31387TPA6	WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA												
	Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA												
Total		203	\$38,923,494.61	100%	0	\$0.00													
31387TPB4	WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA												
	Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA												
Total		75	\$14,863,697.28	100%	0	\$0.00													
31387TQ31	WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA												
	Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA												
Total		73	\$13,642,104.30	100%	0	\$0.00													
31387TS39	BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA												
Total		26	\$6,318,507.07	100%	0	\$0.00													
31387TS54	BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA												
Total		62	\$16,145,020.73	100%	0	\$0.00													
31387TS62	BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA												

31387UCK5	CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,620,844.22	100%	0	\$0.00	0												
31387UCN9	CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,071,506.03	100%	0	\$0.00	0												
31387UCQ2	CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$84,919,164.69	100%	0	\$0.00	0												
31387UCR0	CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$91,322,960.50	100%	0	\$0.00	0												
31387UCS8	CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,561,876.44	100%	0	\$0.00	0												
31387UCT6	CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,050,617.61	100%	0	\$0.00	0												
31387UCX7	CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,130,480.70	100%	0	\$0.00	0												
31387UCY5	CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,258,890.26	100%	0	\$0.00	0												
31387UCZ2	CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$18,099,737.22	100%	0	\$0.00	0												
31387UD65	BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$23,032,958.30	100%	0	\$0.00	0												
31387UD73	BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,185,819.02	100%	0	\$0.00	0												
31387UDB4	Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,250,059.06	100%	0	\$0.00	0												
31387UDH1	EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$674,198.80	100%	0	\$0.00	0												
31387UDJ7	EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,465,237.88	100%	0	\$0.00	0												
31387UDK4	EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,116,107.06	100%	0	\$0.00	0												
31387UDL2	EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$62,143,885.20	100%	0	\$0.00	0												
31387UE23	FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,269,283.22	100%	0	\$0.00	0												
31387UE64	FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$24,545,833.64	100%	0	\$0.00	0												
31387UE72	FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$534,298.73	100%	0	\$0.00	0												
31387UE80	FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA												
Total		54	\$8,433,262.64	100%	0	\$0.00													
31387UE98	FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA												
	Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA												
Total		146	\$14,549,657.96	100%	0	\$0.00													
31387UEC1	FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA												
	Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA												
Total		23	\$1,086,717.82	100%	0	\$0.00													
31387UED9	FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA												
Total		12	\$540,470.17	100%	0	\$0.00													
31387UEE7	FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA												
Total		7	\$864,271.85	100%	0	\$0.00													
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA												
	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA												
Total		23	\$2,749,801.01	100%	0	\$0.00													
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA												
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA												
Total		198	\$29,764,357.74	100%	0	\$0.00													
31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA												
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA												
Total		556	\$66,630,974.06	100%	0	\$0.00													
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA												
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA												
Total		361	\$45,007,018.39	100%	0	\$0.00													
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA												
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA												
Total		132	\$16,065,213.52	100%	0	\$0.00													
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA												
	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA												
Total		194	\$29,917,338.54	100%	0	\$0.00													
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA												
Total		97	\$15,656,134.75	100%	0	\$0.00													
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA												
Total		9	\$1,020,084.60	100%	0	\$0.00													
31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA												
Total		23	\$2,010,585.57	100%	0	\$0.00													
31387UFB2	FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA												
	Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA												
Total		934	\$66,120,157.64	100%	0	\$0.00													
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA												
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA												
Total		53	\$2,619,497.28	100%	0	\$0.00													
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA												
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA												
Total		123	\$15,307,689.25	100%	0	\$0.00													

31387UPJ4	MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$768,597.79	100%	0	\$0.00	0												
31387UQ38	LEHMAN BROTHERS HOLDINGS, INC	74	\$6,701,504.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,701,504.48	100%	0	\$0.00	0												
31387UQ61	LEHMAN BROTHERS HOLDINGS, INC	45	\$3,439,274.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,439,274.94	100%	0	\$0.00	0												
31387UQ87	LEHMAN BROTHERS HOLDINGS, INC	62	\$7,026,840.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,026,840.61	100%	0	\$0.00	0												
31387UQ95	LEHMAN BROTHERS HOLDINGS, INC	56	\$3,892,647.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,892,647.47	100%	0	\$0.00	0												
31387UQB0	FIRSTMERIT BANK, N. A	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$27,808,516.27	100%	0	\$0.00	0												
31387UQC8	FIRSTMERIT BANK, N. A	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,761,851.84	100%	0	\$0.00	0												
31387UQR5	FIRSTMERIT BANK, N. A	12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,436,954.95	100%	0	\$0.00	0												
31387UQS3	FIRSTMERIT BANK, N. A	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,733,198.18	100%	0	\$0.00	0												
31387UQT1	FIRSTMERIT BANK, N. A	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,144,468.47	100%	0	\$0.00	0												
31387UQV6	FIRSTMERIT BANK, N. A	113	\$11,627,033.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,627,033.72	100%	0	\$0.00	0												
31387UQX2	FIRSTMERIT BANK, N. A	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,601,059.15	100%	0	\$0.00	0												
31387UQY0	FIRSTMERIT BANK, N. A	24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,866,741.86	100%	0	\$0.00	0												
31387UQZ7	FIRSTMERIT BANK, N. A	17	\$1,136,760.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,136,760.80	100%	0	\$0.00	0												
31387UR52	DLJ MORTGAGE CAPITAL INC	53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,687,250.18	100%	0	\$0.00	0												
31387UR60	DLJ MORTGAGE CAPITAL INC	182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$13,219,267.56	100%	0	\$0.00	0												
31387UR78	DLJ MORTGAGE CAPITAL INC	40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,618,724.54	100%	0	\$0.00	0												
31387UR86	DLJ MORTGAGE CAPITAL INC	37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,702,627.79	100%	0	\$0.00	0												
31387URA1	LEHMAN BROTHERS HOLDINGS, INC	16	\$940,299.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387VB99	USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA												
Total		12	\$1,221,066.00	100%	0	\$0.00	NA												
31387VBW8	USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA												
Total		22	\$2,512,913.00	100%	0	\$0.00	NA												
31387VS75	LEHMAN BROTHERS HOLDINGS, INC	383	\$63,019,328.26	100%	0	\$0.00	NA												
Total		383	\$63,019,328.26	100%	0	\$0.00	NA												
31387VS91	LEHMAN BROTHERS HOLDINGS, INC	146	\$26,120,763.24	100%	0	\$0.00	NA												
Total		146	\$26,120,763.24	100%	0	\$0.00	NA												
31387VTA7	LEHMAN BROTHERS HOLDINGS, INC	129	\$24,236,772.32	100%	0	\$0.00	NA												
Total		129	\$24,236,772.32	100%	0	\$0.00	NA												
31387VTC3	LEHMAN BROTHERS HOLDINGS, INC	41	\$7,823,404.88	100%	0	\$0.00	NA												
Total		41	\$7,823,404.88	100%	0	\$0.00	NA												
31387VTM1	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,657,540.37	100%	0	\$0.00	NA												
Total		10	\$1,657,540.37	100%	0	\$0.00	NA												
31387VWL9	LEHMAN BROTHERS HOLDINGS, INC	1	\$122,389.26	100%	0	\$0.00	NA												
Total		1	\$122,389.26	100%	0	\$0.00	NA												
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA												
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA												
Total		107	\$22,753,743.17	100%	0	\$0.00	NA												
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA												
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$446,937.98	0.15%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$419,129.27	0.14%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA												
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$190,925.00	0.07%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	3	\$459,609.32	0.16%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA												
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	5	\$667,850.00	0.23%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	7	\$996,111.27	0.34%	0	\$0.00	NA												

	OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	6	\$739,000.30	0.07%	0	\$0.00	NA												
	RBMG INC	1	\$202,360.64	0.02%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	125	\$15,741,214.25	1.49%	0	\$0.00	NA												
	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	23	\$3,260,973.57	0.31%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	9	\$1,596,300.00	0.15%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA												
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA												
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA												
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00	NA												
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA												
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,164,392.07	0.73%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA												
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$425,270.96	0.27%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA												
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA												
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	7	\$991,738.22	0.62%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	26	\$3,084,281.61	1.94%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	7	\$389,108.46	0.24%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA												
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,749.00	0.63%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	6	\$1,411,680.00	0.89%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	7	\$995,375.83	0.63%	0	\$0.00	NA												
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	19	\$2,977,624.31	1.87%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA												

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA												
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA												
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA												
Total		1,209	\$159,028,671.13	100%	0	\$0.00													
31371KAJ0	CITIMORTGAGE, INC	56	\$5,184,446.46	18.51%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA												
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA												
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												
	COUNTRYWIDE HOME LOANS, INC	7	\$760,406.83	5.12%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$305,701.21	2.06%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA												
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA												
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												
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA												
Total		50	\$6,378,791.95	100%	0	\$0.00													
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA												
	CITIMORTGAGE, INC	36	\$4,613,774.28	6.61%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	12	\$1,399,850.87	2%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	2	\$344,159.70	0.49%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	18	\$2,162,487.94	3.1%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA												
	WASHINGTON MUTUAL HOME LOANS, INC	10	\$1,161,910.51	1.66%	0	\$0.00	NA												
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA												
Total		537	\$69,839,063.56	100%	0	\$0.00													
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC	27	\$3,162,073.99	0.63%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	417	\$52,415,686.57	10.5%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA												

	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$566,418.25	0.11%	0	\$0.00	NA												
	FIRSTSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA												
	GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,699.44	0.02%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	8	\$887,339.59	0.18%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	5	\$785,580.00	0.16%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	15	\$1,777,649.46	0.36%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$64,900.00	0.01%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA												
	RBMG INC	2	\$141,883.81	0.03%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	41	\$4,481,537.65	0.9%	0	\$0.00	NA												
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	46	\$5,153,844.55	1.03%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA												
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL HOME LOANS, INC	109	\$13,569,186.08	2.72%	0	\$0.00	NA												
	WASHTEAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA												
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA												
Total		4,085	\$498,982,333.12	100%	0	\$0.00													
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$826,760.39	0.61%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	121	\$14,330,870.05	10.62%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA												
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$397,489.97	0.29%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA												
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$165,000.00	0.12%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	7	\$766,584.55	0.57%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	7	\$1,034,900.00	0.77%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA												

	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA												
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												
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA												
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												
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA												
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												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	1	\$91,553.75	0.82%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$124,854.67	1.11%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$44,844.29	0.4%	0	\$0.00	NA												
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA												
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												
	GUARDIAN MORTGAGE COMPANY INC	6	\$678,715.13	40.89%	0	\$0.00	NA												
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA												
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												
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA												
Total		185	\$15,066,159.12	100%	0	\$0.00													
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA												
Total		210	\$37,943,037.00	100%	0	\$0.00													
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	3	\$557,439.75	2.64%	0	\$0.00	NA												
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	4	\$805,000.00	3.82%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$218,400.00	1.04%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	1.23%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA												
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA												
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA												

	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$4,731,544.40	22.43%	0	\$0.00	NA												
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA												
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA												
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA												
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA												
Total		99	\$21,096,482.56	100%	0	\$0.00													
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA												
Total		1	\$514,688.00	100%	0	\$0.00													
31377QJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA												
Total		1	\$674,591.00	100%	0	\$0.00													
31377QMJ8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,813,000.00	100%	0	\$0.00	NA												
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												
Total		1	\$1,905,000.00	100%	0	\$0.00													
31377QSU7	COLLATERAL MORTGAGE LTD	1	\$498,600.00	100%	0	\$0.00	NA												
Total		1	\$498,600.00	100%	0	\$0.00													
31383LSP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA												
	Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA												
Total		56	\$3,729,065.57	100%	0	\$0.00													
31383LSQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA												
	Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA												
Total		68	\$3,573,394.92	100%	0	\$0.00													
31384VGD8	Unavailable	1	\$84,399.32	100%	0	\$0.00	NA												
Total		1	\$84,399.32	100%	0	\$0.00													
31384YSF4	CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA												
	Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA												
Total		30	\$3,461,863.16	100%	0	\$0.00													
31385C3X9	FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA												
	Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA												
Total		57	\$8,586,410.81	100%	0	\$0.00													
31385C3Y7	FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA												
	Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA												
Total		1,596	\$265,250,544.92	100%	0	\$0.00													
31385C3Z4	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA												
	Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA												
Total		229	\$34,447,592.33	100%	0	\$0.00													
31385ESF7	Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA												

31387CQD6	CITIMORTGAGE, INC	40	\$5,314,667.62	12.21%	0	\$0.00	NA												
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA												
Total		292	\$43,530,037.31	100%	0	\$0.00													
31387CR94	CITIMORTGAGE, INC	16	\$1,572,044.62	59.86%	0	\$0.00	NA												
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA												
Total		27	\$2,626,337.21	100%	0	\$0.00													
31387CSA0	CITIMORTGAGE, INC	63	\$4,480,948.31	29.75%	0	\$0.00	NA												
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA												
Total		216	\$15,059,702.55	100%	0	\$0.00													
31387CSB8	CITIMORTGAGE, INC	11	\$1,626,437.96	11.25%	0	\$0.00	NA												
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA												
Total		89	\$14,453,838.76	100%	0	\$0.00													
31387CSG7	CITIMORTGAGE, INC	115	\$7,383,847.91	34.02%	0	\$0.00	NA												
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA												
Total		330	\$21,701,725.43	100%	0	\$0.00													
31387CSH5	CITIMORTGAGE, INC	27	\$1,504,646.35	13.04%	0	\$0.00	NA												
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA												
Total		186	\$11,540,914.04	100%	0	\$0.00													
31387CSJ1	CITIMORTGAGE, INC	5	\$338,717.01	15.8%	0	\$0.00	NA												
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA												
Total		38	\$2,143,287.32	100%	0	\$0.00													
31387CSL6	CITIMORTGAGE, INC	179	\$32,250,823.57	97.02%	0	\$0.00	NA												
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA												
Total		185	\$33,242,273.38	100%	0	\$0.00													
31387CSM4	CITIMORTGAGE, INC	6	\$850,674.47	4.64%	0	\$0.00	NA												
	Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA												
Total		110	\$18,344,887.80	100%	0	\$0.00													
31387CU33	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA												
	Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA												
Total		200	\$35,596,293.83	100%	0	\$0.00													
31387DA74	ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA												
Total		20	\$1,326,663.00	100%	0	\$0.00													
31387E2G1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA												
Total		10	\$1,000,600.00	100%	0	\$0.00													
31387E2U0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA												
Total		13	\$1,000,546.95	100%	0	\$0.00													
31387E4M6	Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA												
Total		41	\$2,549,773.23	100%	0	\$0.00													
31387EL21	COUNTRYWIDE HOME LOANS, INC	386	\$59,538,222.77	53.52%	0	\$0.00	NA												
	Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA												
Total		678	\$111,250,015.17	100%	0	\$0.00													
31387EL39	COUNTRYWIDE HOME LOANS, INC	435	\$66,422,929.88	43.15%	0	\$0.00	NA												
	Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA												
Total		965	\$153,948,080.38	100%	0	\$0.00													

31387EPT8	COUNTRYWIDE HOME LOANS, INC	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$27,225,798.23	100%	0	\$0.00	0												
31387EPY7	COUNTRYWIDE HOME LOANS, INC	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$15,190,400.33	100%	0	\$0.00	0												
31387EQ26	COUNTRYWIDE HOME LOANS, INC	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,367,269.97	100%	0	\$0.00	0												
31387EQ34	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,781,006.55	100%	0	\$0.00	0												
31387EQ42	COUNTRYWIDE HOME LOANS, INC	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$31,613,948.05	100%	0	\$0.00	0												
31387EQ67	COUNTRYWIDE HOME LOANS, INC	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$82,805,966.82	100%	0	\$0.00	0												
31387EQ75	COUNTRYWIDE HOME LOANS, INC	15	\$2,770,623.89	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,541,792.43	100%	0	\$0.00	0												
31387EQ83	COUNTRYWIDE HOME LOANS, INC	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		606	\$99,166,750.77	100%	0	\$0.00	0												
31387EQD2	COUNTRYWIDE HOME LOANS, INC	2	\$439,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,191,818.16	100%	0	\$0.00	0												
31387EQJ9	COUNTRYWIDE HOME LOANS, INC	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$43,188,637.84	100%	0	\$0.00	0												
31387EQM2	COUNTRYWIDE HOME LOANS, INC	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$54,131,359.98	100%	0	\$0.00	0												
31387EQN0	COUNTRYWIDE HOME LOANS, INC	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$85,785,393.79	100%	0	\$0.00	0												
31387EQP5	COUNTRYWIDE HOME LOANS, INC	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,371,469.28	100%	0	\$0.00	0												
31387ER33	COUNTRYWIDE HOME LOANS, INC	26	\$2,872,191.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,872,191.03	100%	0	\$0.00	0												
31387ERE9	COUNTRYWIDE HOME LOANS, INC	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,700,860.82	100%	0	\$0.00	0												
31387ERF6	COUNTRYWIDE HOME LOANS, INC	2	\$157,382.11	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA												
Total		11	\$1,036,407.56	100%	0	\$0.00													
31387ERH2	COUNTRYWIDE HOME LOANS, INC	1	\$55,035.99	6%	0	\$0.00	NA												
	Unavailable	12	\$862,335.95	94%	0	\$0.00	NA												
Total		13	\$917,371.94	100%	0	\$0.00													
31387ERL3	COUNTRYWIDE HOME LOANS, INC	23	\$3,636,250.30	100%	0	\$0.00	NA												
Total		23	\$3,636,250.30	100%	0	\$0.00													
31387ERN9	COUNTRYWIDE HOME LOANS, INC	22	\$3,620,499.82	100%	0	\$0.00	NA												
Total		22	\$3,620,499.82	100%	0	\$0.00													
31387ERQ2	COUNTRYWIDE HOME LOANS, INC	119	\$18,797,527.43	100%	0	\$0.00	NA												
Total		119	\$18,797,527.43	100%	0	\$0.00													
31387ERV1	COUNTRYWIDE HOME LOANS, INC	170	\$26,591,672.53	100%	0	\$0.00	NA												
Total		170	\$26,591,672.53	100%	0	\$0.00													
31387ERX7	COUNTRYWIDE HOME LOANS, INC	16	\$2,649,347.31	100%	0	\$0.00	NA												
Total		16	\$2,649,347.31	100%	0	\$0.00													
31387ERZ2	COUNTRYWIDE HOME LOANS, INC	112	\$15,189,330.80	100%	0	\$0.00	NA												
Total		112	\$15,189,330.80	100%	0	\$0.00													
31387ES65	FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA												
Total		28	\$2,248,284.81	100%	0	\$0.00													
31387ESY4	FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA												
	Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA												
Total		98	\$13,678,783.16	100%	0	\$0.00													
31387EVJ3	UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA												
	Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA												
Total		83	\$8,961,738.71	100%	0	\$0.00													
31387EX28	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	88	\$11,158,200.26	100%	0	\$0.00	NA												
Total		88	\$11,158,200.26	100%	0	\$0.00													
31387EXZ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	312	\$38,909,863.60	100%	0	\$0.00	NA												
Total		312	\$38,909,863.60	100%	0	\$0.00													
31387EZ75	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA												
Total		6	\$1,000,754.24	100%	0	\$0.00													
31387GR20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA												
	Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA												
Total		219	\$20,168,840.24	100%	0	\$0.00													
31387GR38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA												
	Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA												
Total		201	\$20,214,474.50	100%	0	\$0.00													
31387GR46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA												
	Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA												
Total		195	\$20,173,590.39	100%	0	\$0.00													
31387GR61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA												
	Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA												
Total		119	\$20,290,833.51	100%	0	\$0.00													

31387GRN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA												
	Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA												
Total		103	\$19,937,136.85	100%	0	\$0.00													
31387GRZ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA												
	Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA												
Total		164	\$19,943,050.47	100%	0	\$0.00													
31387GS29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA												
	Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA												
Total		137	\$19,797,613.63	100%	0	\$0.00													
31387GSA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA												
	Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA												
Total		253	\$19,661,586.55	100%	0	\$0.00													
31387GSC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA												
	Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA												
Total		173	\$19,951,899.42	100%	0	\$0.00													
31387GSD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA												
	Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA												
Total		115	\$18,948,074.98	100%	0	\$0.00													
31387GSE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA												
	Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA												
Total		218	\$19,831,378.36	100%	0	\$0.00													
31387GSG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA												
	Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA												
Total		185	\$20,025,758.30	100%	0	\$0.00													
31387GSJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA												
	Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA												
Total		129	\$20,602,064.68	100%	0	\$0.00													
31387GSK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA												
	Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA												
Total		324	\$19,949,820.63	100%	0	\$0.00													
31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA												
	Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA												
Total		217	\$15,222,541.27	100%	0	\$0.00													
31387GSR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA												
	Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA												
Total		292	\$20,172,827.64	100%	0	\$0.00													
31387GSS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA												
	Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA												
Total		132	\$20,491,134.56	100%	0	\$0.00													
31387GSW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA												
	Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA												
Total		110	\$17,708,169.25	100%	0	\$0.00													
31387GSX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA												
	Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA												
Total		159	\$10,140,774.13	100%	0	\$0.00													
31387GT51	Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA												

31387JBP0	FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,342,686.58	100%	0	\$0.00	0												
31387JBR6	FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,794,980.91	100%	0	\$0.00	0												
31387JBT2	FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$49,247,407.18	100%	0	\$0.00	0												
31387JBU9	FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$46,453,472.65	100%	0	\$0.00	0												
31387JBV7	FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$48,456,452.92	100%	0	\$0.00	0												
31387JBW5	FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$47,454,099.97	100%	0	\$0.00	0												
31387JBX3	FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$27,678,408.83	100%	0	\$0.00	0												
31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,188,667.19	100%	0	\$0.00	0												
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,037,359.95	100%	0	\$0.00	0												
31387JEY8	FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,438,473.64	100%	0	\$0.00	0												
31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,547,739.82	100%	0	\$0.00	0												
31387JLH7	THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,536,288.53	100%	0	\$0.00	0												
31387JLJ3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,326,412.81	100%	0	\$0.00	0												
31387JLT1	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,427,124.98	100%	0	\$0.00	0												
31387JLU8	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,978,603.72	100%	0	\$0.00	0												
31387JLV6	THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA												
Total		94	\$9,500,588.07	100%	0	\$0.00													
31387NR74	UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA												
	Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA												
Total		77	\$9,472,249.25	100%	0	\$0.00													
31387NR82	UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA												
	Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA												
Total		84	\$9,236,514.71	100%	0	\$0.00													
31387NRF6	FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA												
	Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA												
Total		265	\$24,533,365.69	100%	0	\$0.00													
31387NRK5	FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA												
	Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA												
Total		123	\$11,007,353.23	100%	0	\$0.00													
31387NS24	UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA												
	Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA												
Total		112	\$9,530,838.42	100%	0	\$0.00													
31387NSA6	UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA												
	Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA												
Total		81	\$9,934,289.75	100%	0	\$0.00													
31387NSB4	UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA												
	Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA												
Total		66	\$9,155,601.85	100%	0	\$0.00													
31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA												
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA												
Total		71	\$9,084,089.13	100%	0	\$0.00													
31387NSM0	UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA												
	Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA												
Total		99	\$9,280,365.05	100%	0	\$0.00													
31387NSZ1	UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA												
	Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA												
Total		26	\$3,755,052.19	100%	0	\$0.00													
31387NX36	WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,379,722.83	8.26%	0	\$0.00	NA												
	Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA												
Total		325	\$53,004,724.83	100%	0	\$0.00													
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,457,530.28	2.91%	0	\$0.00	NA												
	Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA												
Total		285	\$50,002,513.69	100%	0	\$0.00													
31387NX51	WASHINGTON MUTUAL HOME LOANS, INC	22	\$3,618,214.36	4.21%	0	\$0.00	NA												
	Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA												
Total		502	\$86,006,404.98	100%	0	\$0.00													
31387NX85	WASHINGTON MUTUAL HOME LOANS, INC	47	\$6,413,862.51	21.38%	0	\$0.00	NA												
	Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA												
Total		212	\$30,000,522.19	100%	0	\$0.00													
31387NXH5	WASHINGTON MUTUAL HOME LOANS, INC	5	\$734,533.69	3.99%	0	\$0.00	NA												
	Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA												

Total			126	\$18,409,732.58	100%	0	\$0.00												
31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,275,441.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$64,004,504.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NXP7	Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$80,006,376.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NXQ5	WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$70,006,308.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NXR3	WASHINGTON MUTUAL HOME LOANS, INC	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$83,007,512.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NY27	Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$62,899,777.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NY50	WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$83,007,985.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NY68	WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$75,007,605.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NY76	WASHINGTON MUTUAL HOME LOANS, INC	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$65,006,009.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NY84	WASHINGTON MUTUAL HOME LOANS, INC	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$75,004,951.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$35,003,258.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$80,009,334.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NYG6	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$75,007,392.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NYH4	WASHINGTON MUTUAL HOME LOANS, INC	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$75,000,413.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NYJ0	WASHINGTON MUTUAL HOME LOANS, INC	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$79,007,610.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387NYK7	WASHINGTON MUTUAL HOME LOANS, INC	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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													
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													
31387QKF6	GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA												
	Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA												
Total		114	\$22,097,689.36	100%	0	\$0.00													
31387QKH2	GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA												
	Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA												
Total		129	\$24,103,738.24	100%	0	\$0.00													
31387QL24	THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA												
Total		215	\$25,068,262.76	100%	0	\$0.00													
31387QL99	COUNTRYWIDE HOME LOANS, INC	43	\$8,025,745.00	72.25%	0	\$0.00	NA												
	Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA												
Total		64	\$11,109,045.00	100%	0	\$0.00													
31387QLH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA												
	Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA												
Total		43	\$7,401,817.39	100%	0	\$0.00													
31387QMC1	COUNTRYWIDE HOME LOANS, INC	41	\$7,012,619.00	28.05%	0	\$0.00	NA												
	Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA												
Total		143	\$25,000,650.80	100%	0	\$0.00													
31387QMF4	COUNTRYWIDE HOME LOANS, INC	161	\$27,731,810.30	46.22%	0	\$0.00	NA												
	Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA												
Total		341	\$60,002,271.28	100%	0	\$0.00													
31387QMG2	COUNTRYWIDE HOME LOANS, INC	48	\$7,584,795.89	21.67%	0	\$0.00	NA												
	Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA												
Total		200	\$35,002,735.60	100%	0	\$0.00													
31387QMS6	Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA												
Total		14	\$2,445,812.62	100%	0	\$0.00													
31387QMV9	COUNTRYWIDE HOME LOANS, INC	56	\$8,725,559.00	37.37%	0	\$0.00	NA												
	Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA												
Total		151	\$23,350,084.21	100%	0	\$0.00													
31387QMX5	COUNTRYWIDE HOME LOANS, INC	1	\$102,900.00	3.48%	0	\$0.00	NA												
	Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA												
Total		16	\$2,960,601.51	100%	0	\$0.00													

31387QNE6	COUNTRYWIDE HOME LOANS, INC	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,096,800.74	100%	0	\$0.00	0												
31387QNH9	COUNTRYWIDE HOME LOANS, INC	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$18,394,716.99	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$25,949,178.24	100%	0	\$0.00	0												
31387QNP1	COUNTRYWIDE HOME LOANS, INC	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,098,329.87	100%	0	\$0.00	0												
31387QNQ9	COUNTRYWIDE HOME LOANS, INC	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,579,626.57	100%	0	\$0.00	0												
31387QNR7	COUNTRYWIDE HOME LOANS, INC	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,484,597.67	100%	0	\$0.00	0												
31387QNV8	COUNTRYWIDE HOME LOANS, INC	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$29,565,430.90	100%	0	\$0.00	0												
31387QNW6	COUNTRYWIDE HOME LOANS, INC	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,131,501.11	100%	0	\$0.00	0												
31387QNX4	COUNTRYWIDE HOME LOANS, INC	9	\$971,860.38	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,637,666.46	100%	0	\$0.00	0												
31387QP20	COUNTRYWIDE HOME LOANS, INC	1	\$42,300.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,094,598.19	100%	0	\$0.00	0												
31387QP46	COUNTRYWIDE HOME LOANS, INC	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,081,529.50	100%	0	\$0.00	0												
31387QP95	Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,528,653.87	100%	0	\$0.00	0												
31387QPA2	COUNTRYWIDE HOME LOANS, INC	2	\$213,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,203,554.00	100%	0	\$0.00	0												
31387QPC8	COUNTRYWIDE HOME LOANS, INC	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,603,061.69	100%	0	\$0.00	0												
31387QPJ3	COUNTRYWIDE HOME LOANS, INC	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,822,629.27	100%	0	\$0.00	0												
31387QPK0	COUNTRYWIDE HOME LOANS, INC	4	\$297,770.88	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$910,188.71	100%	0	\$0.00	0												
31387QPQ7	COUNTRYWIDE HOME LOANS, INC	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA												
Total		204	\$29,739,324.12	100%	0	\$0.00													
31387QUM0	COUNTRYWIDE HOME LOANS, INC	8	\$623,778.50	13.83%	0	\$0.00	NA												
	Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA												
Total		48	\$4,511,038.58	100%	0	\$0.00													
31387QUN8	COUNTRYWIDE HOME LOANS, INC	1	\$132,232.00	4.8%	0	\$0.00	NA												
	Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA												
Total		24	\$2,755,958.46	100%	0	\$0.00													
31387QUP3	COUNTRYWIDE HOME LOANS, INC	213	\$33,117,285.90	51.8%	0	\$0.00	NA												
	Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA												
Total		394	\$63,927,670.52	100%	0	\$0.00													
31387QUQ1	COUNTRYWIDE HOME LOANS, INC	347	\$53,981,757.79	50.45%	0	\$0.00	NA												
	Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA												
Total		671	\$107,009,257.39	100%	0	\$0.00													
31387QUR9	COUNTRYWIDE HOME LOANS, INC	112	\$17,274,307.91	56.48%	0	\$0.00	NA												
	Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA												
Total		192	\$30,582,980.55	100%	0	\$0.00													
31387QUV0	COUNTRYWIDE HOME LOANS, INC	52	\$3,663,376.04	33.44%	0	\$0.00	NA												
	Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA												
Total		161	\$10,956,505.09	100%	0	\$0.00													
31387QUW8	COUNTRYWIDE HOME LOANS, INC	30	\$4,290,548.09	6.61%	0	\$0.00	NA												
	Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA												
Total		371	\$64,946,832.33	100%	0	\$0.00													
31387QUX6	COUNTRYWIDE HOME LOANS, INC	34	\$6,265,052.00	20.88%	0	\$0.00	NA												
	Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA												
Total		163	\$30,000,238.50	100%	0	\$0.00													
31387QUY4	COUNTRYWIDE HOME LOANS, INC	159	\$24,523,011.36	17.77%	0	\$0.00	NA												
	Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA												
Total		831	\$137,965,120.52	100%	0	\$0.00													
31387QUZ1	COUNTRYWIDE HOME LOANS, INC	90	\$6,015,609.74	30.69%	0	\$0.00	NA												
	Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA												
Total		298	\$19,598,575.94	100%	0	\$0.00													
31387QV72	COUNTRYWIDE HOME LOANS, INC	13	\$1,690,691.00	11.96%	0	\$0.00	NA												
	Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA												
Total		92	\$14,138,530.48	100%	0	\$0.00													
31387QV80	COUNTRYWIDE HOME LOANS, INC	27	\$4,305,463.51	14.25%	0	\$0.00	NA												
	Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA												
Total		183	\$30,220,747.23	100%	0	\$0.00													
31387QVA5	COUNTRYWIDE HOME LOANS, INC	8	\$1,424,796.01	13.79%	0	\$0.00	NA												
	Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA												
Total		60	\$10,330,670.13	100%	0	\$0.00													
31387QVC1	COUNTRYWIDE HOME LOANS, INC	23	\$4,082,187.45	33.96%	0	\$0.00	NA												
	Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA												
Total		63	\$12,019,777.18	100%	0	\$0.00													
31387QVM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,750,615.00	18.56%	0	\$0.00	NA												
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA												

31387SR57	Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA												
Total		64	\$9,997,039.97	100%	0	\$0.00													
31387SRD0	Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA												
Total		67	\$10,001,255.35	100%	0	\$0.00													
31387SRS7	Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA												
Total		63	\$9,999,278.56	100%	0	\$0.00													
31387SSD9	Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA												
Total		60	\$9,999,140.74	100%	0	\$0.00													
31387SSK3	Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA												
Total		62	\$9,999,533.24	100%	0	\$0.00													
31387ST22	UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA												
	Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA												
Total		66	\$9,772,565.89	100%	0	\$0.00													
31387ST30	UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA												
	Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA												
Total		69	\$11,002,521.81	100%	0	\$0.00													
31387ST48	UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA												
	Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA												
Total		87	\$13,262,706.24	100%	0	\$0.00													
31387STF3	UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA												
	Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA												
Total		57	\$6,528,418.82	100%	0	\$0.00													
31387STG1	UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA												
	Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA												
Total		14	\$1,327,655.70	100%	0	\$0.00													
31387STK2	UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA												
	Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA												
Total		9	\$1,020,435.12	100%	0	\$0.00													
31387STL0	UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA												
	Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA												
Total		66	\$9,730,372.87	100%	0	\$0.00													
31387STN6	UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA												
	Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA												
Total		39	\$8,762,724.85	100%	0	\$0.00													
31387STQ9	UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA												
	Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA												
Total		65	\$9,473,087.84	100%	0	\$0.00													
31387STS5	UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA												
	Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA												
Total		65	\$9,821,023.14	100%	0	\$0.00													
31387STX4	UNION PLANTERS PMAC INC	29	\$3,149,920.44	97.8%	0	\$0.00	NA												
	Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA												
Total		30	\$3,220,871.58	100%	0	\$0.00													
31387STZ9	UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA												
	Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA												

31387T2N3	Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA												
Total		43	\$8,085,926.41	100%	0	\$0.00													
31387T2Y9	Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA												
Total		7	\$1,144,440.84	100%	0	\$0.00													
31387T2Z6	FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA												
	Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA												
Total		72	\$14,764,821.72	100%	0	\$0.00													
31387T3B8	FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA												
	Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA												
Total		122	\$23,543,416.14	100%	0	\$0.00													
31387T3E2	FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA												
	Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA												
Total		226	\$42,320,638.29	100%	0	\$0.00													
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA												
	Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA												
Total		53	\$10,293,977.94	100%	0	\$0.00													
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA												
	Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA												
Total		183	\$17,074,496.78	100%	0	\$0.00													
31387T3H5	FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA												
	Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA												
Total		231	\$21,157,606.88	100%	0	\$0.00													
31387T3R3	FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA												
	Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA												
Total		78	\$12,768,950.78	100%	0	\$0.00													
31387T3S1	FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA												
	Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA												
Total		133	\$11,219,112.06	100%	0	\$0.00													
31387T3U6	FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA												
	Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA												
Total		118	\$9,507,438.48	100%	0	\$0.00													
31387T3V4	Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA												
Total		57	\$9,454,328.30	100%	0	\$0.00													
31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA												
	Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA												
Total		93	\$8,946,978.39	100%	0	\$0.00													
31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA												
	Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA												
Total		63	\$5,849,166.25	100%	0	\$0.00													
31387T4M3	FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA												
	Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA												
Total		136	\$12,154,605.18	100%	0	\$0.00													
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA												
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA												
Total		72	\$14,046,218.56	100%	0	\$0.00													

31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA												
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA												
Total		54	\$4,586,145.80	100%	0	\$0.00													
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA												
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA												
Total		224	\$19,884,775.51	100%	0	\$0.00													
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA												
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA												
Total		93	\$8,719,169.62	100%	0	\$0.00													
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA												
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA												
Total		103	\$9,271,056.29	100%	0	\$0.00													
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA												
	Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA												
Total		121	\$11,687,074.51	100%	0	\$0.00													
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA												
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA												
Total		112	\$9,723,404.80	100%	0	\$0.00													
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA												
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA												
Total		93	\$18,372,068.23	100%	0	\$0.00													
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA												
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA												
Total		36	\$6,638,589.60	100%	0	\$0.00													
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA												
	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA												
Total		105	\$9,685,209.54	100%	0	\$0.00													
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA												
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA												
Total		75	\$5,926,943.28	100%	0	\$0.00													
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA												
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA												
Total		18	\$1,531,788.00	100%	0	\$0.00													
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA												
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA												
Total		82	\$7,417,488.02	100%	0	\$0.00													
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA												
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA												
Total		76	\$7,343,448.40	100%	0	\$0.00													
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA												
	Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA												
Total		124	\$11,180,403.33	100%	0	\$0.00													
31387TAB0	HOMESIDE LENDING, INC	6	\$922,122.59	23.18%	0	\$0.00	NA												
	Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA												
Total		29	\$3,977,811.90	100%	0	\$0.00													

	Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA												
Total		144	\$13,784,112.31	100%	0	\$0.00													
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													
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													
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													
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													
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													
31387TLS1	HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA												
Total		37	\$4,082,008.00	100%	0	\$0.00													
31387TRB2	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA												
	Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA												
Total		76	\$12,890,649.27	100%	0	\$0.00													
31387TRF3	HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA												
Total		14	\$2,954,330.93	100%	0	\$0.00													
31387TT87	WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA												
Total		8	\$1,071,805.75	100%	0	\$0.00													
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA												
Total		105	\$12,067,760.08	100%	0	\$0.00													
31387TTK0	BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA												
Total		15	\$2,712,881.56	100%	0	\$0.00													
31387TUA0	THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA												
Total		246	\$24,930,298.76	100%	0	\$0.00													
31387TW67	GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA												
	Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA												
Total		117	\$22,759,067.05	100%	0	\$0.00													
31387TWH3	GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA												
	Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA												
Total		47	\$5,551,176.01	100%	0	\$0.00													
31387TWJ9	GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA												
	Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA												
Total		42	\$4,135,443.45	100%	0	\$0.00													
31387TWK6	GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA												
	Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA												
Total		85	\$16,910,296.35	100%	0	\$0.00													

Total		18	\$2,500,050.00	100%	0	\$0.00													
31387TYZ1	Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,500,300.00	100%	0	\$0.00													
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$23,599,712.85	100%	0	\$0.00													
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,943,388.87	100%	0	\$0.00													
31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$28,067,322.53	100%	0	\$0.00													
31387U2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$29,723,367.18	100%	0	\$0.00													
31387U2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,404,872.92	100%	0	\$0.00													
31387U2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,381,146.70	100%	0	\$0.00													
31387U2N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,243,400.00	100%	0	\$0.00													
31387U2P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$20,202,063.34	100%	0	\$0.00													
31387U2Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,016,138.85	100%	0	\$0.00													
31387U2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,810,212.08	100%	0	\$0.00													
31387U2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$14,863,508.87	100%	0	\$0.00													
31387U2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$14,996,489.74	100%	0	\$0.00													
31387U3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$24,874,304.96	100%	0	\$0.00													
31387U3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,307,931.48	100%	0	\$0.00													
31387U3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	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	\$277,602.72	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,977,248.60	100%	0	\$0.00													
31387U3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,998,576.66	100%	0	\$0.00													
31387U3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,011,449.47	100%	0	\$0.00													
31387U3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,883,809.82	100%	0	\$0.00													
31387U3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		148	\$12,973,286.66	100%	0	\$0.00	0												
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,475,243.27	100%	0	\$0.00	0												
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,501,309.21	100%	0	\$0.00	0												
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	NA
Total		18	\$2,547,014.37	100%	0	\$0.00	0												
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	NA
Total		15	\$1,022,838.23	100%	0	\$0.00	0												
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	NA
Total		17	\$1,214,559.08	100%	0	\$0.00	0												
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	NA
	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	NA
Total		18	\$1,307,338.58	100%	0	\$0.00	0												
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	NA
	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	NA
Total		92	\$15,530,788.19	100%	0	\$0.00	0												
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	NA
Total		27	\$4,836,771.81	100%	0	\$0.00	0												
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	NA
	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	NA
Total		78	\$10,426,596.05	100%	0	\$0.00	0												
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	NA
Total		21	\$1,446,783.45	100%	0	\$0.00	0												
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	NA
Total		19	\$3,264,292.96	100%	0	\$0.00	0												
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	NA
	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	NA
Total		29	\$4,001,067.45	100%	0	\$0.00	0												
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	NA
Total		29	\$3,249,328.76	100%	0	\$0.00	0												
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	NA
Total		126	\$12,425,650.22	100%	0	\$0.00	0												
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	NA
Total		86	\$10,100,800.52	100%	0	\$0.00	0												
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	NA	0	\$0.00	NA
	Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$585,940.20	100%	0	\$0.00	0												
31387UKA8	Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,876,909.34	100%	0	\$0.00	0												
31387UKZ3	WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA												
Total		154	\$24,106,402.42	100%	0	\$0.00													
31387UV32	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA												
	Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA												
Total		160	\$22,999,677.12	100%	0	\$0.00													
31387UV57	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA												
	Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA												
Total		184	\$24,816,036.67	100%	0	\$0.00													
31387UV73	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA												
	Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA												
Total		59	\$7,210,065.76	100%	0	\$0.00													
31387UV81	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA												
	Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA												
Total		35	\$4,048,288.94	100%	0	\$0.00													
31387UVF5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA												
	Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA												
Total		37	\$5,478,470.22	100%	0	\$0.00													
31387UVG3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA												
	Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA												
Total		57	\$9,265,295.31	100%	0	\$0.00													
31387UVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA												
	Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA												
Total		128	\$22,449,724.32	100%	0	\$0.00													
31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA												
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA												
Total		143	\$24,921,134.91	100%	0	\$0.00													
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA												
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA												
Total		149	\$24,887,378.30	100%	0	\$0.00													
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA												
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA												
Total		152	\$24,325,058.80	100%	0	\$0.00													
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA												
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA												
Total		107	\$17,146,911.35	100%	0	\$0.00													
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA												
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA												
Total		151	\$24,569,798.89	100%	0	\$0.00													
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA												
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA												
Total		147	\$24,234,775.07	100%	0	\$0.00													
31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA												
	Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA												
Total		150	\$23,154,801.54	100%	0	\$0.00													
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA												
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA												

31387UWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA												
	Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA												
Total		30	\$4,175,339.78	100%	0	\$0.00													
31387UX48	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA												
	Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA												
Total		92	\$12,761,306.09	100%	0	\$0.00													
31387UX55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA												
	Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA												
Total		126	\$8,509,808.64	100%	0	\$0.00													
31387UX71	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA												
	Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA												
Total		131	\$20,709,019.06	100%	0	\$0.00													
31387UX89	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA												
	Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA												
Total		80	\$10,019,650.34	100%	0	\$0.00													
31387UX97	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA												
	Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA												
Total		259	\$16,364,029.90	100%	0	\$0.00													
31387UXD8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA												
	Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA												
Total		15	\$1,974,582.38	100%	0	\$0.00													
31387UXE6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA												
	Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA												
Total		35	\$4,464,409.98	100%	0	\$0.00													
31387UXJ5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA												
	Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA												
Total		132	\$17,487,324.12	100%	0	\$0.00													
31387UXK2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA												
	Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA												
Total		230	\$29,386,279.85	100%	0	\$0.00													
31387UXL0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA												
	Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA												
Total		42	\$3,778,664.47	100%	0	\$0.00													
31387UXM8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA												
	Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA												
Total		16	\$2,331,274.85	100%	0	\$0.00													
31387UXN6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA												
	Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA												
Total		112	\$15,292,065.47	100%	0	\$0.00													
31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA												
	Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA												
Total		134	\$21,670,468.52	100%	0	\$0.00													
31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA												
	Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA												
Total		186	\$32,805,185.20	100%	0	\$0.00													

31387V3R8	FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA												
	Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA												
Total		352	\$46,935,273.45	100%	0	\$0.00													
31387V3S6	FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA												
	Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA												
Total		332	\$47,478,724.33	100%	0	\$0.00													
31387V3T4	Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA												
Total		337	\$48,482,063.46	100%	0	\$0.00													
31387V3U1	Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA												
Total		227	\$31,147,640.52	100%	0	\$0.00													
31387V5S4	FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA												
	Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA												
Total		236	\$40,042,442.80	100%	0	\$0.00													
31387V5T2	FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA												
	Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA												
Total		34	\$6,472,967.61	100%	0	\$0.00													
31387V6F1	LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA												
Total		28	\$1,505,532.69	100%	0	\$0.00													
31387V6G9	LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA												
Total		3	\$182,040.13	100%	0	\$0.00													
31387V6H7	LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA												
Total		11	\$396,538.47	100%	0	\$0.00													
31387V6J3	LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA												
Total		11	\$354,440.74	100%	0	\$0.00													
31387V6N4	REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA												
Total		166	\$11,063,454.81	100%	0	\$0.00													
31387V6P9	REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA												
Total		30	\$1,719,750.55	100%	0	\$0.00													
31387V6Q7	REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA												
Total		342	\$52,657,563.80	100%	0	\$0.00													
31387V6R5	REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA												
Total		345	\$51,936,952.94	100%	0	\$0.00													
31387V6U8	REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA												
Total		194	\$28,603,884.75	100%	0	\$0.00													
31387V6Z7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA												
Total		30	\$4,366,745.41	100%	0	\$0.00													
31387V7M5	UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA												
	Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA												
Total		19	\$2,516,650.00	100%	0	\$0.00													
31387VA41	USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA												
Total		5	\$1,014,825.00	100%	0	\$0.00													
31387VBB4	USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA												
Total		157	\$25,439,098.21	100%	0	\$0.00													

31387VBF5	USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,862,693.00	100%	0	\$0.00	0												
31387VBH1	USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,521,227.84	100%	0	\$0.00	0												
31387VBL2	USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,830,666.38	100%	0	\$0.00	0												
31387VBP3	USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,404,098.00	100%	0	\$0.00	0												
31387VDQ9	USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,786,661.00	100%	0	\$0.00	0												
31387VDR7	USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,969,263.00	100%	0	\$0.00	0												
31387VDW6	MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$777,122.30	100%	0	\$0.00	0												
31387VDX4	Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$463,754.57	100%	0	\$0.00	0												
31387VDY2	Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$241,331.12	100%	0	\$0.00	0												
31387VDZ9	Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$275,672.79	100%	0	\$0.00	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
	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
Total		1,877	\$304,494,512.13	100%	0	\$0.00	0												
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
	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
Total		1,156	\$177,220,495.41	100%	0	\$0.00	0												
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
	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
Total		51	\$7,387,795.85	100%	0	\$0.00	0												
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
Total		11	\$1,126,310.82	100%	0	\$0.00	0												
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
Total		39	\$2,493,097.22	100%	0	\$0.00	0												
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
Total		24	\$3,074,275.06	100%	0	\$0.00	0												
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
Total		22	\$1,742,194.98	100%	0	\$0.00	0												
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
Total		100	\$10,014,315.77	100%	0	\$0.00	0												
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
	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

31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA												
	Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA												
Total		453	\$52,758,503.60	100%	0	\$0.00													
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA												
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA												
Total		24	\$2,774,475.88	100%	0	\$0.00													
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA												
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA												
Total		31	\$4,207,905.58	100%	0	\$0.00													
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA												
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA												
Total		39	\$6,634,978.30	100%	0	\$0.00													
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA												
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA												
Total		94	\$14,917,366.83	100%	0	\$0.00													
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA												
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA												
Total		72	\$11,442,304.25	100%	0	\$0.00													
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA												
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA												
Total		20	\$2,323,019.46	100%	0	\$0.00													
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA												
Total		40	\$7,160,457.45	100%	0	\$0.00													
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA												
	Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA												
Total		23	\$2,574,426.54	100%	0	\$0.00													
31387WCS4	GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA												
	Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA												
Total		18	\$1,965,547.31	100%	0	\$0.00													
31387WD20	Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA												
Total		51	\$10,000,512.63	100%	0	\$0.00													
31387WD79	Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA												
Total		10	\$2,081,400.00	100%	0	\$0.00													
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA												
	Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA												
Total		30	\$5,000,335.19	100%	0	\$0.00													
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA												
Total		113	\$21,299,200.00	100%	0	\$0.00													
31387WDH7	GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA												
Total		121	\$19,708,371.25	100%	0	\$0.00													
31387WDK0	GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA												
Total		84	\$9,130,661.17	100%	0	\$0.00													
31387WDL8	GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA												
Total		27	\$1,762,200.00	100%	0	\$0.00													

31387WHG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA												
Total		133	\$13,055,819.63	100%	0	\$0.00	NA												
31387WHH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA												
Total		118	\$9,847,910.28	100%	0	\$0.00	NA												
31387WHJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA												
Total		42	\$3,664,378.43	100%	0	\$0.00	NA												
31387WHL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA												
Total		18	\$1,317,204.68	100%	0	\$0.00	NA												
31387WK22	FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA												
Total		432	\$59,548,181.35	100%	0	\$0.00	NA												
31387WL39	Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA												
Total		36	\$6,022,410.37	100%	0	\$0.00	NA												
31387WL47	HOMESIDE LENDING, INC	3	\$435,929.73	1.44%	0	\$0.00	NA												
	Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA												
Total		204	\$30,271,234.12	100%	0	\$0.00	NA												
31387WL54	HOMESIDE LENDING, INC	1	\$110,400.00	0.86%	0	\$0.00	NA												
	Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA												
Total		102	\$12,896,796.40	100%	0	\$0.00	NA												
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA												
	Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA												
Total		100	\$12,003,810.61	100%	0	\$0.00	NA												
31387WLW7	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA												
	Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA												
Total		76	\$10,397,103.01	100%	0	\$0.00	NA												
31387WLW5	HOMESIDE LENDING, INC	5	\$572,830.00	2.63%	0	\$0.00	NA												
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA												
Total		157	\$21,820,423.53	100%	0	\$0.00	NA												
31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA												
	Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA												
Total		193	\$26,099,769.17	100%	0	\$0.00	NA												
31387WNM5	IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA												
	Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA												
Total		105	\$16,275,415.82	100%	0	\$0.00	NA												
31387WNN3	IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA												
	Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA												
Total		121	\$16,285,522.62	100%	0	\$0.00	NA												
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA												
	Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA												
Total		76	\$10,194,565.00	100%	0	\$0.00	NA												
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA												
	Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA												
Total		67	\$9,324,025.82	100%	0	\$0.00	NA												
31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA												
	Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA												

	Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA												
Total		147	\$27,282,006.08	100%	0	\$0.00													
31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA												
	Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA												
Total		131	\$25,489,981.19	100%	0	\$0.00													
31387YL35	Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA												
Total		17	\$3,048,459.23	100%	0	\$0.00													
31387YLV3	GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA												
	Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA												
Total		88	\$15,350,722.45	100%	0	\$0.00													
31387YLY7	GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA												
	Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA												
Total		77	\$15,139,986.64	100%	0	\$0.00													
31387YNW9	NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA												
Total		41	\$5,101,853.23	100%	0	\$0.00													
31387YYP3	FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA												
Total		63	\$4,697,405.62	100%	0	\$0.00													
31387YPZ0	FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA												
Total		58	\$6,996,454.15	100%	0	\$0.00													
31387YUL5	SUNTRUST MORTGAGE INC	27	\$4,611,538.73	68.98%	0	\$0.00	NA												
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA												
Total		40	\$6,685,231.94	100%	0	\$0.00													
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA												
Total		218	\$25,186,317.27	100%	0	\$0.00													
31387YZM8	BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA												
Total		175	\$20,426,920.87	100%	0	\$0.00													
31387YZN6	BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA												
Total		213	\$37,320,598.17	100%	0	\$0.00													
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA												
Total		47	\$5,234,330.41	100%	0	\$0.00													
31388A4T8	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,529,293.22	100%	0	\$0.00	NA												
Total		16	\$2,529,293.22	100%	0	\$0.00													
31388A5H3	LEHMAN BROTHERS HOLDINGS, INC	33	\$6,089,145.14	100%	0	\$0.00	NA												
Total		33	\$6,089,145.14	100%	0	\$0.00													
31388A5K6	LEHMAN BROTHERS HOLDINGS, INC	79	\$12,981,759.39	100%	0	\$0.00	NA												
Total		79	\$12,981,759.39	100%	0	\$0.00													
31388AAB0	WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA												
	Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA												
Total		100	\$19,040,079.39	100%	0	\$0.00													
31388AH64	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA												
	Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA												
Total		182	\$31,987,257.69	100%	0	\$0.00													
31388AY24	CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA												

31388BXQ0	DLJ MORTGAGE CAPITAL INC	202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,782,108.85	100%	0	\$0.00	0												
31388BXR8	DLJ MORTGAGE CAPITAL INC	201	\$24,319,816.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$24,319,816.91	100%	0	\$0.00	0												
31388BXS6	DLJ MORTGAGE CAPITAL INC	28	\$2,623,915.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,623,915.68	100%	0	\$0.00	0												
31388BXT4	DLJ MORTGAGE CAPITAL INC	165	\$16,283,787.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,283,787.33	100%	0	\$0.00	0												
31388BXX5	DLJ MORTGAGE CAPITAL INC	5	\$682,404.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$682,404.83	100%	0	\$0.00	0												
31388BXY3	DLJ MORTGAGE CAPITAL INC	31	\$4,692,979.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,692,979.72	100%	0	\$0.00	0												
31388BXZ0	DLJ MORTGAGE CAPITAL INC	41	\$6,933,504.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,933,504.36	100%	0	\$0.00	0												
31388BYG1	DLJ MORTGAGE CAPITAL INC	35	\$6,421,989.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,421,989.89	100%	0	\$0.00	0												
31388BYH9	DLJ MORTGAGE CAPITAL INC	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,420,783.22	100%	0	\$0.00	0												
31388BYJ5	DLJ MORTGAGE CAPITAL INC	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$91,844,118.06	100%	0	\$0.00	0												
31388BYK2	DLJ MORTGAGE CAPITAL INC	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,994,460.31	100%	0	\$0.00	0												
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,963,593.53	100%	0	\$0.00	0												
31388CJK7	FIRSTSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,079,768.07	100%	0	\$0.00	0												
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	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	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	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	\$608,300.00	0.5%	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	\$74,624.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	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	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	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	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$286,146.64	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	3	\$434,831.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$599,160.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	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	2	\$208,360.00	2.13%	0	\$0.00	NA												
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA												
Total		96	\$9,786,106.12	100%	0	\$0.00													
31371KDX6	SUNTRUST MORTGAGE INC	147	\$18,595,447.16	52%	0	\$0.00	NA												
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA												
Total		257	\$35,759,995.52	100%	0	\$0.00													
31371KDY4	SUNTRUST MORTGAGE INC	31	\$3,563,910.09	20.44%	0	\$0.00	NA												
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA												
Total		150	\$17,438,572.47	100%	0	\$0.00													
31371KE31	COUNTRYWIDE HOME LOANS, INC	33	\$3,821,373.89	21.46%	0	\$0.00	NA												
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA												
Total		153	\$17,810,537.55	100%	0	\$0.00													
31371KE49	COUNTRYWIDE HOME LOANS, INC	15	\$1,740,370.63	21.79%	0	\$0.00	NA												
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA												
Total		64	\$7,986,845.25	100%	0	\$0.00													
31371KEA5	COUNTRYWIDE HOME LOANS, INC	217	\$25,880,286.20	37.91%	0	\$0.00	NA												
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA												
Total		542	\$68,272,214.40	100%	0	\$0.00													
31371KEB3	COUNTRYWIDE HOME LOANS, INC	93	\$13,176,437.49	54.9%	0	\$0.00	NA												
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA												
Total		152	\$24,001,483.40	100%	0	\$0.00													
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$2,653,818.42	29.57%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA												
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA												
Total		78	\$8,974,189.35	100%	0	\$0.00													
31371Q6B9	CITIMORTGAGE, INC	4	\$500,301.96	67.81%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA												
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA												
Total		6	\$737,799.84	100%	0	\$0.00													
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,134,700.00	100%	0	\$0.00	NA												
Total		1	\$1,134,700.00	100%	0	\$0.00													
31377QQZ8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$2,598,143.00	100%	0	\$0.00	NA												
Total		1	\$2,598,143.00	100%	0	\$0.00													
31377QRL8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$3,050,000.00	100%	0	\$0.00	NA												
Total		1	\$3,050,000.00	100%	0	\$0.00													
31385ESL4	FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA												
	Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA												
Total		98	\$10,768,334.15	100%	0	\$0.00													
31385NMB2	CITIMORTGAGE, INC	15	\$923,552.79	13.53%	0	\$0.00	NA												
	Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA												
Total		109	\$6,823,441.46	100%	0	\$0.00													
31385NMC0	CITIMORTGAGE, INC	13	\$1,634,317.58	27.99%	0	\$0.00	NA												
	Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA												
Total		46	\$5,839,255.78	100%	0	\$0.00													
31385PJL9	Unavailable	2	\$124,037.19	100%	0	\$0.00	NA												

31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA												
Total		40	\$4,352,616.47	100%	0	\$0.00	NA												
31387G3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA												
Total		25	\$3,999,295.36	100%	0	\$0.00	NA												
31387G3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA												
Total		39	\$7,173,480.13	100%	0	\$0.00	NA												
31387G3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA												
Total		212	\$19,997,885.31	100%	0	\$0.00	NA												
31387G3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA												
Total		225	\$19,979,155.46	100%	0	\$0.00	NA												
31387G3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA												
Total		138	\$12,412,168.00	100%	0	\$0.00	NA												
31387G3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA												
Total		116	\$9,994,954.69	100%	0	\$0.00	NA												
31387G3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA												
Total		147	\$11,431,314.00	100%	0	\$0.00	NA												
31387G4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA												
Total		37	\$4,192,047.91	100%	0	\$0.00	NA												
31387G4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA												
Total		113	\$19,997,802.00	100%	0	\$0.00	NA												
31387G4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA												
Total		79	\$14,994,975.70	100%	0	\$0.00	NA												
31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA												
	Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA												
Total		159	\$25,002,486.67	100%	0	\$0.00	NA												
31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA												
	Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA												
Total		119	\$17,001,649.23	100%	0	\$0.00	NA												
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA												
	Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA												
Total		28	\$4,000,384.69	100%	0	\$0.00	NA												
31387H2L3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA												
	Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA												
Total		74	\$13,000,549.94	100%	0	\$0.00	NA												
31387H2M1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA												
	Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA												
Total		113	\$19,001,799.14	100%	0	\$0.00	NA												
31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA												
	Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA												
Total		22	\$1,464,479.08	100%	0	\$0.00	NA												
31387H6A3	WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA												
Total		48	\$2,808,404.10	100%	0	\$0.00	NA												

31387KHQ9	NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA												
Total		176	\$34,577,152.17	100%	0	\$0.00													
31387L7C9	FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA												
	Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA												
Total		70	\$10,278,816.72	100%	0	\$0.00													
31387MAW9	HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA												
	Unavailable	192	\$23,783,445.15	24.06%	0	\$0.00	NA												
Total		846	\$115,499,033.71	100%	0	\$0.00													
31387MAX7	HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA												
	Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA												
Total		567	\$73,500,764.27	100%	0	\$0.00													
31387MAY5	HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA												
	Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA												
Total		54	\$8,002,385.08	100%	0	\$0.00													
31387MUD9	Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA												
Total		7	\$1,035,973.99	100%	0	\$0.00													
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$223,622.55	0.25%	0	\$0.00	NA												
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA												
Total		539	\$90,006,404.14	100%	0	\$0.00													
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC	3	\$590,795.91	0.66%	0	\$0.00	NA												
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA												
Total		524	\$90,006,957.50	100%	0	\$0.00													
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA												
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												
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA												
Total		497	\$80,007,892.40	100%	0	\$0.00													
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA												
Total		491	\$80,005,029.24	100%	0	\$0.00													
31387N3G0	Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA												
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												
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA												
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												
	Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA												
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												
	Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA												
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												
	Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA												
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												
	Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA												

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
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
	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
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
	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
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
	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
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
	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
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
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
	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
Total			107	\$16,175,834.43	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
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
	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
Total			174	\$28,449,512.75	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	NA	0	\$0.00
	Unavailable		294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$50,004,552.44	100%	0	\$0.00												
31387N4K0	WASHINGTON MUTUAL HOME LOANS, INC		8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,876.64	100%	0	\$0.00												
31387N4L8	WASHINGTON MUTUAL HOME LOANS, INC		7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			578	\$40,003,772.41	100%	0	\$0.00												
31387N4M6	WASHINGTON MUTUAL HOME LOANS, INC		7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			705	\$45,002,735.87	100%	0	\$0.00												
31387N4N4	Unavailable		186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$11,000,015.89	100%	0	\$0.00												
31387N4S3	Unavailable		231	\$36,439,601.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$36,439,601.57	100%	0	\$0.00												
31387N4T1	Unavailable		165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$23,200,119.38	100%	0	\$0.00												
31387NMP9	Unavailable		1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA												
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA												
Total		300	\$26,044,274.87	100%	0	\$0.00													
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA												
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA												
Total		264	\$24,148,717.86	100%	0	\$0.00													
31387QU65	COUNTRYWIDE HOME LOANS, INC	11	\$1,687,198.22	6.13%	0	\$0.00	NA												
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA												
Total		147	\$27,506,065.31	100%	0	\$0.00													
31387QU81	COUNTRYWIDE HOME LOANS, INC	57	\$7,739,708.77	17.37%	0	\$0.00	NA												
	Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA												
Total		300	\$44,556,366.67	100%	0	\$0.00													
31387QVU1	COUNTRYWIDE HOME LOANS, INC	3	\$371,821.65	7.19%	0	\$0.00	NA												
	Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA												
Total		30	\$5,173,897.70	100%	0	\$0.00													
31387QW89	COUNTRYWIDE HOME LOANS, INC	75	\$11,766,768.80	47.09%	0	\$0.00	NA												
	Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA												
Total		150	\$24,987,130.52	100%	0	\$0.00													
31387QW97	COUNTRYWIDE HOME LOANS, INC	47	\$7,283,044.68	29.13%	0	\$0.00	NA												
	Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA												
Total		148	\$25,004,189.35	100%	0	\$0.00													
31387QWC0	COUNTRYWIDE HOME LOANS, INC	8	\$1,216,077.77	20.35%	0	\$0.00	NA												
	Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA												
Total		40	\$5,975,658.53	100%	0	\$0.00													
31387QX62	COUNTRYWIDE HOME LOANS, INC	42	\$2,960,353.58	23.92%	0	\$0.00	NA												
	Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA												
Total		180	\$12,376,062.03	100%	0	\$0.00													
31387QX70	COUNTRYWIDE HOME LOANS, INC	80	\$5,366,159.15	44.21%	0	\$0.00	NA												
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA												
Total		178	\$12,137,227.03	100%	0	\$0.00													
31387QY61	COUNTRYWIDE HOME LOANS, INC	8	\$1,258,700.00	9.73%	0	\$0.00	NA												
	Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA												
Total		73	\$12,936,483.27	100%	0	\$0.00													
31387QY87	COUNTRYWIDE HOME LOANS, INC	28	\$4,460,823.93	14.87%	0	\$0.00	NA												
	Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA												
Total		159	\$29,997,451.93	100%	0	\$0.00													
31387QYC8	COUNTRYWIDE HOME LOANS, INC	47	\$2,827,355.93	21.59%	0	\$0.00	NA												
	Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA												
Total		206	\$13,096,592.88	100%	0	\$0.00													
31387QYD6	COUNTRYWIDE HOME LOANS, INC	73	\$4,806,856.14	22.72%	0	\$0.00	NA												
	Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA												
Total		332	\$21,153,294.68	100%	0	\$0.00													
31387QYE4	COUNTRYWIDE HOME LOANS, INC	66	\$9,283,074.40	22.4%	0	\$0.00	NA												
	Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA												
Total		264	\$41,446,097.18	100%	0	\$0.00													

31387RBJ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$20,206,963.08	100%	0	\$0.00	0												
31387RBM9	COUNTRYWIDE HOME LOANS, INC	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,696,636.45	100%	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	\$0.00	NA
	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	\$0.00	NA
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	\$0.00	NA
	Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	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	\$0.00	NA
Total		1,064	\$154,588,775.58	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	\$0.00	NA
	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	\$0.00	NA
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	\$0.00	NA
	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	\$0.00	NA
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	\$0.00	NA
	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	\$0.00	NA
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	\$0.00	NA
	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	\$0.00	NA
Total		59	\$7,040,905.60	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	\$0.00	NA
	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	\$0.00	NA
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	\$0.00	NA
	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	\$0.00	NA
Total		492	\$72,893,183.68	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	\$0.00	NA
	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	\$0.00	NA
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	\$0.00	NA
	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	\$0.00	NA
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	\$0.00	NA
Total		2	\$284,286.63	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	\$0.00	NA
	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	\$0.00	NA
Total		109	\$19,342,011.38	100%	0	\$0.00	0												
31387RDA3	COUNTRYWIDE HOME LOANS, INC	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA												
Total		155	\$24,934,018.44	100%	0	\$0.00													
31387RDC9	COUNTRYWIDE HOME LOANS, INC	8	\$1,032,182.00	7.48%	0	\$0.00	NA												
	Unavailable	85	\$8,414,626.68	69.87%	0	\$0.00	NA												
Total		93	\$13,799,068.60	100%	0	\$0.00													
31387S5X0	HOMESIDE LENDING, INC	27	\$3,628,083.22	30.13%	0	\$0.00	NA												
	Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA												
Total		83	\$12,042,709.90	100%	0	\$0.00													
31387S5Y8	HOMESIDE LENDING, INC	23	\$3,150,896.88	37.7%	0	\$0.00	NA												
	Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA												
Total		57	\$8,358,031.06	100%	0	\$0.00													
31387SK21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA												
	Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA												
Total		10	\$1,378,862.98	100%	0	\$0.00													
31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA												
	Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA												
Total		10	\$1,745,200.00	100%	0	\$0.00													
31387SKY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA												
Total		12	\$1,393,400.00	100%	0	\$0.00													
31387SKZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA												
Total		17	\$1,854,838.99	100%	0	\$0.00													
31387SN28	Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA												
Total		33	\$3,995,367.13	100%	0	\$0.00													
31387SN36	Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA												
Total		90	\$10,131,981.63	100%	0	\$0.00													
31387SN51	Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA												
Total		58	\$5,792,072.72	100%	0	\$0.00													
31387SSM9	Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA												
Total		311	\$50,001,383.22	100%	0	\$0.00													
31387SSQ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA												
	Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA												
Total		355	\$50,000,323.81	100%	0	\$0.00													
31387SSS6	Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA												
Total		70	\$10,001,097.02	100%	0	\$0.00													
31387SUE4	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA												
Total		137	\$20,022,182.54	100%	0	\$0.00													
31387SUF1	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA												
Total		201	\$24,971,581.71	100%	0	\$0.00													
31387SW51	PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA												
	Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA												
Total		173	\$29,370,552.07	100%	0	\$0.00													
31387SW93	PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA												
	Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA												
Total		731	\$126,194,377.10	100%	0	\$0.00													

31387XDQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA												
	Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA												
Total		368	\$60,001,021.27	100%	0	\$0.00													
31387XE43	COUNTRYWIDE HOME LOANS, INC	30	\$4,222,728.83	37.9%	0	\$0.00	NA												
	Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA												
Total		78	\$11,140,834.94	100%	0	\$0.00													
31387XF42	COUNTRYWIDE HOME LOANS, INC	87	\$5,463,480.00	36.68%	0	\$0.00	NA												
	Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA												
Total		228	\$14,893,176.75	100%	0	\$0.00													
31387XF59	COUNTRYWIDE HOME LOANS, INC	53	\$7,676,388.61	42.6%	0	\$0.00	NA												
	Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA												
Total		118	\$18,018,702.20	100%	0	\$0.00													
31387XF75	COUNTRYWIDE HOME LOANS, INC	15	\$655,661.82	6.34%	0	\$0.00	NA												
	Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA												
Total		180	\$10,337,790.87	100%	0	\$0.00													
31387XF83	COUNTRYWIDE HOME LOANS, INC	7	\$837,425.00	4.54%	0	\$0.00	NA												
	Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA												
Total		119	\$18,465,453.16	100%	0	\$0.00													
31387XFJ9	COUNTRYWIDE HOME LOANS, INC	24	\$4,391,175.00	22.66%	0	\$0.00	NA												
	Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA												
Total		104	\$19,376,842.04	100%	0	\$0.00													
31387XFP5	COUNTRYWIDE HOME LOANS, INC	75	\$5,021,099.00	36.58%	0	\$0.00	NA												
	Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA												
Total		203	\$13,726,806.58	100%	0	\$0.00													
31387XFQ3	COUNTRYWIDE HOME LOANS, INC	97	\$6,471,704.00	49.22%	0	\$0.00	NA												
	Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA												
Total		192	\$13,148,297.83	100%	0	\$0.00													
31387XFR1	COUNTRYWIDE HOME LOANS, INC	41	\$6,254,615.03	71.72%	0	\$0.00	NA												
	Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA												
Total		59	\$8,720,607.85	100%	0	\$0.00													
31387XFS9	COUNTRYWIDE HOME LOANS, INC	33	\$5,415,548.00	61.18%	0	\$0.00	NA												
	Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA												
Total		53	\$8,851,545.64	100%	0	\$0.00													
31387XFT7	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	0.99%	0	\$0.00	NA												
	Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA												
Total		61	\$7,561,928.06	100%	0	\$0.00													
31387XFY6	COUNTRYWIDE HOME LOANS, INC	20	\$1,352,230.00	43.12%	0	\$0.00	NA												
	Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA												
Total		44	\$3,135,815.02	100%	0	\$0.00													
31387XFZ3	Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA												
Total		13	\$2,042,966.25	100%	0	\$0.00													
31387XG25	COUNTRYWIDE HOME LOANS, INC	9	\$1,084,529.49	12.27%	0	\$0.00	NA												
	Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA												
Total		67	\$8,835,399.35	100%	0	\$0.00													
31387XG74	COUNTRYWIDE HOME LOANS, INC	15	\$1,363,123.78	13.42%	0	\$0.00	NA												

	Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0												
Total		113	\$10,160,089.14	100%	0	\$0.00		0												
31387XG82	COUNTRYWIDE HOME LOANS, INC	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0												
	Unavailable	118	\$7,738,856.62	73.17%	0	\$0.00	NA	0												
Total		162	\$10,576,167.62	100%	0	\$0.00		0												
31387XG90	COUNTRYWIDE HOME LOANS, INC	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0												
	Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0												
Total		136	\$22,432,318.36	100%	0	\$0.00		0												
31387XGA7	COUNTRYWIDE HOME LOANS, INC	7	\$548,775.00	6.14%	0	\$0.00	NA	0												
	Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0												
Total		74	\$8,938,701.11	100%	0	\$0.00		0												
31387XGE9	COUNTRYWIDE HOME LOANS, INC	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0												
	Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0												
Total		85	\$13,357,994.72	100%	0	\$0.00		0												
31387XGL3	COUNTRYWIDE HOME LOANS, INC	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0												
	Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0												
Total		103	\$16,998,447.70	100%	0	\$0.00		0												
31387XGN9	COUNTRYWIDE HOME LOANS, INC	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0												
	Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0												
Total		118	\$18,375,056.80	100%	0	\$0.00		0												
31387XGS8	COUNTRYWIDE HOME LOANS, INC	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0												
	Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0												
Total		128	\$15,388,403.40	100%	0	\$0.00		0												
31387XGT6	COUNTRYWIDE HOME LOANS, INC	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0												
	Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0												
Total		63	\$7,896,960.35	100%	0	\$0.00		0												
31387XGV1	COUNTRYWIDE HOME LOANS, INC	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0												
	Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0												
Total		102	\$14,228,826.26	100%	0	\$0.00		0												
31387XGX7	COUNTRYWIDE HOME LOANS, INC	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0												
	Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0												
Total		237	\$30,834,799.90	100%	0	\$0.00		0												
31387XGY5	COUNTRYWIDE HOME LOANS, INC	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0												
	Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0												
Total		29	\$4,100,479.40	100%	0	\$0.00		0												
31387XH57	COUNTRYWIDE HOME LOANS, INC	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0												
	Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0												
Total		155	\$25,835,740.02	100%	0	\$0.00		0												
31387XH65	COUNTRYWIDE HOME LOANS, INC	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0												
	Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0												
Total		58	\$10,040,955.62	100%	0	\$0.00		0												
31387XH73	COUNTRYWIDE HOME LOANS, INC	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0												
	Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0												
Total		178	\$30,014,837.50	100%	0	\$0.00		0												
31387XHA6	COUNTRYWIDE HOME LOANS, INC	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0												
	Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0												

Total			173	\$26,592,935.36	100%	0	\$0.00												
31387XHK4	COUNTRYWIDE HOME LOANS, INC	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,639,552.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387XHL2	COUNTRYWIDE HOME LOANS, INC	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,155,327.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387XHN8	COUNTRYWIDE HOME LOANS, INC	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$24,498,990.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387XJ89	COUNTRYWIDE HOME LOANS, INC	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$26,708,075.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387XJB2	COUNTRYWIDE HOME LOANS, INC	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,186,124.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387XJE6	COUNTRYWIDE HOME LOANS, INC	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$21,391,360.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387XJF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,874,164.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31387XJG1	COUNTRYWIDE HOME LOANS, INC	6	\$957,385.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,522,014.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total		16	\$1,581,385.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total		45	\$3,783,959.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total		32	\$2,894,872.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total		24	\$2,267,994.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total		28	\$2,247,259.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total		29	\$2,338,072.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	NA
	Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,237,859.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	NA
	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	\$0.00	NA
Total		158	\$10,213,037.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	NA

31387XNG6	COUNTRYWIDE HOME LOANS, INC	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$23,537,440.04	100%	0	\$0.00	0												
31387XNJ0	COUNTRYWIDE HOME LOANS, INC	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$52,673,007.82	100%	0	\$0.00	0												
31387XNK7	COUNTRYWIDE HOME LOANS, INC	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,474,771.62	100%	0	\$0.00	0												
31387XNL5	COUNTRYWIDE HOME LOANS, INC	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,708,463.71	100%	0	\$0.00	0												
31387XNM3	COUNTRYWIDE HOME LOANS, INC	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,037,300.00	100%	0	\$0.00	0												
31387XNW1	COUNTRYWIDE HOME LOANS, INC	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,718,918.76	100%	0	\$0.00	0												
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$788,044.01	100%	0	\$0.00	0												
31387XP41	COUNTRYWIDE HOME LOANS, INC	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$42,501,379.53	100%	0	\$0.00	0												
31387XPC3	COUNTRYWIDE HOME LOANS, INC	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$27,826,100.19	100%	0	\$0.00	0												
31387XPD1	COUNTRYWIDE HOME LOANS, INC	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,494,681.12	100%	0	\$0.00	0												
31387XPE9	COUNTRYWIDE HOME LOANS, INC	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,845,050.75	100%	0	\$0.00	0												
31387XPJ8	COUNTRYWIDE HOME LOANS, INC	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$42,988,398.29	100%	0	\$0.00	0												
31387XPK5	COUNTRYWIDE HOME LOANS, INC	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$50,577,345.64	100%	0	\$0.00	0												
31387XPW9	COUNTRYWIDE HOME LOANS, INC	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$69,899,747.95	100%	0	\$0.00	0												
31387XQ24	COUNTRYWIDE HOME LOANS, INC	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$75,399,962.48	100%	0	\$0.00	0												
31387XQ32	COUNTRYWIDE HOME LOANS, INC	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387XX26	COUNTRYWIDE HOME LOANS, INC	101	\$16,226,493.35	55.1%	0	\$0.00	NA												
	Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA												
Total		182	\$29,450,522.65	100%	0	\$0.00													
31387XX34	COUNTRYWIDE HOME LOANS, INC	74	\$10,885,075.67	33.15%	0	\$0.00	NA												
	Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA												
Total		213	\$32,837,935.05	100%	0	\$0.00													
31387XX59	COUNTRYWIDE HOME LOANS, INC	20	\$2,920,882.00	41.35%	0	\$0.00	NA												
	Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA												
Total		45	\$7,064,225.54	100%	0	\$0.00													
31387XXW0	COUNTRYWIDE HOME LOANS, INC	160	\$10,353,409.55	36.56%	0	\$0.00	NA												
	Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA												
Total		424	\$28,316,218.89	100%	0	\$0.00													
31387XXX8	COUNTRYWIDE HOME LOANS, INC	117	\$7,552,619.00	40.61%	0	\$0.00	NA												
	Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA												
Total		279	\$18,595,650.19	100%	0	\$0.00													
31387XXY6	COUNTRYWIDE HOME LOANS, INC	50	\$3,066,379.38	18.13%	0	\$0.00	NA												
	Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA												
Total		266	\$16,910,431.28	100%	0	\$0.00													
31387XXZ3	COUNTRYWIDE HOME LOANS, INC	29	\$4,865,155.00	57.37%	0	\$0.00	NA												
	Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA												
Total		50	\$8,480,121.93	100%	0	\$0.00													
31387XZ73	COUNTRYWIDE HOME LOANS, INC	6	\$1,113,500.00	16.34%	0	\$0.00	NA												
	Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA												
Total		37	\$6,816,051.52	100%	0	\$0.00													
31387XZ81	COUNTRYWIDE HOME LOANS, INC	12	\$2,155,468.82	36.23%	0	\$0.00	NA												
	Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA												
Total		36	\$5,949,435.17	100%	0	\$0.00													
31387XZB4	COUNTRYWIDE HOME LOANS, INC	117	\$17,258,803.18	51.76%	0	\$0.00	NA												
	Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA												
Total		218	\$33,344,928.54	100%	0	\$0.00													
31387XZG3	COUNTRYWIDE HOME LOANS, INC	2	\$254,600.00	5.62%	0	\$0.00	NA												
	Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA												
Total		28	\$4,530,123.87	100%	0	\$0.00													
31387XZJ7	COUNTRYWIDE HOME LOANS, INC	5	\$779,827.76	5.11%	0	\$0.00	NA												
	Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA												
Total		89	\$15,265,665.38	100%	0	\$0.00													
31387XZM0	COUNTRYWIDE HOME LOANS, INC	46	\$6,907,996.53	27.77%	0	\$0.00	NA												
	Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA												
Total		158	\$24,871,491.35	100%	0	\$0.00													
31387XZR9	COUNTRYWIDE HOME LOANS, INC	15	\$946,706.43	35.45%	0	\$0.00	NA												
	Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA												
Total		42	\$2,670,313.39	100%	0	\$0.00													
31387XZS7	COUNTRYWIDE HOME LOANS, INC	9	\$551,200.00	28.67%	0	\$0.00	NA												
	Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA												
Total		28	\$1,922,629.86	100%	0	\$0.00													

	Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA												
Total		48	\$6,551,436.98	100%	0	\$0.00													
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA												
	Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA												
Total		65	\$10,408,675.01	100%	0	\$0.00													
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA												
	Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA												
Total		51	\$7,448,840.00	100%	0	\$0.00													
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA												
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA												
Total		79	\$15,000,815.38	100%	0	\$0.00													
31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA												
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA												
Total		90	\$8,293,895.88	100%	0	\$0.00													
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA												
Total		47	\$3,953,819.64	100%	0	\$0.00													
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA												
Total		11	\$1,024,819.21	100%	0	\$0.00													
31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA												
Total		43	\$4,999,698.12	100%	0	\$0.00													
31387YSC8	Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA												
Total		45	\$7,500,050.00	100%	0	\$0.00													
31387YSK0	Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA												
Total		26	\$4,000,350.00	100%	0	\$0.00													
31387YSM6	Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA												
Total		27	\$3,999,800.00	100%	0	\$0.00													
31387YSP9	Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA												
Total		27	\$4,000,250.00	100%	0	\$0.00													
31387YST1	Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA												
Total		34	\$5,505,350.00	100%	0	\$0.00													
31387YSX2	Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA												
Total		9	\$1,499,950.00	100%	0	\$0.00													
31387YSY0	AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA												
	Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA												
Total		44	\$7,001,200.00	100%	0	\$0.00													
31387YU43	Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA												
Total		25	\$3,669,803.71	100%	0	\$0.00													
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA												
	Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA												
Total		179	\$14,738,303.36	100%	0	\$0.00													
31388A2H6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA												
	Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA												
Total		140	\$27,468,803.08	100%	0	\$0.00													

31388AQZ0	HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA												
Total		121	\$19,363,534.82	100%	0	\$0.00													
31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA												
	Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA												
Total		144	\$13,654,316.32	100%	0	\$0.00													
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA												
	Unavailable	4	\$859,967.95	3%	0	\$0.00	NA												
Total		144	\$28,686,130.55	100%	0	\$0.00													
31388AZ98	GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA												
	Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA												
Total		146	\$14,613,339.39	100%	0	\$0.00													
31388AZB3	Unavailable	4	\$283,574.13	100%	0	\$0.00	NA												
Total		4	\$283,574.13	100%	0	\$0.00													
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA												
	Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA												
Total		89	\$16,044,313.69	100%	0	\$0.00													
31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA												
	Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA												
Total		51	\$9,351,838.39	100%	0	\$0.00													
31388AZK3	GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA												
	Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA												
Total		89	\$17,422,083.30	100%	0	\$0.00													
31388AZN7	GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA												
	Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA												
Total		113	\$21,992,017.86	100%	0	\$0.00													
31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA												
	Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA												
Total		144	\$28,581,513.49	100%	0	\$0.00													
31388AZS6	GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA												
	Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA												
Total		72	\$13,297,434.30	100%	0	\$0.00													
31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA												
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA												
Total		22	\$1,805,245.06	100%	0	\$0.00													
31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA												
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA												
Total		147	\$14,127,807.26	100%	0	\$0.00													
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA												
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA												
Total		172	\$14,047,619.16	100%	0	\$0.00													
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA												
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA												
Total		24	\$2,990,389.46	100%	0	\$0.00													
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA												
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA												

31388C6A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA												
	Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA												
Total		57	\$5,427,320.98	100%	0	\$0.00													
31388C6B1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA												
	Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA												
Total		102	\$9,397,671.82	100%	0	\$0.00													
31388C6E5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA												
	Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA												
Total		96	\$7,696,869.11	100%	0	\$0.00													
31388C6G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA												
	Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA												
Total		18	\$2,471,552.26	100%	0	\$0.00													
31388C6J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA												
	Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA												
Total		20	\$1,831,413.57	100%	0	\$0.00													
31388C6R6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA												
	Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA												
Total		75	\$7,345,192.63	100%	0	\$0.00													
31388C6T2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA												
	Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA												
Total		9	\$1,091,210.32	100%	0	\$0.00													
31388C6Z8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA												
	Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA												
Total		145	\$20,701,234.23	100%	0	\$0.00													
31388C7A2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA												
	Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA												
Total		20	\$2,941,851.35	100%	0	\$0.00													
31388C7D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA												
	Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA												
Total		42	\$5,774,599.79	100%	0	\$0.00													
31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA												
	Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA												
Total		16	\$2,142,717.25	100%	0	\$0.00													
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA												
	Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA												
Total		92	\$20,485,381.92	100%	0	\$0.00													
31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA												
	Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA												
Total		85	\$13,954,024.50	100%	0	\$0.00													
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA												
	Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA												
Total		26	\$3,373,975.00	100%	0	\$0.00													
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA												
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA												
Total		32	\$4,599,639.08	100%	0	\$0.00													
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA												

	Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA												
Total		47	\$4,226,369.88	100%	0	\$0.00													
31388EGL4	GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA												
	Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA												
Total		19	\$1,341,078.61	100%	0	\$0.00													
31388EGM2	GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA												
Total		9	\$597,747.92	100%	0	\$0.00													
31388EGN0	GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA												
Total		9	\$363,479.57	100%	0	\$0.00													
31388EH41	GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA												
	Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA												
Total		106	\$17,075,629.05	100%	0	\$0.00													
31388EH58	GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA												
	Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA												
Total		99	\$14,104,575.27	100%	0	\$0.00													
31388EH66	GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA												
	Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA												
Total		41	\$5,884,071.60	100%	0	\$0.00													
31388EH74	GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA												
	Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA												
Total		143	\$24,287,806.41	100%	0	\$0.00													
31388EH90	GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA												
	Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA												
Total		62	\$8,173,742.60	100%	0	\$0.00													
31388EHX7	Unavailable	5	\$277,447.88	100%	0	\$0.00	NA												
Total		5	\$277,447.88	100%	0	\$0.00													
31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA												
	Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA												
Total		14	\$1,037,271.02	100%	0	\$0.00													
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA												
	Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA												
Total		25	\$2,275,720.45	100%	0	\$0.00													
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA												
	Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA												
Total		24	\$2,251,776.53	100%	0	\$0.00													
31388EMV5	CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA												
Total		28	\$6,660,210.04	100%	0	\$0.00													
31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA												
	Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA												
Total		9	\$1,148,256.00	100%	0	\$0.00													
31388ENE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA												
	Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA												
Total		19	\$1,861,876.92	100%	0	\$0.00													
31388ENK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA												
Total		19	\$2,441,307.23	100%	0	\$0.00													

31388ENL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA												
	Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA												
Total		13	\$1,891,111.44	100%	0	\$0.00													
31388ENP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA												
	Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA												
Total		49	\$5,347,884.67	100%	0	\$0.00													
31388ENQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA												
	Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA												
Total		34	\$4,007,071.27	100%	0	\$0.00													
31388ENR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA												
	Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA												
Total		12	\$1,483,292.52	100%	0	\$0.00													
31388ENT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA												
	Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA												
Total		12	\$1,130,675.19	100%	0	\$0.00													
31388ENU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA												
	Unavailable	3	\$407,314.35	34.68%	0	\$0.00	NA												
Total		11	\$1,174,514.13	100%	0	\$0.00													
31388EP34	Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA												
Total		34	\$6,366,737.30	100%	0	\$0.00													
31388EPX8	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA												
Total		187	\$25,054,678.76	100%	0	\$0.00													
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA												
Total		43	\$6,362,978.46	100%	0	\$0.00													
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA												
Total		272	\$44,137,211.84	100%	0	\$0.00													
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA												
Total		1,391	\$204,595,687.17	100%	0	\$0.00													
31388EUH7	Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA												
Total		26	\$2,557,250.99	100%	0	\$0.00													
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA												
	Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA												
Total		45	\$7,047,650.00	100%	0	\$0.00													
31388EWC6	Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA												
Total		20	\$3,086,844.69	100%	0	\$0.00													
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA												
	Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA												
Total		29	\$6,212,259.65	100%	0	\$0.00													
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA												
Total		14	\$2,046,766.20	100%	0	\$0.00													
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA												
Total		30	\$1,781,545.85	100%	0	\$0.00													
31388FAF0	Unavailable	11	\$651,038.64	100%	0	\$0.00	NA												

	Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA												
Total		317	\$51,004,615.87	100%	0	\$0.00													
31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA												
Total		82	\$4,796,922.72	100%	0	\$0.00													
31387MA82	HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA												
	Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA												
Total		783	\$105,260,914.57	100%	0	\$0.00													
31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA												
	Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA												
Total		346	\$44,250,889.78	100%	0	\$0.00													
31387MCU1	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA												
Total		38	\$6,055,842.14	100%	0	\$0.00													
31387MCV9	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA												
	Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA												
Total		37	\$5,217,650.46	100%	0	\$0.00													
31387NM38	Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA												
Total		167	\$25,767,895.95	100%	0	\$0.00													
31387NM46	Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA												
Total		1,425	\$256,194,854.90	100%	0	\$0.00													
31387NM53	Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA												
Total		95	\$12,563,205.56	100%	0	\$0.00													
31387NM61	Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA												
Total		844	\$147,540,635.45	100%	0	\$0.00													
31387NSE8	UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA												
	Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA												
Total		23	\$3,030,802.70	100%	0	\$0.00													
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA												
	Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA												
Total		121	\$20,837,491.40	100%	0	\$0.00													
31387QW63	COUNTRYWIDE HOME LOANS, INC	67	\$11,249,580.01	100%	0	\$0.00	NA												
Total		67	\$11,249,580.01	100%	0	\$0.00													
31387R2W7	RATE ONE HOME LOANS INC	12	\$1,981,235.00	100%	0	\$0.00	NA												
Total		12	\$1,981,235.00	100%	0	\$0.00													
31387R2Z0	RATE ONE HOME LOANS INC	8	\$1,171,042.96	100%	0	\$0.00	NA												
Total		8	\$1,171,042.96	100%	0	\$0.00													
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA												
	Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA												
Total		36	\$2,321,697.79	100%	0	\$0.00													
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA												
	Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA												
Total		43	\$2,705,891.10	100%	0	\$0.00													
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA												
	Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA												
Total		99	\$16,245,237.04	100%	0	\$0.00													

	Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA												
Total		96	\$14,006,800.00	100%	0	\$0.00													
31387SYY6	COLUMBIA NATIONAL INC	15	\$2,409,410.68	97.19%	0	\$0.00	NA												
	Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA												
Total		16	\$2,479,010.68	100%	0	\$0.00													
31387TAL8	HOMESIDE LENDING, INC	12	\$1,924,849.63	29.63%	0	\$0.00	NA												
	Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA												
Total		44	\$6,496,997.58	100%	0	\$0.00													
31387TAM6	HOMESIDE LENDING, INC	9	\$1,179,350.45	15.6%	0	\$0.00	NA												
	Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA												
Total		55	\$7,561,102.03	100%	0	\$0.00													
31387TAR5	HOMESIDE LENDING, INC	3	\$313,475.56	21.62%	0	\$0.00	NA												
	Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA												
Total		11	\$1,450,165.19	100%	0	\$0.00													
31387TAT1	HOMESIDE LENDING, INC	2	\$207,430.99	20.49%	0	\$0.00	NA												
	Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA												
Total		7	\$1,012,582.95	100%	0	\$0.00													
31387TAU8	HOMESIDE LENDING, INC	3	\$335,101.90	18.78%	0	\$0.00	NA												
	Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA												
Total		12	\$1,784,696.98	100%	0	\$0.00													
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA												
	Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA												
Total		14	\$916,836.12	100%	0	\$0.00													
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA												
	Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA												
Total		285	\$18,694,280.04	100%	0	\$0.00													
31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA												
	Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA												
Total		121	\$7,279,458.52	100%	0	\$0.00													
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA												
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA												
Total		127	\$14,018,028.85	100%	0	\$0.00													
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA												
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA												
Total		273	\$44,700,869.52	100%	0	\$0.00													
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA												
	Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA												
Total		319	\$49,249,260.68	100%	0	\$0.00													
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA												
	Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA												
Total		305	\$48,037,717.89	100%	0	\$0.00													
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA												
	Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA												
Total		92	\$14,373,552.29	100%	0	\$0.00													
31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA												
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA												

31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA												
	Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA												
Total		35	\$2,305,655.28	100%	0	\$0.00													
31388A3W2	Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA												
Total		24	\$4,086,800.00	100%	0	\$0.00													
31388A5Q3	NVR MORTGAGE FINANCE INC	42	\$7,499,966.00	100%	0	\$0.00	NA												
Total		42	\$7,499,966.00	100%	0	\$0.00													
31388ABC7	PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA												
Total		172	\$29,666,013.18	100%	0	\$0.00													
31388ABJ2	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA												
Total		183	\$32,035,213.23	100%	0	\$0.00													
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA												
Total		63	\$9,465,160.32	100%	0	\$0.00													
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA												
Total		65	\$11,600,664.13	100%	0	\$0.00													
31388ABU7	PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA												
Total		75	\$13,701,214.45	100%	0	\$0.00													
31388AJ88	HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA												
Total		212	\$28,982,458.88	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													

31388D5C8	Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA												
Total		148	\$15,000,683.66	100%	0	\$0.00													
31388D5N4	Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA												
Total		151	\$24,001,761.20	100%	0	\$0.00													
31388D5P9	Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA												
Total		359	\$50,004,462.98	100%	0	\$0.00													
31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$119,703.17	0.24%	0	\$0.00	NA												
	Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA												
Total		341	\$50,004,338.31	100%	0	\$0.00													
31388D5R5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$84,744.52	0.34%	0	\$0.00	NA												
	Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA												
Total		173	\$25,001,655.83	100%	0	\$0.00													
31388D5S3	Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA												
Total		98	\$10,000,101.00	100%	0	\$0.00													
31388D5Z7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$264,328.24	0.66%	0	\$0.00	NA												
	Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA												
Total		273	\$40,002,623.68	100%	0	\$0.00													
31388D6A1	Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA												
Total		21	\$2,710,202.52	100%	0	\$0.00													
31388D6B9	Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA												
Total		66	\$9,617,312.77	100%	0	\$0.00													
31388D6D5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,671.11	0.59%	0	\$0.00	NA												
	Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA												
Total		193	\$30,002,355.57	100%	0	\$0.00													
31388D6E3	Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA												
Total		271	\$40,003,304.27	100%	0	\$0.00													
31388D6F0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,634.86	1.02%	0	\$0.00	NA												
	Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA												
Total		156	\$20,001,872.85	100%	0	\$0.00													
31388D6H6	Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA												
Total		144	\$23,000,657.82	100%	0	\$0.00													
31388D6J2	Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA												
Total		24	\$3,847,989.46	100%	0	\$0.00													
31388D6N3	Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA												
Total		69	\$9,885,788.34	100%	0	\$0.00													
31388DA81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA												
	Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA												
Total		111	\$20,545,651.86	100%	0	\$0.00													
31388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA												
	Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA												
Total		96	\$20,054,218.61	100%	0	\$0.00													
31388DCN6	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA												
	Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA												

31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA												
Total		231	\$32,685,476.01	100%	0	\$0.00													
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA												
	Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA												
Total		33	\$4,654,168.60	100%	0	\$0.00													
31388DSH2	BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA												
	Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA												
Total		811	\$139,191,098.38	100%	0	\$0.00													
31388DSK5	BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA												
	Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA												
Total		88	\$6,139,985.31	100%	0	\$0.00													
31388DSL3	BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA												
	Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA												
Total		168	\$10,284,499.65	100%	0	\$0.00													
31388DVE5	HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA												
Total		21	\$1,477,844.92	100%	0	\$0.00													
31388DW38	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA												
	Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA												
Total		29	\$5,367,974.08	100%	0	\$0.00													
31388DW53	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA												
	Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA												
Total		79	\$15,000,091.56	100%	0	\$0.00													
31388DW95	FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA												
	Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA												
Total		201	\$17,363,512.47	100%	0	\$0.00													
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA												
	Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA												
Total		247	\$22,800,608.40	100%	0	\$0.00													
31388DWX2	FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA												
	Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA												
Total		172	\$16,000,300.09	100%	0	\$0.00													
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA												
	Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA												
Total		56	\$8,000,616.32	100%	0	\$0.00													
31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA												
	Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA												
Total		78	\$13,500,692.20	100%	0	\$0.00													
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA												
	Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA												
Total		55	\$7,999,377.45	100%	0	\$0.00													
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC	2	\$334,980.44	0.37%	0	\$0.00	NA												
	Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA												
Total		576	\$90,009,021.37	100%	0	\$0.00													
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,207,825.68	1.51%	0	\$0.00	NA												
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA												
Total		540	\$80,007,362.45	100%	0	\$0.00													

31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC	44	\$6,964,064.81	8.19%	0	\$0.00	NA												
	Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA												
Total		518	\$85,007,023.21	100%	0	\$0.00													
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC	1	\$250,623.03	0.31%	0	\$0.00	NA												
	Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA												
Total		501	\$80,005,416.43	100%	0	\$0.00													
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,228,540.40	1.54%	0	\$0.00	NA												
	Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA												
Total		522	\$80,014,982.88	100%	0	\$0.00													
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA												
Total		273	\$40,003,177.69	100%	0	\$0.00													
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC	2	\$275,395.47	3.92%	0	\$0.00	NA												
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA												
Total		43	\$7,018,818.39	100%	0	\$0.00													
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,648,817.07	26.46%	0	\$0.00	NA												
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA												
Total		61	\$10,012,212.93	100%	0	\$0.00													
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,344.87	0.62%	0	\$0.00	NA												
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA												
Total		362	\$60,004,983.44	100%	0	\$0.00													
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA												
Total		416	\$70,006,188.74	100%	0	\$0.00													
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,400,815.19	2.8%	0	\$0.00	NA												
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA												
Total		295	\$50,003,532.42	100%	0	\$0.00													
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA												
Total		472	\$74,007,011.20	100%	0	\$0.00													
31388DZZ4	Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA												
Total		310	\$50,003,685.06	100%	0	\$0.00													
31388E4C7	Unavailable	1	\$70,596.13	100%	0	\$0.00	NA												
Total		1	\$70,596.13	100%	0	\$0.00													
31388E4D5	Unavailable	1	\$89,943.22	100%	0	\$0.00	NA												
Total		1	\$89,943.22	100%	0	\$0.00													
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA												
Total		33	\$3,215,323.15	100%	0	\$0.00													
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA												
Total		15	\$2,121,239.41	100%	0	\$0.00													
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA												
Total		8	\$779,957.51	100%	0	\$0.00													
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA												
Total		43	\$7,312,528.26	100%	0	\$0.00													
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA												
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA												

31388EVD5	Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA												
Total		33	\$4,999,900.00	100%	0	\$0.00	NA												
31388EVF0	Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA												
Total		33	\$4,999,870.31	100%	0	\$0.00	NA												
31388EVK9	Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA												
Total		40	\$5,500,520.00	100%	0	\$0.00	NA												
31388EVL7	Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA												
Total		25	\$2,499,784.08	100%	0	\$0.00	NA												
31388EVN3	AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA												
	Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA												
Total		33	\$4,499,772.30	100%	0	\$0.00	NA												
31388EVQ6	Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA												
Total		38	\$5,999,486.16	100%	0	\$0.00	NA												
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA												
Total		28	\$4,719,302.39	100%	0	\$0.00	NA												
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA												
Total		60	\$8,000,725.00	100%	0	\$0.00	NA												
31388EVW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA												
Total		42	\$4,500,250.00	100%	0	\$0.00	NA												
31388EY9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA												
Total		36	\$5,500,250.00	100%	0	\$0.00	NA												
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA												
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA												
Total		36	\$5,500,548.49	100%	0	\$0.00	NA												
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA												
Total		44	\$6,180,019.63	100%	0	\$0.00	NA												
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA												
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA												
Total		57	\$7,634,672.96	100%	0	\$0.00	NA												
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA												
	Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA												
Total		47	\$7,183,181.82	100%	0	\$0.00	NA												
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA												
	Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA												
Total		90	\$12,355,191.38	100%	0	\$0.00	NA												
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA												
	Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA												
Total		40	\$3,166,636.72	100%	0	\$0.00	NA												
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA												
	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA												
Total		19	\$1,568,534.20	100%	0	\$0.00	NA												
31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA												
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA												

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													
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													
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													
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													
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													
31388FSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA												
Total		178	\$24,882,414.26	100%	0	\$0.00													
31388FSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA												
Total		156	\$24,684,588.75	100%	0	\$0.00													
31388FSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA												
Total		210	\$24,763,393.60	100%	0	\$0.00													
31388FSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA												
Total		168	\$24,702,769.00	100%	0	\$0.00													
31388FSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA												
Total		148	\$24,538,452.36	100%	0	\$0.00													
31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA												
Total		177	\$24,870,531.39	100%	0	\$0.00													

31388FSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA												
Total		130	\$19,339,822.18	100%	0	\$0.00													
31388FSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA												
Total		69	\$11,569,115.38	100%	0	\$0.00													
31388FSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA												
Total		111	\$17,055,918.80	100%	0	\$0.00													
31388FSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA												
Total		195	\$17,792,244.47	100%	0	\$0.00													
31388FSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA												
Total		96	\$7,680,125.27	100%	0	\$0.00													
31388FSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA												
Total		54	\$6,104,172.12	100%	0	\$0.00													
31388FSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA												
Total		92	\$16,491,539.00	100%	0	\$0.00													
31388FSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA												
Total		15	\$2,101,375.00	100%	0	\$0.00													
31388FTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA												
Total		124	\$22,846,748.97	100%	0	\$0.00													
31388FTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA												
Total		45	\$3,383,858.32	100%	0	\$0.00													
31388G2T7	UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA												
	Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA												
Total		56	\$8,161,350.92	100%	0	\$0.00													
31388G2W0	UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA												
	Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA												
Total		49	\$9,938,084.52	100%	0	\$0.00													
31388G2Y6	UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA												
	Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA												
Total		64	\$10,079,490.29	100%	0	\$0.00													
31388G2Z3	UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA												
	Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA												
Total		81	\$9,970,368.30	100%	0	\$0.00													
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA												
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA												
Total		122	\$7,600,332.79	100%	0	\$0.00													
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA												
	Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA												
Total		82	\$9,234,664.05	100%	0	\$0.00													
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA												
	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA												
Total		58	\$10,042,435.84	100%	0	\$0.00													

31388GP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$18,958,564.11	100%	0	\$0.00	0												
31388GP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,597,985.58	100%	0	\$0.00	0												
31388GP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,996,921.12	100%	0	\$0.00	0												
31388GP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,753,003.35	100%	0	\$0.00	0												
31388GPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,839,994.34	100%	0	\$0.00	0												
31388GPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	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	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$17,710,084.56	100%	0	\$0.00	0												
31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,900,226.78	100%	0	\$0.00	0												
31388GPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$14,855,843.02	100%	0	\$0.00	0												
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,986,706.27	100%	0	\$0.00	0												
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,980,957.00	100%	0	\$0.00	0												
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,455,594.00	100%	0	\$0.00	0												
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,621,010.29	100%	0	\$0.00	0												
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,968,854.62	100%	0	\$0.00	0												
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$49,356,535.56	100%	0	\$0.00	0												
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$99,499,616.15	100%	0	\$0.00	0												
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$100,001,088.87	100%	0	\$0.00	0												
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$99,996,288.56	100%	0	\$0.00	0												
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA												
	Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA												
Total		357	\$53,689,632.68	100%	0	\$0.00													
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA												
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA												
Total		170	\$23,580,997.13	100%	0	\$0.00													
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA												
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA												
Total		314	\$46,965,510.26	100%	0	\$0.00													
31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA												
	Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA												
Total		27	\$1,794,287.91	100%	0	\$0.00													
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA												
	Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA												
Total		11	\$1,051,690.40	100%	0	\$0.00													
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA												
	Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA												
Total		67	\$9,677,871.63	100%	0	\$0.00													
31388GWP2	Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA												
Total		35	\$2,411,508.39	100%	0	\$0.00													
31388GWQ0	Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA												
Total		22	\$1,304,048.67	100%	0	\$0.00													
31388GX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA												
Total		57	\$8,731,585.85	100%	0	\$0.00													
31388GX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA												
Total		108	\$16,278,276.03	100%	0	\$0.00													
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA												
Total		33	\$4,943,478.12	100%	0	\$0.00													
31388GXG1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA												
Total		16	\$2,024,309.47	100%	0	\$0.00													
31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA												
Total		104	\$16,970,403.30	100%	0	\$0.00													
31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA												
Total		18	\$2,041,690.98	100%	0	\$0.00													
31388GXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA												
Total		23	\$1,607,244.74	100%	0	\$0.00													
31388GXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA												
Total		94	\$16,036,756.86	100%	0	\$0.00													

31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA												
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA												
Total		23	\$2,285,309.02	100%	0	\$0.00													
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA												
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA												
Total		38	\$7,403,810.23	100%	0	\$0.00													
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA												
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA												
Total		36	\$6,773,123.91	100%	0	\$0.00													
31388HKF5	Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA												
Total		26	\$4,513,153.60	100%	0	\$0.00													
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA												
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA												
Total		64	\$5,872,781.06	100%	0	\$0.00													
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA												
Total		49	\$10,900,230.48	100%	0	\$0.00													
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA												
Total		30	\$2,685,730.00	100%	0	\$0.00													
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA												
Total		59	\$8,181,171.88	100%	0	\$0.00													
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA												
Total		16	\$2,566,291.54	100%	0	\$0.00													
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA												
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA												
Total		36	\$3,169,579.59	100%	0	\$0.00													
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA												
Total		16	\$2,838,765.20	100%	0	\$0.00													
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA												
	Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA												
Total		73	\$7,152,869.59	100%	0	\$0.00													
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA												
	Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA												
Total		70	\$5,803,401.00	100%	0	\$0.00													
31388HLU1	Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA												
Total		13	\$2,885,682.64	100%	0	\$0.00													
31388HM30	FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA												
	Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA												
Total		26	\$2,480,216.99	100%	0	\$0.00													
31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA												
	Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA												
Total		29	\$2,478,411.40	100%	0	\$0.00													
31388HMA4	Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA												
Total		61	\$12,391,499.20	100%	0	\$0.00													

31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA												
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA												
Total		181	\$27,564,814.58	100%	0	\$0.00													
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA												
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA												
Total		51	\$7,180,181.31	100%	0	\$0.00													
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA												
	Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA												
Total		28	\$3,657,403.44	100%	0	\$0.00													
31388HPV5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA												
	Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA												
Total		223	\$37,420,510.46	100%	0	\$0.00													
31388HPW3	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA												
	Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA												
Total		153	\$25,294,441.23	100%	0	\$0.00													
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA												
	Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA												
Total		150	\$24,320,108.99	100%	0	\$0.00													
31388HQ36	CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA												
	Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA												
Total		114	\$19,505,317.50	100%	0	\$0.00													
31388HQ85	MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA												
Total		36	\$2,283,760.05	100%	0	\$0.00													
31388HQW2	THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA												
Total		210	\$25,113,708.61	100%	0	\$0.00													
31388HQX0	THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA												
Total		136	\$19,864,054.98	100%	0	\$0.00													
31388HRB7	GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA												
	Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA												
Total		89	\$14,882,426.90	100%	0	\$0.00													
31388HRD3	MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA												
Total		9	\$534,634.79	100%	0	\$0.00													
31388HU31	Unavailable	3	\$168,420.89	100%	0	\$0.00	NA												
Total		3	\$168,420.89	100%	0	\$0.00													
31388HUM9	THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA												
Total		207	\$20,123,369.69	100%	0	\$0.00													
31388HUW7	Unavailable	5	\$351,231.03	100%	0	\$0.00	NA												
Total		5	\$351,231.03	100%	0	\$0.00													
31388HUX5	Unavailable	7	\$369,884.86	100%	0	\$0.00	NA												
Total		7	\$369,884.86	100%	0	\$0.00													
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA												
Total		103	\$10,354,920.43	100%	0	\$0.00													
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA												

31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA												
	Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA												
Total		109	\$20,412,232.45	100%	0	\$0.00													
31388JEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA												
	Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA												
Total		215	\$23,082,383.00	100%	0	\$0.00													
31388JEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA												
	Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA												
Total		67	\$9,875,367.81	100%	0	\$0.00													
31388JEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA												
	Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA												
Total		174	\$26,199,583.14	100%	0	\$0.00													
31388JKV6	THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA												
	Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA												
Total		57	\$3,782,100.28	100%	0	\$0.00													
31388JKW4	THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA												
	Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA												
Total		828	\$148,197,983.13	100%	0	\$0.00													
31388JLF0	AMERICAN HOME FUNDING INC	57	\$7,446,240.00	88.47%	0	\$0.00	NA												
	Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA												
Total		65	\$8,416,590.00	100%	0	\$0.00													
31388JLT0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA												
Total		11	\$1,985,235.00	100%	0	\$0.00													
31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA												
Total		10	\$2,014,396.97	100%	0	\$0.00													
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA												
Total		6	\$1,007,300.00	100%	0	\$0.00													
31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA												
Total		48	\$6,539,131.54	100%	0	\$0.00													
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA												
Total		22	\$1,453,943.85	100%	0	\$0.00													
31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA												
Total		84	\$5,491,503.82	100%	0	\$0.00													
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA												
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA												
Total		106	\$18,666,437.62	100%	0	\$0.00													
31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA												
	Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA												
Total		181	\$35,836,415.68	100%	0	\$0.00													
31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA												
	Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA												
Total		96	\$18,439,356.20	100%	0	\$0.00													
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA												
	Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA												
Total		97	\$17,799,572.38	100%	0	\$0.00													

31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA												
Total		79	\$7,776,109.68	100%	0	\$0.00													
31388L4Q0	PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA												
Total		82	\$7,845,601.00	100%	0	\$0.00													
31388L4R8	PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA												
Total		85	\$8,241,776.86	100%	0	\$0.00													
31388L4S6	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA												
Total		90	\$8,277,223.98	100%	0	\$0.00													
31388L4U1	Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA												
Total		54	\$2,985,536.29	100%	0	\$0.00													
31388L4V9	Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA												
Total		25	\$2,277,913.44	100%	0	\$0.00													
31388L4W7	Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA												
Total		38	\$2,404,716.56	100%	0	\$0.00													
31388L4X5	Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA												
Total		65	\$3,409,903.49	100%	0	\$0.00													
31388L4Y3	STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA												
	Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA												
Total		7	\$545,871.72	100%	0	\$0.00													
31388L5C0	NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA												
Total		80	\$7,532,373.89	100%	0	\$0.00													
31388L5G1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA												
	Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA												
Total		14	\$893,465.19	100%	0	\$0.00													
31388L5H9	GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA												
	Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA												
Total		86	\$14,331,981.37	100%	0	\$0.00													
31388L5N6	Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA												
Total		17	\$1,160,200.00	100%	0	\$0.00													
31388LJF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA												
	Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA												
Total		270	\$36,314,587.22	100%	0	\$0.00													
31388LJG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA												
	Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA												
Total		19	\$1,349,098.98	100%	0	\$0.00													
31388LJJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA												
	Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA												
Total		76	\$12,033,533.78	100%	0	\$0.00													
31388LN97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA												
	Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA												
Total		12	\$1,323,048.27	100%	0	\$0.00													
31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA												
	Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA												
Total		38	\$5,460,313.86	100%	0	\$0.00													

	Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA												
Total		70	\$3,913,490.07	100%	0	\$0.00													
31387VQ36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA												
	Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA												
Total		15	\$1,042,636.91	100%	0	\$0.00													
31387VQ44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA												
	Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA												
Total		93	\$6,457,351.82	100%	0	\$0.00													
31387VQ51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA												
	Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA												
Total		151	\$9,744,201.44	100%	0	\$0.00													
31387W2N6	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA												
	Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA												
Total		53	\$9,957,279.81	100%	0	\$0.00													
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA												
	Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA												
Total		916	\$146,228,652.04	100%	0	\$0.00													
31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA												
	Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA												
Total		124	\$16,911,724.28	100%	0	\$0.00													
31387WAP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA												
Total		8	\$807,025.00	100%	0	\$0.00													
31387WAQ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA												
Total		72	\$13,496,061.87	100%	0	\$0.00													
31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA												
Total		17	\$2,966,532.94	100%	0	\$0.00													
31387WF28	Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA												
Total		15	\$3,000,296.53	100%	0	\$0.00													
31387WFF9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA												
	Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA												
Total		52	\$10,000,802.36	100%	0	\$0.00													
31387WFK8	HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA												
	Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA												
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												
	Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA												
Total		28	\$4,000,147.73	100%	0	\$0.00													
31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA												
	Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA												
Total		11	\$1,999,833.44	100%	0	\$0.00													
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA												
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA												
Total		23	\$4,000,323.99	100%	0	\$0.00													
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA												
	Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA												

31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA												
	Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA												
Total		113	\$17,807,061.36	100%	0	\$0.00													
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA												
	Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA												
Total		69	\$10,285,966.48	100%	0	\$0.00													
31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA												
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA												
Total		123	\$22,493,001.12	100%	0	\$0.00													
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA												
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA												
Total		30	\$5,557,052.58	100%	0	\$0.00													
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA												
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA												
Total		46	\$8,001,172.80	100%	0	\$0.00													
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA												
	Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA												
Total		116	\$18,000,776.60	100%	0	\$0.00													
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA												
	Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA												
Total		80	\$10,999,967.11	100%	0	\$0.00													
31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA												
	Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA												
Total		76	\$11,000,224.57	100%	0	\$0.00													
31388EAW6	TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA												
	Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA												
Total		121	\$19,499,377.80	100%	0	\$0.00													
31388EAX4	TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA												
	Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA												
Total		62	\$8,501,244.18	100%	0	\$0.00													
31388EAZ9	Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA												
Total		25	\$4,499,391.54	100%	0	\$0.00													
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA												
	Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA												
Total		248	\$22,935,286.69	100%	0	\$0.00													
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA												
	Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA												
Total		79	\$15,000,270.00	100%	0	\$0.00													
31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA												
	Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA												
Total		68	\$9,618,200.32	100%	0	\$0.00													
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA												
	Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA												
Total		289	\$46,004,397.16	100%	0	\$0.00													
31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA												

Total			28	\$4,000,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388EXK7	Unavailable		33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EXN1	Unavailable		17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EY91	FIRST HORIZON HOME LOAN CORPORATION		19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,514,004.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EZG4	FIRST HORIZON HOME LOAN CORPORATION		232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$30,187,590.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EZH2	FIRST HORIZON HOME LOAN CORPORATION		41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,565,317.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EZL3	FIRST HORIZON HOME LOAN CORPORATION		24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,245,196.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FA94	THIRD FEDERAL SAVINGS AND LOAN		191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$25,011,909.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FAB9	THE LEADER MORTGAGE COMPANY		5	\$371,430.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$371,430.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FAD5	THE LEADER MORTGAGE COMPANY		4	\$257,289.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$257,289.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FEF6	PRISM MORTGAGE COMPANY		35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,190,959.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FEG4	PRISM MORTGAGE COMPANY		99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FEJ8	PRISM MORTGAGE COMPANY		167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FEK5	PRISM MORTGAGE COMPANY		28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FEZ2	CHARTER ONE BANK FSB		14	\$498,188.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$498,188.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FQ48	HOME STAR MORTGAGE SERVICES, LLC		19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FQ55	HOME STAR MORTGAGE SERVICES, LLC		27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FQA4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC		253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$31,711,030.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FQB2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC		28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,721,937.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		8	\$1,265,840.58	100%	0	\$0.00													
31388FT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$22,171,022.02	100%	0	\$0.00													
31388FTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,402,311.01	100%	0	\$0.00													
31388FTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,357,991.38	100%	0	\$0.00													
31388FTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,268,405.66	100%	0	\$0.00													
31388FTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,243,143.70	100%	0	\$0.00													
31388FTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,986,167.84	100%	0	\$0.00													
31388FTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,230,871.72	100%	0	\$0.00													
31388FTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,365,162.71	100%	0	\$0.00													
31388FTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,036,455.00	100%	0	\$0.00													
31388FTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,449,390.00	100%	0	\$0.00													
31388FTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$19,780,855.21	100%	0	\$0.00													
31388FTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,520,515.18	100%	0	\$0.00													
31388FTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,138,744.83	100%	0	\$0.00													
31388FU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,526,403.42	100%	0	\$0.00													
31388FU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,690,308.00	100%	0	\$0.00													
31388FUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	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	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,582,892.69	100%	0	\$0.00													
31388FUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,117,360.20	100%	0	\$0.00													
31388FUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,792,050.00	100%	0	\$0.00													
31388FUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$13,819,121.73	100%	0	\$0.00													
31388FUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		77	\$5,936,047.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388FUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,719,459.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388G4D0	WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,688.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388G5E7	Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,444,961.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388G5F4	CITIMORTGAGE, INC	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$24,255,027.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388G5G2	CITIMORTGAGE, INC	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$12,437,018.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388G5J6	CITIMORTGAGE, INC	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,119,358.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		26	\$2,229,168.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		48	\$4,363,748.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		14	\$1,207,275.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		9	\$1,720,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		6	\$1,267,757.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		13	\$2,087,939.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		19	\$2,641,739.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		30	\$3,677,886.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388GHH0	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
Total		66	\$11,144,490.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		87	\$14,823,256.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		14	\$1,825,300.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		55	\$9,991,865.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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

	PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA												
Total		24	\$2,991,001.82	100%	0	\$0.00													
31388GQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA												
Total		199	\$18,382,413.54	100%	0	\$0.00													
31388GQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA												
Total		12	\$1,299,995.66	100%	0	\$0.00													
31388GQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA												
Total		126	\$19,972,050.65	100%	0	\$0.00													
31388GQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA												
Total		136	\$19,979,100.02	100%	0	\$0.00													
31388GQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA												
Total		49	\$7,669,111.12	100%	0	\$0.00													
31388GQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA												
Total		154	\$24,569,516.44	100%	0	\$0.00													
31388GR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA												
Total		22	\$3,466,419.17	100%	0	\$0.00													
31388GR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA												
Total		189	\$24,989,025.35	100%	0	\$0.00													
31388GRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA												
Total		42	\$2,840,988.03	100%	0	\$0.00													
31388GRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA												
Total		29	\$4,619,507.64	100%	0	\$0.00													
31388GRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA												
Total		114	\$21,454,324.24	100%	0	\$0.00													
31388GRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA												
Total		19	\$2,385,681.68	100%	0	\$0.00													
31388GRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA												
Total		32	\$3,025,245.00	100%	0	\$0.00													
31388GRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA												
Total		201	\$17,935,284.72	100%	0	\$0.00													
31388GRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA												
Total		17	\$2,089,635.55	100%	0	\$0.00													
31388GYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA												
Total		36	\$4,584,504.94	100%	0	\$0.00													
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA												
Total		108	\$14,795,564.36	100%	0	\$0.00													
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA												

	Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA												
Total		430	\$76,581,819.00	100%	0	\$0.00													
31388HBF5	CITIMORTGAGE, INC	86	\$13,044,648.75	21.06%	0	\$0.00	NA												
	Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA												
Total		358	\$61,942,645.88	100%	0	\$0.00													
31388HBH1	CITIMORTGAGE, INC	28	\$1,678,338.86	34.92%	0	\$0.00	NA												
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA												
Total		75	\$4,806,088.85	100%	0	\$0.00													
31388HBQ1	CITIMORTGAGE, INC	44	\$7,816,239.24	21.72%	0	\$0.00	NA												
	Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA												
Total		196	\$35,994,083.02	100%	0	\$0.00													
31388HBR9	CITIMORTGAGE, INC	48	\$5,524,896.59	19.79%	0	\$0.00	NA												
	Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA												
Total		193	\$27,919,598.88	100%	0	\$0.00													
31388HBU2	CITIMORTGAGE, INC	109	\$15,347,876.68	34.37%	0	\$0.00	NA												
	Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA												
Total		284	\$44,659,220.02	100%	0	\$0.00													
31388HCJ6	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA												
Total		78	\$10,088,449.71	100%	0	\$0.00													
31388HET2	THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA												
Total		4	\$338,564.26	100%	0	\$0.00													
31388HH36	Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA												
Total		124	\$20,928,019.74	100%	0	\$0.00													
31388HHZ5	Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA												
Total		47	\$3,275,132.52	100%	0	\$0.00													
31388HUK3	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA												
Total		74	\$10,012,742.65	100%	0	\$0.00													
31388HUL1	THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA												
Total		115	\$14,964,552.01	100%	0	\$0.00													
31388JE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA												
	Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA												
Total		88	\$19,998,687.54	100%	0	\$0.00													
31388JEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA												
	Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA												
Total		99	\$20,048,607.80	100%	0	\$0.00													
31388JF42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA												
	Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA												
Total		139	\$19,901,919.63	100%	0	\$0.00													
31388JF67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA												
	Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA												
Total		116	\$18,652,837.22	100%	0	\$0.00													
31388JF75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA												
	Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA												
Total		304	\$20,004,030.36	100%	0	\$0.00													

31388JF83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA												
Total		14	\$1,685,114.77	100%	0	\$0.00													
31388JF91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA												
	Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA												
Total		102	\$20,263,596.23	100%	0	\$0.00													
31388JF99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA												
	Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA												
Total		221	\$20,089,213.18	100%	0	\$0.00													
31388JFK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA												
	Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA												
Total		211	\$20,095,953.13	100%	0	\$0.00													
31388JFM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA												
	Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA												
Total		187	\$19,911,801.91	100%	0	\$0.00													
31388JFR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA												
	Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA												
Total		174	\$20,134,721.74	100%	0	\$0.00													
31388JFV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA												
	Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA												
Total		278	\$23,232,455.16	100%	0	\$0.00													
31388JG33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA												
	Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA												
Total		254	\$22,681,778.57	100%	0	\$0.00													
31388JG58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA												
	Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA												
Total		17	\$1,347,852.69	100%	0	\$0.00													
31388JG90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA												
	Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA												
Total		55	\$4,766,380.37	100%	0	\$0.00													
31388JGA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA												
	Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA												
Total		311	\$20,084,432.09	100%	0	\$0.00													
31388JGF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA												
	Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA												
Total		13	\$2,159,350.13	100%	0	\$0.00													
31388JGG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA												
	Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA												
Total		28	\$4,054,095.69	100%	0	\$0.00													
31388JGH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA												
	Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA												
Total		8	\$1,367,910.09	100%	0	\$0.00													
31388JGN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA												
	Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA												
Total		130	\$12,742,528.11	100%	0	\$0.00													
31388JGP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA												
	Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA												

31388JHP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA												
	Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA												
Total		32	\$5,749,269.83	100%	0	\$0.00													
31388JHR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA												
	Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA												
Total		137	\$19,858,283.90	100%	0	\$0.00													
31388JHY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA												
	Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA												
Total		161	\$20,514,651.16	100%	0	\$0.00													
31388JF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA												
	Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA												
Total		159	\$20,294,923.41	100%	0	\$0.00													
31388JH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA												
	Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA												
Total		48	\$7,388,456.28	100%	0	\$0.00													
31388JM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA												
	Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA												
Total		166	\$19,871,794.89	100%	0	\$0.00													
31388JJP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA												
	Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA												
Total		191	\$29,978,366.57	100%	0	\$0.00													
31388JJT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA												
	Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA												
Total		135	\$15,407,383.47	100%	0	\$0.00													
31388JK20	THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA												
	Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA												
Total		523	\$89,615,939.79	100%	0	\$0.00													
31388JK38	THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA												
	Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA												
Total		182	\$33,767,749.29	100%	0	\$0.00													
31388JKZ7	THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA												
	Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA												
Total		512	\$89,480,290.11	100%	0	\$0.00													
31388JLH6	AMERICAN HOME FUNDING INC	71	\$9,189,051.47	91.72%	0	\$0.00	NA												
	Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA												
Total		78	\$10,018,879.00	100%	0	\$0.00													
31388JM28	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA												
Total		12	\$1,992,819.00	100%	0	\$0.00													
31388JM51	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA												
Total		7	\$1,179,491.02	100%	0	\$0.00													
31388JM55	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA												
Total		18	\$2,975,029.98	100%	0	\$0.00													
31388JN43	USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA												
Total		165	\$24,014,631.96	100%	0	\$0.00													

31388JS63	Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA												
Total		116	\$17,562,079.06	100%	0	\$0.00													
31388JS89	HOMESIDE LENDING, INC	3	\$421,615.38	0.8%	0	\$0.00	NA												
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA												
Total		367	\$52,443,393.85	100%	0	\$0.00													
31388JS97	HOMESIDE LENDING, INC	4	\$615,166.34	1.14%	0	\$0.00	NA												
	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA												
Total		378	\$54,085,340.32	100%	0	\$0.00													
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA												
Total		28	\$3,681,979.84	100%	0	\$0.00													
31388JTB1	HOMESIDE LENDING, INC	5	\$558,440.33	1.27%	0	\$0.00	NA												
	Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA												
Total		323	\$43,932,285.41	100%	0	\$0.00													
31388JTC9	HOMESIDE LENDING, INC	29	\$3,569,030.37	6.35%	0	\$0.00	NA												
	Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA												
Total		431	\$56,247,576.24	100%	0	\$0.00													
31388JTD7	HOMESIDE LENDING, INC	2	\$234,191.14	0.93%	0	\$0.00	NA												
	Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA												
Total		208	\$25,231,753.22	100%	0	\$0.00													
31388JTE5	HOMESIDE LENDING, INC	3	\$569,822.55	2.19%	0	\$0.00	NA												
	Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA												
Total		180	\$25,983,291.75	100%	0	\$0.00													
31388JTF2	Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA												
Total		60	\$11,039,186.39	100%	0	\$0.00													
31388JTH8	Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA												
Total		46	\$7,147,228.49	100%	0	\$0.00													
31388JTK1	HOMESIDE LENDING, INC	15	\$2,090,159.60	8.5%	0	\$0.00	NA												
	Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA												
Total		183	\$24,585,575.64	100%	0	\$0.00													
31388JTN5	Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA												
Total		20	\$3,161,278.55	100%	0	\$0.00													
31388JTP0	HOMESIDE LENDING, INC	9	\$1,254,661.73	2.43%	0	\$0.00	NA												
	Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA												
Total		354	\$51,636,150.23	100%	0	\$0.00													
31388JTR6	HOMESIDE LENDING, INC	9	\$914,867.62	2.45%	0	\$0.00	NA												
	Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA												
Total		286	\$37,348,058.50	100%	0	\$0.00													
31388JTS4	HOMESIDE LENDING, INC	2	\$272,949.67	4.69%	0	\$0.00	NA												
	Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA												
Total		49	\$5,825,532.33	100%	0	\$0.00													
31388JTV7	HOMESIDE LENDING, INC	2	\$334,216.00	1.8%	0	\$0.00	NA												
	Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA												
Total		129	\$18,596,690.37	100%	0	\$0.00													
31388JTW5	HOMESIDE LENDING, INC	20	\$2,007,632.49	10.11%	0	\$0.00	NA												
	Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA												

31388KJA1	Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$308,210.98	100%	0	\$0.00	0												
31388KJC7	COUNTRYWIDE HOME LOANS, INC	3	\$153,099.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$153,099.27	100%	0	\$0.00	0												
31388KJG8	COUNTRYWIDE HOME LOANS, INC	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$36,078,609.90	100%	0	\$0.00	0												
31388KJH6	COUNTRYWIDE HOME LOANS, INC	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,040,024.77	100%	0	\$0.00	0												
31388KJR4	COUNTRYWIDE HOME LOANS, INC	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$43,278,062.91	100%	0	\$0.00	0												
31388KJT0	COUNTRYWIDE HOME LOANS, INC	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,174,387.81	100%	0	\$0.00	0												
31388KJX1	COUNTRYWIDE HOME LOANS, INC	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$67,253,774.44	100%	0	\$0.00	0												
31388KJZ6	COUNTRYWIDE HOME LOANS, INC	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$17,907,063.18	100%	0	\$0.00	0												
31388KK27	COUNTRYWIDE HOME LOANS, INC	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$47,355,051.43	100%	0	\$0.00	0												
31388KK76	COUNTRYWIDE HOME LOANS, INC	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$20,838,568.46	100%	0	\$0.00	0												
31388KK84	COUNTRYWIDE HOME LOANS, INC	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,477,620.00	100%	0	\$0.00	0												
31388KK92	COUNTRYWIDE HOME LOANS, INC	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$32,250,693.45	100%	0	\$0.00	0												
31388KKZ4	COUNTRYWIDE HOME LOANS, INC	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$46,937,586.38	100%	0	\$0.00	0												
31388KLA8	COUNTRYWIDE HOME LOANS, INC	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$31,572,222.18	100%	0	\$0.00	0												
31388KLP5	COUNTRYWIDE HOME LOANS, INC	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,880,598.26	100%	0	\$0.00	0												
31388KLQ3	COUNTRYWIDE HOME LOANS, INC	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA												
Total		179	\$13,561,027.89	100%	0	\$0.00													
31388L3G3	GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA												
	Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA												
Total		112	\$10,010,424.32	100%	0	\$0.00													
31388L3H1	GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA												
	Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA												
Total		123	\$9,459,591.37	100%	0	\$0.00													
31388L3P3	GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA												
	Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA												
Total		70	\$14,828,761.15	100%	0	\$0.00													
31388L3Q1	GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA												
	Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA												
Total		50	\$9,679,841.40	100%	0	\$0.00													
31388L3R9	GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA												
	Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA												
Total		15	\$2,732,615.92	100%	0	\$0.00													
31388L4T4	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA												
Total		90	\$8,700,328.14	100%	0	\$0.00													
31388L4Z0	STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA												
	Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA												
Total		22	\$2,025,745.21	100%	0	\$0.00													
31388L6C9	COLUMBIA NATIONAL INC	94	\$15,385,230.17	97.22%	0	\$0.00	NA												
	Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA												
Total		96	\$15,825,980.17	100%	0	\$0.00													
31388L6G0	COLUMBIA NATIONAL INC	30	\$4,022,765.89	92.84%	0	\$0.00	NA												
	Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA												
Total		32	\$4,333,165.89	100%	0	\$0.00													
31388L6K1	COLUMBIA NATIONAL INC	65	\$9,401,605.60	100%	0	\$0.00	NA												
Total		65	\$9,401,605.60	100%	0	\$0.00													
31388L6M7	COLUMBIA NATIONAL INC	15	\$1,669,783.52	100%	0	\$0.00	NA												
Total		15	\$1,669,783.52	100%	0	\$0.00													
31388LP20	UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA												
	Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA												
Total		77	\$9,916,572.36	100%	0	\$0.00													
31388LP46	UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA												
	Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA												
Total		70	\$9,982,433.56	100%	0	\$0.00													
31388LP53	UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA												
	Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA												
Total		79	\$13,280,858.31	100%	0	\$0.00													
31388LP61	UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA												
	Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA												
Total		45	\$3,620,405.63	100%	0	\$0.00													
31388LP79	UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA												

	Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA												
Total		56	\$10,043,436.75	100%	0	\$0.00													
31388LP87	UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA												
	Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA												
Total		30	\$5,237,301.03	100%	0	\$0.00													
31388LPE4	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA												
Total		122	\$15,104,422.35	100%	0	\$0.00													
31388LPG9	THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA												
Total		18	\$1,311,098.49	100%	0	\$0.00													
31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA												
	Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA												
Total		34	\$4,649,560.56	100%	0	\$0.00													
31388LPU8	UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA												
	Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA												
Total		109	\$10,002,427.45	100%	0	\$0.00													
31388LPV6	UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA												
	Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA												
Total		92	\$9,716,191.56	100%	0	\$0.00													
31388LPW4	UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA												
	Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA												
Total		57	\$7,435,385.14	100%	0	\$0.00													
31388LPY0	UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA												
	Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA												
Total		83	\$10,016,570.64	100%	0	\$0.00													
31388LPZ7	UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA												
	Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA												
Total		68	\$9,784,469.02	100%	0	\$0.00													
31388LQ29	UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA												
	Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA												
Total		53	\$9,746,962.00	100%	0	\$0.00													
31388LQ60	UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA												
	Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA												
Total		41	\$9,992,192.14	100%	0	\$0.00													
31388LQ86	UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA												
	Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA												
Total		98	\$10,039,896.75	100%	0	\$0.00													
31388LQ94	UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA												
	Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA												
Total		51	\$9,706,600.90	100%	0	\$0.00													
31388LQA1	UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA												
	Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA												
Total		74	\$10,184,924.80	100%	0	\$0.00													
31388LQL7	UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA												
	Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA												
Total		68	\$11,499,123.30	100%	0	\$0.00													

31388NDD5	Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA												
Total		562	\$90,008,744.64	100%	0	\$0.00													
31388NDE3	Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA												
Total		394	\$63,003,766.36	100%	0	\$0.00													
31388NDF0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$143,218.19	0.17%	0	\$0.00	NA												
	Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA												
Total		519	\$85,009,053.85	100%	0	\$0.00													
31388NDG8	Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA												
Total		298	\$50,000,611.45	100%	0	\$0.00													
31388NDH6	Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA												
Total		480	\$75,007,155.67	100%	0	\$0.00													
31388NDJ2	WASHINGTON MUTUAL HOME LOANS, INC	2	\$367,710.03	0.82%	0	\$0.00	NA												
	Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA												
Total		288	\$45,003,259.62	100%	0	\$0.00													
31388NDK9	Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA												
Total		90	\$10,553,400.50	100%	0	\$0.00													
31388NDL7	Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA												
Total		257	\$42,502,620.38	100%	0	\$0.00													
31388NDM5	Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA												
Total		566	\$94,257,181.01	100%	0	\$0.00													
31388NDN3	Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA												
Total		148	\$19,901,905.34	100%	0	\$0.00													
31388NDT0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$34,887.01	0.06%	0	\$0.00	NA												
	Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA												
Total		878	\$60,004,917.45	100%	0	\$0.00													
31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$168,687.91	0.42%	0	\$0.00	NA												
	Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA												
Total		632	\$40,003,501.82	100%	0	\$0.00													
31388NDW3	Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA												
Total		236	\$37,501,445.62	100%	0	\$0.00													
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC	2	\$477,686.03	0.62%	0	\$0.00	NA												
	Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA												
Total		571	\$77,001,153.75	100%	0	\$0.00													
31388NEF9	Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA												
Total		207	\$30,002,619.68	100%	0	\$0.00													
31388NEG7	Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA												
Total		576	\$76,006,185.32	100%	0	\$0.00													
31388NEH5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,075.63	1.18%	0	\$0.00	NA												
	Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA												
Total		143	\$20,001,410.67	100%	0	\$0.00													
31388NEJ1	Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA												
Total		33	\$2,506,859.69	100%	0	\$0.00													

31388NPJ9	MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA												
Total		16	\$1,043,101.76	100%	0	\$0.00													
31388NPQ3	GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA												
	Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA												
Total		76	\$7,627,483.82	100%	0	\$0.00													
31388NPR1	GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA												
	Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA												
Total		169	\$14,476,614.78	100%	0	\$0.00													
31388NPU4	GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA												
	Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA												
Total		25	\$4,393,878.63	100%	0	\$0.00													
31388NPW0	GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA												
	Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA												
Total		77	\$7,529,851.98	100%	0	\$0.00													
31388NPX8	GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA												
	Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA												
Total		116	\$10,228,627.64	100%	0	\$0.00													
31388NPY6	GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA												
	Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA												
Total		63	\$5,148,060.13	100%	0	\$0.00													
31388NQ25	GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA												
	Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA												
Total		137	\$18,433,567.84	100%	0	\$0.00													
31388NQ33	GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA												
	Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA												
Total		128	\$14,973,419.19	100%	0	\$0.00													
31388NQ58	GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA												
	Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA												
Total		175	\$27,454,786.69	100%	0	\$0.00													
31388NQA7	GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA												
	Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA												
Total		29	\$5,360,780.75	100%	0	\$0.00													
31388NQC3	GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA												
	Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA												
Total		64	\$10,530,199.86	100%	0	\$0.00													
31388NQE9	GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA												
	Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA												
Total		56	\$6,993,136.26	100%	0	\$0.00													
31388NQG4	GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA												
	Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA												
Total		52	\$7,445,023.52	100%	0	\$0.00													
31388NQM1	GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA												
Total		141	\$25,048,170.46	100%	0	\$0.00													
31388NQN9	GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA												
	Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA												
Total		123	\$17,236,512.58	100%	0	\$0.00													

31388NQP4	GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA												
	Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA												
Total		48	\$5,118,160.99	100%	0	\$0.00													
31388NQ2	GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA												
	Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA												
Total		95	\$16,396,442.43	100%	0	\$0.00													
31388NQS8	GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA												
	Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA												
Total		62	\$8,134,746.17	100%	0	\$0.00													
31388NQU3	GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA												
	Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA												
Total		187	\$29,902,930.15	100%	0	\$0.00													
31388NQW9	GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA												
	Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA												
Total		195	\$29,604,523.91	100%	0	\$0.00													
31388NQX7	GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA												
	Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA												
Total		62	\$10,920,961.52	100%	0	\$0.00													
31388NQY5	GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA												
	Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA												
Total		78	\$9,136,251.75	100%	0	\$0.00													
31388NQZ2	GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA												
	Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA												
Total		174	\$29,546,114.36	100%	0	\$0.00													
31388NS98	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA												
Total		5	\$379,380.42	100%	0	\$0.00													
31388NTA4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA												
Total		5	\$389,897.92	100%	0	\$0.00													
31388NTD8	LEHMAN BROTHERS HOLDINGS, INC	81	\$8,685,390.56	100%	0	\$0.00	NA												
Total		81	\$8,685,390.56	100%	0	\$0.00													
31388NTS5	WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA												
	Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA												
Total		41	\$2,685,281.21	100%	0	\$0.00													
31388NTT3	WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA												
	Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA												
Total		84	\$5,608,671.16	100%	0	\$0.00													
31388NTU0	WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA												
Total		60	\$3,911,018.26	100%	0	\$0.00													
31388NTW6	WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA												
	Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA												
Total		84	\$11,338,532.26	100%	0	\$0.00													
31388NTX4	WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA												
	Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA												
Total		661	\$109,026,180.13	100%	0	\$0.00													

Total		52	\$3,040,062.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,898,738.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,950,212.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,474,404.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,027,565.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,258,833.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$26,144,591.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDL2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,302,150.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDP3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,174,012.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDR9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,838,469.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDS7	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,848,639.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDV0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,097,364.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PDY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,693,002.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PE23	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,246,673.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PE64	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$1,512,021.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PE98	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$2,689,881.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PEB3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA												
Total		300	\$48,798,726.59	100%	0	\$0.00													
31388PL33	Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA												
Total		316	\$49,202,949.92	100%	0	\$0.00													
31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA												
	Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA												
Total		279	\$39,654,847.01	100%	0	\$0.00													
31388PL74	FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA												
	Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA												
Total		183	\$25,322,901.03	100%	0	\$0.00													
31388PL90	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA												
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA												
Total		57	\$6,610,646.11	100%	0	\$0.00													
31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA												
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA												
Total		111	\$12,423,929.44	100%	0	\$0.00													
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA												
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA												
Total		15	\$1,384,824.50	100%	0	\$0.00													
31388PLT6	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA												
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA												
Total		21	\$1,399,732.91	100%	0	\$0.00													
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA												
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA												
Total		195	\$13,202,946.86	100%	0	\$0.00													
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA												
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA												
Total		79	\$4,943,338.85	100%	0	\$0.00													
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA												
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA												
Total		218	\$33,639,201.49	100%	0	\$0.00													
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA												
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA												
Total		95	\$11,161,708.00	100%	0	\$0.00													
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA												
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA												
Total		144	\$18,330,673.22	100%	0	\$0.00													
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA												
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA												
Total		195	\$31,659,229.55	100%	0	\$0.00													
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA												
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA												
Total		197	\$31,154,539.34	100%	0	\$0.00													
31388PP62	Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA												
Total		24	\$3,314,270.53	100%	0	\$0.00													

31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA												
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA												
Total		40	\$3,199,602.32	100%	0	\$0.00													
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA												
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA												
Total		78	\$7,641,104.85	100%	0	\$0.00													
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA												
Total		21	\$1,708,053.69	100%	0	\$0.00													
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA												
	Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA												
Total		40	\$3,192,332.37	100%	0	\$0.00													
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA												
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA												
Total		98	\$9,246,019.80	100%	0	\$0.00													
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA												
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA												
Total		72	\$6,658,688.28	100%	0	\$0.00													
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA												
	Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA												
Total		26	\$1,788,145.17	100%	0	\$0.00													
31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA												
	Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA												
Total		25	\$2,491,650.00	100%	0	\$0.00													
31388QED7	FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA												
	Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA												
Total		57	\$5,375,149.93	100%	0	\$0.00													
31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA												
	Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA												
Total		29	\$2,387,041.23	100%	0	\$0.00													
31388QEN5	FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA												
	Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA												
Total		195	\$36,100,614.05	100%	0	\$0.00													
31388QEQ8	Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA												
Total		15	\$2,572,964.23	100%	0	\$0.00													
31388QER6	FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA												
	Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA												
Total		77	\$7,265,827.53	100%	0	\$0.00													
31388QEY1	FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA												
	Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA												
Total		168	\$33,594,487.15	100%	0	\$0.00													
31388QF87	FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA												
	Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA												
Total		181	\$35,654,659.16	100%	0	\$0.00													
31388QFB0	FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA												
	Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA												
Total		26	\$2,568,976.94	100%	0	\$0.00													

	Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA												
Total		92	\$7,565,331.44	100%	0	\$0.00													
31388QWV7	WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA												
	Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA												
Total		94	\$12,042,169.00	100%	0	\$0.00													
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA												
	Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA												
Total		87	\$7,680,339.94	100%	0	\$0.00													
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA												
Total		18	\$3,914,660.77	100%	0	\$0.00													
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA												
Total		36	\$4,308,866.38	100%	0	\$0.00													
31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA												
Total		20	\$1,166,940.61	100%	0	\$0.00													
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA												
Total		23	\$4,304,622.97	100%	0	\$0.00													
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA												
Total		8	\$1,121,980.80	100%	0	\$0.00													
31388QYQ6	RBMG INC	2	\$184,800.00	2.69%	0	\$0.00	NA												
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA												
Total		53	\$6,864,514.11	100%	0	\$0.00													
31388QYR4	RBMG INC	2	\$323,150.00	11.84%	0	\$0.00	NA												
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA												
Total		17	\$2,729,033.00	100%	0	\$0.00													
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA												
Total		26	\$3,505,178.69	100%	0	\$0.00													
31388R2L0	Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA												
Total		37	\$3,527,030.33	100%	0	\$0.00													
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA												
	Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA												
Total		34	\$4,567,707.23	100%	0	\$0.00													
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA												
	Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA												
Total		8	\$1,250,325.00	100%	0	\$0.00													
31388R3N5	FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA												
	Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA												
Total		11	\$1,480,208.63	100%	0	\$0.00													
31388RCL9	Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA												
Total		20	\$1,351,681.00	100%	0	\$0.00													
31388RCR6	Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA												
Total		33	\$4,720,542.06	100%	0	\$0.00													
31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA												
	Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA												
Total		54	\$8,937,508.27	100%	0	\$0.00													

31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,005,114.59	100%	0	\$0.00	0												
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,864,149.49	100%	0	\$0.00	0												
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,105,687.84	100%	0	\$0.00	0												
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,507,146.21	100%	0	\$0.00	0												
31388REA1	WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,880,072.72	100%	0	\$0.00	0												
31388REB9	WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,581,390.94	100%	0	\$0.00	0												
31388RED5	WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,559,439.40	100%	0	\$0.00	0												
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	NA
	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	NA
Total		383	\$25,271,730.90	100%	0	\$0.00	0												
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	NA
	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	NA
Total		121	\$7,758,400.00	100%	0	\$0.00	0												
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	NA
	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	NA
Total		18	\$1,031,968.15	100%	0	\$0.00	0												
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	NA
	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	NA
Total		189	\$38,958,879.13	100%	0	\$0.00	0												
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	NA
	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	NA
Total		42	\$2,879,977.05	100%	0	\$0.00	0												
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	NA
	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	NA
Total		158	\$10,595,028.83	100%	0	\$0.00	0												
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	NA
	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	NA
Total		52	\$3,299,123.40	100%	0	\$0.00	0												
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	NA
	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	NA
Total		49	\$3,295,520.01	100%	0	\$0.00	0												
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$37,525,118.37	100%	0	\$0.00	0												
31388SA47	GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$13,647,453.78	100%	0	\$0.00	0												
31388SA62	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,260,674.11	100%	0	\$0.00	0												
31388SAL9	GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$40,850,145.70	100%	0	\$0.00	0												
31388SAM7	GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,910	\$262,833,214.48	100%	0	\$0.00	0												
31388SAP0	GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$21,077,842.31	100%	0	\$0.00	0												
31388SAR6	GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$8,230,609.60	100%	0	\$0.00	0												
31388SAS4	GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,609,176.42	100%	0	\$0.00	0												
31388SAU9	GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$8,623,643.26	100%	0	\$0.00	0												
31388SAV7	GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,888,210.39	100%	0	\$0.00	0												
31388SAW5	GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$9,178,926.02	100%	0	\$0.00	0												
31388SAY1	GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,327,850.37	100%	0	\$0.00	0												
31388SAZ8	GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$71,184,525.78	100%	0	\$0.00	0												
31388SBF1	GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,248,819.80	100%	0	\$0.00	0												
31388SBK0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,623,782.69	100%	0	\$0.00	0												
31388SBM6	GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,877,466.60	100%	0	\$0.00	0												
31388SC78	NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,066,412.53	100%	0	\$0.00	0												
31388SCV5	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,879,276.68	100%	0	\$0.00	0												
31388SCW3	WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$32,913,032.77	100%	0	\$0.00	0												
31388SCY9	WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA												
Total		653	\$114,750,917.97	100%	0	\$0.00													
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA												
	Unavailable	11	\$115,000.00	2.76%	0	\$0.00	NA												
Total		28	\$4,172,285.09	100%	0	\$0.00													
31387QFN5	GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA												
	Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA												
Total		67	\$12,489,597.22	100%	0	\$0.00													
31387QFP0	GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA												
	Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA												
Total		102	\$15,996,972.81	100%	0	\$0.00													
31387R3N6	RATE ONE HOME LOANS INC	13	\$1,983,272.09	100%	0	\$0.00	NA												
Total		13	\$1,983,272.09	100%	0	\$0.00													
31387R3S5	RATE ONE HOME LOANS INC	6	\$998,950.00	100%	0	\$0.00	NA												
Total		6	\$998,950.00	100%	0	\$0.00													
31387R3W6	RATE ONE HOME LOANS INC	7	\$996,750.00	100%	0	\$0.00	NA												
Total		7	\$996,750.00	100%	0	\$0.00													
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA												
	Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA												
Total		36	\$1,676,350.05	100%	0	\$0.00													
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA												
	Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA												
Total		227	\$41,508,043.28	100%	0	\$0.00													
31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA												
	Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA												
Total		414	\$70,185,935.44	100%	0	\$0.00													
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA												
	Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA												
Total		247	\$39,478,384.24	100%	0	\$0.00													
31387S6Y7	HOMESIDE LENDING, INC	82	\$10,460,815.66	29.95%	0	\$0.00	NA												
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA												
Total		253	\$34,931,096.05	100%	0	\$0.00													
31387S7A8	HOMESIDE LENDING, INC	11	\$1,589,952.14	30.68%	0	\$0.00	NA												
	Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA												
Total		37	\$5,182,854.86	100%	0	\$0.00													
31387SLM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA												
Total		10	\$1,127,125.00	100%	0	\$0.00													
31387SLN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA												
Total		11	\$1,733,108.90	100%	0	\$0.00													
31387TA46	HOMESIDE LENDING, INC	67	\$8,772,546.31	38.27%	0	\$0.00	NA												
	Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA												
Total		166	\$22,921,414.45	100%	0	\$0.00													
31387TA53	HOMESIDE LENDING, INC	1	\$216,500.00	14.56%	0	\$0.00	NA												
	Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA												
Total		10	\$1,486,917.75	100%	0	\$0.00													

	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA												
Total		32	\$6,000,500.00	100%	0	\$0.00													
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA												
	Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA												
Total		52	\$7,999,282.39	100%	0	\$0.00													
31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA												
Total		34	\$6,000,300.00	100%	0	\$0.00													
31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA												
	Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA												
Total		21	\$4,000,250.00	100%	0	\$0.00													
31387WKG7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA												
	Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA												
Total		14	\$1,999,128.06	100%	0	\$0.00													
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA												
	Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA												
Total		52	\$9,000,530.39	100%	0	\$0.00													
31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA												
	Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA												
Total		36	\$6,000,300.00	100%	0	\$0.00													
31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA												
	Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA												
Total		30	\$5,000,455.47	100%	0	\$0.00													
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA												
Total		288	\$47,000,850.19	100%	0	\$0.00													
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA												
Total		79	\$13,014,770.00	100%	0	\$0.00													
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA												
	Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA												
Total		23	\$2,040,938.83	100%	0	\$0.00													
31387Y6Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA												
Total		14	\$1,632,064.28	100%	0	\$0.00													
31387YVL4	Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA												
Total		37	\$6,216,970.99	100%	0	\$0.00													
31387YVR1	Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA												
Total		45	\$6,030,711.39	100%	0	\$0.00													
31387YVT7	Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA												
Total		13	\$1,234,071.20	100%	0	\$0.00													
31388A6J8	NVR MORTGAGE FINANCE INC	14	\$2,300,268.77	100%	0	\$0.00	NA												
Total		14	\$2,300,268.77	100%	0	\$0.00													
31388A6M1	NVR MORTGAGE FINANCE INC	47	\$9,000,030.00	100%	0	\$0.00	NA												
Total		47	\$9,000,030.00	100%	0	\$0.00													
31388A6S8	NVR MORTGAGE FINANCE INC	58	\$10,560,247.00	100%	0	\$0.00	NA												
Total		58	\$10,560,247.00	100%	0	\$0.00													

31388AJ21	HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA												
Total		51	\$3,685,772.45	100%	0	\$0.00													
31388AJ54	HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA												
Total		126	\$17,333,290.35	100%	0	\$0.00													
31388AJ62	HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA												
Total		150	\$25,571,496.26	100%	0	\$0.00													
31388AJR6	HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA												
Total		115	\$15,412,699.75	100%	0	\$0.00													
31388AJZ8	HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA												
Total		139	\$25,459,665.02	100%	0	\$0.00													
31388ARG1	HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA												
Total		217	\$29,058,814.77	100%	0	\$0.00													
31388ARH9	HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA												
Total		68	\$8,593,963.44	100%	0	\$0.00													
31388ARJ5	HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA												
Total		67	\$10,412,553.49	100%	0	\$0.00													
31388AVH4	HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA												
Total		74	\$12,472,706.32	100%	0	\$0.00													
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA												
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA												
Total		311	\$48,142,584.84	100%	0	\$0.00													
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA												
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA												
Total		115	\$7,545,045.62	100%	0	\$0.00													
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA												
	Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA												
Total		35	\$5,383,654.37	100%	0	\$0.00													
31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA												
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA												
Total		126	\$17,884,989.90	100%	0	\$0.00													
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA												
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA												
Total		21	\$2,943,835.29	100%	0	\$0.00													
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA												
Total		24	\$2,601,425.02	100%	0	\$0.00													
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA												
Total		16	\$1,038,216.71	100%	0	\$0.00													
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA												
Total		51	\$8,445,400.90	100%	0	\$0.00													
31388EA89	TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA												
	Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA												
Total		189	\$26,000,606.09	100%	0	\$0.00													
31388EBC9	TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA												

Total		21	\$2,572,855.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388FAJ2	THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$295,869.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FAK9	THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$501,441.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FQ71	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,141,836.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FQ89	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,250,137.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,187,333.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FRD7	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,431,914.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$27,053,295.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,736,837.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FV91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,236,057.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$25,002,625.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$30,128,498.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$22,872,835.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,339,221.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,687,210.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$10,851,691.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$12,246,309.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,832,076.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,362,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$14,966,624.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA												
Total		129	\$11,085,054.66	100%	0	\$0.00													
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA												
Total		32	\$2,482,222.81	100%	0	\$0.00													
31388FVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA												
Total		15	\$2,520,395.00	100%	0	\$0.00													
31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA												
Total		109	\$20,486,200.06	100%	0	\$0.00													
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA												
Total		68	\$10,229,888.31	100%	0	\$0.00													
31388FWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA												
Total		74	\$9,767,205.00	100%	0	\$0.00													
31388FWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA												
Total		32	\$4,136,036.87	100%	0	\$0.00													
31388G5Q0	CITIMORTGAGE, INC	9	\$579,882.29	68.22%	0	\$0.00	NA												
	Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA												
Total		12	\$850,058.14	100%	0	\$0.00													
31388G5V9	CITIMORTGAGE, INC	70	\$4,500,368.45	46.94%	0	\$0.00	NA												
	Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA												
Total		146	\$9,587,521.06	100%	0	\$0.00													
31388G5W7	CITIMORTGAGE, INC	32	\$1,949,273.30	41.07%	0	\$0.00	NA												
	Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA												
Total		78	\$4,745,683.03	100%	0	\$0.00													
31388G5X5	CITIMORTGAGE, INC	67	\$12,888,495.25	47.18%	0	\$0.00	NA												
	Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA												
Total		139	\$27,317,499.95	100%	0	\$0.00													
31388G5Y3	CITIMORTGAGE, INC	106	\$19,165,907.98	54.45%	0	\$0.00	NA												
	Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA												
Total		194	\$35,200,532.03	100%	0	\$0.00													
31388G5Z0	CITIMORTGAGE, INC	38	\$5,910,909.40	21.33%	0	\$0.00	NA												
	Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA												
Total		173	\$27,714,272.15	100%	0	\$0.00													
31388G6E6	CITIMORTGAGE, INC	249	\$43,938,353.25	63.1%	0	\$0.00	NA												
	Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA												
Total		420	\$69,636,661.51	100%	0	\$0.00													
31388G6F3	CITIMORTGAGE, INC	635	\$114,667,516.69	71.95%	0	\$0.00	NA												
	Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA												
Total		912	\$159,375,456.81	100%	0	\$0.00													
31388GH20	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA												
Total		30	\$5,646,707.04	100%	0	\$0.00													
31388GH79	USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA												

Total		17	\$2,430,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388GH95	USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,283,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GHQ7	USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,592,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GHY0	USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,270,962.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GJF9	USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,141,269.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JP7	USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,436,688.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388JU6	USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,604,323.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388QX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,178,195.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$24,887,541.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$24,982,444.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$26,494,119.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GS28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$22,423,458.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$20,044,670.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,108,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$24,971,875.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$14,974,560.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$26,113,141.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$19,545,361.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,249,509.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388GSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388JKH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA												
	Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA												
Total		248	\$20,090,970.66	100%	0	\$0.00													
31388JKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA												
	Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA												
Total		297	\$20,090,223.59	100%	0	\$0.00													
31388JKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA												
	Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA												
Total		137	\$19,889,318.55	100%	0	\$0.00													
31388JKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA												
	Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA												
Total		125	\$20,420,252.34	100%	0	\$0.00													
31388JKS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA												
	Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA												
Total		134	\$22,185,590.07	100%	0	\$0.00													
31388JN92	USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA												
Total		77	\$11,496,697.83	100%	0	\$0.00													
31388JPA7	USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA												
Total		133	\$18,808,004.77	100%	0	\$0.00													
31388JT39	HOMESIDE LENDING, INC	4	\$553,618.17	2.5%	0	\$0.00	NA												
	Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA												
Total		143	\$22,111,355.98	100%	0	\$0.00													
31388JT47	HOMESIDE LENDING, INC	8	\$1,007,741.34	2.07%	0	\$0.00	NA												
	Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA												
Total		325	\$48,682,479.25	100%	0	\$0.00													
31388JT54	HOMESIDE LENDING, INC	4	\$534,710.11	1.1%	0	\$0.00	NA												
	Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA												
Total		341	\$48,543,295.17	100%	0	\$0.00													
31388JT70	HOMESIDE LENDING, INC	15	\$1,952,995.18	4.17%	0	\$0.00	NA												
	Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA												
Total		366	\$46,803,217.19	100%	0	\$0.00													
31388JT88	HOMESIDE LENDING, INC	17	\$1,504,901.61	4.54%	0	\$0.00	NA												
	Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA												
Total		273	\$33,118,559.98	100%	0	\$0.00													
31388JT96	HOMESIDE LENDING, INC	1	\$56,212.25	0.24%	0	\$0.00	NA												
	Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA												
Total		146	\$23,370,184.19	100%	0	\$0.00													
31388JUB9	Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA												
Total		27	\$4,069,925.68	100%	0	\$0.00													
31388JUC7	HOMESIDE LENDING, INC	1	\$108,254.00	0.99%	0	\$0.00	NA												
	Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA												
Total		66	\$10,880,494.17	100%	0	\$0.00													
31388JUD5	HOMESIDE LENDING, INC	9	\$1,244,420.32	2.55%	0	\$0.00	NA												
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA												
Total		354	\$48,837,033.42	100%	0	\$0.00													

31388JUE3	HOMESIDE LENDING, INC	1	\$82,037.00	0.28%	0	\$0.00	NA												
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA												
Total		214	\$29,022,217.83	100%	0	\$0.00													
31388JUF0	HOMESIDE LENDING, INC	5	\$665,636.62	2.89%	0	\$0.00	NA												
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA												
Total		188	\$23,033,917.90	100%	0	\$0.00													
31388JUJ2	HOMESIDE LENDING, INC	3	\$411,462.00	3.27%	0	\$0.00	NA												
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA												
Total		76	\$12,570,071.83	100%	0	\$0.00													
31388K2B7	COUNTRYWIDE HOME LOANS, INC	62	\$9,104,242.00	32.49%	0	\$0.00	NA												
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA												
Total		172	\$28,017,794.16	100%	0	\$0.00													
31388K2C5	COUNTRYWIDE HOME LOANS, INC	56	\$8,146,320.00	38.18%	0	\$0.00	NA												
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA												
Total		136	\$21,336,812.64	100%	0	\$0.00													
31388K2F8	COUNTRYWIDE HOME LOANS, INC	39	\$4,080,883.45	8.38%	0	\$0.00	NA												
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA												
Total		331	\$48,718,311.71	100%	0	\$0.00													
31388K2G6	COUNTRYWIDE HOME LOANS, INC	139	\$22,019,808.55	40.58%	0	\$0.00	NA												
	Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA												
Total		328	\$54,267,250.16	100%	0	\$0.00													
31388K2H4	COUNTRYWIDE HOME LOANS, INC	349	\$53,873,183.28	51.01%	0	\$0.00	NA												
	Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA												
Total		648	\$105,604,008.54	100%	0	\$0.00													
31388K3L4	COUNTRYWIDE HOME LOANS, INC	50	\$7,666,375.00	14.43%	0	\$0.00	NA												
	Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA												
Total		315	\$53,141,880.63	100%	0	\$0.00													
31388K3N0	COUNTRYWIDE HOME LOANS, INC	40	\$5,699,189.51	14.66%	0	\$0.00	NA												
	Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA												
Total		256	\$38,880,795.63	100%	0	\$0.00													
31388K3Q3	COUNTRYWIDE HOME LOANS, INC	115	\$7,655,007.90	36.69%	0	\$0.00	NA												
	Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA												
Total		306	\$20,865,307.39	100%	0	\$0.00													
31388K3R1	COUNTRYWIDE HOME LOANS, INC	24	\$1,492,765.73	12.83%	0	\$0.00	NA												
	Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA												
Total		186	\$11,630,606.66	100%	0	\$0.00													
31388K3V2	COUNTRYWIDE HOME LOANS, INC	38	\$6,357,773.27	40.59%	0	\$0.00	NA												
	Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA												
Total		94	\$15,662,001.18	100%	0	\$0.00													
31388K3W0	COUNTRYWIDE HOME LOANS, INC	8	\$677,026.31	3.21%	0	\$0.00	NA												
	Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA												
Total		156	\$21,080,351.08	100%	0	\$0.00													
31388K3X8	COUNTRYWIDE HOME LOANS, INC	23	\$2,186,617.60	13.75%	0	\$0.00	NA												
	Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA												
Total		144	\$15,903,235.44	100%	0	\$0.00													

31388LGE4	COUNTRYWIDE HOME LOANS, INC	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,611,225.09	100%	0	\$0.00	0												
31388LGG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,768,410.41	100%	0	\$0.00	0												
31388LGH7	COUNTRYWIDE HOME LOANS, INC	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$37,437,443.58	100%	0	\$0.00	0												
31388LGJ3	COUNTRYWIDE HOME LOANS, INC	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,501,382.01	100%	0	\$0.00	0												
31388LGK0	COUNTRYWIDE HOME LOANS, INC	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$74,635,056.44	100%	0	\$0.00	0												
31388LGL8	COUNTRYWIDE HOME LOANS, INC	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$24,666,160.77	100%	0	\$0.00	0												
31388LGZ7	COUNTRYWIDE HOME LOANS, INC	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,021,178.84	100%	0	\$0.00	0												
31388LH45	COUNTRYWIDE HOME LOANS, INC	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,040,449.17	100%	0	\$0.00	0												
31388LH86	COUNTRYWIDE HOME LOANS, INC	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,009,735.38	100%	0	\$0.00	0												
31388LHA1	COUNTRYWIDE HOME LOANS, INC	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$39,985,772.86	100%	0	\$0.00	0												
31388LHB9	COUNTRYWIDE HOME LOANS, INC	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,018,895.09	100%	0	\$0.00	0												
31388LHJ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,199,482.64	100%	0	\$0.00	0												
31388LHZ6	COUNTRYWIDE HOME LOANS, INC	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$89,912,475.27	100%	0	\$0.00	0												
31388LJE1	COUNTRYWIDE HOME LOANS, INC	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,043,804.00	100%	0	\$0.00	0												
31388LJM3	Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,508,793.22	100%	0	\$0.00	0												
31388LJN1	COUNTRYWIDE HOME LOANS, INC	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$41,460,842.41	100%	0	\$0.00	0												
31388PM32	FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,104,929.45	100%	0	\$0.00	0												
31388PM40	FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,179,581.78	100%	0	\$0.00	0												
31388PM65	FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,315,664.98	100%	0	\$0.00	0												
31388PM73	FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,431,515.70	100%	0	\$0.00	0												
31388PM81	FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,141,450.00	100%	0	\$0.00	0												
31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$48,818,218.43	100%	0	\$0.00	0												
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$726,752.57	100%	0	\$0.00	0												
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,246,886.16	100%	0	\$0.00	0												
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,092,652.69	100%	0	\$0.00	0												
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,801,755.84	100%	0	\$0.00	0												
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$49,231,024.24	100%	0	\$0.00	0												
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$47,902,105.85	100%	0	\$0.00	0												
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$27,415,667.69	100%	0	\$0.00	0												
31388PMU2	FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$45,302,031.72	100%	0	\$0.00	0												
31388PMX6	FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA												
Total		318	\$49,289,728.15	100%	0	\$0.00													
31388PMY4	FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA												
	Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA												
Total		264	\$42,335,682.36	100%	0	\$0.00													
31388PMZ1	FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA												
	Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA												
Total		25	\$3,673,558.45	100%	0	\$0.00													
31388PNF4	FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA												
Total		2	\$17,920.73	100%	0	\$0.00													
31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA												
	Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA												
Total		207	\$28,235,060.25	100%	0	\$0.00													
31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA												
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA												
Total		45	\$4,877,792.73	100%	0	\$0.00													
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA												
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA												
Total		161	\$21,905,930.28	100%	0	\$0.00													
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA												
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA												
Total		111	\$21,453,147.55	100%	0	\$0.00													
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA												
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA												
Total		310	\$48,290,047.71	100%	0	\$0.00													
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA												
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA												
Total		152	\$21,248,809.02	100%	0	\$0.00													
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA												
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA												
Total		84	\$13,482,758.26	100%	0	\$0.00													
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA												
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA												
Total		254	\$34,769,403.35	100%	0	\$0.00													
31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA												
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA												
Total		85	\$13,220,990.70	100%	0	\$0.00													
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA												
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA												
Total		338	\$45,888,251.73	100%	0	\$0.00													
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA												
Total		14	\$2,653,300.00	100%	0	\$0.00													
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA												
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA												
Total		50	\$6,355,772.78	100%	0	\$0.00													

31388R3E5	SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA												
Total		24	\$1,837,018.62	100%	0	\$0.00													
31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA												
Total		30	\$2,355,630.01	100%	0	\$0.00													
31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA												
Total		33	\$1,816,542.95	100%	0	\$0.00													
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA												
	Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA												
Total		150	\$14,044,347.87	100%	0	\$0.00													
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA												
	Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA												
Total		128	\$11,719,725.84	100%	0	\$0.00													
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA												
	Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA												
Total		311	\$29,933,988.44	100%	0	\$0.00													
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA												
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA												
Total		41	\$5,802,256.26	100%	0	\$0.00													
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA												
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA												
Total		8	\$1,167,450.00	100%	0	\$0.00													
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA												
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA												
Total		87	\$14,076,445.27	100%	0	\$0.00													
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA												
Total		25	\$4,455,425.62	100%	0	\$0.00													
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA												
Total		79	\$13,851,405.07	100%	0	\$0.00													
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA												
Total		55	\$9,846,510.18	100%	0	\$0.00													
31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA												
Total		107	\$18,178,172.71	100%	0	\$0.00													
31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA												
Total		56	\$8,375,783.95	100%	0	\$0.00													
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA												
	Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA												
Total		62	\$10,509,679.68	100%	0	\$0.00													
31388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA												
	Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA												
Total		51	\$9,139,394.10	100%	0	\$0.00													
31388R5P8	PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA												
Total		75	\$12,614,824.84	100%	0	\$0.00													
31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA												
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA												

Total		54	\$9,086,150.00	100%	0	\$0.00	0												
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$29,761,944.00	100%	0	\$0.00	0												
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,412,950.00	100%	0	\$0.00	0												
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,014,666.19	100%	0	\$0.00	0												
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,986,844.48	100%	0	\$0.00	0												
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,580,300.43	100%	0	\$0.00	0												
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,604,279.79	100%	0	\$0.00	0												
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,022,697.54	100%	0	\$0.00	0												
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,914,266.53	100%	0	\$0.00	0												
31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,346,155.86	100%	0	\$0.00	0												
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,165,135.89	100%	0	\$0.00	0												
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,500,250.00	100%	0	\$0.00	0												
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,250.00	100%	0	\$0.00	0												
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,499,850.00	100%	0	\$0.00	0												
31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,493,600.00	100%	0	\$0.00	0												
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,500,216.34	100%	0	\$0.00	0												
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,999,939.90	100%	0	\$0.00	0												
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,499,802.86	100%	0	\$0.00	0												
31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388RUR6	GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA												
	Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA												
Total		170	\$15,563,081.81	100%	0	\$0.00													
31388RUS4	GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA												
	Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA												
Total		77	\$6,104,686.89	100%	0	\$0.00													
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA												
	Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA												
Total		34	\$5,730,145.31	100%	0	\$0.00													
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA												
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA												
Total		72	\$14,325,211.92	100%	0	\$0.00													
31388RVH7	GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA												
	Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA												
Total		66	\$6,122,931.99	100%	0	\$0.00													
31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA												
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA												
Total		58	\$11,914,576.95	100%	0	\$0.00													
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA												
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA												
Total		141	\$14,057,777.18	100%	0	\$0.00													
31388RVT1	GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA												
	Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA												
Total		193	\$16,974,152.12	100%	0	\$0.00													
31388RVU8	GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA												
	Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA												
Total		88	\$6,701,382.73	100%	0	\$0.00													
31388RVV6	GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA												
	Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA												
Total		20	\$2,007,720.33	100%	0	\$0.00													
31388RW52	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA												
	Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA												
Total		52	\$10,000,508.00	100%	0	\$0.00													
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA												
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA												
Total		175	\$24,851,045.77	100%	0	\$0.00													
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA												
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA												
Total		25	\$1,845,700.85	100%	0	\$0.00													
31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA												
	Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA												
Total		134	\$11,569,624.11	100%	0	\$0.00													
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA												
	Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA												
Total		40	\$5,364,422.36	100%	0	\$0.00													

31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA												
	Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA												
Total		148	\$23,765,962.87	100%	0	\$0.00													
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA												
	Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA												
Total		231	\$20,997,673.27	100%	0	\$0.00													
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA												
	Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA												
Total		101	\$13,233,303.35	100%	0	\$0.00													
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA												
	Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA												
Total		79	\$15,000,872.82	100%	0	\$0.00													
31388RXB8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA												
	Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA												
Total		31	\$5,025,250.00	100%	0	\$0.00													
31388RXW2	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA												
	Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA												
Total		148	\$28,666,419.03	100%	0	\$0.00													
31388RXY8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA												
	Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA												
Total		51	\$10,000,266.85	100%	0	\$0.00													
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA												
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA												
Total		120	\$10,823,151.75	100%	0	\$0.00													
31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA												
	Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA												
Total		80	\$7,546,671.64	100%	0	\$0.00													
31388S2D6	FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA												
	Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA												
Total		47	\$4,811,081.28	100%	0	\$0.00													
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA												
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA												
Total		126	\$23,738,341.76	100%	0	\$0.00													
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA												
	Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA												
Total		52	\$4,957,677.88	100%	0	\$0.00													
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA												
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA												
Total		35	\$3,129,247.50	100%	0	\$0.00													
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA												
	Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA												
Total		22	\$1,971,182.76	100%	0	\$0.00													
31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA												
Total		12	\$2,397,315.73	100%	0	\$0.00													
31388S3L7	Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA												
Total		26	\$2,147,188.17	100%	0	\$0.00													

31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA												
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA												
Total		27	\$2,372,402.28	100%	0	\$0.00													
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA												
	Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA												
Total		162	\$32,835,697.39	100%	0	\$0.00													
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA												
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA												
Total		70	\$6,120,037.47	100%	0	\$0.00													
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA												
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA												
Total		26	\$2,356,973.55	100%	0	\$0.00													
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA												
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA												
Total		57	\$11,928,778.64	100%	0	\$0.00													
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA												
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA												
Total		164	\$33,988,640.64	100%	0	\$0.00													
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA												
Total		152	\$31,057,687.66	100%	0	\$0.00													
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA												
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA												
Total		71	\$6,923,850.10	100%	0	\$0.00													
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA												
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA												
Total		62	\$5,534,589.13	100%	0	\$0.00													
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA												
Total		13	\$2,154,800.00	100%	0	\$0.00													
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA												
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA												
Total		28	\$2,048,310.40	100%	0	\$0.00													
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA												
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA												
Total		17	\$1,462,133.51	100%	0	\$0.00													
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA												
Total		19	\$1,537,113.63	100%	0	\$0.00													
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA												
	Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA												
Total		177	\$34,879,164.94	100%	0	\$0.00													
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA												
Total		101	\$19,994,092.80	100%	0	\$0.00													
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA												
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA												
Total		16	\$1,218,670.04	100%	0	\$0.00													

Total		484	\$98,988,351.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$99,195,683.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SEH4	WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$97,347,210.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SEJ0	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$35,330,883.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SEM3	WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,052,865.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SEN1	WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$938,736.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SEP6	WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,784,448.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SEQ4	WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,995,944.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$18,168,356.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SES0	WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,829,475.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$14,183,977.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$21,463,788.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,707,107.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$50,269,786.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SEX9	WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$54,158,309.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$91,577,384.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31388STY1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA												
Total		21	\$2,550,402.53	100%	0	\$0.00													
31388SUF0	SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59%	0	\$0.00	NA												
	Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA												
Total		29	\$2,509,007.52	100%	0	\$0.00													
31388SUG8	SUNTRUST MORTGAGE INC	15	\$1,254,036.40	16.07%	0	\$0.00	NA												
	Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA												
Total		97	\$7,804,143.57	100%	0	\$0.00													
31388SV85	WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA												
	Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA												
Total		27	\$4,213,100.00	100%	0	\$0.00													
31388SVZ5	WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA												
Total		24	\$2,052,768.86	100%	0	\$0.00													
31388SWA9	WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA												
	Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA												
Total		74	\$11,434,876.53	100%	0	\$0.00													
31388SWE1	WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA												
	Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA												
Total		51	\$8,181,768.59	100%	0	\$0.00													
31388SWL5	WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA												
	Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA												
Total		24	\$4,117,800.00	100%	0	\$0.00													
31388SWN1	Unavailable	4	\$159,816.76	100%	0	\$0.00	NA												
Total		4	\$159,816.76	100%	0	\$0.00													
31388SWQ4	GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA												
	Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA												
Total		41	\$7,868,527.75	100%	0	\$0.00													
31388SWR2	GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA												
	Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA												
Total		80	\$13,195,970.24	100%	0	\$0.00													
31388SX67	FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA												
	Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA												
Total		153	\$29,276,737.39	100%	0	\$0.00													
31388SX83	FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA												
	Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA												
Total		14	\$3,002,061.81	100%	0	\$0.00													
31388SX91	FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA												
	Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA												
Total		41	\$3,971,878.89	100%	0	\$0.00													
31388SXC4	PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA												
Total		36	\$2,938,150.76	100%	0	\$0.00													
31388SXD2	Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA												
Total		37	\$2,309,253.07	100%	0	\$0.00													
31388SXE0	Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA												

	Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA												
Total		182	\$35,253,912.42	100%	0	\$0.00													
31388SZ40	FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA												
	Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA												
Total		23	\$1,964,168.43	100%	0	\$0.00													
31388SZ65	FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA												
	Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA												
Total		41	\$3,097,667.61	100%	0	\$0.00													
31388SZ81	Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA												
Total		13	\$2,756,906.53	100%	0	\$0.00													
31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA												
	Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA												
Total		51	\$9,123,306.49	100%	0	\$0.00													
31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA												
	Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA												
Total		229	\$42,893,078.54	100%	0	\$0.00													
31388SZE8	FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA												
	Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA												
Total		88	\$6,839,426.53	100%	0	\$0.00													
31388SZK4	FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA												
	Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA												
Total		66	\$6,140,917.00	100%	0	\$0.00													
31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA												
	Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA												
Total		29	\$5,916,070.60	100%	0	\$0.00													
31388SZW8	Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA												
Total		80	\$7,331,984.12	100%	0	\$0.00													
31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA												
	Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA												
Total		85	\$15,685,300.13	100%	0	\$0.00													
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA												
Total		31	\$1,997,624.23	100%	0	\$0.00													
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA												
	Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA												
Total		14	\$773,941.74	100%	0	\$0.00													
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA												
	Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA												
Total		51	\$9,690,434.72	100%	0	\$0.00													
31388T2R3	Unavailable	5	\$317,242.48	100%	0	\$0.00	NA												
Total		5	\$317,242.48	100%	0	\$0.00													
31388TAB9	Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA												
Total		27	\$3,199,150.00	100%	0	\$0.00													
31388TAC7	Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA												
Total		33	\$4,520,890.20	100%	0	\$0.00													

31388TB85	Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA												
Total		22	\$3,720,990.31	100%	0	\$0.00													
31388TBL6	RBMG INC	1	\$136,000.00	1.96%	0	\$0.00	NA												
	Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA												
Total		44	\$6,930,440.78	100%	0	\$0.00													
31388TBX0	RBMG INC	2	\$335,000.00	10.16%	0	\$0.00	NA												
	Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA												
Total		20	\$3,295,654.45	100%	0	\$0.00													
31388TC43	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA												
Total		5	\$1,048,035.87	100%	0	\$0.00													
31388TCV3	Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA												
Total		18	\$1,071,401.77	100%	0	\$0.00													
31388TD26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA												
	Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA												
Total		205	\$19,934,482.02	100%	0	\$0.00													
31388TD42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA												
	Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA												
Total		30	\$2,047,103.96	100%	0	\$0.00													
31388TD59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA												
	Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA												
Total		40	\$3,487,606.66	100%	0	\$0.00													
31388TD83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA												
	Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA												
Total		11	\$1,141,652.04	100%	0	\$0.00													
31388TD91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA												
	Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA												
Total		18	\$1,849,211.35	100%	0	\$0.00													
31388TDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA												
	Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA												
Total		107	\$20,168,854.59	100%	0	\$0.00													
31388TDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA												
	Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA												
Total		131	\$19,653,722.14	100%	0	\$0.00													
31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA												
	Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA												
Total		105	\$20,271,231.44	100%	0	\$0.00													
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA												
	Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA												
Total		95	\$20,485,841.63	100%	0	\$0.00													
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA												
	Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA												
Total		228	\$19,980,376.31	100%	0	\$0.00													
31388TDK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA												
Total		10	\$1,432,743.55	100%	0	\$0.00													
31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA												

31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA												
	Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA												
Total		437	\$81,405,318.19	100%	0	\$0.00													
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA												
	Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA												
Total		90	\$16,369,144.30	100%	0	\$0.00													
31388TUK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA												
	Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA												
Total		192	\$34,941,304.69	100%	0	\$0.00													
31388TUX9	GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA												
Total		10	\$1,656,000.00	100%	0	\$0.00													
31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA												
	Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA												
Total		228	\$30,261,088.75	100%	0	\$0.00													
31388TUZ4	GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA												
	Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA												
Total		184	\$21,044,862.06	100%	0	\$0.00													
31388TV34	GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA												
	Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA												
Total		136	\$22,948,719.38	100%	0	\$0.00													
31388TV42	GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA												
	Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA												
Total		124	\$18,882,571.34	100%	0	\$0.00													
31388TV59	GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA												
	Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA												
Total		51	\$6,507,074.90	100%	0	\$0.00													
31388TVB6	GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA												
	Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA												
Total		199	\$30,875,740.98	100%	0	\$0.00													
31388TVG5	GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA												
	Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA												
Total		15	\$2,039,941.76	100%	0	\$0.00													
31388TVH3	GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA												
	Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA												
Total		245	\$36,434,434.62	100%	0	\$0.00													
31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA												
	Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA												
Total		136	\$17,418,068.79	100%	0	\$0.00													
31388TVM2	GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA												
	Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA												
Total		88	\$16,286,468.48	100%	0	\$0.00													
31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA												
	Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA												
Total		77	\$12,261,662.75	100%	0	\$0.00													
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA												

Total		18	\$1,218,844.00	100%	0	\$0.00												
31388UBZ2	REGIONS MORTGAGE, INC	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,962,203.69	100%	0	\$0.00												
31388UK25	REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,397.71	100%	0	\$0.00												
31388UK33	REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$20,051,510.15	100%	0	\$0.00												
31388UK66	REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$20,314,995.57	100%	0	\$0.00												
31388UK74	REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,003,571.26	100%	0	\$0.00												
31388UK90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,943,318.78	100%	0	\$0.00												
31388UKY5	REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,349,224.20	100%	0	\$0.00												
31388UKZ2	REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$43,935,289.32	100%	0	\$0.00												
31388ULA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,073,137.81	100%	0	\$0.00												
31388ULJ7	CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$31,135,096.37	100%	0	\$0.00												
31388ULR9	FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$38,791,794.09	100%	0	\$0.00												
31388ULS7	FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$41,864,076.47	100%	0	\$0.00												
31388UMP2	Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$11,756,344.39	100%	0	\$0.00												
31388UMQ0	Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$21,773,701.96	100%	0	\$0.00												
31388UMR8	Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,404,943.46	100%	0	\$0.00												
31388UMS6	Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$22,021,258.56	100%	0	\$0.00												
31388UMU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,996,550.58	100%	0	\$0.00												
31388UMV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$29,724,446.52	100%	0	\$0.00												
31388UMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA												
Total		14	\$1,760,200.00	100%	0	\$0.00													
31388UMX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA												
	Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA												
Total		55	\$6,200,367.09	100%	0	\$0.00													
31388UNB2	IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA												
	Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA												
Total		180	\$24,706,734.29	100%	0	\$0.00													
31388UNC0	IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA												
	Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA												
Total		75	\$11,547,326.62	100%	0	\$0.00													
31388UND8	IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA												
	Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA												
Total		93	\$11,917,261.08	100%	0	\$0.00													
31388UNF3	IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA												
	Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA												
Total		82	\$11,601,964.43	100%	0	\$0.00													
31388UNG1	IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA												
	Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA												
Total		84	\$13,115,325.00	100%	0	\$0.00													
31388UNQ9	NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA												
	Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA												
Total		86	\$11,536,179.49	100%	0	\$0.00													
31388UNR7	NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA												
	Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA												
Total		130	\$17,014,814.38	100%	0	\$0.00													
31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA												
	Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA												
Total		426	\$70,192,084.95	100%	0	\$0.00													
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA												
	Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA												
Total		201	\$27,460,892.40	100%	0	\$0.00													
31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA												
	Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA												
Total		86	\$8,558,205.52	100%	0	\$0.00													
31388UQ60	WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA												
	Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA												
Total		377	\$33,656,703.43	100%	0	\$0.00													
31388UQ78	WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA												
	Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA												
Total		219	\$16,560,146.21	100%	0	\$0.00													
31388UQ94	WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA												
	Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA												
Total		129	\$16,683,882.06	100%	0	\$0.00													
31388UR28	WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA												
	Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA												

	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA												
Total		413	\$61,271,096.58	100%	0	\$0.00													
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA												
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA												
Total		419	\$66,714,318.59	100%	0	\$0.00													
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA												
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA												
Total		546	\$87,953,184.50	100%	0	\$0.00													
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA												
	Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA												
Total		600	\$99,538,915.84	100%	0	\$0.00													
31388UYY0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA												
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA												
Total		790	\$129,102,675.00	100%	0	\$0.00													
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA												
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA												
Total		750	\$113,468,055.91	100%	0	\$0.00													
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA												
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA												
Total		12	\$1,890,604.79	100%	0	\$0.00													
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA												
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA												
Total		106	\$17,369,756.26	100%	0	\$0.00													
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA												
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA												
Total		449	\$72,224,416.11	100%	0	\$0.00													
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA												
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA												
Total		202	\$26,426,685.72	100%	0	\$0.00													
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA												
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA												
Total		18	\$2,270,749.52	100%	0	\$0.00													
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA												
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA												
Total		83	\$9,269,939.06	100%	0	\$0.00													
31388V2Z0	VALLEY MORTGAGE COMPANY INC	13	\$859,431.19	100%	0	\$0.00	NA												
Total		13	\$859,431.19	100%	0	\$0.00													
31388VF37	WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA												
	Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA												
Total		57	\$11,292,777.04	100%	0	\$0.00													
31388VF45	WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA												
	Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA												
Total		164	\$29,575,092.26	100%	0	\$0.00													
31388VFE3	LEHMAN BROTHERS HOLDINGS, INC	198	\$31,067,092.64	100%	0	\$0.00	NA												
Total		198	\$31,067,092.64	100%	0	\$0.00													

31388WF50	Unavailable	2	\$140,529.15	100%	0	\$0.00	NA												
Total		2	\$140,529.15	100%	0	\$0.00													
31388WFF8	COUNTRYWIDE HOME LOANS, INC	15	\$2,194,644.12	5.71%	0	\$0.00	NA												
	Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA												
Total		246	\$38,429,990.92	100%	0	\$0.00													
31388WFG6	COUNTRYWIDE HOME LOANS, INC	20	\$1,329,184.35	16.09%	0	\$0.00	NA												
	Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA												
Total		119	\$8,263,030.82	100%	0	\$0.00													
31388WFH4	COUNTRYWIDE HOME LOANS, INC	75	\$5,097,213.60	41.27%	0	\$0.00	NA												
	Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA												
Total		183	\$12,351,934.60	100%	0	\$0.00													
31388WFK7	COUNTRYWIDE HOME LOANS, INC	10	\$1,398,745.00	5.22%	0	\$0.00	NA												
	Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA												
Total		156	\$26,807,152.12	100%	0	\$0.00													
31388WFU5	COUNTRYWIDE HOME LOANS, INC	66	\$9,609,539.00	22.43%	0	\$0.00	NA												
	Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA												
Total		259	\$42,833,989.42	100%	0	\$0.00													
31388WFY7	COUNTRYWIDE HOME LOANS, INC	13	\$1,141,441.15	11.01%	0	\$0.00	NA												
	Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA												
Total		111	\$10,364,483.58	100%	0	\$0.00													
31388WFZ4	Unavailable	3	\$422,520.81	100%	0	\$0.00	NA												
Total		3	\$422,520.81	100%	0	\$0.00													
31388WG42	COUNTRYWIDE HOME LOANS, INC	3	\$426,868.07	9.64%	0	\$0.00	NA												
	Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA												
Total		28	\$4,426,017.37	100%	0	\$0.00													
31388WG59	COUNTRYWIDE HOME LOANS, INC	8	\$611,361.66	9.46%	0	\$0.00	NA												
	Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA												
Total		71	\$6,460,832.01	100%	0	\$0.00													
31388WGC4	COUNTRYWIDE HOME LOANS, INC	50	\$7,954,929.00	26.51%	0	\$0.00	NA												
	Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA												
Total		184	\$30,001,957.70	100%	0	\$0.00													
31388WGD2	COUNTRYWIDE HOME LOANS, INC	22	\$3,376,255.00	30.88%	0	\$0.00	NA												
	Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA												
Total		68	\$10,933,013.00	100%	0	\$0.00													
31388WGF7	COUNTRYWIDE HOME LOANS, INC	25	\$4,090,548.66	16.35%	0	\$0.00	NA												
	Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA												
Total		145	\$25,018,208.50	100%	0	\$0.00													
31388WGG5	COUNTRYWIDE HOME LOANS, INC	14	\$2,328,130.00	13.61%	0	\$0.00	NA												
	Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA												
Total		102	\$17,110,130.00	100%	0	\$0.00													
31388X2Q6	Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA												
Total		41	\$2,591,515.83	100%	0	\$0.00													
31388X3A0	WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA												
	Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA												
Total		114	\$16,629,359.78	100%	0	\$0.00													

31388X3B8	WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA												
	Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA												
Total		33	\$5,197,100.18	100%	0	\$0.00													
31388X3C6	WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA												
	Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA												
Total		164	\$24,295,719.45	100%	0	\$0.00													
31388X3D4	WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA												
	Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA												
Total		197	\$28,207,918.08	100%	0	\$0.00													
31388X3F9	WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA												
	Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA												
Total		72	\$11,754,688.38	100%	0	\$0.00													
31388X3H5	WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA												
Total		43	\$4,798,779.24	100%	0	\$0.00													
31388X3J1	WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA												
Total		55	\$7,244,336.92	100%	0	\$0.00													
31388XH56	PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA												
Total		10	\$2,167,579.52	100%	0	\$0.00													
31388XH64	PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA												
Total		14	\$1,114,400.00	100%	0	\$0.00													
31388XH72	PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA												
Total		7	\$1,208,934.54	100%	0	\$0.00													
31388XKM5	PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA												
Total		21	\$1,938,094.71	100%	0	\$0.00													
31388XL93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA												
Total		26	\$4,071,958.06	100%	0	\$0.00													
31388XMB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA												
Total		37	\$5,786,061.96	100%	0	\$0.00													
31388XMN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA												
Total		69	\$6,176,482.00	100%	0	\$0.00													
31388XMP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA												
Total		96	\$7,940,919.50	100%	0	\$0.00													
31388XMS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA												
Total		36	\$4,525,948.09	100%	0	\$0.00													
31388XMT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA												
Total		50	\$6,976,125.26	100%	0	\$0.00													
31388XMW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA												
Total		35	\$4,187,715.87	100%	0	\$0.00													
31388XMX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA												
Total		46	\$4,898,902.27	100%	0	\$0.00													
31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA												

31388YPP1	DLJ MORTGAGE CAPITAL INC	77	\$11,730,071.30	100%	0	\$0.00	NA												
Total		77	\$11,730,071.30	100%	0	\$0.00													
31388YPQ9	DLJ MORTGAGE CAPITAL INC	167	\$23,293,236.62	100%	0	\$0.00	NA												
Total		167	\$23,293,236.62	100%	0	\$0.00													
31388YPS5	DLJ MORTGAGE CAPITAL INC	89	\$10,391,492.53	100%	0	\$0.00	NA												
Total		89	\$10,391,492.53	100%	0	\$0.00													
31388YPT3	DLJ MORTGAGE CAPITAL INC	72	\$7,462,309.92	100%	0	\$0.00	NA												
Total		72	\$7,462,309.92	100%	0	\$0.00													
31388YPV8	DLJ MORTGAGE CAPITAL INC	17	\$1,278,578.61	100%	0	\$0.00	NA												
Total		17	\$1,278,578.61	100%	0	\$0.00													
31388YPX4	DLJ MORTGAGE CAPITAL INC	78	\$14,528,262.34	100%	0	\$0.00	NA												
Total		78	\$14,528,262.34	100%	0	\$0.00													
31388YPY2	DLJ MORTGAGE CAPITAL INC	236	\$39,167,174.77	100%	0	\$0.00	NA												
Total		236	\$39,167,174.77	100%	0	\$0.00													
31388YPZ9	DLJ MORTGAGE CAPITAL INC	302	\$40,217,384.03	100%	0	\$0.00	NA												
Total		302	\$40,217,384.03	100%	0	\$0.00													
31388YQ39	DLJ MORTGAGE CAPITAL INC	17	\$1,985,384.14	100%	0	\$0.00	NA												
Total		17	\$1,985,384.14	100%	0	\$0.00													
31388YQ70	DLJ MORTGAGE CAPITAL INC	46	\$6,180,230.59	100%	0	\$0.00	NA												
Total		46	\$6,180,230.59	100%	0	\$0.00													
31388YQ96	DLJ MORTGAGE CAPITAL INC	116	\$17,168,424.39	100%	0	\$0.00	NA												
Total		116	\$17,168,424.39	100%	0	\$0.00													
31388YQA3	DLJ MORTGAGE CAPITAL INC	113	\$12,991,774.72	100%	0	\$0.00	NA												
Total		113	\$12,991,774.72	100%	0	\$0.00													
31388YQK1	DLJ MORTGAGE CAPITAL INC	13	\$1,800,657.78	100%	0	\$0.00	NA												
Total		13	\$1,800,657.78	100%	0	\$0.00													
31388YQL9	DLJ MORTGAGE CAPITAL INC	25	\$2,809,991.01	100%	0	\$0.00	NA												
Total		25	\$2,809,991.01	100%	0	\$0.00													
31388YQP0	DLJ MORTGAGE CAPITAL INC	87	\$12,171,649.15	100%	0	\$0.00	NA												
Total		87	\$12,171,649.15	100%	0	\$0.00													
31388YQR6	DLJ MORTGAGE CAPITAL INC	109	\$12,062,960.58	100%	0	\$0.00	NA												
Total		109	\$12,062,960.58	100%	0	\$0.00													
31388YQS4	DLJ MORTGAGE CAPITAL INC	68	\$7,700,136.71	100%	0	\$0.00	NA												
Total		68	\$7,700,136.71	100%	0	\$0.00													
31388YQT2	DLJ MORTGAGE CAPITAL INC	61	\$5,893,413.67	100%	0	\$0.00	NA												
Total		61	\$5,893,413.67	100%	0	\$0.00													
31388YRA2	DLJ MORTGAGE CAPITAL INC	40	\$6,991,450.67	100%	0	\$0.00	NA												
Total		40	\$6,991,450.67	100%	0	\$0.00													
31388YRB0	DLJ MORTGAGE CAPITAL INC	74	\$11,888,281.81	100%	0	\$0.00	NA												
Total		74	\$11,888,281.81	100%	0	\$0.00													

31389AA78	Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA												
Total		29	\$4,163,625.02	100%	0	\$0.00													
31389AR54	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,138,765.67	100%	0	\$0.00	NA												
Total		40	\$7,138,765.67	100%	0	\$0.00													
31389AR62	LEHMAN BROTHERS HOLDINGS, INC	166	\$26,953,043.83	100%	0	\$0.00	NA												
Total		166	\$26,953,043.83	100%	0	\$0.00													
31389AR70	LEHMAN BROTHERS HOLDINGS, INC	25	\$4,172,675.13	100%	0	\$0.00	NA												
Total		25	\$4,172,675.13	100%	0	\$0.00													
31389AR96	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,869,583.67	100%	0	\$0.00	NA												
Total		10	\$1,869,583.67	100%	0	\$0.00													
31389ARW5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,720,947.01	100%	0	\$0.00	NA												
Total		18	\$2,720,947.01	100%	0	\$0.00													
31389ARX3	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,068,786.97	100%	0	\$0.00	NA												
Total		7	\$1,068,786.97	100%	0	\$0.00													
31389ARY1	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,490,221.25	100%	0	\$0.00	NA												
Total		54	\$9,490,221.25	100%	0	\$0.00													
31389ASD6	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,559,937.43	100%	0	\$0.00	NA												
Total		37	\$4,559,937.43	100%	0	\$0.00													
31389ASE4	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,966,585.37	100%	0	\$0.00	NA												
Total		15	\$1,966,585.37	100%	0	\$0.00													
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC	4	\$758,850.55	100%	0	\$0.00	NA												
Total		4	\$758,850.55	100%	0	\$0.00													
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC	103	\$16,603,123.77	100%	0	\$0.00	NA												
Total		103	\$16,603,123.77	100%	0	\$0.00													
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,913,017.59	100%	0	\$0.00	NA												
Total		37	\$5,913,017.59	100%	0	\$0.00													
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC	106	\$15,683,944.12	100%	0	\$0.00	NA												
Total		106	\$15,683,944.12	100%	0	\$0.00													
313637MW7	Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA												
	CITIMORTGAGE, INC	13	\$1,211,029.01	4.47%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA												
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA												
Total		206	\$27,062,585.86	100%	0	\$0.00													
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA												
Total		17	\$1,199,975.37	100%	0	\$0.00													
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA												
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA												

PROVIDENT FUNDING ASSOCIATES, L.P	2	\$123,144.24	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0												
S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0												
SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	12	\$782,005.57	0.96%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0												
SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	1	\$57,950.06	0.07%	0	\$0.00	NA	0												
TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC	1	\$63,500.00	0.08%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0												
TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0												
UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0												
UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0												
VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$61,745.48	0.08%	0	\$0.00	NA	0												
WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	1	\$273,914.31	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0												
FORTRESS MORTGAGE, INC	1	\$265,776.50	0.2%	0	\$0.00	NA	0												
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0												
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0												
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$222,167.69	0.17%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$263,772.69	0.2%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0												
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$484,776.13	0.36%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$246,787.31	0.18%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$575,287.81	0.43%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0												
METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$274,774.56	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0												
NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0												

Total			490	\$67,037,852.65	100%	0	\$0.00												
31387NRR4	Unavailable		1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,025	\$182,074,000.75	100%	0	\$0.00												
31387NNS2	Unavailable		89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,601,043.16	100%	0	\$0.00												
31387QFQ8	GUILD MORTGAGE COMPANY		64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,001,789.36	100%	0	\$0.00												
31387QFU9	GUILD MORTGAGE COMPANY		50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,513,618.00	100%	0	\$0.00												
31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION		23	\$1,232,693.72	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,268,017.44	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,500,711.16	100%	0	\$0.00												
31387R5Y0	FIRST NATIONWIDE MORTGAGE CORPORATION		9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,667,733.43	100%	0	\$0.00												
31387R5Z7	FIRST NATIONWIDE MORTGAGE CORPORATION		17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,528,863.75	100%	0	\$0.00												
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION		311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,370	\$245,509,739.19	100%	0	\$0.00												
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION		62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			365	\$62,303,881.74	100%	0	\$0.00												
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION		5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,770,089.67	100%	0	\$0.00												
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,938,900.00	100%	0	\$0.00												
31387S7C4	HOMESIDE LENDING, INC		36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,035,961.40	100%	0	\$0.00												
31387S7E0	HOMESIDE LENDING, INC		63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$23,759,452.65	100%	0	\$0.00												
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,600.00	100%	0	\$0.00												
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,231,200.15	100%	0	\$0.00												
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31387WGU5	Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA												
Total		15	\$2,000,183.19	100%	0	\$0.00													
31387WUC9	BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA												
Total		59	\$8,593,479.32	100%	0	\$0.00													
31387WUD7	BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA												
	Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA												
Total		156	\$19,466,874.78	100%	0	\$0.00													
31387Y3V3	THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA												
Total		12	\$757,748.27	100%	0	\$0.00													
31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA												
Total		11	\$1,223,205.18	100%	0	\$0.00													
31388A6W9	NVR MORTGAGE FINANCE INC	58	\$11,999,991.00	100%	0	\$0.00	NA												
Total		58	\$11,999,991.00	100%	0	\$0.00													
31388A7A6	NVR MORTGAGE FINANCE INC	52	\$9,396,607.00	100%	0	\$0.00	NA												
Total		52	\$9,396,607.00	100%	0	\$0.00													
31388A7B4	NVR MORTGAGE FINANCE INC	35	\$5,961,488.00	100%	0	\$0.00	NA												
Total		35	\$5,961,488.00	100%	0	\$0.00													
31388A7C2	NVR MORTGAGE FINANCE INC	16	\$2,982,968.00	100%	0	\$0.00	NA												
Total		16	\$2,982,968.00	100%	0	\$0.00													
31388ARL0	HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA												
Total		113	\$18,309,048.00	100%	0	\$0.00													
31388ARM8	HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA												
Total		212	\$31,782,796.41	100%	0	\$0.00													
31388ARN6	HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA												
Total		266	\$40,730,788.79	100%	0	\$0.00													
31388ARP1	HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA												
Total		405	\$58,744,417.29	100%	0	\$0.00													
31388ARS5	HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA												
Total		135	\$21,110,412.98	100%	0	\$0.00													
31388ART3	HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA												
Total		132	\$20,357,667.11	100%	0	\$0.00													
31388DEA2	THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA												
	Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA												
Total		296	\$42,680,314.92	100%	0	\$0.00													
31388DEB0	THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA												
	Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA												
Total		125	\$21,586,085.94	100%	0	\$0.00													
31388DED6	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA												
Total		46	\$5,617,770.67	100%	0	\$0.00													
31388DEE4	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA												
	Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA												
Total		17	\$1,193,583.58	100%	0	\$0.00													

31388DEF1	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA												
Total		12	\$1,369,795.80	100%	0	\$0.00													
31388DEG9	THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA												
	Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA												
Total		141	\$8,729,713.20	100%	0	\$0.00													
31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA												
Total		31	\$3,928,308.88	100%	0	\$0.00													
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA												
Total		9	\$984,300.00	100%	0	\$0.00													
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA												
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA												
Total		145	\$22,131,755.78	100%	0	\$0.00													
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA												
Total		18	\$1,446,413.57	100%	0	\$0.00													
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA												
Total		50	\$7,977,115.54	100%	0	\$0.00													
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA												
Total		34	\$6,058,508.95	100%	0	\$0.00													
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA												
Total		48	\$6,725,918.32	100%	0	\$0.00													
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA												
Total		8	\$1,382,044.94	100%	0	\$0.00													
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA												
Total		25	\$1,763,196.68	100%	0	\$0.00													
31388EB47	TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA												
	Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA												
Total		58	\$8,500,397.13	100%	0	\$0.00													
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA												
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA												
Total		59	\$8,072,234.86	100%	0	\$0.00													
31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA												
	Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA												
Total		70	\$9,000,354.63	100%	0	\$0.00													
31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA												
	Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA												
Total		129	\$19,998,292.91	100%	0	\$0.00													
31388EBY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA												
	Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA												
Total		65	\$9,634,706.48	100%	0	\$0.00													
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA												
	Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA												
Total		117	\$16,501,307.17	100%	0	\$0.00													
31388EMB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA												

Total		45	\$6,543,831.70	100%	0	\$0.00	0												
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,168,529.37	100%	0	\$0.00	0												
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,527,591.88	100%	0	\$0.00	0												
31388HCF4	CITIMORTGAGE, INC	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,854,829.56	100%	0	\$0.00	0												
31388HES4	THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$617,265.23	100%	0	\$0.00	0												
31388HQU6	VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,003,184.14	100%	0	\$0.00	0												
31388JK79	THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,247	\$216,294,206.08	100%	0	\$0.00	0												
31388L7H7	COLUMBIA NATIONAL INC	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,798,085.75	100%	0	\$0.00	0												
31388L7J3	COLUMBIA NATIONAL INC	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,295,176.18	100%	0	\$0.00	0												
31388L7K0	COLUMBIA NATIONAL INC	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,748,562.66	100%	0	\$0.00	0												
31388LPK0	THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,881,124.96	100%	0	\$0.00	0												
31388LU40	USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,031,230.00	100%	0	\$0.00	0												
31388LU57	USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,979,210.79	100%	0	\$0.00	0												
31388LU65	USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,717,281.70	100%	0	\$0.00	0												
31388LU73	USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$23,322,975.18	100%	0	\$0.00	0												
31388LUE8	USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,921,760.00	100%	0	\$0.00	0												
31388LUF5	USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,291,541.34	100%	0	\$0.00	0												
31388LUG3	USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,672,824.00	100%	0	\$0.00	0												
31388LUL2	USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,653,220.00	100%	0	\$0.00	0												
31388LUM0	USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		19	\$1,497,216.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388LUP3	USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,137,684.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388LUW8	USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,542,766.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388LUX6	USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,196,108.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388LUY4	USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,158,784.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388LVA5	USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388LVB3	USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,640,865.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388MAA6	COLUMBIA NATIONAL INC	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,271,039.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NKB1	FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$18,891,817.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NW28	NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,168,311.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NW36	NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$13,999,185.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NW44	NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,069,353.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NWV4	NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$12,612,201.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NWX0	NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$20,082,012.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NWX8	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,537,541.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$19,999,870.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,827,408.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,923.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$351,706.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388QUD9	Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA												
Total		14	\$1,845,003.00	100%	0	\$0.00													
31388QUE7	FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA												
	Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA												
Total		35	\$4,395,649.08	100%	0	\$0.00													
31388QUF4	FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA												
	Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA												
Total		21	\$2,131,314.61	100%	0	\$0.00													
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA												
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA												
Total		76	\$12,847,419.44	100%	0	\$0.00													
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA												
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA												
Total		79	\$15,001,119.92	100%	0	\$0.00													
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA												
Total		145	\$20,010,080.51	100%	0	\$0.00													
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA												
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA												
Total		118	\$22,092,028.08	100%	0	\$0.00													
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA												
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA												
Total		137	\$26,491,825.97	100%	0	\$0.00													
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA												
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA												
Total		53	\$10,000,265.87	100%	0	\$0.00													
31388R6B8	PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA												
Total		56	\$10,444,883.60	100%	0	\$0.00													
31388R6C6	PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA												
Total		61	\$10,208,374.23	100%	0	\$0.00													
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA												
Total		35	\$6,705,788.87	100%	0	\$0.00													
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA												
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA												
Total		133	\$23,367,010.33	100%	0	\$0.00													
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA												
Total		23	\$3,703,062.67	100%	0	\$0.00													
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA												
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA												
Total		8	\$1,222,443.91	100%	0	\$0.00													
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA												
Total		74	\$13,838,352.50	100%	0	\$0.00													
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA												
Total		181	\$30,662,720.55	100%	0	\$0.00													

31388R7G6	NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA												
	Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA												
Total		67	\$11,842,274.46	100%	0	\$0.00													
31388R7L5	NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA												
	Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA												
Total		54	\$3,872,548.59	100%	0	\$0.00													
31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA												
	Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA												
Total		16	\$913,393.80	100%	0	\$0.00													
31388RD20	INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA												
	Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA												
Total		383	\$70,301,203.03	100%	0	\$0.00													
31388RD38	INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA												
	Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA												
Total		131	\$21,080,358.65	100%	0	\$0.00													
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA												
	Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA												
Total		16	\$1,071,458.01	100%	0	\$0.00													
31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA												
	Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA												
Total		19	\$1,264,481.12	100%	0	\$0.00													
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA												
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA												
Total		23	\$3,861,630.18	100%	0	\$0.00													
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA												
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA												
Total		185	\$34,593,095.74	100%	0	\$0.00													
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA												
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA												
Total		80	\$13,531,960.44	100%	0	\$0.00													
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA												
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA												
Total		27	\$3,206,450.89	100%	0	\$0.00													
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA												
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA												
Total		84	\$15,940,603.90	100%	0	\$0.00													
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA												
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA												
Total		204	\$34,490,875.33	100%	0	\$0.00													
31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA												
	Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA												
Total		33	\$5,645,522.88	100%	0	\$0.00													
31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA												
Total		170	\$20,009,577.02	100%	0	\$0.00													
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA												
	Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA												

31388SHW8	UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA												
	Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA												
Total		66	\$10,089,883.08	100%	0	\$0.00													
31388SHX6	UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA												
	Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA												
Total		59	\$9,857,766.17	100%	0	\$0.00													
31388SHY4	UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA												
	Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA												
Total		74	\$9,588,530.75	100%	0	\$0.00													
31388SHZ1	UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA												
	Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA												
Total		71	\$9,714,221.77	100%	0	\$0.00													
31388SJ48	THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA												
Total		89	\$10,001,639.81	100%	0	\$0.00													
31388SJX4	THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA												
Total		10	\$869,657.32	100%	0	\$0.00													
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA												
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA												
Total		103	\$20,001,749.71	100%	0	\$0.00													
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA												
	Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA												
Total		270	\$42,197,241.40	100%	0	\$0.00													
31388SKU8	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA												
	Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA												
Total		91	\$15,001,110.61	100%	0	\$0.00													
31388SU29	SUNTRUST MORTGAGE INC	18	\$3,011,600.00	44.58%	0	\$0.00	NA												
	Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA												
Total		41	\$6,755,661.21	100%	0	\$0.00													
31388SUP8	SUNTRUST MORTGAGE INC	9	\$740,709.00	37.54%	0	\$0.00	NA												
	Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA												
Total		26	\$1,973,373.10	100%	0	\$0.00													
31388SUT0	SUNTRUST MORTGAGE INC	6	\$1,160,347.86	24.85%	0	\$0.00	NA												
	Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA												
Total		25	\$4,668,493.63	100%	0	\$0.00													
31388SUZ6	SUNTRUST MORTGAGE INC	10	\$957,721.72	25.32%	0	\$0.00	NA												
	Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA												
Total		40	\$3,782,503.10	100%	0	\$0.00													
31388SWK7	WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA												
	Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA												
Total		20	\$3,990,751.12	100%	0	\$0.00													
31388TA29	Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA												
Total		33	\$5,499,667.23	100%	0	\$0.00													
31388TA37	Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA												
Total		31	\$4,664,759.59	100%	0	\$0.00													

31388TGM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA												
	Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA												
Total		87	\$20,394,454.60	100%	0	\$0.00													
31388TGN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA												
	Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA												
Total		99	\$20,172,763.64	100%	0	\$0.00													
31388TGR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA												
	Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA												
Total		102	\$20,130,653.94	100%	0	\$0.00													
31388TGS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA												
	Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA												
Total		171	\$20,071,530.14	100%	0	\$0.00													
31388TGT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA												
	Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA												
Total		224	\$19,506,681.81	100%	0	\$0.00													
31388TGX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA												
	Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA												
Total		207	\$20,193,595.14	100%	0	\$0.00													
31388TH22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA												
	Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA												
Total		186	\$20,130,245.90	100%	0	\$0.00													
31388TH30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA												
	Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA												
Total		228	\$19,854,535.55	100%	0	\$0.00													
31388TH55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA												
	Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA												
Total		13	\$1,526,188.41	100%	0	\$0.00													
31388TH89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA												
	Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA												
Total		48	\$8,267,900.52	100%	0	\$0.00													
31388THE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA												
	Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA												
Total		134	\$22,573,094.78	100%	0	\$0.00													
31388THH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA												
	Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA												
Total		288	\$19,156,898.83	100%	0	\$0.00													
31388THK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA												
	Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA												
Total		134	\$19,085,726.82	100%	0	\$0.00													
31388THL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA												
	Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA												
Total		248	\$20,077,033.50	100%	0	\$0.00													
31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA												
	Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA												
Total		198	\$19,677,211.18	100%	0	\$0.00													
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA												

31388UC81	Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA												
Total		481	\$75,000,358.05	100%	0	\$0.00													
31388UC99	Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA												
Total		459	\$75,006,364.15	100%	0	\$0.00													
31388UCA6	UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA												
	Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA												
Total		94	\$9,918,555.24	100%	0	\$0.00													
31388UCB4	UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA												
	Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA												
Total		93	\$10,082,520.20	100%	0	\$0.00													
31388UCE8	UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA												
	Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA												
Total		68	\$10,183,627.12	100%	0	\$0.00													
31388UCK4	UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA												
	Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA												
Total		67	\$9,657,660.76	100%	0	\$0.00													
31388UCM0	UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA												
	Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA												
Total		54	\$9,851,914.39	100%	0	\$0.00													
31388UCN8	UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA												
	Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA												
Total		110	\$9,943,653.13	100%	0	\$0.00													
31388UCT5	UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA												
	Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA												
Total		62	\$9,763,748.39	100%	0	\$0.00													
31388UCV0	UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA												
	Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA												
Total		89	\$10,056,765.25	100%	0	\$0.00													
31388UCW8	UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA												
	Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA												
Total		58	\$10,091,057.43	100%	0	\$0.00													
31388UD64	Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA												
Total		498	\$80,007,479.83	100%	0	\$0.00													
31388UD72	WASHINGTON MUTUAL HOME LOANS, INC	2	\$439,279.71	0.55%	0	\$0.00	NA												
	Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA												
Total		472	\$80,002,873.97	100%	0	\$0.00													
31388UD80	Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA												
Total		372	\$60,001,615.19	100%	0	\$0.00													
31388UD98	Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA												
Total		320	\$50,000,822.99	100%	0	\$0.00													
31388UDA5	Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA												
Total		303	\$50,005,571.71	100%	0	\$0.00													
31388UDB3	Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA												
Total		464	\$75,001,594.46	100%	0	\$0.00													

31388UDC1	Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA												
Total		463	\$75,005,819.45	100%	0	\$0.00													
31388UDD9	Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA												
Total		518	\$80,006,085.44	100%	0	\$0.00													
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$169,996.00	0.21%	0	\$0.00	NA												
	Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA												
Total		502	\$80,007,268.85	100%	0	\$0.00													
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC	2	\$234,306.50	0.59%	0	\$0.00	NA												
	Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA												
Total		276	\$40,003,016.39	100%	0	\$0.00													
31388UDJ6	Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA												
Total		171	\$19,998,816.34	100%	0	\$0.00													
31388UDL1	Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA												
Total		26	\$2,999,923.05	100%	0	\$0.00													
31388UDM9	Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA												
Total		94	\$13,001,300.97	100%	0	\$0.00													
31388UDQ0	Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA												
Total		68	\$12,014,527.44	100%	0	\$0.00													
31388UDR8	Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA												
Total		89	\$16,853,260.19	100%	0	\$0.00													
31388UDS6	WASHINGTON MUTUAL HOME LOANS, INC	4	\$730,390.27	9.13%	0	\$0.00	NA												
	Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA												
Total		47	\$8,000,523.57	100%	0	\$0.00													
31388UDT4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$490,795.91	5.89%	0	\$0.00	NA												
	Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA												
Total		52	\$8,338,999.09	100%	0	\$0.00													
31388UDU1	Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA												
Total		36	\$5,001,363.68	100%	0	\$0.00													
31388UE22	Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA												
Total		185	\$26,002,458.79	100%	0	\$0.00													
31388UE48	Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA												
Total		463	\$30,002,545.84	100%	0	\$0.00													
31388UE55	Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA												
Total		160	\$25,002,231.98	100%	0	\$0.00													
31388UE63	Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA												
Total		546	\$85,007,525.06	100%	0	\$0.00													
31388UE71	Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA												
Total		617	\$80,000,097.82	100%	0	\$0.00													
31388UE89	Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA												
Total		541	\$85,007,360.45	100%	0	\$0.00													
31388UE97	FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA												
Total		11	\$1,504,439.43	100%	0	\$0.00													

31388UEA4	WASHINGTON MUTUAL HOME LOANS, INC	3	\$308,101.39	0.62%	0	\$0.00	NA												
	Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA												
Total		397	\$50,003,547.93	100%	0	\$0.00													
31388UEK2	Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA												
Total		377	\$63,856,325.57	100%	0	\$0.00													
31388UEM8	Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA												
Total		42	\$4,500,341.31	100%	0	\$0.00													
31388UEU0	Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA												
Total		425	\$30,001,734.85	100%	0	\$0.00													
31388UEV8	Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA												
Total		593	\$40,002,046.46	100%	0	\$0.00													
31388UEW6	Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA												
Total		398	\$25,004,488.12	100%	0	\$0.00													
31388UEZ9	Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA												
Total		257	\$44,830,581.32	100%	0	\$0.00													
31388UF21	WASHINGTON MUTUAL HOME LOANS, INC	1	\$109,521.66	0.44%	0	\$0.00	NA												
	Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA												
Total		181	\$25,000,187.74	100%	0	\$0.00													
31388UF39	WASHINGTON MUTUAL HOME LOANS, INC	1	\$224,464.24	1.12%	0	\$0.00	NA												
	Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA												
Total		166	\$19,999,361.16	100%	0	\$0.00													
31388UFA3	FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA												
Total		14	\$1,824,496.57	100%	0	\$0.00													
31388UFB1	FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA												
Total		17	\$1,498,327.80	100%	0	\$0.00													
31388UFC9	FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA												
Total		8	\$1,000,341.57	100%	0	\$0.00													
31388UFD7	FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA												
Total		13	\$1,833,560.52	100%	0	\$0.00													
31388UFF2	FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA												
Total		11	\$1,499,496.40	100%	0	\$0.00													
31388UFG0	FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA												
Total		14	\$2,000,664.55	100%	0	\$0.00													
31388UFM7	Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA												
Total		208	\$29,003,489.32	100%	0	\$0.00													
31388UFP0	Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA												
Total		425	\$65,006,328.54	100%	0	\$0.00													
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA												
Total		71	\$10,000,328.11	100%	0	\$0.00													
31388UFR6	Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA												
Total		536	\$80,007,174.45	100%	0	\$0.00													

31388VL89	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA												
Total		14	\$2,000,771.37	100%	0	\$0.00													
31388VL97	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA												
Total		16	\$1,999,638.58	100%	0	\$0.00													
31388VLY2	FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA												
Total		247	\$35,001,158.05	100%	0	\$0.00													
31388VP51	GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA												
	Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA												
Total		129	\$21,977,809.84	100%	0	\$0.00													
31388VP69	GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA												
	Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA												
Total		98	\$13,418,043.40	100%	0	\$0.00													
31388VP77	GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA												
	Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA												
Total		14	\$1,246,233.35	100%	0	\$0.00													
31388VPE2	GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA												
	Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA												
Total		121	\$22,814,211.58	100%	0	\$0.00													
31388VPF9	GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA												
	Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA												
Total		120	\$23,462,088.31	100%	0	\$0.00													
31388VPG7	GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA												
	Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA												
Total		132	\$24,194,469.53	100%	0	\$0.00													
31388VPK8	GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA												
	Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA												
Total		85	\$15,971,270.47	100%	0	\$0.00													
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA												
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA												
Total		12	\$1,723,979.57	100%	0	\$0.00													
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA												
Total		7	\$1,236,238.57	100%	0	\$0.00													
31388VPS1	GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA												
	Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA												
Total		115	\$23,901,522.72	100%	0	\$0.00													
31388VPW2	GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA												
	Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA												
Total		179	\$16,608,196.91	100%	0	\$0.00													
31388VPX0	GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA												
	Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA												
Total		139	\$12,021,501.24	100%	0	\$0.00													
31388VPY8	GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA												
	Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA												
Total		43	\$2,746,625.40	100%	0	\$0.00													
31388VQ35	GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA												

31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA												
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA												
Total		151	\$13,332,475.79	100%	0	\$0.00													
31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA												
Total		32	\$3,132,286.16	100%	0	\$0.00													
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA												
	Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA												
Total		173	\$16,083,178.83	100%	0	\$0.00													
31388VUU0	FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA												
	Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA												
Total		239	\$23,225,448.34	100%	0	\$0.00													
31388VUW6	FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA												
	Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA												
Total		202	\$17,448,504.92	100%	0	\$0.00													
31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA												
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA												
Total		48	\$9,620,352.30	100%	0	\$0.00													
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA												
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA												
Total		53	\$10,556,698.13	100%	0	\$0.00													
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA												
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA												
Total		96	\$18,642,957.56	100%	0	\$0.00													
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA												
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA												
Total		120	\$11,379,625.40	100%	0	\$0.00													
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA												
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA												
Total		132	\$26,021,698.44	100%	0	\$0.00													
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA												
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA												
Total		27	\$2,550,766.08	100%	0	\$0.00													
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA												
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA												
Total		121	\$11,662,741.61	100%	0	\$0.00													
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA												
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA												
Total		104	\$9,461,374.26	100%	0	\$0.00													
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA												
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA												
Total		57	\$4,533,407.30	100%	0	\$0.00													
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA												
Total		16	\$3,289,722.86	100%	0	\$0.00													
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA												
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA												
Total		98	\$19,521,874.17	100%	0	\$0.00													

31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA												
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA												
Total		150	\$29,467,473.51	100%	0	\$0.00													
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA												
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA												
Total		47	\$4,274,513.49	100%	0	\$0.00													
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA												
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA												
Total		92	\$18,765,460.16	100%	0	\$0.00													
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA												
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA												
Total		36	\$2,867,781.38	100%	0	\$0.00													
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA												
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA												
Total		204	\$18,543,121.99	100%	0	\$0.00													
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA												
Total		46	\$9,251,942.88	100%	0	\$0.00													
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA												
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA												
Total		46	\$4,409,830.88	100%	0	\$0.00													
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA												
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA												
Total		147	\$29,009,694.65	100%	0	\$0.00													
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA												
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA												
Total		32	\$2,924,749.21	100%	0	\$0.00													
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA												
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA												
Total		36	\$3,196,979.80	100%	0	\$0.00													
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA												
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA												
Total		112	\$21,919,520.20	100%	0	\$0.00													
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA												
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA												
Total		175	\$32,263,127.12	100%	0	\$0.00													
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA												
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA												
Total		88	\$17,207,251.18	100%	0	\$0.00													
31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA												
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA												
Total		146	\$28,911,717.60	100%	0	\$0.00													
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA												
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA												
Total		163	\$31,181,004.26	100%	0	\$0.00													
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA												

	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA												
Total		54	\$9,737,399.14	100%	0	\$0.00													
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA												
Total		25	\$5,134,562.65	100%	0	\$0.00													
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA												
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA												
Total		21	\$1,724,030.79	100%	0	\$0.00													
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA												
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA												
Total		92	\$18,561,772.36	100%	0	\$0.00													
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA												
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA												
Total		96	\$9,191,767.95	100%	0	\$0.00													
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA												
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA												
Total		130	\$11,495,207.99	100%	0	\$0.00													
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA												
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA												
Total		56	\$4,290,860.63	100%	0	\$0.00													
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA												
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA												
Total		86	\$7,615,050.47	100%	0	\$0.00													
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA												
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA												
Total		74	\$15,212,740.48	100%	0	\$0.00													
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA												
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA												
Total		65	\$6,151,075.25	100%	0	\$0.00													
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA												
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA												
Total		105	\$20,748,043.58	100%	0	\$0.00													
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA												
	Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA												
Total		142	\$13,636,777.20	100%	0	\$0.00													
31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA												
	Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA												
Total		78	\$6,457,408.74	100%	0	\$0.00													
31388VY69	FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA												
	Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA												
Total		41	\$4,009,719.85	100%	0	\$0.00													
31388VYD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA												
	Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA												
Total		92	\$17,941,559.57	100%	0	\$0.00													
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA												
Total		85	\$14,401,789.53	100%	0	\$0.00													

31388W6C5	COUNTRYWIDE HOME LOANS, INC	6	\$388,920.00	13.89%	0	\$0.00	NA												
	Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA												
Total		45	\$2,799,130.13	100%	0	\$0.00													
31388W6F8	COUNTRYWIDE HOME LOANS, INC	30	\$4,583,508.00	17.4%	0	\$0.00	NA												
	Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA												
Total		156	\$26,342,926.17	100%	0	\$0.00													
31388W6L5	COUNTRYWIDE HOME LOANS, INC	37	\$5,999,746.00	20.77%	0	\$0.00	NA												
	Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA												
Total		163	\$28,888,152.13	100%	0	\$0.00													
31388W6M3	COUNTRYWIDE HOME LOANS, INC	69	\$4,659,679.00	32.42%	0	\$0.00	NA												
	Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA												
Total		208	\$14,373,800.82	100%	0	\$0.00													
31388W6X9	COUNTRYWIDE HOME LOANS, INC	44	\$6,706,944.74	21.02%	0	\$0.00	NA												
	Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA												
Total		196	\$31,910,480.31	100%	0	\$0.00													
31388W7A8	COUNTRYWIDE HOME LOANS, INC	32	\$2,047,057.88	18.31%	0	\$0.00	NA												
	Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA												
Total		170	\$11,182,878.13	100%	0	\$0.00													
31388W7B6	COUNTRYWIDE HOME LOANS, INC	4	\$613,466.19	5.41%	0	\$0.00	NA												
	Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA												
Total		72	\$11,332,255.58	100%	0	\$0.00													
31388W7F7	COUNTRYWIDE HOME LOANS, INC	14	\$2,054,906.00	27.01%	0	\$0.00	NA												
	Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA												
Total		47	\$7,609,332.19	100%	0	\$0.00													
31388W7H3	COUNTRYWIDE HOME LOANS, INC	22	\$3,257,026.00	14.78%	0	\$0.00	NA												
	Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA												
Total		136	\$22,039,240.18	100%	0	\$0.00													
31388W7J9	COUNTRYWIDE HOME LOANS, INC	40	\$6,632,285.00	30.5%	0	\$0.00	NA												
	Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA												
Total		126	\$21,747,566.63	100%	0	\$0.00													
31388W7M2	COUNTRYWIDE HOME LOANS, INC	26	\$4,300,190.34	15.28%	0	\$0.00	NA												
	Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA												
Total		172	\$28,150,047.61	100%	0	\$0.00													
31388WAC0	HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA												
Total		51	\$8,127,698.93	100%	0	\$0.00													
31388WAD8	HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA												
Total		64	\$7,930,068.98	100%	0	\$0.00													
31388WAG1	HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA												
Total		208	\$33,731,986.93	100%	0	\$0.00													
31388WAH9	HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA												
Total		188	\$30,115,437.40	100%	0	\$0.00													
31388WAJ5	HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA												
Total		57	\$7,438,371.35	100%	0	\$0.00													
31388WAP1	HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA												

31388XBN3	COUNTRYWIDE HOME LOANS, INC	57	\$8,615,627.00	31.22%	0	\$0.00	NA												
	Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA												
Total		167	\$27,595,056.29	100%	0	\$0.00													
31388XBQ6	COUNTRYWIDE HOME LOANS, INC	22	\$3,300,929.00	21.02%	0	\$0.00	NA												
	Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA												
Total		103	\$15,700,656.66	100%	0	\$0.00													
31388XBR4	COUNTRYWIDE HOME LOANS, INC	170	\$24,251,377.00	45.32%	0	\$0.00	NA												
	Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA												
Total		356	\$53,507,422.32	100%	0	\$0.00													
31388XBS2	COUNTRYWIDE HOME LOANS, INC	104	\$14,989,902.30	51.05%	0	\$0.00	NA												
	Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA												
Total		192	\$29,365,403.29	100%	0	\$0.00													
31388XBT0	COUNTRYWIDE HOME LOANS, INC	202	\$32,526,647.55	55.4%	0	\$0.00	NA												
	Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA												
Total		358	\$58,710,804.79	100%	0	\$0.00													
31388XBU7	COUNTRYWIDE HOME LOANS, INC	89	\$14,274,434.00	33.26%	0	\$0.00	NA												
	Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA												
Total		262	\$42,923,555.97	100%	0	\$0.00													
31388XBW3	COUNTRYWIDE HOME LOANS, INC	53	\$9,714,297.00	59.9%	0	\$0.00	NA												
	Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA												
Total		91	\$16,216,219.73	100%	0	\$0.00													
31388XBX1	COUNTRYWIDE HOME LOANS, INC	1	\$91,200.00	34.75%	0	\$0.00	NA												
	Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA												
Total		3	\$262,428.17	100%	0	\$0.00													
31388XBZ6	Unavailable	5	\$343,159.52	100%	0	\$0.00	NA												
Total		5	\$343,159.52	100%	0	\$0.00													
31388XC28	COUNTRYWIDE HOME LOANS, INC	2	\$270,275.00	19.12%	0	\$0.00	NA												
	Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA												
Total		11	\$1,413,400.00	100%	0	\$0.00													
31388XC77	COUNTRYWIDE HOME LOANS, INC	4	\$912,503.69	32.81%	0	\$0.00	NA												
	Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA												
Total		15	\$2,781,452.94	100%	0	\$0.00													
31388XCG7	COUNTRYWIDE HOME LOANS, INC	46	\$3,299,227.00	36.23%	0	\$0.00	NA												
	Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA												
Total		132	\$9,106,938.88	100%	0	\$0.00													