

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31371KF22		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	14	\$1,697,650.00	0.81%	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)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	23	\$3,344,413.63	1.59%	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	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	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	\$211,424.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,608	\$210,815,903.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371KF30		ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE, NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	234	\$26,149,704.96	7%	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	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$0.00									
	HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$0.00									
	HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$0.00									
	HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	\$0.00									
	HOMESIDE LENDING, INC	4	\$572,942.09	0.15%	0	\$0.00	NA	0	\$0.00									
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0	\$0.00									
	ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0	\$0.00									
	IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0	\$0.00									
	IVANHOE FINANCIAL INC	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0	\$0.00									
	M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0	\$0.00									

31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA												
Total		63	\$10,502,439.35	100%	0	\$0.00	NA												
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA												
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA												
Total		38	\$5,102,145.79	100%	0	\$0.00	NA												
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA												
	Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA												
Total		909	\$124,034,712.30	100%	0	\$0.00	NA												
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA												
	Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA												
Total		156	\$20,249,525.95	100%	0	\$0.00	NA												
31387NM79	Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA												
Total		607	\$106,554,990.16	100%	0	\$0.00	NA												
31387NM87	Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA												
Total		91	\$13,551,968.40	100%	0	\$0.00	NA												
31387NM95	Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA												
Total		902	\$159,238,915.77	100%	0	\$0.00	NA												
31387NNA1	Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA												
Total		103	\$14,975,514.55	100%	0	\$0.00	NA												
31387QFL9	GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA												
	Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA												
Total		114	\$17,957,124.17	100%	0	\$0.00	NA												
31387R5M6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA												
	Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA												
Total		58	\$3,736,956.72	100%	0	\$0.00	NA												
31387R5N4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA												
	Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA												
Total		17	\$935,602.76	100%	0	\$0.00	NA												
31387R5P9	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA												
	Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA												
Total		156	\$27,705,237.14	100%	0	\$0.00	NA												
31387S6R2	HOMESIDE LENDING, INC	12	\$1,806,044.67	54.19%	0	\$0.00	NA												
	Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA												
Total		24	\$3,332,769.39	100%	0	\$0.00	NA												
31387S6S0	HOMESIDE LENDING, INC	35	\$4,803,274.39	31.24%	0	\$0.00	NA												
	Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA												
Total		111	\$15,376,832.60	100%	0	\$0.00	NA												
31387S6T8	HOMESIDE LENDING, INC	28	\$3,628,358.09	37.69%	0	\$0.00	NA												
	Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA												
Total		70	\$9,626,271.98	100%	0	\$0.00	NA												
31387SLE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA												
	Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA												
Total		14	\$1,955,000.00	100%	0	\$0.00	NA												
31387SLF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA												

31387WFL6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,000,147.73	100%	0	\$0.00	0												
31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,999,833.44	100%	0	\$0.00	0												
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,323.99	100%	0	\$0.00	0												
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,085.40	100%	0	\$0.00	0												
31387WFY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,000,760.13	100%	0	\$0.00	0												
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,001,240.86	100%	0	\$0.00	0												
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,999,972.69	100%	0	\$0.00	0												
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,347,892.29	100%	0	\$0.00	0												
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,139,441.02	100%	0	\$0.00	0												
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$686,344.33	100%	0	\$0.00	0												
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,889,806.90	100%	0	\$0.00	0												
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,228,262.03	100%	0	\$0.00	0												
31387Y6F5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,240,871.12	100%	0	\$0.00	0												
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,774,894.06	100%	0	\$0.00	0												
31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,612,575.00	100%	0	\$0.00	0												
31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,983,189.00	100%	0	\$0.00	0												
31387YNL3	IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,426,165.56	100%	0	\$0.00	0												
31387YNM1	IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA												
Total		38	\$5,155,542.09	100%	0	\$0.00													
31387YNN9	IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA												
	Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA												
Total		62	\$7,357,862.93	100%	0	\$0.00													
31387YNQ2	IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA												
	Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA												
Total		43	\$6,825,650.00	100%	0	\$0.00													
31387YNT6	IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA												
	Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA												
Total		75	\$12,154,966.84	100%	0	\$0.00													
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA												
	Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA												
Total		43	\$6,120,825.14	100%	0	\$0.00													
31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA												
Total		86	\$13,113,491.56	100%	0	\$0.00													
31388A6D1	NVR MORTGAGE FINANCE INC	42	\$7,801,928.00	100%	0	\$0.00	NA												
Total		42	\$7,801,928.00	100%	0	\$0.00													
31388A6E9	NVR MORTGAGE FINANCE INC	25	\$4,483,271.00	100%	0	\$0.00	NA												
Total		25	\$4,483,271.00	100%	0	\$0.00													
31388AJK1	HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA												
Total		236	\$34,872,928.29	100%	0	\$0.00													
31388AJL9	HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA												
Total		33	\$3,873,497.87	100%	0	\$0.00													
31388AKN3	HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA												
Total		248	\$32,676,778.41	100%	0	\$0.00													
31388AKQ6	HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA												
Total		257	\$45,576,499.88	100%	0	\$0.00													
31388AKT0	HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA												
Total		55	\$7,097,591.12	100%	0	\$0.00													
31388AKV5	HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA												
Total		45	\$7,774,428.84	100%	0	\$0.00													
31388AMJ0	HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA												
Total		18	\$2,613,766.82	100%	0	\$0.00													
31388AQ72	HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA												
Total		44	\$6,155,520.72	100%	0	\$0.00													
31388AQ80	HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA												
Total		21	\$3,162,145.38	100%	0	\$0.00													
31388AQ98	HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA												
Total		42	\$7,231,548.34	100%	0	\$0.00													
31388ARB2	HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA												
Total		103	\$15,106,228.95	100%	0	\$0.00													

31388ARC0	HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,877,717.55	100%	0	\$0.00	0												
31388AVG6	HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,814,249.61	100%	0	\$0.00	0												
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,503,602.46	100%	0	\$0.00	0												
31388D6R4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,636,381.91	100%	0	\$0.00	0												
31388D6U7	Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,999,810.34	100%	0	\$0.00	0												
31388D6V5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,001,132.04	100%	0	\$0.00	0												
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,002,574.24	100%	0	\$0.00	0												
31388D7G7	Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$59,002,936.47	100%	0	\$0.00	0												
31388D7H5	Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$68,005,740.15	100%	0	\$0.00	0												
31388D7J1	Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$80,000,218.55	100%	0	\$0.00	0												
31388D7K8	Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$73,006,365.98	100%	0	\$0.00	0												
31388D7L6	WASHINGTON MUTUAL HOME LOANS, INC	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$80,007,894.39	100%	0	\$0.00	0												
31388DC97	THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,355,251.61	100%	0	\$0.00	0												
31388DDA3	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,043,440.63	100%	0	\$0.00	0												
31388DDB1	THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$52,804,660.89	100%	0	\$0.00	0												
31388DDL9	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,070,070.80	100%	0	\$0.00	0												
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,492,573.89	100%	0	\$0.00	0												
31388DLL0	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA												
Total		211	\$31,002,446.94	100%	0	\$0.00													
31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA												
	Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA												
Total		47	\$6,000,578.08	100%	0	\$0.00													
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA												
	Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA												
Total		82	\$11,000,494.65	100%	0	\$0.00													
31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA												
	Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA												
Total		25	\$2,937,026.84	100%	0	\$0.00													
31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA												
	Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA												
Total		21	\$2,597,792.47	100%	0	\$0.00													
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA												
	Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA												
Total		12	\$1,329,676.13	100%	0	\$0.00													
31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA												
	Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA												
Total		26	\$3,097,116.66	100%	0	\$0.00													
31388EPM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA												
	Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA												
Total		22	\$2,420,730.28	100%	0	\$0.00													
31388EPN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA												
	Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA												
Total		24	\$3,009,999.42	100%	0	\$0.00													

31388FAB9	THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA												
Total		5	\$371,430.48	100%	0	\$0.00	NA												
31388FAD5	THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA												
Total		4	\$257,289.74	100%	0	\$0.00	NA												
31388FEF6	PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA												
Total		35	\$5,190,959.36	100%	0	\$0.00	NA												
31388FEG4	PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA												
Total		99	\$17,558,105.47	100%	0	\$0.00	NA												
31388FEJ8	PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA												
Total		167	\$28,539,727.72	100%	0	\$0.00	NA												
31388FEK5	PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA												
Total		28	\$4,456,161.54	100%	0	\$0.00	NA												
31388FEZ2	CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA												
Total		14	\$498,188.23	100%	0	\$0.00	NA												
31388FQ48	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA												
Total		19	\$2,403,764.53	100%	0	\$0.00	NA												
31388FQ55	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA												
Total		27	\$3,732,585.47	100%	0	\$0.00	NA												
31388FQA4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	253	\$31,711,030.14	100%	0	\$0.00	NA												
Total		253	\$31,711,030.14	100%	0	\$0.00	NA												
31388FQB2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	28	\$3,721,937.84	100%	0	\$0.00	NA												
Total		28	\$3,721,937.84	100%	0	\$0.00	NA												
31388FT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA												
Total		8	\$1,265,840.58	100%	0	\$0.00	NA												
31388FT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA												
Total		141	\$24,945,923.83	100%	0	\$0.00	NA												
31388FT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA												
Total		123	\$22,171,022.02	100%	0	\$0.00	NA												
31388FTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA												
Total		27	\$3,402,311.01	100%	0	\$0.00	NA												
31388FTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA												
Total		46	\$7,357,991.38	100%	0	\$0.00	NA												
31388FTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA												
Total		74	\$11,268,405.66	100%	0	\$0.00	NA												
31388FTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA												
Total		88	\$10,243,143.70	100%	0	\$0.00	NA												
31388FTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA												
Total		150	\$24,986,167.84	100%	0	\$0.00	NA												
31388FTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA												
Total		137	\$17,230,871.72	100%	0	\$0.00	NA												

31388GE56	USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA												
Total		26	\$2,229,168.69	100%	0	\$0.00	NA												
31388GE64	USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA												
Total		48	\$4,363,748.38	100%	0	\$0.00	NA												
31388GE72	USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA												
Total		14	\$1,207,275.00	100%	0	\$0.00	NA												
31388GG21	USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA												
Total		9	\$1,720,875.00	100%	0	\$0.00	NA												
31388GGV7	USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA												
Total		6	\$1,267,757.01	100%	0	\$0.00	NA												
31388GHB0	USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA												
Total		13	\$2,087,939.00	100%	0	\$0.00	NA												
31388GHF1	USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA												
Total		19	\$2,641,739.00	100%	0	\$0.00	NA												
31388GHH7	USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA												
Total		30	\$3,677,886.85	100%	0	\$0.00	NA												
31388GHK0	USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA												
Total		66	\$11,144,490.21	100%	0	\$0.00	NA												
31388GHL8	USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA												
Total		87	\$14,823,256.29	100%	0	\$0.00	NA												
31388GLG4	USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA												
Total		14	\$1,825,300.13	100%	0	\$0.00	NA												
31388GQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA												
Total		55	\$9,991,865.18	100%	0	\$0.00	NA												
31388GQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA												
Total		24	\$2,991,001.82	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31388QOV6	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	NA												
31388GR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA												

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													
31388JF26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA												
	Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA												
Total		85	\$14,337,725.60	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													
31388JF59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA												
	Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA												
Total		99	\$12,953,786.44	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													
31388JF9	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													

	Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA												
Total		14	\$1,279,300.76	100%	0	\$0.00													
31388JGV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA												
	Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA												
Total		26	\$2,072,309.12	100%	0	\$0.00													
31388JGX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA												
	Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA												
Total		108	\$7,603,303.53	100%	0	\$0.00													
31388JH32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA												
	Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA												
Total		114	\$16,575,736.50	100%	0	\$0.00													
31388JH40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA												
	Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA												
Total		70	\$9,209,857.35	100%	0	\$0.00													
31388JH57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA												
	Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA												
Total		40	\$5,950,622.54	100%	0	\$0.00													
31388JH65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA												
	Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA												
Total		173	\$20,419,569.76	100%	0	\$0.00													
31388JH81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA												
	Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA												
Total		117	\$19,767,389.45	100%	0	\$0.00													
31388JH99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA												
	Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA												
Total		179	\$23,997,232.38	100%	0	\$0.00													
31388JHB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA												
	Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA												
Total		75	\$6,336,565.76	100%	0	\$0.00													
31388JHC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA												
	Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA												
Total		50	\$4,075,596.70	100%	0	\$0.00													
31388JHE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA												
	Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA												
Total		137	\$20,434,658.05	100%	0	\$0.00													
31388JHH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA												
	Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA												
Total		20	\$3,341,350.00	100%	0	\$0.00													
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												

31388KLS9	COUNTRYWIDE HOME LOANS, INC	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$44,353,774.78	100%	0	\$0.00	0												
31388KLW0	COUNTRYWIDE HOME LOANS, INC	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$39,075,338.37	100%	0	\$0.00	0												
31388KLX8	COUNTRYWIDE HOME LOANS, INC	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,383,230.02	100%	0	\$0.00	0												
31388KMB5	COUNTRYWIDE HOME LOANS, INC	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,243	\$210,479,105.47	100%	0	\$0.00	0												
31388KMC3	COUNTRYWIDE HOME LOANS, INC	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,901	\$309,682,321.40	100%	0	\$0.00	0												
31388KMD1	COUNTRYWIDE HOME LOANS, INC	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$40,339,299.67	100%	0	\$0.00	0												
31388KMR0	COUNTRYWIDE HOME LOANS, INC	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,193	\$309,997,763.52	100%	0	\$0.00	0												
31388KMS8	COUNTRYWIDE HOME LOANS, INC	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,575	\$200,005,249.61	100%	0	\$0.00	0												
31388KMT6	COUNTRYWIDE HOME LOANS, INC	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,995,166.16	100%	0	\$0.00	0												
31388KN24	COUNTRYWIDE HOME LOANS, INC	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$19,421,711.61	100%	0	\$0.00	0												
31388KN32	COUNTRYWIDE HOME LOANS, INC	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$34,861,693.45	100%	0	\$0.00	0												
31388KN40	COUNTRYWIDE HOME LOANS, INC	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,316	\$214,893,665.98	100%	0	\$0.00	0												
31388KN57	COUNTRYWIDE HOME LOANS, INC	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$44,232,351.12	100%	0	\$0.00	0												
31388KNC2	COUNTRYWIDE HOME LOANS, INC	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$229,718.78	100%	0	\$0.00	0												
31388KND0	Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$476,235.94	100%	0	\$0.00	0												
31388KNL2	COUNTRYWIDE HOME LOANS, INC	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA												
Total		93	\$15,775,764.81	100%	0	\$0.00													
31388KNM0	COUNTRYWIDE HOME LOANS, INC	7	\$1,237,625.00	16.23%	0	\$0.00	NA												
	Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA												
Total		44	\$7,623,823.20	100%	0	\$0.00													
31388KNW8	COUNTRYWIDE HOME LOANS, INC	121	\$20,879,257.03	37.81%	0	\$0.00	NA												
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA												
Total		311	\$55,214,278.90	100%	0	\$0.00													
31388KNX6	COUNTRYWIDE HOME LOANS, INC	42	\$6,298,392.86	42.51%	0	\$0.00	NA												
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA												
Total		95	\$14,815,907.17	100%	0	\$0.00													
31388KP30	COUNTRYWIDE HOME LOANS, INC	181	\$26,749,289.82	64.07%	0	\$0.00	NA												
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA												
Total		270	\$41,752,816.10	100%	0	\$0.00													
31388KP97	COUNTRYWIDE HOME LOANS, INC	49	\$7,393,178.99	30.75%	0	\$0.00	NA												
	Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA												
Total		148	\$24,041,151.74	100%	0	\$0.00													
31388KPK2	COUNTRYWIDE HOME LOANS, INC	267	\$17,588,404.83	70.34%	0	\$0.00	NA												
	Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA												
Total		380	\$25,004,089.26	100%	0	\$0.00													
31388KPL0	COUNTRYWIDE HOME LOANS, INC	6	\$378,071.43	11.54%	0	\$0.00	NA												
	Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA												
Total		53	\$3,275,604.27	100%	0	\$0.00													
31388KPN6	COUNTRYWIDE HOME LOANS, INC	4	\$254,250.00	3.99%	0	\$0.00	NA												
	Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA												
Total		59	\$6,373,856.89	100%	0	\$0.00													
31388KPW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,040,439.14	18.88%	0	\$0.00	NA												
	Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA												
Total		40	\$5,510,165.02	100%	0	\$0.00													
31388KPX4	COUNTRYWIDE HOME LOANS, INC	81	\$12,437,229.94	28.84%	0	\$0.00	NA												
	Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA												
Total		266	\$43,129,922.73	100%	0	\$0.00													
31388KPY2	COUNTRYWIDE HOME LOANS, INC	29	\$4,617,317.47	48.51%	0	\$0.00	NA												
	Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA												
Total		65	\$9,518,370.61	100%	0	\$0.00													
31388KQ39	COUNTRYWIDE HOME LOANS, INC	46	\$7,159,493.00	24.28%	0	\$0.00	NA												
	Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA												
Total		175	\$29,482,269.52	100%	0	\$0.00													
31388KQA3	COUNTRYWIDE HOME LOANS, INC	29	\$4,547,644.97	42.59%	0	\$0.00	NA												
	Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA												
Total		69	\$10,677,608.01	100%	0	\$0.00													
31388KQB1	COUNTRYWIDE HOME LOANS, INC	1	\$224,100.00	13.96%	0	\$0.00	NA												
	Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA												
Total		9	\$1,605,133.50	100%	0	\$0.00													
31388KQF2	COUNTRYWIDE HOME LOANS, INC	108	\$12,895,574.96	38.76%	0	\$0.00	NA												
	Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA												

	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA												
Total		87	\$14,542,012.91	100%	0	\$0.00													
31388KWP3	COUNTRYWIDE HOME LOANS, INC	10	\$1,473,766.00	7.91%	0	\$0.00	NA												
	Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA												
Total		102	\$18,629,766.00	100%	0	\$0.00													
31388KWS7	COUNTRYWIDE HOME LOANS, INC	23	\$3,911,681.71	22.05%	0	\$0.00	NA												
	Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA												
Total		102	\$17,740,784.77	100%	0	\$0.00													
31388KWT5	COUNTRYWIDE HOME LOANS, INC	67	\$10,250,338.13	22.78%	0	\$0.00	NA												
	Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA												
Total		266	\$44,998,755.43	100%	0	\$0.00													
31388KX23	COUNTRYWIDE HOME LOANS, INC	46	\$6,685,738.40	8.47%	0	\$0.00	NA												
	Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA												
Total		479	\$78,926,678.52	100%	0	\$0.00													
31388KXA5	COUNTRYWIDE HOME LOANS, INC	25	\$3,522,788.48	54.14%	0	\$0.00	NA												
	Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA												
Total		39	\$6,507,101.82	100%	0	\$0.00													
31388KXK3	COUNTRYWIDE HOME LOANS, INC	1	\$252,789.73	4.9%	0	\$0.00	NA												
	Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA												
Total		33	\$5,163,764.20	100%	0	\$0.00													
31388KXL1	COUNTRYWIDE HOME LOANS, INC	3	\$215,800.00	14.73%	0	\$0.00	NA												
	Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA												
Total		15	\$1,464,796.53	100%	0	\$0.00													
31388KXM9	COUNTRYWIDE HOME LOANS, INC	14	\$1,939,098.55	7.98%	0	\$0.00	NA												
	Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA												
Total		147	\$24,313,551.95	100%	0	\$0.00													
31388L2K5	GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA												
	Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA												
Total		118	\$24,051,206.44	100%	0	\$0.00													
31388L2S8	GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA												
	Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA												
Total		113	\$21,605,456.00	100%	0	\$0.00													
31388L2U3	GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA												
	Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA												
Total		126	\$23,309,448.13	100%	0	\$0.00													
31388L2Y5	GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA												
	Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA												
Total		26	\$4,769,900.10	100%	0	\$0.00													
31388L2Z2	GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA												
	Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA												
Total		128	\$13,138,064.56	100%	0	\$0.00													
31388L3A6	GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA												
	Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA												
Total		66	\$6,731,409.46	100%	0	\$0.00													
31388L3D0	GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA												
	Unavailable	89	\$8,228,222.04	34.37%	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													
31388LQP8	UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA												
	Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA												
Total		144	\$9,287,023.72	100%	0	\$0.00													
31388LQQ6	UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA												
	Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA												
Total		56	\$9,038,040.99	100%	0	\$0.00													
31388LQR4	UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA												
	Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA												
Total		21	\$2,234,449.48	100%	0	\$0.00													
31388LQS2	UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA												
	Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA												
Total		115	\$9,947,122.28	100%	0	\$0.00													
31388LQT0	UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA												
	Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA												
Total		74	\$10,009,694.17	100%	0	\$0.00													
31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA												
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA												
Total		56	\$10,051,351.12	100%	0	\$0.00													
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA												
	Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA												
Total		122	\$9,935,404.95	100%	0	\$0.00													
31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA												
	Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA												
Total		66	\$9,929,357.16	100%	0	\$0.00													
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA												
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA												
Total		77	\$7,038,949.09	100%	0	\$0.00													
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA												
Total		78	\$12,295,269.21	100%	0	\$0.00													
31388LS35	USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA												
Total		54	\$5,105,829.43	100%	0	\$0.00													
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA												
Total		28	\$4,376,732.00	100%	0	\$0.00													
31388LS92	USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA												
Total		9	\$1,075,173.94	100%	0	\$0.00													
31388LTF7	USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA												
Total		43	\$3,899,924.33	100%	0	\$0.00													
31388LY38	IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA												
	Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA												
Total		41	\$5,425,831.62	100%	0	\$0.00													
31388LY95	FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA												
	Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA												
Total		290	\$26,309,328.12	100%	0	\$0.00													

31388MDU9	FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA												
	Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA												
Total		103	\$9,904,350.51	100%	0	\$0.00													
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA												
	Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA												
Total		157	\$12,885,827.23	100%	0	\$0.00													
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA												
	Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA												
Total		195	\$38,851,060.71	100%	0	\$0.00													
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA												
	Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA												
Total		265	\$52,990,815.64	100%	0	\$0.00													
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA												
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA												
Total		135	\$12,981,553.82	100%	0	\$0.00													
31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA												
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA												
Total		173	\$34,323,618.23	100%	0	\$0.00													
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA												
Total		39	\$6,301,509.77	100%	0	\$0.00													
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA												
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA												
Total		30	\$2,445,215.89	100%	0	\$0.00													
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA												
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA												
Total		127	\$12,535,418.96	100%	0	\$0.00													
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA												
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA												
Total		163	\$15,445,106.17	100%	0	\$0.00													
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA												
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA												
Total		63	\$5,698,802.25	100%	0	\$0.00													
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA												
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA												
Total		28	\$3,914,966.20	100%	0	\$0.00													
31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA												
	Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA												
Total		146	\$12,019,585.82	100%	0	\$0.00													
31388MF86	FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA												
	Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA												
Total		193	\$18,322,511.50	100%	0	\$0.00													
31388MFF0	FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA												
	Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA												
Total		35	\$3,351,914.03	100%	0	\$0.00													
31388MFK9	FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA												

	Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA												
Total		134	\$12,388,185.94	100%	0	\$0.00													
31388MFL7	FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA												
	Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA												
Total		85	\$6,868,618.31	100%	0	\$0.00													
31388MFM5	FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA												
	Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA												
Total		47	\$3,215,318.30	100%	0	\$0.00													
31388MFS2	FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA												
	Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA												
Total		224	\$42,180,311.62	100%	0	\$0.00													
31388MFT0	FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA												
	Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA												
Total		256	\$49,153,048.71	100%	0	\$0.00													
31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA												
	Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA												
Total		64	\$6,120,411.79	100%	0	\$0.00													
31388MG44	Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA												
Total		30	\$2,659,718.00	100%	0	\$0.00													
31388MG85	FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA												
	Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA												
Total		69	\$6,642,359.36	100%	0	\$0.00													
31388MG93	FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA												
	Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA												
Total		41	\$3,559,043.05	100%	0	\$0.00													
31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA												
	Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA												
Total		66	\$6,064,170.00	100%	0	\$0.00													
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA												
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA												
Total		32	\$3,058,843.75	100%	0	\$0.00													
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA												
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA												
Total		113	\$10,360,569.91	100%	0	\$0.00													
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA												
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA												
Total		77	\$6,768,579.74	100%	0	\$0.00													
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA												
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA												
Total		54	\$8,630,546.53	100%	0	\$0.00													
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA												
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA												
Total		62	\$5,689,348.29	100%	0	\$0.00													
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA												
	Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA												
Total		67	\$10,000,175.00	100%	0	\$0.00													

31388NBB1	Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA												
Total		45	\$6,895,239.99	100%	0	\$0.00													
31388NC20	Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA												
Total		145	\$20,860,125.35	100%	0	\$0.00													
31388NC38	Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA												
Total		72	\$8,993,311.94	100%	0	\$0.00													
31388NC46	Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA												
Total		97	\$13,419,351.00	100%	0	\$0.00													
31388NC53	Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA												
Total		183	\$24,816,120.86	100%	0	\$0.00													
31388NC87	WASHINGTON MUTUAL HOME LOANS, INC	20	\$3,477,130.40	12.97%	0	\$0.00	NA												
	Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA												
Total		154	\$26,800,786.14	100%	0	\$0.00													
31388NCM6	Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA												
Total		513	\$80,013,937.30	100%	0	\$0.00													
31388NCN4	WASHINGTON MUTUAL HOME LOANS, INC	1	\$177,559.72	0.25%	0	\$0.00	NA												
	Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA												
Total		442	\$70,003,612.69	100%	0	\$0.00													
31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC	2	\$472,780.97	0.56%	0	\$0.00	NA												
	Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA												
Total		547	\$85,009,497.78	100%	0	\$0.00													
31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC	2	\$491,230.38	0.65%	0	\$0.00	NA												
	Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA												
Total		469	\$75,004,897.52	100%	0	\$0.00													
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$221,146.87	0.26%	0	\$0.00	NA												
	Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA												
Total		515	\$85,008,078.59	100%	0	\$0.00													
31388NCS3	Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA												
Total		330	\$50,002,852.47	100%	0	\$0.00													
31388NCZ7	Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA												
Total		25	\$3,407,405.78	100%	0	\$0.00													
31388ND29	Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA												
Total		557	\$80,000,741.59	100%	0	\$0.00													
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC	1	\$118,129.59	0.16%	0	\$0.00	NA												
	Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA												
Total		582	\$75,006,671.54	100%	0	\$0.00													
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC	1	\$79,138.22	0.11%	0	\$0.00	NA												
	Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA												
Total		590	\$72,005,324.87	100%	0	\$0.00													
31388ND52	Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA												
Total		228	\$34,001,643.54	100%	0	\$0.00													
31388NDA1	Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA												
Total		481	\$80,002,616.26	100%	0	\$0.00													

31388NDC7	Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA												
Total		82	\$13,000,366.82	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													

31388NQ9	GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$17,236,512.58	100%	0	\$0.00	0												
31388NQP4	GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,118,160.99	100%	0	\$0.00	0												
31388NQ2	GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,396,442.43	100%	0	\$0.00	0												
31388NQS8	GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,134,746.17	100%	0	\$0.00	0												
31388NQU3	GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$29,902,930.15	100%	0	\$0.00	0												
31388NQW9	GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$29,604,523.91	100%	0	\$0.00	0												
31388NQX7	GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,920,961.52	100%	0	\$0.00	0												
31388NQY5	GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,136,251.75	100%	0	\$0.00	0												
31388NQZ2	GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$29,546,114.36	100%	0	\$0.00	0												
31388NS98	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$379,380.42	100%	0	\$0.00	0												
31388NTA4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$389,897.92	100%	0	\$0.00	0												
31388NTD8	LEHMAN BROTHERS HOLDINGS, INC	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,685,390.56	100%	0	\$0.00	0												
31388NTS5	WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,685,281.21	100%	0	\$0.00	0												
31388NTT3	WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,608,671.16	100%	0	\$0.00	0												
31388NTU0	WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,911,018.26	100%	0	\$0.00	0												
31388NTW6	WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,338,532.26	100%	0	\$0.00	0												
31388NTX4	WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31388NTY2	WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA												
	Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA												
Total		447	\$70,238,022.21	100%	0	\$0.00													
31388NU46	WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA												
	Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA												
Total		564	\$95,882,493.34	100%	0	\$0.00													
31388NU53	WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA												
	Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA												
Total		524	\$98,500,568.08	100%	0	\$0.00													
31388NU61	WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA												
	Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA												
Total		507	\$99,999,540.03	100%	0	\$0.00													
31388NU79	WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA												
	Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA												
Total		566	\$99,877,970.60	100%	0	\$0.00													
31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA												
	Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA												
Total		609	\$99,871,539.03	100%	0	\$0.00													
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA												
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA												
Total		110	\$23,180,045.33	100%	0	\$0.00													
31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA												
	Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA												
Total		63	\$7,312,536.97	100%	0	\$0.00													
31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA												
	Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA												
Total		19	\$2,918,068.61	100%	0	\$0.00													
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA												
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA												
Total		48	\$6,939,943.30	100%	0	\$0.00													
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA												
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA												
Total		91	\$5,887,196.85	100%	0	\$0.00													
31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA												
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA												
Total		171	\$11,194,479.00	100%	0	\$0.00													
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA												
	Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA												
Total		43	\$2,853,052.36	100%	0	\$0.00													
31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA												
	Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA												
Total		54	\$3,654,018.62	100%	0	\$0.00													
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA												
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA												

31388NWD4	NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA												
Total		77	\$14,000,933.95	100%	0	\$0.00													
31388NWE2	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA												
Total		102	\$15,032,170.61	100%	0	\$0.00													
31388NWG7	NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA												
Total		76	\$11,576,135.53	100%	0	\$0.00													
31388NWJ1	NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA												
Total		165	\$21,501,125.42	100%	0	\$0.00													
31388NXB7	IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA												
	Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA												
Total		91	\$14,079,436.77	100%	0	\$0.00													
31388NXF8	IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA												
	Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA												
Total		52	\$7,563,606.11	100%	0	\$0.00													
31388NXH4	IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA												
	Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA												
Total		55	\$8,205,130.00	100%	0	\$0.00													
31388NXJ0	IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA												
	Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA												
Total		51	\$6,679,075.00	100%	0	\$0.00													
31388NXX7	IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA												
	Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA												
Total		57	\$7,105,792.00	100%	0	\$0.00													
31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA												
	Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA												
Total		65	\$9,283,076.80	100%	0	\$0.00													
31388NY67	REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA												
Total		40	\$6,455,215.23	100%	0	\$0.00													
31388NY75	REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA												
Total		254	\$39,999,964.74	100%	0	\$0.00													
31388NYB6	OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA												
	Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA												
Total		80	\$12,885,255.85	100%	0	\$0.00													
31388NYC4	OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA												
	Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA												
Total		1,571	\$264,122,027.83	100%	0	\$0.00													
31388NYD2	OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA												
	Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA												
Total		201	\$29,361,539.85	100%	0	\$0.00													
31388NYN0	OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA												
	Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA												
Total		35	\$5,167,860.63	100%	0	\$0.00													
31388NZ58	REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA												
Total		112	\$16,375,908.20	100%	0	\$0.00													

31388NZ66	REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA												
Total		18	\$2,312,896.21	100%	0	\$0.00	NA												
31388NZA7	REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA												
Total		89	\$5,589,234.63	100%	0	\$0.00	NA												
31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA												
	Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA												
Total		25	\$2,891,769.66	100%	0	\$0.00	NA												
31388P2U4	FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA												
	Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA												
Total		28	\$2,861,318.90	100%	0	\$0.00	NA												
31388P4V0	FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA												
	Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA												
Total		37	\$4,800,229.93	100%	0	\$0.00	NA												
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA												
	Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA												
Total		23	\$2,219,602.36	100%	0	\$0.00	NA												
31388P4X6	FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA												
	Unavailable	7	\$750,399.77	73%	0	\$0.00	NA												
Total		9	\$1,027,899.77	100%	0	\$0.00	NA												
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA												
	Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA												
Total		824	\$128,691,464.39	100%	0	\$0.00	NA												
31388PA35	INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA												
	Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA												
Total		76	\$8,775,824.21	100%	0	\$0.00	NA												
31388PA76	INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA												
	Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA												
Total		86	\$12,743,476.39	100%	0	\$0.00	NA												
31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA												
	Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA												
Total		17	\$1,734,180.06	100%	0	\$0.00	NA												
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA												
Total		83	\$9,616,725.64	100%	0	\$0.00	NA												
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA												
Total		69	\$6,174,498.08	100%	0	\$0.00	NA												
31388PAR2	Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA												
Total		30	\$4,723,130.78	100%	0	\$0.00	NA												
31388PAY7	Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA												
Total		23	\$3,209,148.49	100%	0	\$0.00	NA												
31388PAZ4	INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA												
	Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA												
Total		689	\$114,630,601.98	100%	0	\$0.00	NA												
31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA												
	Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA												

31388PPF1	THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA												
Total		4	\$360,494.75	100%	0	\$0.00													
31388PFQ9	THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA												
Total		7	\$632,569.33	100%	0	\$0.00													
31388PG21	UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA												
	Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA												
Total		52	\$7,927,970.73	100%	0	\$0.00													
31388PG70	UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA												
	Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA												
Total		58	\$10,007,365.57	100%	0	\$0.00													
31388PGC9	LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA												
Total		11	\$1,589,224.88	100%	0	\$0.00													
31388PGP0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA												
Total		17	\$1,998,345.40	100%	0	\$0.00													
31388PGY1	UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA												
	Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA												
Total		49	\$8,308,415.38	100%	0	\$0.00													
31388PH20	REGIONS MORTGAGE, INC	180	\$12,060,065.65	89.68%	0	\$0.00	NA												
	Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA												
Total		201	\$13,448,318.34	100%	0	\$0.00													
31388PH38	REGIONS MORTGAGE, INC	93	\$10,170,426.91	88.27%	0	\$0.00	NA												
	Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA												
Total		106	\$11,521,373.14	100%	0	\$0.00													
31388PH46	REGIONS MORTGAGE, INC	35	\$5,717,884.67	74.69%	0	\$0.00	NA												
	Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA												
Total		46	\$7,655,215.64	100%	0	\$0.00													
31388PH53	REGIONS MORTGAGE, INC	63	\$3,886,300.41	83.07%	0	\$0.00	NA												
	Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA												
Total		77	\$4,678,566.03	100%	0	\$0.00													
31388PHC8	UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA												
	Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA												
Total		93	\$9,903,698.59	100%	0	\$0.00													
31388PHD6	UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA												
	Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA												
Total		76	\$10,228,849.17	100%	0	\$0.00													
31388PHL8	UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA												
	Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA												
Total		60	\$12,451,716.23	100%	0	\$0.00													
31388PHY0	GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA												
	Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA												
Total		70	\$13,328,453.06	100%	0	\$0.00													
31388PJA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA												
	Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA												
Total		35	\$4,971,164.00	100%	0	\$0.00													
31388PJB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA												

	Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA												
Total		22	\$1,952,284.48	100%	0	\$0.00													
31388PJC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA												
	Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA												
Total		22	\$2,991,100.00	100%	0	\$0.00													
31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA												
	Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA												
Total		15	\$1,878,050.00	100%	0	\$0.00													
31388PJG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA												
Total		17	\$1,764,475.03	100%	0	\$0.00													
31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA												
	Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA												
Total		15	\$1,737,822.72	100%	0	\$0.00													
31388PL25	FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	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													

31388PQQ7	GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$23,820,727.36	100%	0	\$0.00	0												
31388PQS3	GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$15,715,415.48	100%	0	\$0.00	0												
31388PQT1	GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$12,852,294.06	100%	0	\$0.00	0												
31388PQU8	GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,288,244.70	100%	0	\$0.00	0												
31388PQV6	GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,602,982.00	100%	0	\$0.00	0												
31388PRA1	GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,973,375.42	100%	0	\$0.00	0												
31388PRB9	GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,451,651.36	100%	0	\$0.00	0												
31388PRC7	GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,892,638.93	100%	0	\$0.00	0												
31388PRD5	GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,460,495.16	100%	0	\$0.00	0												
31388PRE3	WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,772,792.98	100%	0	\$0.00	0												
31388PRQ6	FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$22,639,541.73	100%	0	\$0.00	0												
31388PRR4	FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$46,419,904.67	100%	0	\$0.00	0												
31388PRS2	Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$46,744,657.28	100%	0	\$0.00	0												
31388PRV5	FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,772,612.33	100%	0	\$0.00	0												
31388PRW3	FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,080,496.60	100%	0	\$0.00	0												
31388PRZ6	FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA												
Total		335	\$47,518,943.56	100%	0	\$0.00													
31388PTA9	REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA												
Total		211	\$32,878,677.89	100%	0	\$0.00													
31388PTB7	REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA												
Total		28	\$1,908,473.95	100%	0	\$0.00													
31388PTC5	REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA												
Total		5	\$337,913.17	100%	0	\$0.00													
31388PTE1	REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA												
Total		14	\$1,974,627.06	100%	0	\$0.00													
31388PTT8	IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA												
	Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA												
Total		16	\$2,132,939.85	100%	0	\$0.00													
31388PTY7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA												
Total		11	\$1,453,589.12	100%	0	\$0.00													
31388PUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA												
	Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA												
Total		32	\$4,060,293.32	100%	0	\$0.00													
31388PUC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA												
	Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA												
Total		137	\$19,873,763.06	100%	0	\$0.00													
31388PUD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA												
	Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA												
Total		54	\$7,506,845.30	100%	0	\$0.00													
31388PUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA												
	Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA												
Total		84	\$10,577,047.46	100%	0	\$0.00													
31388PUF6	COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA												
	Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA												
Total		35	\$5,232,438.23	100%	0	\$0.00													
31388PUG4	COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA												
	Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA												
Total		40	\$6,105,787.11	100%	0	\$0.00													
31388PUH2	COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA												
	Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA												
Total		17	\$1,762,854.07	100%	0	\$0.00													
31388PV57	FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA												
	Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA												
Total		88	\$11,900,229.68	100%	0	\$0.00													
31388PV65	FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA												
	Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA												
Total		55	\$6,225,230.90	100%	0	\$0.00													
31388PV81	FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA												
	Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA												
Total		17	\$2,530,362.60	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													
31388QFE4	FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA												
	Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA												
Total		47	\$4,180,875.59	100%	0	\$0.00													
31388QFW4	FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA												
	Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA												
Total		73	\$6,833,190.00	100%	0	\$0.00													
31388QGB9	Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA												
Total		26	\$2,727,584.69	100%	0	\$0.00													
31388QGD5	Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA												
Total		47	\$4,026,121.83	100%	0	\$0.00													
31388QGF0	FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA												
	Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA												
Total		21	\$1,622,152.32	100%	0	\$0.00													
31388QGG8	FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA												
	Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA												
Total		18	\$1,277,495.61	100%	0	\$0.00													
31388QGM5	Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA												
Total		26	\$2,325,242.45	100%	0	\$0.00													
31388QGR4	FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA												

	Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA												
Total		79	\$15,802,567.61	100%	0	\$0.00													
31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA												
	Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA												
Total		405	\$80,687,474.46	100%	0	\$0.00													
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA												
	Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA												
Total		57	\$5,416,498.32	100%	0	\$0.00													
31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA												
	Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA												
Total		83	\$16,227,111.93	100%	0	\$0.00													
31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA												
	Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA												
Total		96	\$9,177,648.55	100%	0	\$0.00													
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA												
	Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA												
Total		38	\$7,961,610.49	100%	0	\$0.00													
31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA												
	Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA												
Total		80	\$15,463,623.52	100%	0	\$0.00													
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA												
	Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA												
Total		29	\$4,323,219.68	100%	0	\$0.00													
31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA												
	Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA												
Total		730	\$115,349,411.07	100%	0	\$0.00													
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA												
	Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA												
Total		233	\$28,434,143.83	100%	0	\$0.00													
31388QKX6	THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA												
Total		5	\$302,728.54	100%	0	\$0.00													
31388QLA5	IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA												
	Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA												
Total		33	\$5,060,971.93	100%	0	\$0.00													
31388QLC1	IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA												
	Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA												
Total		59	\$7,830,068.00	100%	0	\$0.00													
31388QLE7	IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA												
	Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA												
Total		31	\$4,669,330.00	100%	0	\$0.00													
31388QLF4	IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA												
	Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA												
Total		42	\$5,089,534.70	100%	0	\$0.00													
31388QLG2	IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA												
	Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA												
Total		21	\$2,094,082.17	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												
	Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA												
Total		105	\$16,005,114.59	100%	0	\$0.00													
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA												
	Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA												
Total		163	\$26,864,149.49	100%	0	\$0.00													
31388RD95	WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA												
	Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA												
Total		41	\$5,555,727.49	100%	0	\$0.00													
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA												
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA												
Total		74	\$5,105,687.84	100%	0	\$0.00													
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA												
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA												
Total		23	\$1,507,146.21	100%	0	\$0.00													

31388RQZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	493	\$92,669,743.39	100%	0	\$0.00	NA												
Total		493	\$92,669,743.39	100%	0	\$0.00													
31388RR25	WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA												
	Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA												
Total		148	\$28,428,673.58	100%	0	\$0.00													
31388RRU3	GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA												
Total		32	\$3,387,083.60	100%	0	\$0.00													
31388RRV1	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA												
	Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA												
Total		23	\$1,476,345.29	100%	0	\$0.00													
31388RRW9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA												
	Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA												
Total		20	\$3,973,288.68	100%	0	\$0.00													
31388RSD0	NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA												
Total		68	\$7,761,719.86	100%	0	\$0.00													
31388RSE8	NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA												
Total		37	\$3,057,841.21	100%	0	\$0.00													
31388RSF5	NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA												
	Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA												
Total		32	\$4,005,067.32	100%	0	\$0.00													
31388RSK4	NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA												
	Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA												
Total		90	\$11,503,529.45	100%	0	\$0.00													
31388RST5	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA												
	Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA												
Total		155	\$29,011,417.18	100%	0	\$0.00													
31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,231,426.00	100%	0	\$0.00	NA												
Total		33	\$6,231,426.00	100%	0	\$0.00													
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA												
	Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA												
Total		127	\$11,527,032.22	100%	0	\$0.00													
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA												
Total		734	\$46,262,499.06	100%	0	\$0.00													
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA												
Total		249	\$37,525,118.37	100%	0	\$0.00													
31388SA47	GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA												
Total		227	\$13,647,453.78	100%	0	\$0.00													
31388SA62	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA												
Total		28	\$2,260,674.11	100%	0	\$0.00													
31388SAL9	GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA												
Total		411	\$40,850,145.70	100%	0	\$0.00													
31388SAM7	GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA												
Total		2,910	\$262,833,214.48	100%	0	\$0.00													

31388SV36	EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA												
Total		108	\$20,446,769.46	100%	0	\$0.00	NA												
31388SW27	Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA												
Total		82	\$6,599,714.69	100%	0	\$0.00	NA												
31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA												
Total		40	\$2,671,549.84	100%	0	\$0.00	NA												
31388SW43	Unavailable	7	\$597,592.98	100%	0	\$0.00	NA												
Total		7	\$597,592.98	100%	0	\$0.00	NA												
31388SW92	Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA												
Total		122	\$9,047,037.84	100%	0	\$0.00	NA												
31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA												
Total		17	\$1,102,757.79	100%	0	\$0.00	NA												
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA												
Total		27	\$2,902,783.52	100%	0	\$0.00	NA												
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA												
Total		16	\$1,002,087.55	100%	0	\$0.00	NA												
31388SWZ4	Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA												
Total		48	\$3,703,086.65	100%	0	\$0.00	NA												
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA												
Total		55	\$4,954,787.77	100%	0	\$0.00	NA												
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA												
Total		114	\$10,018,945.47	100%	0	\$0.00	NA												
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA												
Total		54	\$3,671,818.47	100%	0	\$0.00	NA												
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC	72	\$10,415,634.95	100%	0	\$0.00	NA												
Total		72	\$10,415,634.95	100%	0	\$0.00	NA												
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC	267	\$43,633,576.60	100%	0	\$0.00	NA												
Total		267	\$43,633,576.60	100%	0	\$0.00	NA												
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,157,941.48	100%	0	\$0.00	NA												
Total		67	\$10,157,941.48	100%	0	\$0.00	NA												
31388TWM1	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,807,038.06	100%	0	\$0.00	NA												
Total		20	\$2,807,038.06	100%	0	\$0.00	NA												
31388TWR0	LEHMAN BROTHERS HOLDINGS, INC	188	\$28,736,150.04	100%	0	\$0.00	NA												
Total		188	\$28,736,150.04	100%	0	\$0.00	NA												
31388TWT6	LEHMAN BROTHERS HOLDINGS, INC	81	\$11,546,963.08	100%	0	\$0.00	NA												
Total		81	\$11,546,963.08	100%	0	\$0.00	NA												
31388TXK4	LEHMAN BROTHERS HOLDINGS, INC	48	\$8,694,400.67	100%	0	\$0.00	NA												
Total		48	\$8,694,400.67	100%	0	\$0.00	NA												
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC	179	\$27,708,163.85	100%	0	\$0.00	NA												
Total		179	\$27,708,163.85	100%	0	\$0.00	NA												

31388TXP3	LEHMAN BROTHERS HOLDINGS, INC	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,891,323.87	100%	0	\$0.00	0												
31388TZC0	LEHMAN BROTHERS HOLDINGS, INC	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,281,819.55	100%	0	\$0.00	0												
31388TZF3	LEHMAN BROTHERS HOLDINGS, INC	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$2,610,533.03	100%	0	\$0.00	0												
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,339,477.89	100%	0	\$0.00	0												
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	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	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	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	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$352,047.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	\$310,500.00	0.02%	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	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$596,539.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	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	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	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	272	\$37,976,213.03	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	29	\$3,112,860.66	0.99%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA												
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	9	\$975,851.22	0.31%	0	\$0.00	NA												
	FIRSTSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA												
	GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	6	\$831,621.80	0.27%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	6	\$668,648.54	0.21%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	9	\$1,521,255.43	0.49%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	6	\$500,975.00	0.16%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	6	\$455,204.21	0.15%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	28	\$1,914,792.02	0.61%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	29	\$3,356,489.79	1.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA												
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA												
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA												
Total		2,614	\$312,920,581.19	100%	0	\$0.00													
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA												
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	4	\$439,000.00	0.76%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$405,300.00	0.7%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA												
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	7	\$862,268.00	1.5%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	2	\$301,576.00	0.52%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	17	\$2,788,405.00	4.85%	0	\$0.00	NA												

	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,504,547.40	100%	0	\$0.00	0												
31371RBA3	REGIONS MORTGAGE, INC	5	\$330,936.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$330,936.88	100%	0	\$0.00	0												
31377RD64	GREYSTONE SERVICING CORPORATION INC	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,989,000.00	100%	0	\$0.00	0												
31377RD72	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,224,496.50	100%	0	\$0.00	0												
31386AEW2	TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,921,936.51	100%	0	\$0.00	0												
31386JBQ9	MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,293,047.94	100%	0	\$0.00	0												
31386LWY4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,500,160.51	100%	0	\$0.00	0												
31386PHD8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$727,044.72	100%	0	\$0.00	0												
31386WNR5	TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,053,400.00	100%	0	\$0.00	0												
31386WNS3	TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,647,005.29	100%	0	\$0.00	0												
31386YP57	SUNTRUST MORTGAGE INC	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,942,309.43	100%	0	\$0.00	0												
31386YP65	SUNTRUST MORTGAGE INC	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,993,993.23	100%	0	\$0.00	0												
31386YP73	SUNTRUST MORTGAGE INC	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,622,040.16	100%	0	\$0.00	0												
31386YP81	SUNTRUST MORTGAGE INC	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,620,385.70	100%	0	\$0.00	0												
31386YPU2	SUNTRUST MORTGAGE INC	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,320,684.61	100%	0	\$0.00	0												
31386YPV0	SUNTRUST MORTGAGE INC	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,413,310.40	100%	0	\$0.00	0												
31386YPW8	SUNTRUST MORTGAGE INC	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA												
Total		34	\$6,000,300.00	100%	0	\$0.00	NA												
31387WJ0	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA												
Total		288	\$47,000,850.19	100%	0	\$0.00	NA												
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA												
Total		79	\$13,014,770.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
31387YVL4	Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA												
Total		37	\$6,216,970.99	100%	0	\$0.00	NA												
31387YVM2	Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA												
Total		11	\$1,307,128.57	100%	0	\$0.00	NA												
31387YVR1	Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA												
Total		45	\$6,030,711.39	100%	0	\$0.00	NA												
31387YVT7	Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA												
Total		13	\$1,234,071.20	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												

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													
31388ARF3	HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA												
Total		173	\$28,392,834.86	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													
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA												
Total		13	\$1,214,053.11	100%	0	\$0.00													
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA												
Total		31	\$1,680,885.25	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													

31388ELY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA												
	Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA												
Total		432	\$67,005,271.10	100%	0	\$0.00													
31388ELZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA												
	Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA												
Total		21	\$2,572,855.36	100%	0	\$0.00													
31388FAJ2	THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA												
Total		6	\$295,869.76	100%	0	\$0.00													
31388FAK9	THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA												
Total		8	\$501,441.50	100%	0	\$0.00													
31388FQ71	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA												
Total		22	\$3,141,836.52	100%	0	\$0.00													
31388FQ89	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA												
Total		19	\$2,250,137.81	100%	0	\$0.00													
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	74	\$5,187,333.43	100%	0	\$0.00	NA												
Total		74	\$5,187,333.43	100%	0	\$0.00													
31388FRD7	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA												
Total		12	\$1,431,914.38	100%	0	\$0.00													
31388FV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA												
Total		147	\$27,053,295.32	100%	0	\$0.00													
31388FV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA												
Total		128	\$23,736,837.45	100%	0	\$0.00													
31388FV91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA												
Total		18	\$3,236,057.31	100%	0	\$0.00													
31388FVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA												
Total		162	\$25,002,625.24	100%	0	\$0.00													
31388FVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA												
Total		164	\$30,128,498.61	100%	0	\$0.00													
31388FVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA												
Total		130	\$22,872,835.65	100%	0	\$0.00													
31388FVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA												
Total		18	\$2,339,221.53	100%	0	\$0.00													
31388FVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA												
Total		23	\$2,687,210.75	100%	0	\$0.00													
31388FVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA												
Total		116	\$10,851,691.52	100%	0	\$0.00													
31388FVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA												
Total		138	\$12,246,309.58	100%	0	\$0.00													
31388FVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA												
Total		28	\$1,832,076.83	100%	0	\$0.00													

31388FVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA												
Total		19	\$2,362,080.00	100%	0	\$0.00													
31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA												
Total		161	\$14,966,624.54	100%	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													
31388FWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA												
Total		99	\$15,493,505.54	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	\$246,700.00	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	\$446,700.00	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												

31388GSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA												
Total		196	\$24,971,875.07	100%	0	\$0.00													
31388GSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA												
Total		139	\$14,974,560.58	100%	0	\$0.00													
31388GSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA												
Total		177	\$26,113,141.58	100%	0	\$0.00													
31388GSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA												
Total		132	\$19,545,361.76	100%	0	\$0.00													
31388GSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA												
Total		114	\$13,249,509.06	100%	0	\$0.00													
31388GSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA												
Total		86	\$8,683,556.83	100%	0	\$0.00													
31388GSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA												
Total		14	\$1,014,154.95	100%	0	\$0.00													
31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA												
Total		188	\$27,013,741.23	100%	0	\$0.00													
31388GSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA												
Total		27	\$1,973,149.44	100%	0	\$0.00													
31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA												
Total		185	\$27,812,485.61	100%	0	\$0.00													
31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA												
Total		7	\$1,064,440.27	100%	0	\$0.00													
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA												
Total		17	\$1,790,718.00	100%	0	\$0.00													
31388GT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA												
Total		19	\$2,076,144.34	100%	0	\$0.00													
31388GT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA												
Total		54	\$8,348,212.59	100%	0	\$0.00													
31388GTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA												
Total		179	\$24,981,307.78	100%	0	\$0.00													
31388GTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA												
Total		164	\$24,834,375.00	100%	0	\$0.00													
31388GTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA												
Total		110	\$16,277,556.45	100%	0	\$0.00													
31388GTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA												
Total		13	\$2,539,221.00	100%	0	\$0.00													

31388GTL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA												
Total		115	\$21,578,929.00	100%	0	\$0.00	NA												
31388GTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA												
Total		105	\$20,127,187.00	100%	0	\$0.00	NA												
31388GTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA												
Total		131	\$23,893,763.31	100%	0	\$0.00	NA												
31388GTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA												
Total		212	\$19,857,400.14	100%	0	\$0.00	NA												
31388GTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA												
Total		311	\$26,260,443.42	100%	0	\$0.00	NA												
31388GTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA												
Total		54	\$3,634,526.67	100%	0	\$0.00	NA												
31388GTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA												
Total		32	\$5,373,025.00	100%	0	\$0.00	NA												
31388GTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA												
Total		192	\$25,042,958.05	100%	0	\$0.00	NA												
31388GTV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA												
Total		186	\$24,994,919.37	100%	0	\$0.00	NA												
31388GTW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA												
Total		195	\$25,682,462.92	100%	0	\$0.00	NA												
31388GTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA												
Total		99	\$10,437,496.11	100%	0	\$0.00	NA												
31388GTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA												
Total		34	\$5,026,870.00	100%	0	\$0.00	NA												
31388GTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA												
Total		97	\$15,591,584.92	100%	0	\$0.00	NA												
31388GY54	PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA												
Total		32	\$3,310,330.06	100%	0	\$0.00	NA												
31388GY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA												
Total		71	\$12,452,722.25	100%	0	\$0.00	NA												
31388GZA2	PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA												
Total		16	\$2,767,495.95	100%	0	\$0.00	NA												
31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA												
Total		75	\$12,112,201.46	100%	0	\$0.00	NA												
31388GZC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA												
Total		53	\$8,221,575.54	100%	0	\$0.00	NA												
31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA												
Total		100	\$15,598,461.54	100%	0	\$0.00													
31388GZF1	PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA												
Total		33	\$4,256,617.94	100%	0	\$0.00													
31388HB57	CITIMORTGAGE, INC	230	\$33,688,046.43	18.87%	0	\$0.00	NA												
	Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA												
Total		1,009	\$178,515,780.17	100%	0	\$0.00													
31388HB65	CITIMORTGAGE, INC	146	\$20,782,773.90	22.64%	0	\$0.00	NA												
	Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA												
Total		555	\$91,789,337.50	100%	0	\$0.00													
31388HB73	CITIMORTGAGE, INC	44	\$6,348,489.60	23.41%	0	\$0.00	NA												
	Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA												
Total		190	\$27,117,298.42	100%	0	\$0.00													
31388HB81	CITIMORTGAGE, INC	14	\$1,484,155.82	22.3%	0	\$0.00	NA												
	Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA												
Total		57	\$6,654,475.10	100%	0	\$0.00													
31388HB99	CITIMORTGAGE, INC	51	\$9,036,134.17	92.89%	0	\$0.00	NA												
	Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA												
Total		54	\$9,728,104.35	100%	0	\$0.00													
31388HBV0	CITIMORTGAGE, INC	380	\$64,319,747.71	23.42%	0	\$0.00	NA												
	Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA												
Total		1,462	\$274,602,863.28	100%	0	\$0.00													
31388HBW8	CITIMORTGAGE, INC	241	\$39,766,978.31	26.23%	0	\$0.00	NA												
	Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA												
Total		835	\$151,612,777.00	100%	0	\$0.00													
31388JJ22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA												
	Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA												
Total		73	\$20,391,786.01	100%	0	\$0.00													
31388JJ30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA												
	Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA												
Total		77	\$20,393,412.06	100%	0	\$0.00													
31388JJ63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA												
	Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA												
Total		215	\$20,064,349.64	100%	0	\$0.00													
31388JJ71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA												
	Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA												
Total		186	\$19,959,861.99	100%	0	\$0.00													
31388JJZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA												
	Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA												
Total		133	\$19,964,333.16	100%	0	\$0.00													
31388JK46	THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA												
	Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA												
Total		129	\$23,319,876.55	100%	0	\$0.00													
31388JK53	THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA												
	Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA												
Total		881	\$144,665,019.86	100%	0	\$0.00													

31388JK61	THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA												
	Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA												
Total		522	\$95,142,105.13	100%	0	\$0.00													
31388JKC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA												
	Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA												
Total		180	\$20,088,060.63	100%	0	\$0.00													
31388JKD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA												
	Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA												
Total		169	\$19,988,470.67	100%	0	\$0.00													
31388JCG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA												
	Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA												
Total		258	\$20,103,516.01	100%	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													
31388JT62	HOMESIDE LENDING, INC	3	\$427,500.36	1.71%	0	\$0.00	NA												
	Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA												
Total		185	\$25,032,058.13	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												

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													
31388K3Y6	COUNTRYWIDE HOME LOANS, INC	71	\$7,887,068.29	9.46%	0	\$0.00	NA												
	Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA												
Total		622	\$83,371,438.50	100%	0	\$0.00													
31388K3Z3	COUNTRYWIDE HOME LOANS, INC	16	\$1,480,805.29	4.81%	0	\$0.00	NA												
	Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA												
Total		255	\$30,807,210.37	100%	0	\$0.00													
31388K4A7	COUNTRYWIDE HOME LOANS, INC	141	\$17,247,832.95	14.98%	0	\$0.00	NA												
	Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA												
Total		836	\$115,107,296.69	100%	0	\$0.00													
31388K4B5	COUNTRYWIDE HOME LOANS, INC	52	\$7,996,359.15	42.25%	0	\$0.00	NA												
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA												
Total		115	\$18,925,649.93	100%	0	\$0.00													
31388K4C3	COUNTRYWIDE HOME LOANS, INC	100	\$13,172,980.99	48.11%	0	\$0.00	NA												
	Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA												
Total		183	\$27,381,388.32	100%	0	\$0.00													
31388K4E9	COUNTRYWIDE HOME LOANS, INC	63	\$9,838,165.14	39.26%	0	\$0.00	NA												
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA												
Total		155	\$25,060,694.52	100%	0	\$0.00													
31388K4F6	COUNTRYWIDE HOME LOANS, INC	191	\$26,925,166.87	28.96%	0	\$0.00	NA												
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA												
Total		625	\$92,962,411.12	100%	0	\$0.00													
31388K4K5	COUNTRYWIDE HOME LOANS, INC	13	\$2,821,952.40	25.69%	0	\$0.00	NA												
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA												
Total		57	\$10,986,747.95	100%	0	\$0.00													
31388K4M1	COUNTRYWIDE HOME LOANS, INC	57	\$10,052,646.86	91.34%	0	\$0.00	NA												
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA												
Total		62	\$11,005,566.23	100%	0	\$0.00													
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA												
Total		25	\$4,794,632.05	100%	0	\$0.00													
31388K4P4	COUNTRYWIDE HOME LOANS, INC	93	\$6,218,811.61	29.17%	0	\$0.00	NA												
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA												

31388KWU2	COUNTRYWIDE HOME LOANS, INC	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,102,288.55	100%	0	\$0.00	0												
31388KWV0	COUNTRYWIDE HOME LOANS, INC	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$82,324,419.14	100%	0	\$0.00	0												
31388KWV8	COUNTRYWIDE HOME LOANS, INC	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,313,485.14	100%	0	\$0.00	0												
31388KWV6	COUNTRYWIDE HOME LOANS, INC	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$70,661,365.83	100%	0	\$0.00	0												
31388KWY4	COUNTRYWIDE HOME LOANS, INC	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$41,468,268.52	100%	0	\$0.00	0												
31388KWZ1	COUNTRYWIDE HOME LOANS, INC	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,839,867.72	100%	0	\$0.00	0												
31388KX31	COUNTRYWIDE HOME LOANS, INC	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,502,615.75	100%	0	\$0.00	0												
31388KX49	COUNTRYWIDE HOME LOANS, INC	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		794	\$133,385,019.69	100%	0	\$0.00	0												
31388KX56	COUNTRYWIDE HOME LOANS, INC	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$102,016,963.16	100%	0	\$0.00	0												
31388KX64	COUNTRYWIDE HOME LOANS, INC	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		998	\$158,859,306.56	100%	0	\$0.00	0												
31388KXV9	COUNTRYWIDE HOME LOANS, INC	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,384,298.00	100%	0	\$0.00	0												
31388KXW7	COUNTRYWIDE HOME LOANS, INC	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$17,901,140.11	100%	0	\$0.00	0												
31388KXX5	COUNTRYWIDE HOME LOANS, INC	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$10,738,486.52	100%	0	\$0.00	0												
31388KYB2	COUNTRYWIDE HOME LOANS, INC	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$43,486,258.58	100%	0	\$0.00	0												
31388KYG1	COUNTRYWIDE HOME LOANS, INC	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$63,109,285.16	100%	0	\$0.00	0												
31388KZ96	COUNTRYWIDE HOME LOANS, INC	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$51,108,106.65	100%	0	\$0.00	0												
31388KZC9	COUNTRYWIDE HOME LOANS, INC	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$38,339,462.57	100%	0	\$0.00	0												
31388KZE5	COUNTRYWIDE HOME LOANS, INC	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,812,546.40	100%	0	\$0.00	0												
31388KZF2	COUNTRYWIDE HOME LOANS, INC	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,837,887.11	100%	0	\$0.00	0												
31388KZH8	COUNTRYWIDE HOME LOANS, INC	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$90,073,438.71	100%	0	\$0.00	0												
31388KZJ4	COUNTRYWIDE HOME LOANS, INC	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$35,071,330.00	100%	0	\$0.00	0												
31388KZK1	COUNTRYWIDE HOME LOANS, INC	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$63,369,209.50	100%	0	\$0.00	0												
31388KZZ8	COUNTRYWIDE HOME LOANS, INC	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$28,726,660.72	100%	0	\$0.00	0												
31388L6R6	COLUMBIA NATIONAL INC	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,736,167.83	100%	0	\$0.00	0												
31388L6S4	COLUMBIA NATIONAL INC	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,880,282.00	100%	0	\$0.00	0												
31388L6U9	COLUMBIA NATIONAL INC	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,326,750.00	100%	0	\$0.00	0												
31388L6V7	COLUMBIA NATIONAL INC	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,774,500.00	100%	0	\$0.00	0												
31388L6X3	COLUMBIA NATIONAL INC	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,256,200.00	100%	0	\$0.00	0												
31388L6Y1	COLUMBIA NATIONAL INC	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,037,150.00	100%	0	\$0.00	0												
31388L6Z8	COLUMBIA NATIONAL INC	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,503,700.00	100%	0	\$0.00	0												
31388L7A2	COLUMBIA NATIONAL INC	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,101,600.00	100%	0	\$0.00	0												
31388L7B0	COLUMBIA NATIONAL INC	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388LC81	COUNTRYWIDE HOME LOANS, INC	319	\$49,267,233.03	48.01%	0	\$0.00	NA												
	Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA												
Total		637	\$102,629,051.87	100%	0	\$0.00													
31388LC99	COUNTRYWIDE HOME LOANS, INC	91	\$13,840,921.00	34.21%	0	\$0.00	NA												
	Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA												
Total		257	\$40,457,062.96	100%	0	\$0.00													
31388LCA6	COUNTRYWIDE HOME LOANS, INC	300	\$46,833,880.08	52.3%	0	\$0.00	NA												
	Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA												
Total		556	\$89,553,455.48	100%	0	\$0.00													
31388LCB4	COUNTRYWIDE HOME LOANS, INC	154	\$23,712,199.00	53.96%	0	\$0.00	NA												
	Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA												
Total		278	\$43,947,247.08	100%	0	\$0.00													
31388LCF5	COUNTRYWIDE HOME LOANS, INC	163	\$11,375,353.29	53.15%	0	\$0.00	NA												
	Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA												
Total		306	\$21,403,147.64	100%	0	\$0.00													
31388LCK4	COUNTRYWIDE HOME LOANS, INC	155	\$21,716,830.00	56.66%	0	\$0.00	NA												
	Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA												
Total		248	\$38,329,867.50	100%	0	\$0.00													
31388LCL2	COUNTRYWIDE HOME LOANS, INC	12	\$1,697,408.91	11.14%	0	\$0.00	NA												
	Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA												
Total		94	\$15,230,496.31	100%	0	\$0.00													
31388LCP3	COUNTRYWIDE HOME LOANS, INC	122	\$8,186,140.00	63.17%	0	\$0.00	NA												
	Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA												
Total		193	\$12,958,640.58	100%	0	\$0.00													
31388LCQ1	COUNTRYWIDE HOME LOANS, INC	109	\$7,329,181.00	54.24%	0	\$0.00	NA												
	Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA												
Total		203	\$13,513,740.91	100%	0	\$0.00													
31388LD31	COUNTRYWIDE HOME LOANS, INC	4	\$352,611.04	10.91%	0	\$0.00	NA												
	Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA												
Total		27	\$3,231,774.40	100%	0	\$0.00													
31388LD72	COUNTRYWIDE HOME LOANS, INC	6	\$615,442.36	58.54%	0	\$0.00	NA												
	Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA												
Total		9	\$1,051,385.56	100%	0	\$0.00													
31388LD80	COUNTRYWIDE HOME LOANS, INC	27	\$3,865,166.22	24.4%	0	\$0.00	NA												
	Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA												
Total		107	\$15,840,608.32	100%	0	\$0.00													
31388LDD9	COUNTRYWIDE HOME LOANS, INC	60	\$9,377,410.14	31.24%	0	\$0.00	NA												
	Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA												
Total		177	\$30,015,642.23	100%	0	\$0.00													
31388LDG2	COUNTRYWIDE HOME LOANS, INC	30	\$5,246,588.20	75.49%	0	\$0.00	NA												
	Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA												
Total		40	\$6,950,400.10	100%	0	\$0.00													
31388LDJ6	COUNTRYWIDE HOME LOANS, INC	119	\$8,295,875.72	58.07%	0	\$0.00	NA												
	Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA												
Total		207	\$14,287,065.51	100%	0	\$0.00													
31388LDK3	COUNTRYWIDE HOME LOANS, INC	82	\$12,688,800.19	54.3%	0	\$0.00	NA												

	Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA												
Total		151	\$23,369,469.57	100%	0	\$0.00													
31388LDL1	COUNTRYWIDE HOME LOANS, INC	33	\$4,571,759.00	22.2%	0	\$0.00	NA												
	Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA												
Total		129	\$20,596,917.98	100%	0	\$0.00													
31388LDT4	COUNTRYWIDE HOME LOANS, INC	41	\$6,135,281.00	28.42%	0	\$0.00	NA												
	Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA												
Total		134	\$21,589,045.25	100%	0	\$0.00													
31388LDU1	COUNTRYWIDE HOME LOANS, INC	57	\$9,360,971.00	10.36%	0	\$0.00	NA												
	Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA												
Total		516	\$90,359,524.48	100%	0	\$0.00													
31388LDV9	COUNTRYWIDE HOME LOANS, INC	7	\$1,194,000.00	24.55%	0	\$0.00	NA												
	Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA												
Total		31	\$4,863,884.77	100%	0	\$0.00													
31388LDW7	COUNTRYWIDE HOME LOANS, INC	348	\$46,587,491.99	44.56%	0	\$0.00	NA												
	Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA												
Total		773	\$104,543,671.25	100%	0	\$0.00													
31388LDX5	COUNTRYWIDE HOME LOANS, INC	90	\$13,310,891.88	26.62%	0	\$0.00	NA												
	Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA												
Total		328	\$49,995,342.94	100%	0	\$0.00													
31388LDY3	COUNTRYWIDE HOME LOANS, INC	81	\$19,201,595.00	30.92%	0	\$0.00	NA												
	Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA												
Total		260	\$62,093,450.09	100%	0	\$0.00													
31388LE22	COUNTRYWIDE HOME LOANS, INC	44	\$6,549,756.00	39.41%	0	\$0.00	NA												
	Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA												
Total		109	\$16,620,469.00	100%	0	\$0.00													
31388LE55	COUNTRYWIDE HOME LOANS, INC	16	\$2,163,372.67	32.61%	0	\$0.00	NA												
	Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA												
Total		46	\$6,634,051.87	100%	0	\$0.00													
31388LE63	COUNTRYWIDE HOME LOANS, INC	30	\$2,085,977.62	29.53%	0	\$0.00	NA												
	Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA												
Total		106	\$7,064,181.19	100%	0	\$0.00													
31388LE97	COUNTRYWIDE HOME LOANS, INC	119	\$13,850,992.03	36.89%	0	\$0.00	NA												
	Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA												
Total		297	\$37,542,101.69	100%	0	\$0.00													
31388LEA4	COUNTRYWIDE HOME LOANS, INC	24	\$3,083,914.00	22.84%	0	\$0.00	NA												
	Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA												
Total		90	\$13,501,388.55	100%	0	\$0.00													
31388LEB2	COUNTRYWIDE HOME LOANS, INC	68	\$10,249,539.00	55.58%	0	\$0.00	NA												
	Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA												
Total		121	\$18,442,222.37	100%	0	\$0.00													
31388LEL0	COUNTRYWIDE HOME LOANS, INC	23	\$3,360,098.00	12.44%	0	\$0.00	NA												
	Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA												
Total		159	\$27,003,098.09	100%	0	\$0.00													
31388LER7	COUNTRYWIDE HOME LOANS, INC	12	\$1,750,999.43	18.32%	0	\$0.00	NA												
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA												

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												
31388LJL5	COUNTRYWIDE HOME LOANS, INC	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,201,815.00	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
	Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$41,705,337.25	100%	0	\$0.00	0												
31388LJP6	COUNTRYWIDE HOME LOANS, INC	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,003,434.00	100%	0	\$0.00	0												
31388LJV3	COUNTRYWIDE HOME LOANS, INC	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,684,209.06	100%	0	\$0.00	0												
31388LK25	COUNTRYWIDE HOME LOANS, INC	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,546,133.72	100%	0	\$0.00	0												
31388LK41	COUNTRYWIDE HOME LOANS, INC	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$29,942,611.05	100%	0	\$0.00	0												
31388LKE9	COUNTRYWIDE HOME LOANS, INC	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,272,913.69	100%	0	\$0.00	0												
31388LKG4	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,275,832.14	100%	0	\$0.00	0												
31388LKL3	COUNTRYWIDE HOME LOANS, INC	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388LQB9	UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,487,633.22	100%	0	\$0.00	0												
31388LQD5	UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,499,036.56	100%	0	\$0.00	0												
31388LQE3	UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,845,068.47	100%	0	\$0.00	0												
31388LQF0	UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,890,063.95	100%	0	\$0.00	0												
31388LQG8	UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,854,592.98	100%	0	\$0.00	0												
31388LQH6	UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,995,750.09	100%	0	\$0.00	0												
31388LRZ5	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,091,194.92	100%	0	\$0.00	0												
31388LT26	USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,504,720.13	100%	0	\$0.00	0												
31388LT34	USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$24,322,427.81	100%	0	\$0.00	0												
31388LT59	USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,532,409.72	100%	0	\$0.00	0												
31388LT67	USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,154,749.75	100%	0	\$0.00	0												
31388LTP5	USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,528,848.06	100%	0	\$0.00	0												
31388LTQ3	USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,898,811.59	100%	0	\$0.00	0												
31388LTR1	USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,653,156.00	100%	0	\$0.00	0												
31388LTV2	USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,780,666.00	100%	0	\$0.00	0												
31388LZL7	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,661,097.76	100%	0	\$0.00	0												
31388LZQ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,123,135.20	100%	0	\$0.00	0												
31388LZR4	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA												
Total		9	\$1,165,073.72	100%	0	\$0.00													
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA												
Total		46	\$3,762,712.04	100%	0	\$0.00													
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA												
Total		76	\$12,000,976.90	100%	0	\$0.00													
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA												
Total		359	\$49,998,914.26	100%	0	\$0.00													
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,008,930.63	1.12%	0	\$0.00	NA												
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA												
Total		986	\$90,014,769.54	100%	0	\$0.00													
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC	6	\$452,929.40	1.51%	0	\$0.00	NA												
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA												
Total		441	\$30,001,766.81	100%	0	\$0.00													
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA												
Total		25	\$4,678,667.60	100%	0	\$0.00													
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA												
Total		69	\$12,694,885.46	100%	0	\$0.00													
31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA												
Total		64	\$10,000,052.27	100%	0	\$0.00													
31388NHY5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,000.00	0.29%	0	\$0.00	NA												
	Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA												
Total		522	\$80,007,509.51	100%	0	\$0.00													
31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$133,000.00	0.39%	0	\$0.00	NA												
	Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA												
Total		238	\$34,003,153.40	100%	0	\$0.00													
31388NJ72	FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA												
	Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA												
Total		116	\$14,143,323.85	100%	0	\$0.00													
31388NJ80	FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA												
	Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA												
Total		16	\$1,600,400.05	100%	0	\$0.00													
31388NJC1	Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA												
Total		559	\$80,000,007.84	100%	0	\$0.00													
31388NJD9	WASHINGTON MUTUAL HOME LOANS, INC	1	\$124,215.95	0.31%	0	\$0.00	NA												
	Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA												
Total		243	\$40,003,636.86	100%	0	\$0.00													
31388NJE7	WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,588.78	3.51%	0	\$0.00	NA												
	Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA												
Total		64	\$5,000,447.95	100%	0	\$0.00													
31388NJS6	Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA												
Total		57	\$9,556,595.55	100%	0	\$0.00													
31388NJT4	Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA												
Total		38	\$6,646,584.61	100%	0	\$0.00													

31388NNZ5	NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA												
	Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA												
Total		13	\$1,146,691.63	100%	0	\$0.00													
31388NWL6	NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA												
Total		20	\$3,578,952.44	100%	0	\$0.00													
31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA												
Total		56	\$11,563,689.41	100%	0	\$0.00													
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA												
Total		87	\$11,044,186.29	100%	0	\$0.00													
31388NWP7	NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA												
Total		85	\$20,040,162.65	100%	0	\$0.00													
31388NWQ5	NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA												
Total		109	\$20,050,236.59	100%	0	\$0.00													
31388NWR3	NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA												
Total		141	\$14,692,112.00	100%	0	\$0.00													
31388NWT9	NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA												
Total		62	\$10,030,591.58	100%	0	\$0.00													
31388P2X8	FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA												
	Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA												
Total		46	\$5,821,586.94	100%	0	\$0.00													
31388PB67	INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA												
	Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA												
Total		145	\$25,727,202.77	100%	0	\$0.00													
31388PB75	INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA												
	Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA												
Total		582	\$96,374,549.53	100%	0	\$0.00													
31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA												
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA												
Total		204	\$32,161,771.42	100%	0	\$0.00													
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA												
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA												
Total		77	\$10,555,772.76	100%	0	\$0.00													
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA												
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA												
Total		146	\$25,792,419.74	100%	0	\$0.00													
31388PB9J	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA												
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA												
Total		778	\$127,862,735.10	100%	0	\$0.00													
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA												
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA												
Total		402	\$59,368,018.69	100%	0	\$0.00													
31388PBL4	INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA												
	Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA												
Total		176	\$20,883,200.83	100%	0	\$0.00													

31388PMZ1	FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,673,558.45	100%	0	\$0.00	0												
31388PNF4	FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$17,920.73	100%	0	\$0.00	0												
31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$28,235,060.25	100%	0	\$0.00	0												
31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,877,792.73	100%	0	\$0.00	0												
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,905,930.28	100%	0	\$0.00	0												
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,453,147.55	100%	0	\$0.00	0												
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$48,290,047.71	100%	0	\$0.00	0												
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,248,809.02	100%	0	\$0.00	0												
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,482,758.26	100%	0	\$0.00	0												
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$34,769,403.35	100%	0	\$0.00	0												
31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,220,990.70	100%	0	\$0.00	0												
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$45,888,251.73	100%	0	\$0.00	0												
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,653,300.00	100%	0	\$0.00	0												
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,355,772.78	100%	0	\$0.00	0												
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,171,685.00	100%	0	\$0.00	0												
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388QUA5	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,899,508.59	100%	0	\$0.00	0												
31388QUC1	FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,396,620.00	100%	0	\$0.00	0												
31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,945,051.95	100%	0	\$0.00	0												
31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,573,046.16	100%	0	\$0.00	0												
31388QVV8	HOMESIDE LENDING, INC	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,499,604.22	100%	0	\$0.00	0												
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,034,687.91	100%	0	\$0.00	0												
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,378.00	100%	0	\$0.00	0												
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$34,646,047.47	100%	0	\$0.00	0												
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,001,262.59	100%	0	\$0.00	0												
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$25,573,052.82	100%	0	\$0.00	0												
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,364,768.56	100%	0	\$0.00	0												
31388QY60	RBMG INC	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,375,507.07	100%	0	\$0.00	0												
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,313,328.20	100%	0	\$0.00	0												
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,453,487.00	100%	0	\$0.00	0												
31388QZH5	RBMG INC	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,649,031.20	100%	0	\$0.00	0												
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,336,886.77	100%	0	\$0.00	0												
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,004,148.26	100%	0	\$0.00	0												
31388QZQ5	RBMG INC	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA												
Total		20	\$1,369,655.26	100%	0	\$0.00													
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA												
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA												
Total		97	\$13,872,141.36	100%	0	\$0.00													
31388R3C9	SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA												
Total		21	\$1,331,554.62	100%	0	\$0.00													
31388R3D7	SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA												
Total		27	\$1,805,262.97	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													
31388R4W4	PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA												
Total		48	\$7,180,667.22	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													
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA												
Total		172	\$29,761,944.00	100%	0	\$0.00													
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA												
Total		116	\$18,412,950.00	100%	0	\$0.00													
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA												
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA												
Total		55	\$5,014,666.19	100%	0	\$0.00													
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA												
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA												
Total		28	\$4,986,844.48	100%	0	\$0.00													
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA												
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA												
Total		34	\$5,580,300.43	100%	0	\$0.00													
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA												
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA												
Total		112	\$21,604,279.79	100%	0	\$0.00													
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA												
	Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA												
Total		55	\$8,022,697.54	100%	0	\$0.00													
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA												
	Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA												
Total		126	\$20,914,266.53	100%	0	\$0.00													
31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA												
Total		10	\$1,346,155.86	100%	0	\$0.00													
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA												
Total		115	\$17,165,135.89	100%	0	\$0.00													
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA												
Total		16	\$2,500,250.00	100%	0	\$0.00													
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA												
Total		30	\$5,000,250.00	100%	0	\$0.00													
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA												

31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA												
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA												
Total		57	\$10,093,458.06	100%	0	\$0.00	NA												
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA												
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA												
Total		80	\$9,666,021.84	100%	0	\$0.00	NA												
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA												
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA												
Total		85	\$8,557,364.39	100%	0	\$0.00	NA												
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA												
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA												
Total		108	\$9,994,530.33	100%	0	\$0.00	NA												
31388RU54	GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA												
	Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA												
Total		86	\$6,717,235.88	100%	0	\$0.00	NA												
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA												
	Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA												
Total		30	\$2,120,376.17	100%	0	\$0.00	NA												
31388RUQ8	GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA												
	Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA												
Total		90	\$8,861,626.29	100%	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												

31388SE50	WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA												
	Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA												
Total		266	\$39,415,469.13	100%	0	\$0.00													
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA												
	Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA												
Total		252	\$34,393,979.17	100%	0	\$0.00													
31388SE76	WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA												
	Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA												
Total		283	\$39,104,847.71	100%	0	\$0.00													
31388SE84	WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA												
	Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA												
Total		287	\$35,225,574.18	100%	0	\$0.00													
31388SEC5	WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA												
	Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA												
Total		273	\$47,775,282.94	100%	0	\$0.00													
31388SED3	WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA												
	Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA												
Total		489	\$98,897,316.90	100%	0	\$0.00													
31388SEE1	WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA												
	Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA												
Total		137	\$20,606,753.50	100%	0	\$0.00													
31388SEF8	WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA												
	Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA												
Total		484	\$98,988,351.71	100%	0	\$0.00													
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA												
	Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA												
Total		490	\$99,195,683.14	100%	0	\$0.00													
31388SEH4	WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA												
	Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA												
Total		588	\$97,347,210.39	100%	0	\$0.00													
31388SEJ0	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA												
	Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA												
Total		211	\$35,330,883.14	100%	0	\$0.00													
31388SEM3	WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA												
	Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA												
Total		41	\$6,052,865.56	100%	0	\$0.00													
31388SEN1	WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA												
	Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA												
Total		5	\$938,736.40	100%	0	\$0.00													
31388SEP6	WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA												
	Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA												
Total		76	\$4,784,448.32	100%	0	\$0.00													
31388SEQ4	WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA												
	Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA												
Total		94	\$5,995,944.63	100%	0	\$0.00													
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA												

	Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA												
Total		280	\$18,168,356.07	100%	0	\$0.00													
31388SES0	WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA												
	Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA												
Total		29	\$1,829,475.66	100%	0	\$0.00													
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA												
	Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA												
Total		196	\$14,183,977.48	100%	0	\$0.00													
31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA												
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA												
Total		312	\$21,463,788.71	100%	0	\$0.00													
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA												
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA												
Total		149	\$9,707,107.59	100%	0	\$0.00													
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA												
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA												
Total		290	\$50,269,786.42	100%	0	\$0.00													
31388SEX9	WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA												
	Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA												
Total		316	\$54,158,309.46	100%	0	\$0.00													
31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA												
	Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA												
Total		500	\$91,577,384.85	100%	0	\$0.00													
31388SEZ4	WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA												
	Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA												
Total		524	\$88,024,450.25	100%	0	\$0.00													
31388SF26	WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA												
	Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA												
Total		465	\$66,206,374.64	100%	0	\$0.00													
31388SF34	WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA												
	Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA												
Total		87	\$12,601,330.14	100%	0	\$0.00													
31388SF59	WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA												
	Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA												
Total		95	\$14,347,618.00	100%	0	\$0.00													
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA												
	Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA												
Total		126	\$20,977,301.95	100%	0	\$0.00													
31388SFD2	WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA												
	Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA												
Total		298	\$65,291,831.75	100%	0	\$0.00													
31388SFE0	WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA												
	Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA												
Total		583	\$92,914,488.85	100%	0	\$0.00													
31388SFF7	WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA												
	Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA												

31388SJU0	THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA												
Total		14	\$1,443,516.54	100%	0	\$0.00													
31388SKB0	FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA												
	Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA												
Total		253	\$23,731,115.74	100%	0	\$0.00													
31388SKG9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA												
	Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA												
Total		40	\$3,305,105.67	100%	0	\$0.00													
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA												
	Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA												
Total		9	\$1,011,280.69	100%	0	\$0.00													
31388SLK9	OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA												
	Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA												
Total		76	\$9,542,871.62	100%	0	\$0.00													
31388SLS2	OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA												
	Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA												
Total		38	\$7,903,342.48	100%	0	\$0.00													
31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA												
	Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA												
Total		2,398	\$410,444,764.74	100%	0	\$0.00													
31388SLU7	OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA												
	Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA												
Total		2,181	\$341,975,222.30	100%	0	\$0.00													
31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA												
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA												
Total		296	\$38,892,702.32	100%	0	\$0.00													
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA												
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA												
Total		146	\$21,115,762.81	100%	0	\$0.00													
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA												
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA												
Total		123	\$18,245,826.22	100%	0	\$0.00													
31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA												
Total		11	\$1,816,201.49	100%	0	\$0.00													
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA												
Total		58	\$9,435,613.93	100%	0	\$0.00													
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA												
Total		31	\$4,289,424.91	100%	0	\$0.00													
31388SR31	Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA												
Total		162	\$27,661,811.91	100%	0	\$0.00													
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA												
	Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA												
Total		80	\$15,748,714.27	100%	0	\$0.00													
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA												
	Unavailable	16	\$3,491,177.90	96.04%	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													
31388SQ4	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												
Total		31	\$1,850,534.59	100%	0	\$0.00													
31388SXH3	FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA												
	Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA												
Total		170	\$33,443,740.99	100%	0	\$0.00													
31388SXM2	FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA												
	Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA												
Total		116	\$10,950,200.25	100%	0	\$0.00													
31388SXN0	Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA												
Total		52	\$4,311,117.60	100%	0	\$0.00													
31388SXT7	FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA												
	Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA												
Total		39	\$3,401,813.18	100%	0	\$0.00													
31388SY41	FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA												
	Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA												
Total		51	\$4,743,425.60	100%	0	\$0.00													

	Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA												
Total		109	\$20,399,021.75	100%	0	\$0.00													
31388TFB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA												
	Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA												
Total		138	\$20,605,602.23	100%	0	\$0.00													
31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA												
	Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA												
Total		173	\$20,723,586.00	100%	0	\$0.00													
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA												
	Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA												
Total		187	\$20,479,705.00	100%	0	\$0.00													
31388TFP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA												
	Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA												
Total		103	\$18,677,854.33	100%	0	\$0.00													
31388TFT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA												
	Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA												
Total		44	\$6,777,932.71	100%	0	\$0.00													
31388TFW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA												
	Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA												
Total		127	\$23,289,414.00	100%	0	\$0.00													
31388TFX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA												
	Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA												
Total		133	\$22,594,478.00	100%	0	\$0.00													
31388TFY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA												
	Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA												
Total		142	\$21,177,676.99	100%	0	\$0.00													
31388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA												
	Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA												
Total		143	\$20,383,230.34	100%	0	\$0.00													
31388TNH2	HOMESIDE LENDING, INC	7	\$1,057,666.74	2.2%	0	\$0.00	NA												
	Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA												
Total		329	\$48,092,388.55	100%	0	\$0.00													
31388TNK5	HOMESIDE LENDING, INC	7	\$827,125.64	2.62%	0	\$0.00	NA												
	Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA												
Total		256	\$31,548,709.24	100%	0	\$0.00													
31388TNM1	Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA												
Total		23	\$3,011,870.87	100%	0	\$0.00													
31388TNP4	HOMESIDE LENDING, INC	3	\$524,323.00	1.89%	0	\$0.00	NA												
	Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA												
Total		171	\$27,774,999.85	100%	0	\$0.00													
31388TNQ2	HOMESIDE LENDING, INC	13	\$1,687,438.00	3.46%	0	\$0.00	NA												
	Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA												
Total		352	\$48,782,382.60	100%	0	\$0.00													
31388TNR0	HOMESIDE LENDING, INC	2	\$245,968.57	1.19%	0	\$0.00	NA												
	Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA												
Total		158	\$20,629,808.68	100%	0	\$0.00													

	Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,896,388.01	100%	0	\$0.00	0												
31388TT78	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,957,286.18	100%	0	\$0.00	0												
31388TTC7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,545,379.51	100%	0	\$0.00	0												
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,150,122.84	100%	0	\$0.00	0												
31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,955,771.76	100%	0	\$0.00	0												
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,367,191.95	100%	0	\$0.00	0												
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,391,032.69	100%	0	\$0.00	0												
31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$28,085,614.18	100%	0	\$0.00	0												
31388TTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,048,784.10	100%	0	\$0.00	0												
31388TU27	GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,761,257.76	100%	0	\$0.00	0												
31388TU35	GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$32,841,055.00	100%	0	\$0.00	0												
31388TU43	GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$32,031,282.46	100%	0	\$0.00	0												
31388TU50	GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$27,953,031.34	100%	0	\$0.00	0												
31388TU92	GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$29,820,114.00	100%	0	\$0.00	0												
31388TUD3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$42,473,503.59	100%	0	\$0.00	0												
31388TUE1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA												
	Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA												
Total		13	\$2,046,848.39	100%	0	\$0.00	NA												
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA												
	Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA												
Total		165	\$29,882,025.70	100%	0	\$0.00	NA												
31388TVU4	GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA												
	Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA												
Total		72	\$7,302,443.02	100%	0	\$0.00	NA												
31388TVW0	GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA												
	Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA												
Total		26	\$2,119,877.14	100%	0	\$0.00	NA												
31388TVX8	GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA												
Total		10	\$1,696,101.00	100%	0	\$0.00	NA												
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA												
	Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA												
Total		23	\$3,006,082.37	100%	0	\$0.00	NA												
31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA												
	Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA												
Total		38	\$4,503,930.00	100%	0	\$0.00	NA												
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA												
Total		45	\$3,002,162.81	100%	0	\$0.00	NA												
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA												
Total		12	\$710,532.34	100%	0	\$0.00	NA												
31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA												
Total		2	\$90,917.19	100%	0	\$0.00	NA												
31388TXZ1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA												
	Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA												
Total		31	\$4,003,020.35	100%	0	\$0.00	NA												
31388UB25	REGIONS MORTGAGE, INC	37	\$4,075,406.72	76.48%	0	\$0.00	NA												
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA												
Total		47	\$5,328,884.08	100%	0	\$0.00	NA												
31388UB33	REGIONS MORTGAGE, INC	143	\$9,065,736.53	85.69%	0	\$0.00	NA												
	Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA												
Total		166	\$10,580,026.72	100%	0	\$0.00	NA												
31388UB58	REGIONS MORTGAGE, INC	83	\$9,419,029.46	99.04%	0	\$0.00	NA												
	Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA												
Total		84	\$9,509,914.88	100%	0	\$0.00	NA												
31388UB74	UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA												
	Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA												
Total		107	\$11,836,850.29	100%	0	\$0.00	NA												
31388UB82	UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA												
	Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA												
Total		110	\$18,656,258.44	100%	0	\$0.00	NA												
31388UBF6	TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA												

	Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA												
Total		24	\$1,448,900.77	100%	0	\$0.00													
31388UBU3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA												
	Unavailable	8	\$569,944.00	46.76%	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												
	Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA												
Total		42	\$2,962,203.69	100%	0	\$0.00													
31388UK25	REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA												
Total		21	\$1,437,397.71	100%	0	\$0.00													
31388UK33	REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA												
Total		120	\$20,051,510.15	100%	0	\$0.00													
31388UK66	REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA												
Total		140	\$20,314,995.57	100%	0	\$0.00													
31388UK74	REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA												
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												
Total		62	\$9,943,318.78	100%	0	\$0.00													
31388UKY5	REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA												
Total		32	\$3,349,224.20	100%	0	\$0.00													
31388UKZ2	REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA												
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												
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												
	Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA												
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												
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												
Total		284	\$41,864,076.47	100%	0	\$0.00													
31388UMP2	Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA												
Total		90	\$11,756,344.39	100%	0	\$0.00													
31388UMQ0	Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA												
Total		188	\$21,773,701.96	100%	0	\$0.00													
31388UMR8	Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA												
Total		84	\$10,404,943.46	100%	0	\$0.00													
31388UMS6	Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA												
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												
	Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA												
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	NA
	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	NA
Total		205	\$29,724,446.52	100%	0	\$0.00	0												
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	NA
	Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,760,200.00	100%	0	\$0.00	0												
31388UMX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,200,367.09	100%	0	\$0.00	0												
31388UNB2	IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$24,706,734.29	100%	0	\$0.00	0												
31388UNC0	IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,547,326.62	100%	0	\$0.00	0												
31388UND8	IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,917,261.08	100%	0	\$0.00	0												
31388UNF3	IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,601,964.43	100%	0	\$0.00	0												
31388UNG1	IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,115,325.00	100%	0	\$0.00	0												
31388UNQ9	NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,536,179.49	100%	0	\$0.00	0												
31388UNR7	NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,014,814.38	100%	0	\$0.00	0												
31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$70,192,084.95	100%	0	\$0.00	0												
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$27,460,892.40	100%	0	\$0.00	0												
31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,558,205.52	100%	0	\$0.00	0												
31388UQ60	WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$33,656,703.43	100%	0	\$0.00	0												
31388UQ78	WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$16,560,146.21	100%	0	\$0.00	0												
31388UQ94	WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388UTC4	THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA												
Total		167	\$22,672,834.73	100%	0	\$0.00													
31388UTD2	THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA												
Total		88	\$7,536,251.38	100%	0	\$0.00													
31388UTG5	M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA												
Total		5	\$396,393.16	100%	0	\$0.00													
31388UTM2	CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA												
	Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA												
Total		11	\$1,223,374.08	100%	0	\$0.00													
31388UTN0	CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA												
	Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA												
Total		28	\$3,115,017.52	100%	0	\$0.00													
31388UTQ3	CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA												
	Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA												
Total		32	\$4,513,800.00	100%	0	\$0.00													
31388UTV2	TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA												
	Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA												
Total		14	\$999,322.00	100%	0	\$0.00													
31388UTY6	Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA												
Total		30	\$2,524,274.31	100%	0	\$0.00													
31388UU65	RBMG INC	1	\$145,000.00	3.65%	0	\$0.00	NA												
	Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA												
Total		30	\$3,977,123.84	100%	0	\$0.00													
31388UU73	Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA												
Total		26	\$2,093,651.75	100%	0	\$0.00													
31388UUG3	RBMG INC	1	\$249,000.00	2.2%	0	\$0.00	NA												
	Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA												
Total		67	\$11,306,493.19	100%	0	\$0.00													
31388UUK4	Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA												
Total		18	\$1,168,359.85	100%	0	\$0.00													
31388UUL2	Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA												
Total		18	\$2,752,482.32	100%	0	\$0.00													
31388UUM0	Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA												
Total		8	\$1,193,012.00	100%	0	\$0.00													
31388UUV0	Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA												
Total		14	\$1,658,184.30	100%	0	\$0.00													
31388UUV8	Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA												
Total		15	\$1,745,330.63	100%	0	\$0.00													
31388UV72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$1,972,632.25	100%	0	\$0.00	NA												
Total		27	\$1,972,632.25	100%	0	\$0.00													
31388UV80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,476,902.85	100%	0	\$0.00	NA												
Total		22	\$1,476,902.85	100%	0	\$0.00													
31388UVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	123	\$24,218,338.58	100%	0	\$0.00	NA												

31388UYYP9	WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$79,582,961.63	100%	0	\$0.00	0												
31388UYQ7	WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$84,746,957.62	100%	0	\$0.00	0												
31388UYR5	WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,157,111.23	100%	0	\$0.00	0												
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$61,271,096.58	100%	0	\$0.00	0												
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$66,714,318.59	100%	0	\$0.00	0												
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$87,953,184.50	100%	0	\$0.00	0												
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$99,538,915.84	100%	0	\$0.00	0												
31388UYU0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		790	\$129,102,675.00	100%	0	\$0.00	0												
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		750	\$113,468,055.91	100%	0	\$0.00	0												
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,890,604.79	100%	0	\$0.00	0												
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,369,756.26	100%	0	\$0.00	0												
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$72,224,416.11	100%	0	\$0.00	0												
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,426,685.72	100%	0	\$0.00	0												
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,270,749.52	100%	0	\$0.00	0												
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,269,939.06	100%	0	\$0.00	0												
31388VZ20	VALLEY MORTGAGE COMPANY INC	13	\$859,431.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388XWQ3	NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,149,423.76	100%	0	\$0.00	0												
31388XWR1	NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,821,600.00	100%	0	\$0.00	0												
31388XWS9	NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,637,388.00	100%	0	\$0.00	0												
31388XX25	CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,641,727.74	100%	0	\$0.00	0												
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,417,581.16	100%	0	\$0.00	0												
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,161,244.22	100%	0	\$0.00	0												
31388XX58	CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$48,472,883.60	100%	0	\$0.00	0												
31388XX66	CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$77,969,942.39	100%	0	\$0.00	0												
31388XX74	CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$77,920,922.01	100%	0	\$0.00	0												
31388XX82	CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$58,628,496.63	100%	0	\$0.00	0												
31388XX90	CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$43,857,355.67	100%	0	\$0.00	0												
31388XXA7	NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,838,722.77	100%	0	\$0.00	0												
31388XXZ2	CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,547,482.59	100%	0	\$0.00	0												
31388XY57	FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$49,168,669.46	100%	0	\$0.00	0												
31388XY65	FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$43,881,203.03	100%	0	\$0.00	0												
31388XY73	FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$37,824,958.18	100%	0	\$0.00	0												
31388XYA6	CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,211,686.94	100%	0	\$0.00	0												
31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,808,197.56	100%	0	\$0.00	0												
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,793,098.49	100%	0	\$0.00	0												
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388YFW7	Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA												
Total		125	\$14,958,967.93	100%	0	\$0.00													
31388YFX5	Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA												
Total		78	\$7,484,578.32	100%	0	\$0.00													
31388YP22	DLJ MORTGAGE CAPITAL INC	179	\$27,411,695.99	100%	0	\$0.00	NA												
Total		179	\$27,411,695.99	100%	0	\$0.00													
31388YP30	DLJ MORTGAGE CAPITAL INC	87	\$13,061,482.19	100%	0	\$0.00	NA												
Total		87	\$13,061,482.19	100%	0	\$0.00													
31388YP48	DLJ MORTGAGE CAPITAL INC	128	\$16,638,313.50	100%	0	\$0.00	NA												
Total		128	\$16,638,313.50	100%	0	\$0.00													
31388YP55	DLJ MORTGAGE CAPITAL INC	173	\$33,012,781.60	100%	0	\$0.00	NA												
Total		173	\$33,012,781.60	100%	0	\$0.00													
31388YP71	DLJ MORTGAGE CAPITAL INC	145	\$18,383,033.66	100%	0	\$0.00	NA												
Total		145	\$18,383,033.66	100%	0	\$0.00													
31388YP89	DLJ MORTGAGE CAPITAL INC	240	\$31,266,810.89	100%	0	\$0.00	NA												
Total		240	\$31,266,810.89	100%	0	\$0.00													
31388YP97	DLJ MORTGAGE CAPITAL INC	163	\$21,722,578.84	100%	0	\$0.00	NA												
Total		163	\$21,722,578.84	100%	0	\$0.00													
31388YPD8	DLJ MORTGAGE CAPITAL INC	10	\$1,139,696.02	100%	0	\$0.00	NA												
Total		10	\$1,139,696.02	100%	0	\$0.00													
31388YPJ5	DLJ MORTGAGE CAPITAL INC	74	\$9,115,216.28	100%	0	\$0.00	NA												
Total		74	\$9,115,216.28	100%	0	\$0.00													
31388YPL0	DLJ MORTGAGE CAPITAL INC	11	\$887,746.31	100%	0	\$0.00	NA												
Total		11	\$887,746.31	100%	0	\$0.00													
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31389AA78	Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA												
Total		29	\$4,163,625.02	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31389ASB0	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,061,589.34	100%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$68,600.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA												
FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA												
FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA												
GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA												
HOME FINANCING CENTER INC	5	\$310,849.85	0.38%	0	\$0.00	NA												
HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA												
ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$60,000.00	0.07%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$72,284.56	0.09%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$210,946.62	0.26%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA												
LIBERTY LENDING SERVICES INC	1	\$77,231.75	0.09%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA												
LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$148,269.19	0.18%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA												
METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$54,500.00	0.07%	0	\$0.00	NA												
MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA												
MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	6	\$346,587.97	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$62,943.05	0.08%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA												
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA												
PLANTATION FEDERAL SAVINGS BANK INC	1	\$65,000.00	0.08%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$123,144.24	0.15%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA												
S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA												
SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA												

SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA												
SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA												
ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	12	\$782,005.57	0.96%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA												
SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H	1	\$57,950.06	0.07%	0	\$0.00	NA												
TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA												
THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA												
THE PFEFFERKORN COMPANY INC	1	\$63,500.00	0.08%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA												
THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA												
TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA												
UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA												
UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA												
VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA												
VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA												
WALLICK AND VOLK INC	1	\$61,745.48	0.08%	0	\$0.00	NA												
WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA												
WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA												
WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA												
WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA												
WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA												
WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA												
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA												
Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA												

FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA												
FORTRESS MORTGAGE, INC	1	\$265,776.50	0.2%	0	\$0.00	NA												
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA												
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA												
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$222,167.69	0.17%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$263,772.69	0.2%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA												
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$484,776.13	0.36%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$246,787.31	0.18%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	14	\$3,562,850.19	2.66%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$575,287.81	0.43%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA												
METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$274,774.56	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA												
NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$274,547.81	0.2%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA												
S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA												

	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA												
Total		132	\$20,149,893.00	100%	0	\$0.00													
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$957,000.00	1.59%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	3	\$332,500.00	0.55%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$285,525.00	0.47%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA												
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA												
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	2	\$354,540.00	0.59%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA												
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA												
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA												
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA												
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA												
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$249,500.00	0.41%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	2	\$233,500.00	0.39%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA												
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA												
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,500.00	0.43%	0	\$0.00	NA												
	MURRAY FINANCIAL ASSOCIATES INC	2	\$233,100.00	0.39%	0	\$0.00	NA												
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA												
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$221,529.19	0.37%	0	\$0.00	NA												

	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA												
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA												
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA												
Total		261	\$40,018,033.38	100%	0	\$0.00													
31385YV36	BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA												
Total		120	\$19,201,232.72	100%	0	\$0.00													
31386LW57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA												
Total		62	\$9,000,878.76	100%	0	\$0.00													
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA												
Total		54	\$10,242,060.40	100%	0	\$0.00													
31387CRC7	CITIMORTGAGE, INC	7	\$1,053,991.77	44.79%	0	\$0.00	NA												
	Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA												
Total		13	\$2,352,923.96	100%	0	\$0.00													
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA												
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA												
Total		51	\$10,030,867.59	100%	0	\$0.00													
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA												
Total		43	\$2,986,427.54	100%	0	\$0.00													
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA												
Total		73	\$4,750,305.93	100%	0	\$0.00													
31387JF84	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA												
Total		161	\$27,997,335.54	100%	0	\$0.00													
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA												
Total		77	\$14,370,962.79	100%	0	\$0.00													
31387MBX6	HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA												
	Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA												
Total		28	\$4,265,256.53	100%	0	\$0.00													
31387MBY4	HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA												
	Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA												
Total		1,320	\$183,489,713.99	100%	0	\$0.00													
31387MBZ1	HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA												
	Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA												
Total		490	\$67,037,852.65	100%	0	\$0.00													
31387NNR4	Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA												
Total		1,025	\$182,074,000.75	100%	0	\$0.00													
31387NNS2	Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA												
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												

	Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA												
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												
	Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA												
Total		63	\$10,513,618.00	100%	0	\$0.00													
31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA												
	Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA												
Total		47	\$2,500,458.02	100%	0	\$0.00													
31387R5Y0	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA												
	Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA												
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												
	Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA												
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												
	Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA												
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												
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA												
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												
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA												
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												
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA												
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												
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA												
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												
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA												
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												
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												
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA												
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												
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA												
Total		15	\$2,053,348.84	100%	0	\$0.00													
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA												
	Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA												
Total		36	\$4,980,644.08	100%	0	\$0.00													
31387TA87	HOMESIDE LENDING, INC	56	\$7,349,673.13	38.26%	0	\$0.00	NA												
	Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA												
Total		148	\$19,210,776.00	100%	0	\$0.00													

Total			156	\$19,466,874.78	100%	0	\$0.00												
31387Y3V3	THE LEADER MORTGAGE COMPANY		12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$757,748.27	100%	0	\$0.00												
31388A3F9	THE LEADER MORTGAGE COMPANY		11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA												
Total		158	\$19,999,870.19	100%	0	\$0.00													
31388P2Z3	FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA												
	Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA												
Total		44	\$5,397,299.27	100%	0	\$0.00													
31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA												
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA												
Total		25	\$2,827,408.68	100%	0	\$0.00													
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA												
	Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA												
Total		20	\$2,381,923.42	100%	0	\$0.00													
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA												
Total		3	\$351,706.83	100%	0	\$0.00													
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA												
Total		15	\$728,547.58	100%	0	\$0.00													
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA												
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA												
Total		32	\$3,268,640.23	100%	0	\$0.00													
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA												
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA												
Total		27	\$3,344,883.76	100%	0	\$0.00													
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA												
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA												
Total		14	\$1,540,057.64	100%	0	\$0.00													
31388PJ77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA												
	Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA												
Total		35	\$4,937,424.91	100%	0	\$0.00													
31388PJ85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA												
	Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA												
Total		19	\$2,235,201.98	100%	0	\$0.00													
31388PJL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA												
	Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA												
Total		61	\$6,686,968.35	100%	0	\$0.00													
31388PJM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA												
	Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA												
Total		65	\$8,513,522.94	100%	0	\$0.00													
31388PJP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA												
	Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA												
Total		28	\$3,790,960.70	100%	0	\$0.00													
31388PQJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA												
Total		18	\$2,580,366.28	100%	0	\$0.00													
31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA												
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA												
Total		25	\$3,190,272.11	100%	0	\$0.00													
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA												

	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA												
Total		57	\$7,220,379.88	100%	0	\$0.00													
31388PJX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA												
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA												
Total		37	\$3,897,201.09	100%	0	\$0.00													
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA												
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA												
Total		23	\$2,355,436.82	100%	0	\$0.00													
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA												
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA												
Total		19	\$2,104,819.32	100%	0	\$0.00													
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA												
Total		13	\$1,491,480.37	100%	0	\$0.00													
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA												
	Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA												
Total		75	\$4,391,880.05	100%	0	\$0.00													
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA												
	Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA												
Total		233	\$39,451,077.95	100%	0	\$0.00													
31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA												
	Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA												
Total		158	\$19,985,761.36	100%	0	\$0.00													
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA												
	Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA												
Total		108	\$14,926,282.41	100%	0	\$0.00													
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA												
	Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA												
Total		44	\$6,140,567.50	100%	0	\$0.00													
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA												
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA												
Total		30	\$3,835,775.83	100%	0	\$0.00													
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA												
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA												
Total		65	\$7,892,448.92	100%	0	\$0.00													
31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA												
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA												
Total		22	\$2,433,444.32	100%	0	\$0.00													
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA												
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA												
Total		15	\$1,872,349.07	100%	0	\$0.00													
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA												
Total		54	\$6,909,437.61	100%	0	\$0.00													
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA												
	Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA												
Total		45	\$8,186,360.84	100%	0	\$0.00													

31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$520,782.84	100%	0	\$0.00	0												
31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,635,165.83	100%	0	\$0.00	0												
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,014,900.74	100%	0	\$0.00	0												
31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,174,613.14	100%	0	\$0.00	0												
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,230,776.23	100%	0	\$0.00	0												
31388QMG1	IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,979,641.48	100%	0	\$0.00	0												
31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,254,896.83	100%	0	\$0.00	0												
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,820,424.87	100%	0	\$0.00	0												
31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,944,707.02	100%	0	\$0.00	0												
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,400,711.87	100%	0	\$0.00	0												
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,128,500.24	100%	0	\$0.00	0												
31388QMQ9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,438,395.91	100%	0	\$0.00	0												
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,362,638.68	100%	0	\$0.00	0												
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,604,804.09	100%	0	\$0.00	0												
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,577,621.30	100%	0	\$0.00	0												
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,186,639.17	100%	0	\$0.00	0												
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388R6B8	PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA												
Total		56	\$10,444,883.60	100%	0	\$0.00	NA												
31388R6C6	PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA												
Total		61	\$10,208,374.23	100%	0	\$0.00	NA												
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA												
Total		35	\$6,705,788.87	100%	0	\$0.00	NA												
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	NA												
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA												
Total		23	\$3,703,062.67	100%	0	\$0.00	NA												
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	NA												
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA												
Total		74	\$13,838,352.50	100%	0	\$0.00	NA												
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA												
Total		181	\$30,662,720.55	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

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													
31388SUW3	SUNTRUST MORTGAGE INC	2	\$454,431.14	17.29%	0	\$0.00	NA												
	Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA												
Total		13	\$2,627,685.76	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													
31388TA45	Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA												
Total		36	\$5,499,558.36	100%	0	\$0.00													
31388TA52	Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA												
Total		45	\$7,499,590.37	100%	0	\$0.00													
31388TA78	Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA												
Total		49	\$6,500,100.00	100%	0	\$0.00													
31388TAQ6	Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA												
Total		46	\$6,499,948.94	100%	0	\$0.00													
31388TAV5	AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA												
	Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA												
Total		33	\$5,499,695.71	100%	0	\$0.00													
31388TAX1	Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA												
Total		34	\$5,000,000.00	100%	0	\$0.00													
31388TAY9	Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA												
Total		26	\$4,310,100.00	100%	0	\$0.00													
31388TBA0	AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA												
	Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA												
Total		22	\$2,499,931.42	100%	0	\$0.00													
31388TBB8	AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA												
	Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA												
Total		38	\$4,999,710.64	100%	0	\$0.00													
31388TBG7	Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA												

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												
	Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA												
Total		10	\$1,056,089.68	100%	0	\$0.00													
31388TJ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA												
	Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA												
Total		105	\$20,490,425.21	100%	0	\$0.00													
31388TJ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA												
	Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA												
Total		138	\$20,971,144.78	100%	0	\$0.00													
31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA												
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA												
Total		23	\$5,053,975.71	100%	0	\$0.00													
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA												
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA												
Total		11	\$1,195,136.27	100%	0	\$0.00													
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA												
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA												
Total		33	\$2,496,424.39	100%	0	\$0.00													

	Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA												
Total		140	\$20,421,002.55	100%	0	\$0.00													
31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA												
	Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA												
Total		163	\$20,611,953.51	100%	0	\$0.00													
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA												
	Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA												
Total		130	\$20,481,745.49	100%	0	\$0.00													
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA												
	Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA												
Total		52	\$8,044,550.00	100%	0	\$0.00													
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA												
	Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA												
Total		133	\$20,532,681.78	100%	0	\$0.00													
31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA												
	Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA												
Total		125	\$17,385,629.74	100%	0	\$0.00													
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA												
	Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA												
Total		100	\$19,707,150.00	100%	0	\$0.00													
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA												
	Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA												
Total		136	\$19,686,767.94	100%	0	\$0.00													
31388TL68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA												
	Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA												
Total		163	\$19,718,453.92	100%	0	\$0.00													
31388TLB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA												
	Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA												
Total		125	\$20,624,981.00	100%	0	\$0.00													
31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA												
	Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA												
Total		135	\$20,061,562.01	100%	0	\$0.00													
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA												
	Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA												
Total		118	\$20,476,017.49	100%	0	\$0.00													
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA												
	Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA												
Total		124	\$19,634,362.33	100%	0	\$0.00													
31388TLJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA												
	Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA												
Total		124	\$20,335,608.95	100%	0	\$0.00													
31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA												
	Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA												
Total		35	\$4,371,809.71	100%	0	\$0.00													
31388TMC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA												
	Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA												

31388TPU1	HOMESIDE LENDING, INC	2	\$135,258.00	1.72%	0	\$0.00	NA												
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA												
Total		110	\$7,867,236.24	100%	0	\$0.00													
31388TPV9	HOMESIDE LENDING, INC	1	\$59,700.00	0.82%	0	\$0.00	NA												
	Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA												
Total		103	\$7,250,192.83	100%	0	\$0.00													
31388TPW7	HOMESIDE LENDING, INC	27	\$1,873,751.88	10.04%	0	\$0.00	NA												
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA												
Total		276	\$18,662,408.15	100%	0	\$0.00													
31388TPX5	HOMESIDE LENDING, INC	4	\$250,477.91	7.78%	0	\$0.00	NA												
	Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA												
Total		51	\$3,220,461.30	100%	0	\$0.00													
31388TPY3	HOMESIDE LENDING, INC	5	\$303,897.78	4.59%	0	\$0.00	NA												
	Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA												
Total		111	\$6,616,533.29	100%	0	\$0.00													
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA												
	Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA												
Total		602	\$93,661,518.51	100%	0	\$0.00													
31388TQB2	INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA												
	Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA												
Total		324	\$47,448,730.28	100%	0	\$0.00													
31388TQC0	INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA												
	Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA												
Total		49	\$6,879,095.49	100%	0	\$0.00													
31388TQJ5	INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA												
	Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA												
Total		50	\$8,675,386.71	100%	0	\$0.00													
31388TQK2	INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA												
	Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA												
Total		266	\$45,082,805.48	100%	0	\$0.00													
31388TQL0	INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA												
	Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA												
Total		250	\$40,962,098.33	100%	0	\$0.00													
31388TQM8	INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA												
	Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA												
Total		144	\$20,259,158.77	100%	0	\$0.00													
31388TQN6	INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA												
	Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA												
Total		20	\$3,513,283.86	100%	0	\$0.00													
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA												
Total		24	\$3,463,204.71	100%	0	\$0.00													
31388TYC1	ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA												
Total		11	\$1,363,454.00	100%	0	\$0.00													
31388TYD9	ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA												
Total		33	\$6,000,348.51	100%	0	\$0.00													

31388TYE7	ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA												
Total		183	\$30,001,107.41	100%	0	\$0.00													
31388TYF4	ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA												
Total		47	\$7,000,009.07	100%	0	\$0.00													
31388TYJ6	ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA												
Total		135	\$22,000,642.55	100%	0	\$0.00													
31388TYK3	ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA												
Total		78	\$12,500,667.26	100%	0	\$0.00													
31388U2E9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA												
Total		20	\$3,964,494.00	100%	0	\$0.00													
31388U2M1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA												
Total		23	\$4,039,321.00	100%	0	\$0.00													
31388U2T6	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA												
Total		23	\$4,014,513.00	100%	0	\$0.00													
31388U2Z2	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA												
Total		24	\$4,998,551.00	100%	0	\$0.00													
31388U3A6	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA												
Total		28	\$5,020,683.00	100%	0	\$0.00													
31388UB90	UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA												
	Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA												
Total		44	\$10,089,282.56	100%	0	\$0.00													
31388UC40	Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA												
Total		615	\$100,000,237.64	100%	0	\$0.00													
31388UC57	Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA												
Total		517	\$80,001,320.72	100%	0	\$0.00													
31388UC65	Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA												
Total		507	\$80,000,535.74	100%	0	\$0.00													
31388UC73	Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA												
Total		351	\$55,001,325.53	100%	0	\$0.00													
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													

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													
31388UFH8	FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA												
Total		14	\$2,451,232.71	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													
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA												
Total		390	\$55,005,045.34	100%	0	\$0.00													
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$159,239.65	0.53%	0	\$0.00	NA												
	Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA												
Total		210	\$30,001,327.83	100%	0	\$0.00													
31388UFU9	Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA												

31388UNJ5	IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA												
	Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA												
Total		87	\$10,408,923.32	100%	0	\$0.00													
31388UNK2	IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA												
	Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA												
Total		152	\$20,895,531.83	100%	0	\$0.00													
31388UNS5	RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA												
Total		120	\$19,479,604.80	100%	0	\$0.00													
31388UNT3	RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA												
Total		48	\$6,768,819.39	100%	0	\$0.00													
31388UR51	WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA												
	Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA												
Total		70	\$10,142,508.36	100%	0	\$0.00													
31388US43	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA												
	Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA												
Total		60	\$11,043,957.83	100%	0	\$0.00													
31388US50	FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA												
	Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA												
Total		126	\$11,903,285.55	100%	0	\$0.00													
31388US68	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA												
	Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA												
Total		117	\$15,000,332.42	100%	0	\$0.00													
31388US84	FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA												
	Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA												
Total		311	\$53,131,158.29	100%	0	\$0.00													
31388USB7	WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA												
	Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA												
Total		167	\$32,971,394.26	100%	0	\$0.00													
31388USH4	FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA												
	Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA												
Total		230	\$21,368,300.12	100%	0	\$0.00													
31388USJ0	FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA												
	Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA												
Total		152	\$29,640,131.31	100%	0	\$0.00													
31388USK7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA												
Total		9	\$1,012,204.43	100%	0	\$0.00													
31388USX9	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA												
	Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA												
Total		84	\$15,276,611.95	100%	0	\$0.00													
31388USY7	FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA												
	Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA												
Total		216	\$19,338,118.52	100%	0	\$0.00													
31388USZ4	FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA												
	Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA												
Total		397	\$36,713,382.44	100%	0	\$0.00													

31388UVC1	Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA												
Total		58	\$9,365,194.24	100%	0	\$0.00	NA												
31388UVF4	RBMG INC	2	\$344,707.72	2.15%	0	\$0.00	NA												
	Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA												
Total		92	\$16,069,822.94	100%	0	\$0.00	NA												
31388UZ45	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA												
Total		13	\$2,018,511.00	100%	0	\$0.00	NA												
31388UZ60	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA												
Total		23	\$4,039,540.00	100%	0	\$0.00	NA												
31388UZT0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA												
Total		21	\$4,036,645.00	100%	0	\$0.00	NA												
31388UZY9	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA												
Total		11	\$2,019,400.00	100%	0	\$0.00	NA												
31388V3A4	PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA												
Total		71	\$12,670,105.01	100%	0	\$0.00	NA												
31388V3D8	PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA												
Total		75	\$15,009,009.23	100%	0	\$0.00	NA												
31388V3K2	PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA												
Total		67	\$12,121,667.86	100%	0	\$0.00	NA												
31388V3T3	PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA												
Total		31	\$5,346,100.00	100%	0	\$0.00	NA												
31388V3U0	PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA												
	Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA												
Total		106	\$20,081,151.96	100%	0	\$0.00	NA												
31388V3X4	PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA												
Total		73	\$13,921,163.10	100%	0	\$0.00	NA												
31388V3Z9	PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA												
	Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA												
Total		62	\$11,667,376.00	100%	0	\$0.00	NA												
31388V4A3	PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA												
Total		148	\$27,642,938.77	100%	0	\$0.00	NA												
31388V4H8	PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA												
Total		9	\$1,551,177.23	100%	0	\$0.00	NA												
31388V4K1	PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA												
Total		39	\$7,619,954.16	100%	0	\$0.00	NA												
31388V4M7	PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA												
Total		51	\$9,553,736.00	100%	0	\$0.00	NA												
31388V4N5	PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA												
Total		136	\$27,240,947.57	100%	0	\$0.00	NA												
31388V4Q8	PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA												
Total		45	\$8,509,058.62	100%	0	\$0.00	NA												
31388V4S4	PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	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												
	Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA												
Total		118	\$22,886,434.53	100%	0	\$0.00													
31388VQ76	GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA												
	Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA												
Total		46	\$8,241,583.14	100%	0	\$0.00													
31388VQX9	GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA												
	Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA												
Total		111	\$11,358,662.04	100%	0	\$0.00													
31388VQY7	GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA												
	Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA												
Total		116	\$9,951,401.29	100%	0	\$0.00													
31388VQZ4	GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA												
	Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA												
Total		24	\$1,718,703.91	100%	0	\$0.00													
31388VR26	WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA												
	Unavailable	24	\$4,633,734.88	28.26%	0	\$0.00	NA												
Total		92	\$16,397,865.12	100%	0	\$0.00													
31388VR34	WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA												
	Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA												
Total		109	\$19,887,515.03	100%	0	\$0.00													
31388VR42	WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA												
	Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA												
Total		88	\$16,224,795.22	100%	0	\$0.00													
31388VR59	WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA												
	Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA												
Total		115	\$10,979,969.30	100%	0	\$0.00													
31388VR67	WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA												
	Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA												
Total		66	\$6,054,675.12	100%	0	\$0.00													
31388VR83	WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA												
	Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA												
Total		50	\$7,842,679.89	100%	0	\$0.00													
31388VR91	WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA												
	Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA												
Total		26	\$2,500,797.57	100%	0	\$0.00													
31388VRA8	GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA												
	Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA												
Total		98	\$18,662,944.14	100%	0	\$0.00													
31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA												
	Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA												

31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$20,322,145.36	100%	0	\$0.00	0												
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,623,318.88	100%	0	\$0.00	0												
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,472,248.52	100%	0	\$0.00	0												
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$26,342,197.72	100%	0	\$0.00	0												
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$13,332,475.79	100%	0	\$0.00	0												
31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,132,286.16	100%	0	\$0.00	0												
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,083,178.83	100%	0	\$0.00	0												
31388VUU0	FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$22,044,139.70	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,225,448.34	100%	0	\$0.00	0												
31388VUW6	FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$17,448,504.92	100%	0	\$0.00	0												
31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,620,352.30	100%	0	\$0.00	0												
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,556,698.13	100%	0	\$0.00	0												
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,642,957.56	100%	0	\$0.00	0												
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,379,625.40	100%	0	\$0.00	0												
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,021,698.44	100%	0	\$0.00	0												
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,550,766.08	100%	0	\$0.00	0												
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													

31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA												
Total		75	\$11,958,154.23	100%	0	\$0.00													
31388WD94	RBMG INC	2	\$264,160.00	3.85%	0	\$0.00	NA												
	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA												
Total		39	\$6,858,549.01	100%	0	\$0.00													
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA												
Total		35	\$3,071,256.15	100%	0	\$0.00													
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA												
Total		31	\$5,278,101.10	100%	0	\$0.00													
31388WDH6	RBMG INC	2	\$186,933.13	1.56%	0	\$0.00	NA												
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA												
Total		121	\$12,010,103.29	100%	0	\$0.00													
31388WDJ2	RBMG INC	1	\$56,900.96	1.51%	0	\$0.00	NA												
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA												
Total		44	\$3,761,423.91	100%	0	\$0.00													
31388WDL7	RBMG INC	1	\$275,000.00	2.75%	0	\$0.00	NA												
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA												
Total		97	\$10,003,806.51	100%	0	\$0.00													
31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA												
Total		11	\$1,596,772.45	100%	0	\$0.00													
31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA												
Total		22	\$3,889,189.10	100%	0	\$0.00													
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA												
Total		68	\$10,589,189.28	100%	0	\$0.00													
31388WEA0	RBMG INC	1	\$124,000.00	8.04%	0	\$0.00	NA												
	Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA												
Total		10	\$1,542,092.55	100%	0	\$0.00													
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA												
Total		15	\$1,736,567.95	100%	0	\$0.00													
31388WEH5	RBMG INC	1	\$182,100.00	1.81%	0	\$0.00	NA												
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA												
Total		63	\$10,061,276.20	100%	0	\$0.00													
31388WEQ5	Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA												
Total		45	\$6,751,273.31	100%	0	\$0.00													
31388WET9	Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA												
Total		30	\$4,291,306.12	100%	0	\$0.00													
31388WEV4	Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA												
Total		74	\$11,675,540.99	100%	0	\$0.00													
31388WEW2	Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA												
Total		21	\$2,411,338.43	100%	0	\$0.00													
31388WJ23	COUNTRYWIDE HOME LOANS, INC	60	\$9,602,297.00	13.58%	0	\$0.00	NA												
	Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA												
Total		393	\$70,707,243.01	100%	0	\$0.00													

31388WJ31	COUNTRYWIDE HOME LOANS, INC	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		874	\$142,305,373.09	100%	0	\$0.00	0												
31388WJ49	COUNTRYWIDE HOME LOANS, INC	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$16,049,708.60	100%	0	\$0.00	0												
31388WJ56	COUNTRYWIDE HOME LOANS, INC	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$45,933,607.18	100%	0	\$0.00	0												
31388WJ64	COUNTRYWIDE HOME LOANS, INC	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,657,230.57	100%	0	\$0.00	0												
31388WJ72	COUNTRYWIDE HOME LOANS, INC	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$26,816,344.09	100%	0	\$0.00	0												
31388WJ80	COUNTRYWIDE HOME LOANS, INC	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,698,573.86	100%	0	\$0.00	0												
31388WJZ0	COUNTRYWIDE HOME LOANS, INC	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,360	\$228,864,546.62	100%	0	\$0.00	0												
31388WK70	COUNTRYWIDE HOME LOANS, INC	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,188,643.43	100%	0	\$0.00	0												
31388WK88	COUNTRYWIDE HOME LOANS, INC	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$10,726,314.95	100%	0	\$0.00	0												
31388WKH8	COUNTRYWIDE HOME LOANS, INC	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$26,575,125.06	100%	0	\$0.00	0												
31388WKJ4	COUNTRYWIDE HOME LOANS, INC	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$69,370,877.51	100%	0	\$0.00	0												
31388WKK1	COUNTRYWIDE HOME LOANS, INC	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,234,034.54	100%	0	\$0.00	0												
31388WKL9	COUNTRYWIDE HOME LOANS, INC	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$31,479,365.10	100%	0	\$0.00	0												
31388WKM7	COUNTRYWIDE HOME LOANS, INC	3	\$526,675.33	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,459,665.56	100%	0	\$0.00	0												
31388WKN5	COUNTRYWIDE HOME LOANS, INC	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$31,468,171.22	100%	0	\$0.00	0												
31388WKQ8	COUNTRYWIDE HOME LOANS, INC	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388WTS5	COUNTRYWIDE HOME LOANS, INC	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,250,921.63	100%	0	\$0.00	0												
31388WTT3	COUNTRYWIDE HOME LOANS, INC	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$58,937,741.78	100%	0	\$0.00	0												
31388WTU0	COUNTRYWIDE HOME LOANS, INC	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$41,720,517.12	100%	0	\$0.00	0												
31388WTW6	COUNTRYWIDE HOME LOANS, INC	7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,845,528.76	100%	0	\$0.00	0												
31388WTY2	COUNTRYWIDE HOME LOANS, INC	4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,583,538.57	100%	0	\$0.00	0												
31388WU95	COUNTRYWIDE HOME LOANS, INC	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,109,936.71	100%	0	\$0.00	0												
31388WUF1	COUNTRYWIDE HOME LOANS, INC	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,007,968.62	100%	0	\$0.00	0												
31388WUG9	COUNTRYWIDE HOME LOANS, INC	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,054,958.82	100%	0	\$0.00	0												
31388WUH7	COUNTRYWIDE HOME LOANS, INC	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,002,518.52	100%	0	\$0.00	0												
31388WUJ3	COUNTRYWIDE HOME LOANS, INC	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,006,346.94	100%	0	\$0.00	0												
31388WUL8	COUNTRYWIDE HOME LOANS, INC	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,003,351.11	100%	0	\$0.00	0												
31388WUM6	COUNTRYWIDE HOME LOANS, INC	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,410,894.68	100%	0	\$0.00	0												
31388WUP9	COUNTRYWIDE HOME LOANS, INC	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,351,229.30	100%	0	\$0.00	0												
31388WUR5	COUNTRYWIDE HOME LOANS, INC	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,261,788.00	100%	0	\$0.00	0												
31388WV94	COUNTRYWIDE HOME LOANS, INC	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,319,838.94	100%	0	\$0.00	0												
31388WVA1	COUNTRYWIDE HOME LOANS, INC	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,446,156.47	100%	0	\$0.00	0												
31388X3W2	WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,315,829.51	100%	0	\$0.00	0												
31388X3X0	WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$96,743,168.27	100%	0	\$0.00	0												
31388X3Z5	WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$99,645,350.06	100%	0	\$0.00	0												
31388X4A9	WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$79,185,884.79	100%	0	\$0.00	0												
31388X4B7	WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$98,948,755.57	100%	0	\$0.00	0												
31388X4C5	WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$99,826,671.95	100%	0	\$0.00	0												
31388X4F8	WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,872,053.59	100%	0	\$0.00	0												
31388X4H4	WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,069,012.19	100%	0	\$0.00	0												
31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$99,882,087.34	100%	0	\$0.00	0												
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$94,460,721.11	100%	0	\$0.00	0												
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$27,480,039.82	100%	0	\$0.00	0												
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,484,672.56	100%	0	\$0.00	0												
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$69,484,345.82	100%	0	\$0.00	0												
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,421,031.77	100%	0	\$0.00	0												
31388X4S0	WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA												
	Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA												
Total		147	\$21,149,913.21	100%	0	\$0.00													
31388XA87	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,350.00	53.46%	0	\$0.00	NA												
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA												
Total		45	\$6,845,050.00	100%	0	\$0.00													
31388XA95	COUNTRYWIDE HOME LOANS, INC	1	\$233,600.00	17.37%	0	\$0.00	NA												
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA												
Total		7	\$1,345,215.48	100%	0	\$0.00													
31388XAA2	COUNTRYWIDE HOME LOANS, INC	61	\$9,895,788.66	33.9%	0	\$0.00	NA												
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA												
Total		176	\$29,190,809.86	100%	0	\$0.00													
31388XAY0	COUNTRYWIDE HOME LOANS, INC	9	\$947,415.00	5.76%	0	\$0.00	NA												
	Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA												
Total		93	\$16,440,365.41	100%	0	\$0.00													
31388XBB9	COUNTRYWIDE HOME LOANS, INC	60	\$8,070,712.00	40.33%	0	\$0.00	NA												
	Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA												
Total		143	\$20,013,744.04	100%	0	\$0.00													
31388XBC7	COUNTRYWIDE HOME LOANS, INC	90	\$6,269,872.00	46.95%	0	\$0.00	NA												
	Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA												
Total		194	\$13,354,565.30	100%	0	\$0.00													
31388XBD5	COUNTRYWIDE HOME LOANS, INC	112	\$7,756,423.00	47%	0	\$0.00	NA												
	Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA												
Total		235	\$16,504,059.38	100%	0	\$0.00													
31388XBG8	COUNTRYWIDE HOME LOANS, INC	6	\$1,113,716.00	14.33%	0	\$0.00	NA												
	Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA												
Total		49	\$7,770,746.00	100%	0	\$0.00													
31388XBM5	COUNTRYWIDE HOME LOANS, INC	181	\$28,548,715.18	29.72%	0	\$0.00	NA												
	Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA												
Total		585	\$96,062,926.77	100%	0	\$0.00													
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													
31388XBP8	COUNTRYWIDE HOME LOANS, INC	97	\$14,201,695.75	37.93%	0	\$0.00	NA												
	Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA												
Total		246	\$37,442,494.24	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													
31388XBV5	COUNTRYWIDE HOME LOANS, INC	49	\$7,616,743.00	56.3%	0	\$0.00	NA												
	Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA												
Total		83	\$13,527,793.00	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													
31388XCH5	COUNTRYWIDE HOME LOANS, INC	20	\$3,311,342.00	44.22%	0	\$0.00	NA												
	Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA												
Total		44	\$7,489,142.00	100%	0	\$0.00													
31388XCJ1	COUNTRYWIDE HOME LOANS, INC	74	\$11,648,567.00	39.68%	0	\$0.00	NA												
	Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA												
Total		174	\$29,354,999.75	100%	0	\$0.00													
31388XCK8	COUNTRYWIDE HOME LOANS, INC	49	\$7,730,343.80	30.63%	0	\$0.00	NA												
	Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA												
Total		155	\$25,239,486.32	100%	0	\$0.00													
31388XCR3	COUNTRYWIDE HOME LOANS, INC	18	\$2,257,106.00	9.23%	0	\$0.00	NA												
	Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA												
Total		141	\$24,466,275.64	100%	0	\$0.00													
31388XCS1	COUNTRYWIDE HOME LOANS, INC	143	\$21,049,506.14	19.14%	0	\$0.00	NA												
	Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA												
Total		661	\$109,981,027.11	100%	0	\$0.00													
31388XCT9	COUNTRYWIDE HOME LOANS, INC	19	\$2,825,563.50	13.1%	0	\$0.00	NA												
	Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA												
Total		128	\$21,567,875.53	100%	0	\$0.00													
31388XCU6	COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97	34.15%	0	\$0.00	NA												
	Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA												
Total		161	\$25,422,547.00	100%	0	\$0.00													

31388XDV3	COUNTRYWIDE HOME LOANS, INC	7	\$1,137,370.00	7.95%	0	\$0.00	NA												
	Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA												
Total		76	\$14,305,945.18	100%	0	\$0.00	NA												
31388XDW1	COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0	\$0.00	NA												
	Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA												
Total		437	\$75,835,873.93	100%	0	\$0.00	NA												
31388XDX9	COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%	0	\$0.00	NA												
	Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA												
Total		137	\$24,995,858.18	100%	0	\$0.00	NA												
31388XDZ4	COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%	0	\$0.00	NA												
	Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA												
Total		66	\$10,792,050.41	100%	0	\$0.00	NA												
31388XE26	COUNTRYWIDE HOME LOANS, INC	3	\$379,265.00	12.03%	0	\$0.00	NA												
	Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA												
Total		21	\$3,153,675.00	100%	0	\$0.00	NA												
31388XE42	COUNTRYWIDE HOME LOANS, INC	37	\$5,462,014.00	18.2%	0	\$0.00	NA												
	Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA												
Total		193	\$30,015,921.21	100%	0	\$0.00	NA												
31388XE75	COUNTRYWIDE HOME LOANS, INC	86	\$13,592,836.24	33.98%	0	\$0.00	NA												
	Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA												
Total		230	\$40,007,872.13	100%	0	\$0.00	NA												
31388XE83	COUNTRYWIDE HOME LOANS, INC	66	\$11,308,482.62	28.27%	0	\$0.00	NA												
	Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA												
Total		229	\$40,004,566.44	100%	0	\$0.00	NA												
31388XEF7	COUNTRYWIDE HOME LOANS, INC	32	\$5,121,282.94	24.39%	0	\$0.00	NA												
	Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA												
Total		131	\$20,996,855.41	100%	0	\$0.00	NA												
31388XEG5	COUNTRYWIDE HOME LOANS, INC	49	\$7,228,054.80	28.15%	0	\$0.00	NA												
	Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA												
Total		167	\$25,676,541.73	100%	0	\$0.00	NA												
31388XEH3	COUNTRYWIDE HOME LOANS, INC	114	\$18,196,402.20	45.23%	0	\$0.00	NA												
	Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA												
Total		249	\$40,232,834.08	100%	0	\$0.00	NA												
31388XEN0	COUNTRYWIDE HOME LOANS, INC	76	\$11,623,942.62	26.67%	0	\$0.00	NA												
	Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA												
Total		271	\$43,589,740.23	100%	0	\$0.00	NA												
31388XEW0	COUNTRYWIDE HOME LOANS, INC	108	\$15,715,152.00	14.32%	0	\$0.00	NA												
	Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA												
Total		676	\$109,774,273.90	100%	0	\$0.00	NA												
31388XEX8	COUNTRYWIDE HOME LOANS, INC	32	\$4,801,753.00	16.77%	0	\$0.00	NA												
	Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA												
Total		175	\$28,636,579.64	100%	0	\$0.00	NA												
31388XEY6	COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96%	0	\$0.00	NA												
	Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA												
Total		76	\$12,473,750.95	100%	0	\$0.00	NA												
31388XFJ8	COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%	0	\$0.00	NA												

	Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA												
Total		200	\$32,497,599.34	100%	0	\$0.00													
31388XFR0	COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45%	0	\$0.00	NA												
	Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA												
Total		97	\$16,852,193.00	100%	0	\$0.00													
31388XFS8	COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97%	0	\$0.00	NA												
	Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA												
Total		593	\$97,600,957.15	100%	0	\$0.00													
31388XFT6	COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16%	0	\$0.00	NA												
	Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA												
Total		163	\$27,812,679.52	100%	0	\$0.00													
31388XFU3	COUNTRYWIDE HOME LOANS, INC	40	\$5,630,031.00	22.42%	0	\$0.00	NA												
	Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA												
Total		161	\$25,113,803.64	100%	0	\$0.00													
31388XFW9	COUNTRYWIDE HOME LOANS, INC	71	\$10,186,085.00	40.93%	0	\$0.00	NA												
	Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA												
Total		159	\$24,884,849.97	100%	0	\$0.00													
31388XFY5	COUNTRYWIDE HOME LOANS, INC	6	\$469,291.70	16.96%	0	\$0.00	NA												
	Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA												
Total		29	\$2,767,186.31	100%	0	\$0.00													
31388XGF5	COUNTRYWIDE HOME LOANS, INC	121	\$7,904,737.55	38.58%	0	\$0.00	NA												
	Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA												
Total		308	\$20,491,244.23	100%	0	\$0.00													
31388XGG3	COUNTRYWIDE HOME LOANS, INC	118	\$8,249,724.00	58.87%	0	\$0.00	NA												
	Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA												
Total		202	\$14,012,590.41	100%	0	\$0.00													
31388XGH1	COUNTRYWIDE HOME LOANS, INC	104	\$7,439,462.00	43.93%	0	\$0.00	NA												
	Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA												
Total		241	\$16,936,638.90	100%	0	\$0.00													
31388XH98	PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA												
Total		30	\$3,907,750.47	100%	0	\$0.00													
31388XM27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA												
Total		217	\$28,089,764.26	100%	0	\$0.00													
31388XM35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA												
Total		169	\$24,862,256.53	100%	0	\$0.00													
31388XM43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA												
Total		196	\$29,334,292.63	100%	0	\$0.00													
31388XM50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA												
Total		195	\$25,533,752.06	100%	0	\$0.00													
31388XM76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA												
Total		56	\$5,094,669.31	100%	0	\$0.00													
31388XM84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA												
Total		30	\$4,636,656.71	100%	0	\$0.00													
31388XM92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA												
Total		19	\$1,472,896.57	100%	0	\$0.00													
31388XMD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA												
Total		62	\$9,349,094.40	100%	0	\$0.00													
31388XME1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA												
Total		96	\$14,745,730.29	100%	0	\$0.00													
31388XMF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA												
Total		96	\$15,356,053.70	100%	0	\$0.00													
31388XMY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA												
Total		172	\$24,740,008.83	100%	0	\$0.00													
31388XMZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA												
Total		182	\$24,752,604.54	100%	0	\$0.00													
31388XND2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA												
Total		66	\$9,002,944.64	100%	0	\$0.00													
31388XNE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA												
Total		20	\$1,213,963.92	100%	0	\$0.00													
31388XNF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA												
Total		33	\$3,849,528.72	100%	0	\$0.00													
31388XNG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA												
Total		258	\$23,892,022.01	100%	0	\$0.00													
31388XNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA												
Total		201	\$16,821,158.66	100%	0	\$0.00													
31388XNL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA												
Total		72	\$8,851,236.45	100%	0	\$0.00													
31388XNM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA												
Total		12	\$1,674,636.91	100%	0	\$0.00													
31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA												
Total		39	\$3,849,421.79	100%	0	\$0.00													
31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA												
Total		100	\$17,413,789.22	100%	0	\$0.00													
31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA												
Total		98	\$18,934,946.40	100%	0	\$0.00													
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA												
Total		142	\$26,715,846.32	100%	0	\$0.00													
31388XPZ1	USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA												
Total		24	\$3,973,740.17	100%	0	\$0.00													

31388XTT1	HOMESIDE LENDING, INC	1	\$231,740.03	1.18%	0	\$0.00	NA												
	Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA												
Total		118	\$19,571,292.68	100%	0	\$0.00													
31388XTU8	HOMESIDE LENDING, INC	2	\$313,400.00	5.38%	0	\$0.00	NA												
	Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA												
Total		33	\$5,827,700.39	100%	0	\$0.00													
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	\$7,731,416.69	100%	0	\$0.00	NA												
Total		52	\$7,731,416.69	100%	0	\$0.00													
31388XXH2	IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA												
	Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA												
Total		29	\$4,357,689.17	100%	0	\$0.00													
31388XY40	PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA												
	Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA												
Total		28	\$4,004,013.07	100%	0	\$0.00													
31388XZA5	FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA												
	Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA												
Total		133	\$8,470,781.02	100%	0	\$0.00													
31388XZB3	FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA												
	Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA												
Total		325	\$47,669,427.12	100%	0	\$0.00													
31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA												
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA												
Total		340	\$47,872,192.63	100%	0	\$0.00													
31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA												
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA												
Total		313	\$48,803,205.39	100%	0	\$0.00													
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA												
	Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA												
Total		38	\$6,432,326.87	100%	0	\$0.00													
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA												
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA												
Total		82	\$12,212,422.68	100%	0	\$0.00													
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA												
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA												
Total		309	\$44,986,533.65	100%	0	\$0.00													
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA												
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA												
Total		266	\$35,673,419.68	100%	0	\$0.00													
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA												
Total		4	\$470,824.65	100%	0	\$0.00													
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA												
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA												
Total		71	\$9,925,954.00	100%	0	\$0.00													
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA												
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA												

31388YEG3	COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA												
Total		182	\$24,121,307.50	100%	0	\$0.00	NA												
31388YEH1	COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA												
Total		199	\$25,842,638.34	100%	0	\$0.00	NA												
31388YEJ7	COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA												
Total		38	\$4,774,646.86	100%	0	\$0.00	NA												
31388YET5	COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA												
Total		186	\$12,692,507.70	100%	0	\$0.00	NA												
31388YEU2	COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA												
Total		677	\$43,284,417.65	100%	0	\$0.00	NA												
31388YEV0	COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA												
Total		239	\$16,446,266.46	100%	0	\$0.00	NA												
31388YEW8	COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA												
Total		76	\$4,858,698.34	100%	0	\$0.00	NA												
31388YEX6	COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA												
Total		16	\$1,076,043.81	100%	0	\$0.00	NA												
31388YT28	UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA												
	Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA												
Total		59	\$10,096,220.05	100%	0	\$0.00	NA												
31388YT36	UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA												
	Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA												
Total		74	\$9,263,822.52	100%	0	\$0.00	NA												
31388YT44	UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA												
	Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA												
Total		60	\$10,093,743.34	100%	0	\$0.00	NA												
31388YT77	UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA												
	Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA												
Total		66	\$10,046,258.83	100%	0	\$0.00	NA												
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA												
	Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA												
Total		81	\$10,016,703.83	100%	0	\$0.00	NA												
31388YTQ5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA												
Total		12	\$841,554.66	100%	0	\$0.00	NA												
31388YTR3	MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA												
Total		35	\$2,348,781.87	100%	0	\$0.00	NA												
31388YTS1	MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA												
Total		11	\$762,774.31	100%	0	\$0.00	NA												
31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA												
	Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA												
Total		69	\$10,065,623.06	100%	0	\$0.00	NA												
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA												
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA												
Total		84	\$9,768,343.68	100%	0	\$0.00	NA												

	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA												
Total		48	\$5,501,787.30	100%	0	\$0.00													
31389A4P5	REGIONS MORTGAGE, INC	8	\$424,421.81	91%	0	\$0.00	NA												
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA												
Total		9	\$466,389.04	100%	0	\$0.00													
31389A4S9	AMERICAN HOME FUNDING INC	16	\$2,488,204.65	100%	0	\$0.00	NA												
Total		16	\$2,488,204.65	100%	0	\$0.00													
31389A4U4	AMERICAN HOME FUNDING INC	76	\$14,847,810.36	98.97%	0	\$0.00	NA												
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA												
Total		77	\$15,001,974.22	100%	0	\$0.00													
31389A4V2	AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0	\$0.00	NA												
	Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA												
Total		89	\$15,010,565.60	100%	0	\$0.00													
31389A4W0	AMERICAN HOME FUNDING INC	84	\$11,990,387.45	92.03%	0	\$0.00	NA												
	Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA												
Total		90	\$13,028,893.95	100%	0	\$0.00													
31389A4X8	AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0	\$0.00	NA												
	Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA												
Total		87	\$15,034,410.00	100%	0	\$0.00													
31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA												
Total		148	\$22,253,131.86	100%	0	\$0.00													
31389A5Q2	Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA												
Total		15	\$2,125,366.94	100%	0	\$0.00													
31389A5R0	Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA												
Total		13	\$1,376,650.81	100%	0	\$0.00													
31389A5U3	Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA												
Total		15	\$1,836,936.78	100%	0	\$0.00													
31389A5W9	HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0	\$0.00	NA												
	Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA												
Total		49	\$6,604,884.10	100%	0	\$0.00													
31389A5X7	HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2%	0	\$0.00	NA												
	Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA												
Total		328	\$48,918,883.01	100%	0	\$0.00													
31389A5Y5	HOMESIDE LENDING, INC	1	\$60,596.49	0.27%	0	\$0.00	NA												
	Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA												
Total		151	\$22,636,142.64	100%	0	\$0.00													
31389A5Z2	HOMESIDE LENDING, INC	22	\$3,170,813.02	8.09%	0	\$0.00	NA												
	Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA												
Total		275	\$39,218,287.08	100%	0	\$0.00													
31389A6A6	HOMESIDE LENDING, INC	21	\$2,458,071.72	5.07%	0	\$0.00	NA												
	Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA												
Total		336	\$48,459,835.51	100%	0	\$0.00													
31389A6B4	HOMESIDE LENDING, INC	2	\$200,230.42	2.9%	0	\$0.00	NA												
	Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA												
Total		47	\$6,899,754.61	100%	0	\$0.00													

31389AMR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$13,761,404.52	100%	0	\$0.00	0												
31389AMS9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,340,277.91	100%	0	\$0.00	0												
31389AMT7	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$25,500,877.31	100%	0	\$0.00	0												
31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,844,754.47	100%	0	\$0.00	0												
31389AMV2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,181,895.98	100%	0	\$0.00	0												
31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,631,051.53	100%	0	\$0.00	0												
31389AMX8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,304,844.99	100%	0	\$0.00	0												
31389AMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,622,434.81	100%	0	\$0.00	0												
31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,757,705.31	100%	0	\$0.00	0												
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,307,515.02	100%	0	\$0.00	0												
31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$32,358,826.65	100%	0	\$0.00	0												
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$58,764,702.54	100%	0	\$0.00	0												
31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$43,540,733.99	100%	0	\$0.00	0												
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$37,573,535.99	100%	0	\$0.00	0												
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,315,121.81	100%	0	\$0.00	0												
31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$36,495,451.19	100%	0	\$0.00	0												
31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$32,253,542.29	100%	0	\$0.00	0												
31389AQT3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,277,912.97	100%	0	\$0.00	0												
31389AQV8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,194,668.27	100%	0	\$0.00	0												
31389AQW6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,492,593.84	100%	0	\$0.00	0												
31389AQX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,294,598.05	100%	0	\$0.00	0												
31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,537,606.08	100%	0	\$0.00	0												
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,938,990.96	100%	0	\$0.00	0												
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,077,376.47	100%	0	\$0.00	0												
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,356,617.98	100%	0	\$0.00	0												
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,532,699.90	100%	0	\$0.00	0												
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,011,946.43	100%	0	\$0.00	0												
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,500,855.90	100%	0	\$0.00	0												
31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,242,486.27	100%	0	\$0.00	0												
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,103,023.92	100%	0	\$0.00	0												
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA												
Total		108	\$17,574,565.76	100%	0	\$0.00													
31389AW41	GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA												
	Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA												
Total		62	\$7,304,119.56	100%	0	\$0.00													
31389AW66	GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA												
	Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA												
Total		79	\$9,087,337.53	100%	0	\$0.00													
31389AW74	GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA												
	Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA												
Total		161	\$23,542,564.09	100%	0	\$0.00													
31389AW82	GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA												
	Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA												
Total		77	\$12,013,697.32	100%	0	\$0.00													
31389AW90	GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA												
	Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA												
Total		61	\$7,943,273.75	100%	0	\$0.00													
31389AWB5	GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA												
	Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA												
Total		21	\$3,319,795.42	100%	0	\$0.00													
31389AWE9	GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA												
	Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA												
Total		46	\$7,906,028.73	100%	0	\$0.00													
31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA												
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA												
Total		226	\$31,676,116.55	100%	0	\$0.00													
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA												
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA												
Total		197	\$32,652,736.72	100%	0	\$0.00													
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA												
	Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA												
Total		201	\$32,844,896.98	100%	0	\$0.00													
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA												
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA												
Total		259	\$29,311,001.77	100%	0	\$0.00													
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA												
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA												
Total		185	\$25,661,317.16	100%	0	\$0.00													
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA												
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA												
Total		200	\$33,767,611.65	100%	0	\$0.00													
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA												
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA												
Total		214	\$34,160,246.13	100%	0	\$0.00													
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA												
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA												

Total			143	\$24,893,514.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AWZ2	GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AX81	NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AXE8	GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AXK4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AY31	STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AY64	WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AY72	WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AY80	WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AY98	WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AYU1	NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AYZ0	STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AZ22	WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AZ30	WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AZ55	WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AZA4	WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AZB2	WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389AZC0	WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA												
Total		218	\$37,864,177.93	100%	0	\$0.00													
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA												
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA												
Total		160	\$26,680,048.94	100%	0	\$0.00													
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA												
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA												
Total		153	\$31,566,745.64	100%	0	\$0.00													
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA												
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA												
Total		69	\$14,452,645.97	100%	0	\$0.00													
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA												
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA												
Total		58	\$5,394,524.41	100%	0	\$0.00													
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA												
Total		21	\$1,979,964.46	100%	0	\$0.00													
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA												
	Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA												
Total		58	\$9,845,071.55	100%	0	\$0.00													
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA												
	Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA												
Total		21	\$1,845,634.38	100%	0	\$0.00													
31389B2X8	Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA												
Total		65	\$7,804,794.47	100%	0	\$0.00													
31389B2Y6	FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA												
	Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA												
Total		219	\$40,807,618.63	100%	0	\$0.00													
31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA												
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA												
Total		256	\$50,335,026.94	100%	0	\$0.00													
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA												
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA												
Total		96	\$8,630,834.82	100%	0	\$0.00													
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA												
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA												
Total		85	\$7,925,233.93	100%	0	\$0.00													
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA												
	Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA												
Total		32	\$2,407,083.98	100%	0	\$0.00													
31389B3F6	Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA												
Total		137	\$13,304,075.06	100%	0	\$0.00													
31389B3G4	Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA												
Total		188	\$16,837,894.00	100%	0	\$0.00													
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA												
	Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA												

31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA												
Total		59	\$10,912,300.00	100%	0	\$0.00	NA												
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA												
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA												
Total		27	\$4,871,413.63	100%	0	\$0.00	NA												
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA												
Total		188	\$17,882,469.65	100%	0	\$0.00	NA												
31389B7A3	FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA												
	Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA												
Total		190	\$16,413,653.07	100%	0	\$0.00	NA												
31389BA43	USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA												
Total		38	\$5,618,272.16	100%	0	\$0.00	NA												
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA												
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA												
Total		15	\$3,491,154.24	100%	0	\$0.00	NA												
31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA												
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA												
Total		47	\$8,685,094.88	100%	0	\$0.00	NA												
31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA												
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA												
Total		214	\$42,774,763.08	100%	0	\$0.00	NA												
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA												
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA												
Total		125	\$22,987,820.56	100%	0	\$0.00	NA												
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA												
Total		299	\$48,794,392.31	100%	0	\$0.00	NA												
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA												
Total		45	\$4,385,259.27	100%	0	\$0.00	NA												
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA												
Total		15	\$1,997,500.83	100%	0	\$0.00	NA												
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA												
Total		45	\$2,981,647.30	100%	0	\$0.00	NA												
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA												
Total		262	\$35,013,947.68	100%	0	\$0.00	NA												
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA												
Total		14	\$1,886,237.67	100%	0	\$0.00	NA												
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA												
Total		3	\$198,700.00	100%	0	\$0.00	NA												
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA												
Total		6	\$415,602.48	100%	0	\$0.00	NA												
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA												
Total		44	\$6,864,503.22	100%	0	\$0.00	NA												

31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA												
Total		241	\$27,056,675.42	100%	0	\$0.00													
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA												
Total		110	\$19,927,232.45	100%	0	\$0.00													
31389BB42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA												
Total		77	\$13,545,726.26	100%	0	\$0.00													
31389BB83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA												
Total		226	\$21,107,782.58	100%	0	\$0.00													
31389BB91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA												
Total		175	\$15,368,945.76	100%	0	\$0.00													
31389BBK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA												
Total		40	\$5,601,045.94	100%	0	\$0.00													
31389BBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA												
Total		148	\$27,452,881.66	100%	0	\$0.00													
31389BBQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA												
Total		96	\$16,963,424.85	100%	0	\$0.00													
31389BBS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA												
Total		19	\$2,618,026.22	100%	0	\$0.00													
31389BBT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA												
Total		44	\$6,798,761.87	100%	0	\$0.00													
31389BBU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA												
Total		109	\$14,931,180.61	100%	0	\$0.00													
31389BBW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA												
Total		113	\$20,451,360.64	100%	0	\$0.00													
31389BBY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA												
Total		59	\$7,941,243.32	100%	0	\$0.00													
31389BC41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA												
Total		139	\$21,170,385.66	100%	0	\$0.00													
31389BC74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA												
Total		64	\$10,148,402.41	100%	0	\$0.00													
31389BCA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA												
Total		29	\$1,929,447.08	100%	0	\$0.00													
31389BCB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA												
Total		26	\$4,373,625.52	100%	0	\$0.00													
31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA												
Total		54	\$8,877,399.64	100%	0	\$0.00													

31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA												
Total		311	\$28,654,863.82	100%	0	\$0.00	NA												
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA												
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA												
Total		107	\$8,624,739.52	100%	0	\$0.00	NA												
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA												
Total		101	\$9,883,699.62	100%	0	\$0.00	NA												
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA												
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA												
Total		115	\$10,481,111.71	100%	0	\$0.00	NA												
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA												
Total		162	\$12,540,309.79	100%	0	\$0.00	NA												
31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA												
	Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA												
Total		91	\$8,324,590.00	100%	0	\$0.00	NA												
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA												
Total		10	\$1,507,073.25	100%	0	\$0.00	NA												
31389CCH0	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA												
Total		20	\$2,501,924.95	100%	0	\$0.00	NA												
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA												
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA												
Total		123	\$20,000,741.58	100%	0	\$0.00	NA												
31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA												
Total		16	\$2,571,920.00	100%	0	\$0.00	NA												
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA												
	Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA												
Total		51	\$8,000,143.24	100%	0	\$0.00	NA												
31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA												
	Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA												
Total		38	\$6,000,500.00	100%	0	\$0.00	NA												
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA												
	Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA												
Total		80	\$12,001,167.94	100%	0	\$0.00	NA												
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA												
	Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA												
Total		40	\$7,000,422.46	100%	0	\$0.00	NA												
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA												
	Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA												
Total		297	\$43,004,287.44	100%	0	\$0.00	NA												
31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA												
	Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA												
Total		119	\$15,397,142.25	100%	0	\$0.00	NA												
31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA												
Total		224	\$25,005,530.48	100%	0	\$0.00	NA												

31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA												
Total		32	\$4,999,700.00	100%	0	\$0.00													
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA												
Total		28	\$4,920,608.51	100%	0	\$0.00													
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA												
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA												
Total		466	\$79,611,068.95	100%	0	\$0.00													
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA												
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA												
Total		651	\$111,593,856.45	100%	0	\$0.00													
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA												
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA												
Total		32	\$2,333,241.66	100%	0	\$0.00													
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA												
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA												
Total		226	\$14,807,662.05	100%	0	\$0.00													
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA												
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA												
Total		31	\$5,587,907.16	100%	0	\$0.00													
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA												
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA												
Total		380	\$60,197,837.24	100%	0	\$0.00													
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA												
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA												
Total		17	\$1,310,133.47	100%	0	\$0.00													
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA												
Total		33	\$4,491,976.41	100%	0	\$0.00													
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA												
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA												
Total		203	\$27,143,231.06	100%	0	\$0.00													
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA												
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA												
Total		18	\$1,732,320.02	100%	0	\$0.00													
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA												
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA												
Total		70	\$10,057,813.25	100%	0	\$0.00													
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA												
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA												
Total		25	\$3,065,240.53	100%	0	\$0.00													
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA												
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA												
Total		17	\$2,419,708.74	100%	0	\$0.00													
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA												
Total		197	\$24,716,618.88	100%	0	\$0.00													
31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA												

Total			84	\$15,540,367.67	100%	0	\$0.00												
31389DA23	Unavailable		61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,661,024.21	100%	0	\$0.00												
31389DA98	Unavailable		50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,721,818.15	100%	0	\$0.00												
31389DAA5	Unavailable		74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,370,301.42	100%	0	\$0.00												
31389DAC1	RBMG INC		1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,842,961.91	100%	0	\$0.00												
31389DAL1	RBMG INC		1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,784,629.30	100%	0	\$0.00												
31389DAM9	Unavailable		12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,234.21	100%	0	\$0.00												
31389DAN7	RBMG INC		2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,379,554.09	100%	0	\$0.00												
31389DAS6	Unavailable		16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,529.25	100%	0	\$0.00												
31389DAX5	RBMG INC		1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,082,157.62	100%	0	\$0.00												
31389DAY3	Unavailable		13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,898,000.00	100%	0	\$0.00												
31389DB22	Unavailable		13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,644,250.00	100%	0	\$0.00												
31389DB48	Unavailable		38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,166,650.00	100%	0	\$0.00												
31389DB71	Unavailable		73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,335,413.00	100%	0	\$0.00												
31389DBB2	Unavailable		31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,140,706.33	100%	0	\$0.00												
31389DBC0	Unavailable		12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,174,200.00	100%	0	\$0.00												
31389DBK2	Unavailable		56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,186,066.29	100%	0	\$0.00												
31389DBL0	Unavailable		39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,469,210.29	100%	0	\$0.00												
31389DBP1	Unavailable		58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,968,645.29	100%	0	\$0.00												
31389DD46	GMAC MORTGAGE CORPORATION		66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA												
Total		70	\$10,761,611.77	100%	0	\$0.00													
31389DD53	GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA												
	Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA												
Total		147	\$25,993,807.58	100%	0	\$0.00													
31389DD79	GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA												
	Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA												
Total		83	\$11,696,615.90	100%	0	\$0.00													
31389DD87	GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA												
	Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA												
Total		54	\$6,614,691.66	100%	0	\$0.00													
31389DD95	GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA												
	Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA												
Total		15	\$2,031,021.00	100%	0	\$0.00													
31389DDA2	CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA												
Total		9	\$1,034,500.00	100%	0	\$0.00													
31389DDH7	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA												
	Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA												
Total		9	\$462,834.74	100%	0	\$0.00													
31389DDU8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA												
	Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA												
Total		106	\$15,388,725.91	100%	0	\$0.00													
31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA												
	Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA												
Total		120	\$17,803,229.29	100%	0	\$0.00													
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA												
	Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA												
Total		162	\$24,662,859.70	100%	0	\$0.00													
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA												
	Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA												
Total		113	\$14,505,450.62	100%	0	\$0.00													
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA												
	Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA												
Total		121	\$11,700,628.47	100%	0	\$0.00													
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA												
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA												
Total		95	\$15,172,436.05	100%	0	\$0.00													
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA												
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA												
Total		82	\$12,712,916.03	100%	0	\$0.00													
31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA												
	Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA												
Total		115	\$18,468,413.06	100%	0	\$0.00													
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA												
	Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA												
Total		165	\$26,491,746.36	100%	0	\$0.00													

31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA												
Total		285	\$32,388,311.13	100%	0	\$0.00	NA												
31389DVZ7	FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA												
Total		61	\$5,752,988.29	100%	0	\$0.00	NA												
31389DW37	WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA												
	Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA												
Total		265	\$50,801,701.23	100%	0	\$0.00	NA												
31389DW45	WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA												
	Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA												
Total		206	\$39,519,648.82	100%	0	\$0.00	NA												
31389DW60	WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA												
	Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA												
Total		47	\$7,789,007.81	100%	0	\$0.00	NA												
31389DWA1	FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA												
Total		253	\$28,053,682.45	100%	0	\$0.00	NA												
31389DWB9	FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA												
Total		223	\$24,643,939.32	100%	0	\$0.00	NA												
31389DWC7	FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA												
Total		110	\$9,841,868.39	100%	0	\$0.00	NA												
31389DWD5	FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA												
Total		39	\$3,272,563.14	100%	0	\$0.00	NA												
31389DYA9	OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA												
	Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA												
Total		326	\$57,713,425.32	100%	0	\$0.00	NA												
31389E2L8	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100%	0	\$0.00	NA												
Total		338	\$65,517,003.07	100%	0	\$0.00	NA												
31389E2N4	RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA												
	Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA												
Total		35	\$4,292,622.98	100%	0	\$0.00	NA												
31389E2P9	RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA												
	Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA												
Total		20	\$2,102,340.05	100%	0	\$0.00	NA												
31389E2Q7	RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA												
	Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA												
Total		32	\$4,301,406.01	100%	0	\$0.00	NA												
31389EA62	WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA												
Total		13	\$1,049,877.72	100%	0	\$0.00	NA												
31389EAL9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100%	0	\$0.00	NA												
Total		39	\$3,271,747.16	100%	0	\$0.00	NA												
31389EC29	WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA												
Total		128	\$3,453,269.91	100%	0	\$0.00	NA												
31389EC37	WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA												
Total		50	\$2,012,676.75	100%	0	\$0.00	NA												

31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$18,750,169.69	100%	0	\$0.00	0												
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$4,852,032.29	100%	0	\$0.00	0												
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,088,020.77	100%	0	\$0.00	0												
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$241,662.47	100%	0	\$0.00	0												
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,319,579.28	100%	0	\$0.00	0												
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$26,257,804.80	100%	0	\$0.00	0												
31389EDM4	WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$39,440,242.76	100%	0	\$0.00	0												
31389EDN2	WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,662	\$95,829,358.86	100%	0	\$0.00	0												
31389EDQ5	WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,700,578.77	100%	0	\$0.00	0												
31389EDR3	WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$89,692,186.96	100%	0	\$0.00	0												
31389EDS1	WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$32,779,582.48	100%	0	\$0.00	0												
31389EDT9	WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$51,588,476.31	100%	0	\$0.00	0												
31389EDU6	WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,289	\$183,000,400.97	100%	0	\$0.00	0												
31389EDV4	WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		973	\$93,863,790.18	100%	0	\$0.00	0												
31389EDW2	WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		852	\$132,637,844.91	100%	0	\$0.00	0												
31389EDX0	WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		884	\$110,316,088.00	100%	0	\$0.00	0												
31389EDY8	WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,413	\$179,495,859.40	100%	0	\$0.00	0												
31389EDZ5	WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$41,616,158.90	100%	0	\$0.00	0												
31389EFM2	CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,933,227.00	100%	0	\$0.00	0												
31389EFN0	CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,434,395.38	100%	0	\$0.00	0												
31389EFP5	CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389GAH3	DLJ MORTGAGE CAPITAL INC	26	\$2,948,043.22	100%	0	\$0.00	NA												
Total		26	\$2,948,043.22	100%	0	\$0.00	NA												
31389GAK6	DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100%	0	\$0.00	NA												
Total		11	\$1,389,484.19	100%	0	\$0.00	NA												
31389GAN0	DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100%	0	\$0.00	NA												
Total		75	\$10,678,558.10	100%	0	\$0.00	NA												
31389GAQ3	DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100%	0	\$0.00	NA												
Total		114	\$15,308,902.57	100%	0	\$0.00	NA												
31389GAR1	DLJ MORTGAGE CAPITAL INC	17	\$1,925,801.31	100%	0	\$0.00	NA												
Total		17	\$1,925,801.31	100%	0	\$0.00	NA												
31389GAS9	DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100%	0	\$0.00	NA												
Total		119	\$15,171,737.61	100%	0	\$0.00	NA												
31389GAW0	DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100%	0	\$0.00	NA												
Total		115	\$13,830,788.30	100%	0	\$0.00	NA												
31389MZ42	WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA												
	Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA												
Total		13	\$2,357,483.85	100%	0	\$0.00	NA												
31389MZ59	WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA												
	Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA												
Total		42	\$6,378,524.09	100%	0	\$0.00	NA												
31389MZY6	WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA												
	Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA												
Total		22	\$3,799,096.17	100%	0	\$0.00	NA												
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA												
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA												
	BANK ONE, NA	4	\$565,624.52	0.1%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	25	\$3,941,178.00	0.7%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,525,889.76	0.27%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$112,000.00	0.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	30	\$3,334,590.00	0.59%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA												
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$155,250.00	0.03%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	179	\$23,568,404.51	4.2%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$297,800.00	0.05%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	13	\$1,305,425.00	0.23%	0	\$0.00	NA												

	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA												
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA												
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA												
Total		417	\$39,365,273.98	100%	0	\$0.00													
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA												
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	3	\$298,350.00	3.25%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	3.92%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$513,550.00	5.6%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE SECURITIES, INC	6	\$450,275.00	4.91%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA												
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA												
Total		90	\$9,176,561.34	100%	0	\$0.00													
31371KM32	COUNTRYWIDE HOME LOANS, INC	24	\$2,455,136.20	64.21%	0	\$0.00	NA												
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA												
Total		40	\$3,823,344.76	100%	0	\$0.00													
31371KM40	COUNTRYWIDE HOME LOANS, INC	216	\$21,676,040.58	67.43%	0	\$0.00	NA												
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA												
Total		328	\$32,145,456.15	100%	0	\$0.00													
31371KM57	COUNTRYWIDE HOME LOANS, INC	204	\$18,282,064.44	46.31%	0	\$0.00	NA												
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA												
Total		444	\$39,478,485.96	100%	0	\$0.00													
31371KM65	COUNTRYWIDE HOME LOANS, INC	145	\$11,892,925.63	35.03%	0	\$0.00	NA												
	Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA												
Total		394	\$33,946,262.33	100%	0	\$0.00													
31371KM73	COUNTRYWIDE HOME LOANS, INC	65	\$4,444,535.75	18.77%	0	\$0.00	NA												
	Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA												
Total		309	\$23,674,913.59	100%	0	\$0.00													
31371KM81	COUNTRYWIDE HOME LOANS, INC	18	\$1,044,657.36	13.24%	0	\$0.00	NA												
	Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA												
Total		104	\$7,890,371.47	100%	0	\$0.00													
31371KMB4	COUNTRYWIDE HOME LOANS, INC	36	\$3,730,404.26	22.41%	0	\$0.00	NA												
	Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA												
Total		150	\$16,645,720.54	100%	0	\$0.00													
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA												
	Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA												
Total		7	\$463,237.74	100%	0	\$0.00													
31371RCP9	REGIONS MORTGAGE, INC	2	\$111,213.01	100%	0	\$0.00	NA												
Total		2	\$111,213.01	100%	0	\$0.00													
31376JXG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA												
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA												
FORTRESS MORTGAGE, INC	1	\$145,755.06	0.1%	0	\$0.00	NA												
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA												
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA												
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA												
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$442,864.32	0.3%	0	\$0.00	NA												
HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA												
HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA												
LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA												
MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,911.38	0.07%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	6	\$813,176.39	0.54%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA												
NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA												
OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA												

	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA												
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA												
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA												
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA												
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	4	\$467,685.50	0.31%	0	\$0.00	NA												
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA												
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA												
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA												
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA												
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$276,000.00	0.18%	0	\$0.00	NA												
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA												
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA												
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA												
Total		1,103	\$150,132,088.00	100%	0	\$0.00	NA												
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA												
FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA												
FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA												
FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA												
FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA												
GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$396,961.56	0.26%	0	\$0.00	NA												
HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA												
ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA												
MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA												
NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA												
FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%	0	\$0.00	NA												
FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA												
GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA												
GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA												
GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA												
HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA												
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA												
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	4	\$296,704.50	0.3%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA												

METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA												
METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA												
NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA												
NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA												
SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA												

HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$510,000.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$204,800.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA												
METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA												
MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$252,424.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA												
NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA												
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA												
S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	29	\$3,649,200.00	1.82%	0	\$0.00	NA												
STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA												

FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA												
FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA												
GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	1	\$137,600.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA												
MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA												
NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA												
OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	7	\$654,250.00	0.65%	0	\$0.00	NA												

31387NN29	Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA												
Total		95	\$13,730,093.83	100%	0	\$0.00													
31387NNV5	Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA												
Total		17	\$2,514,106.22	100%	0	\$0.00													
31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA												
Total		159	\$27,276,605.05	100%	0	\$0.00													
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA												
Total		74	\$12,581,916.96	100%	0	\$0.00													
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA												
Total		630	\$112,858,584.71	100%	0	\$0.00													
31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA												
	Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA												
Total		113	\$17,237,524.91	100%	0	\$0.00													
31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA												
	Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA												
Total		54	\$2,903,996.00	100%	0	\$0.00													
31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA												
	Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA												
Total		33	\$1,675,629.54	100%	0	\$0.00													
31387S7L4	HOMESIDE LENDING, INC	10	\$1,640,127.81	55.56%	0	\$0.00	NA												
	Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA												
Total		18	\$2,951,876.25	100%	0	\$0.00													
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA												
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA												
Total		13	\$1,500,369.49	100%	0	\$0.00													
31387TBD5	HOMESIDE LENDING, INC	25	\$3,255,976.03	39.24%	0	\$0.00	NA												
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA												
Total		63	\$8,297,955.43	100%	0	\$0.00													
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA												
Total		9	\$1,265,303.69	100%	0	\$0.00													
31387TBH6	HOMESIDE LENDING, INC	8	\$1,106,916.28	32.23%	0	\$0.00	NA												
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA												
Total		23	\$3,434,382.51	100%	0	\$0.00													
31387TBJ2	HOMESIDE LENDING, INC	8	\$1,060,998.64	20.59%	0	\$0.00	NA												
	Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA												
Total		40	\$5,152,096.15	100%	0	\$0.00													
31387TBL7	HOMESIDE LENDING, INC	6	\$592,882.24	15.6%	0	\$0.00	NA												
	Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA												
Total		26	\$3,800,296.46	100%	0	\$0.00													
31387TC36	Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA												
Total		11	\$1,790,149.59	100%	0	\$0.00													
31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA												
Total		20	\$2,658,104.90	100%	0	\$0.00													
31387TDP6	HOMESIDE LENDING, INC	1	\$223,631.71	2.95%	0	\$0.00	NA												

31388CRP7	ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA												
Total		26	\$3,499,757.44	100%	0	\$0.00													
31388DEM6	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA												
	Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA												
Total		209	\$33,504,390.95	100%	0	\$0.00													
31388DEP9	THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA												
	Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA												
Total		212	\$29,759,470.76	100%	0	\$0.00													
31388DEQ7	THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA												
	Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA												
Total		96	\$13,373,491.15	100%	0	\$0.00													
31388DES3	THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA												
	Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA												
Total		180	\$10,937,681.07	100%	0	\$0.00													
31388DEX2	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA												
Total		19	\$2,317,859.43	100%	0	\$0.00													
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA												
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA												
Total		80	\$12,999,062.49	100%	0	\$0.00													
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA												
	Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA												
Total		85	\$12,004,185.50	100%	0	\$0.00													
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA												
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA												
Total		224	\$32,999,097.73	100%	0	\$0.00													
31388G6A4	CITIMORTGAGE, INC	47	\$6,862,086.17	49.22%	0	\$0.00	NA												
	Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA												
Total		86	\$13,940,562.05	100%	0	\$0.00													
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA												
	Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA												
Total		21	\$2,397,816.89	100%	0	\$0.00													
31388GL25	USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA												
Total		60	\$10,103,733.78	100%	0	\$0.00													
31388GL33	USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA												
Total		59	\$10,090,295.48	100%	0	\$0.00													
31388GL41	USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA												
Total		60	\$10,091,881.93	100%	0	\$0.00													
31388GL58	USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA												
Total		41	\$7,057,804.00	100%	0	\$0.00													
31388GL74	USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA												
Total		21	\$1,414,636.00	100%	0	\$0.00													
31388GLQ2	USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA												
Total		25	\$4,774,658.78	100%	0	\$0.00													

31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA												
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA												
Total		53	\$5,542,529.62	100%	0	\$0.00													
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA												
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA												
Total		21	\$2,443,686.17	100%	0	\$0.00													
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA												
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA												
Total		13	\$1,699,053.72	100%	0	\$0.00													
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA												
Total		9	\$786,724.35	100%	0	\$0.00													
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA												
Total		21	\$1,156,084.04	100%	0	\$0.00													
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA												
Total		6	\$307,580.25	100%	0	\$0.00													
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA												
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA												
Total		19	\$1,788,682.37	100%	0	\$0.00													
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA												
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA												
Total		18	\$2,316,946.30	100%	0	\$0.00													
31388PKN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA												
	Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA												
Total		36	\$4,101,743.21	100%	0	\$0.00													
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA												
	Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA												
Total		30	\$3,306,476.44	100%	0	\$0.00													
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA												
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA												
Total		19	\$3,041,247.20	100%	0	\$0.00													
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA												
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA												
Total		18	\$2,359,841.82	100%	0	\$0.00													
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA												
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA												
Total		21	\$2,963,739.35	100%	0	\$0.00													
31388PKV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA												
Total		7	\$1,040,971.52	100%	0	\$0.00													
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA												
Total		11	\$1,841,400.00	100%	0	\$0.00													
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA												
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA												
Total		325	\$47,908,333.87	100%	0	\$0.00													
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA												
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA												

31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA												
	Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA												
Total		284	\$48,822,188.58	100%	0	\$0.00													
31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA												
	Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA												
Total		199	\$34,750,778.08	100%	0	\$0.00													
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA												
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA												
Total		55	\$10,028,655.04	100%	0	\$0.00													
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA												
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA												
Total		64	\$10,200,656.40	100%	0	\$0.00													
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA												
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA												
Total		61	\$8,388,594.91	100%	0	\$0.00													
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA												
	Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA												
Total		78	\$10,862,957.92	100%	0	\$0.00													
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA												
	Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA												
Total		83	\$11,524,600.71	100%	0	\$0.00													
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA												
	Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA												
Total		97	\$12,997,644.26	100%	0	\$0.00													
31388RZZ3	IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA												
	Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA												
Total		95	\$14,523,972.32	100%	0	\$0.00													
31388SH81	UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA												
	Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA												
Total		60	\$9,505,901.76	100%	0	\$0.00													
31388SJZ9	THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA												
Total		5	\$745,095.05	100%	0	\$0.00													
31388SU45	SUNTRUST MORTGAGE INC	28	\$5,207,226.51	39.64%	0	\$0.00	NA												
	Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA												
Total		66	\$13,136,436.15	100%	0	\$0.00													
31388SU60	SUNTRUST MORTGAGE INC	1	\$214,836.39	5.73%	0	\$0.00	NA												
	Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA												
Total		20	\$3,752,574.12	100%	0	\$0.00													
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA												
	Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA												
Total		79	\$19,684,738.32	100%	0	\$0.00													
31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA												
	Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA												
Total		89	\$20,173,586.62	100%	0	\$0.00													
31388TMR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA												
	Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA												

31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA												
Total		456	\$75,006,619.65	100%	0	\$0.00													
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA												
Total		365	\$60,005,943.66	100%	0	\$0.00													
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA												
Total		530	\$85,008,109.91	100%	0	\$0.00													
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA												
Total		191	\$20,000,593.55	100%	0	\$0.00													
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA												
Total		68	\$11,141,127.59	100%	0	\$0.00													
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA												
Total		120	\$22,308,076.83	100%	0	\$0.00													
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$196,699.26	6.55%	0	\$0.00	NA												
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA												
Total		22	\$3,001,659.46	100%	0	\$0.00													
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA												
Total		142	\$25,001,212.02	100%	0	\$0.00													
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA												
Total		130	\$20,000,993.54	100%	0	\$0.00													
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA												
Total		390	\$62,005,857.32	100%	0	\$0.00													
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA												
Total		488	\$80,001,144.63	100%	0	\$0.00													
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA												
Total		319	\$50,004,623.10	100%	0	\$0.00													
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC	1	\$317,104.95	1.59%	0	\$0.00	NA												
	Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA												
Total		124	\$20,000,643.80	100%	0	\$0.00													
31388UJ50	Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA												
Total		92	\$15,000,311.09	100%	0	\$0.00													
31388UJ68	Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA												
Total		152	\$24,999,765.90	100%	0	\$0.00													
31388UJ76	Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA												
Total		433	\$70,006,214.18	100%	0	\$0.00													
31388UJ84	Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA												
Total		648	\$95,008,297.02	100%	0	\$0.00													
31388UJ92	Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA												
Total		262	\$40,003,147.49	100%	0	\$0.00													
31388UJA9	Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA												
Total		492	\$80,001,786.90	100%	0	\$0.00													
31388UJB7	Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA												

31388XT38	HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,554,856.25	100%	0	\$0.00	0												
31388XT46	HOMESIDE LENDING, INC	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$33,284,116.17	100%	0	\$0.00	0												
31388XTW4	Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,594,734.64	100%	0	\$0.00	0												
31388XTZ7	HOMESIDE LENDING, INC	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,070,655.26	100%	0	\$0.00	0												
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$40,779,872.11	100%	0	\$0.00	0												
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,535,675.73	100%	0	\$0.00	0												
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,332,791.04	100%	0	\$0.00	0												
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$48,785,321.35	100%	0	\$0.00	0												
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$49,185,491.50	100%	0	\$0.00	0												
31388XZR8	Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$49,069,533.58	100%	0	\$0.00	0												
31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$48,500,522.00	100%	0	\$0.00	0												
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$47,076,227.22	100%	0	\$0.00	0												
31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$48,421,634.71	100%	0	\$0.00	0												
31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$39,588,477.99	100%	0	\$0.00	0												
31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,174,609.64	100%	0	\$0.00	0												
31388Y2Z4	CITIBANK, N. A	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,665,122.79	100%	0	\$0.00	0												
31388Y3A8	CITIBANK, N. A	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA												
Total		846	\$151,567,318.84	100%	0	\$0.00													
31388YW81	CITIMORTGAGE, INC	106	\$16,885,910.85	30.49%	0	\$0.00	NA												
	Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA												
Total		305	\$55,377,108.43	100%	0	\$0.00													
31388YWA6	CITIMORTGAGE, INC	30	\$4,150,143.15	30%	0	\$0.00	NA												
	Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA												
Total		80	\$13,834,156.57	100%	0	\$0.00													
31388YYR7	CITIMORTGAGE, INC	50	\$9,734,682.35	26.1%	0	\$0.00	NA												
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA												
Total		218	\$37,294,776.09	100%	0	\$0.00													
31388YYS5	CITIMORTGAGE, INC	336	\$59,371,721.24	42.2%	0	\$0.00	NA												
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA												
Total		863	\$140,694,824.50	100%	0	\$0.00													
31388YYX4	CITIMORTGAGE, INC	82	\$12,783,292.45	100%	0	\$0.00	NA												
Total		82	\$12,783,292.45	100%	0	\$0.00													
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA												
Total		22	\$3,651,100.00	100%	0	\$0.00													
31389A6R9	HOMESIDE LENDING, INC	1	\$142,972.53	1.66%	0	\$0.00	NA												
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA												
Total		50	\$8,634,530.77	100%	0	\$0.00													
31389A6S7	HOMESIDE LENDING, INC	13	\$1,990,021.43	4.07%	0	\$0.00	NA												
	Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA												
Total		327	\$48,953,318.43	100%	0	\$0.00													
31389A6T5	HOMESIDE LENDING, INC	11	\$1,470,373.70	2.96%	0	\$0.00	NA												
	Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA												
Total		335	\$49,670,760.75	100%	0	\$0.00													
31389A6U2	HOMESIDE LENDING, INC	15	\$1,945,589.81	3.99%	0	\$0.00	NA												
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA												
Total		342	\$48,741,477.54	100%	0	\$0.00													
31389A6V0	HOMESIDE LENDING, INC	11	\$1,367,958.14	2.78%	0	\$0.00	NA												
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA												
Total		381	\$49,247,959.18	100%	0	\$0.00													
31389A6W8	HOMESIDE LENDING, INC	7	\$964,070.30	3.78%	0	\$0.00	NA												
	Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA												
Total		196	\$25,489,218.99	100%	0	\$0.00													
31389A6X6	HOMESIDE LENDING, INC	24	\$3,089,280.79	6.54%	0	\$0.00	NA												
	Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA												
Total		374	\$47,220,701.40	100%	0	\$0.00													
31389A6Y4	HOMESIDE LENDING, INC	15	\$1,268,084.00	3.69%	0	\$0.00	NA												
	Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA												
Total		271	\$34,385,444.41	100%	0	\$0.00													
31389A6Z1	HOMESIDE LENDING, INC	12	\$1,166,443.40	5.42%	0	\$0.00	NA												
	Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA												
Total		174	\$21,518,642.62	100%	0	\$0.00													

31389AVP5	COLUMBIA NATIONAL INC	8	\$1,143,800.00	100%	0	\$0.00	NA												
Total		8	\$1,143,800.00	100%	0	\$0.00													
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA												
Total		54	\$8,999,691.73	100%	0	\$0.00													
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	\$23,042,011.72	100%	0	\$0.00	NA												
Total		170	\$23,042,011.72	100%	0	\$0.00													
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	\$23,471,188.27	100%	0	\$0.00	NA												
Total		162	\$23,471,188.27	100%	0	\$0.00													
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	32	\$4,184,973.76	100%	0	\$0.00	NA												
Total		32	\$4,184,973.76	100%	0	\$0.00													
31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100%	0	\$0.00	NA												
Total		42	\$5,043,862.12	100%	0	\$0.00													
31389AYA5	NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA												
Total		128	\$21,586,151.79	100%	0	\$0.00													
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA												
Total		139	\$22,056,730.20	100%	0	\$0.00													
31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA												
Total		76	\$14,607,191.05	100%	0	\$0.00													
31389AYD9	NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA												
Total		86	\$14,147,935.23	100%	0	\$0.00													
31389AYF4	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA												
Total		83	\$14,054,459.60	100%	0	\$0.00													
31389AYG2	NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA												
Total		98	\$16,098,120.84	100%	0	\$0.00													
31389AYH0	NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA												
Total		95	\$15,677,077.84	100%	0	\$0.00													
31389AYJ6	NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA												
Total		46	\$7,642,307.00	100%	0	\$0.00													
31389B7D7	FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA												
	Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA												
Total		59	\$11,988,245.73	100%	0	\$0.00													
31389BAA9	HOMESIDE LENDING, INC	22	\$2,879,281.31	5.9%	0	\$0.00	NA												
	Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA												
Total		357	\$48,767,446.83	100%	0	\$0.00													
31389BAB7	HOMESIDE LENDING, INC	28	\$3,315,231.72	9.18%	0	\$0.00	NA												
	Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA												
Total		266	\$36,131,205.44	100%	0	\$0.00													
31389BAC5	HOMESIDE LENDING, INC	4	\$338,711.05	3.19%	0	\$0.00	NA												
	Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA												
Total		77	\$10,618,360.01	100%	0	\$0.00													
31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA												
Total		85	\$12,155,308.51	100%	0	\$0.00													

31389BDU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$22,797,641.59	100%	0	\$0.00	0												
31389BDW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,543,445.26	100%	0	\$0.00	0												
31389BDY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,535,447.51	100%	0	\$0.00	0												
31389BDZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,147,305.10	100%	0	\$0.00	0												
31389BE80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,855,898.50	100%	0	\$0.00	0												
31389BEA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	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	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,116,123.09	100%	0	\$0.00	0												
31389BEF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$25,537,220.87	100%	0	\$0.00	0												
31389BEG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$26,634,176.81	100%	0	\$0.00	0												
31389BEH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,890,234.04	100%	0	\$0.00	0												
31389BEJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$28,594,927.47	100%	0	\$0.00	0												
31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$25,182,444.96	100%	0	\$0.00	0												
31389BEL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,336,993.35	100%	0	\$0.00	0												
31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,462,308.65	100%	0	\$0.00	0												
31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,616,412.35	100%	0	\$0.00	0												
31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	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	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,508,534.64	100%	0	\$0.00	0												
31389BES6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,315,075.19	100%	0	\$0.00	0												
31389BEU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,715,080.23	100%	0	\$0.00	0												
31389BEV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,830,302.73	100%	0	\$0.00	0												
31389BEW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,748,841.35	100%	0	\$0.00	0												
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,865,742.03	100%	0	\$0.00	0												
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,982,390.49	100%	0	\$0.00	0												
31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,963,455.78	100%	0	\$0.00	0												
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,023,546.88	100%	0	\$0.00	0												
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,956,468.50	100%	0	\$0.00	0												
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,358,569.90	100%	0	\$0.00	0												
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,069,050.33	100%	0	\$0.00	0												
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,116,314.13	100%	0	\$0.00	0												
31389BHB0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,054,227.60	100%	0	\$0.00	0												
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,077,386.62	100%	0	\$0.00	0												
31389BHD6	UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,954,375.89	100%	0	\$0.00	0												
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,885,742.84	100%	0	\$0.00	0												
31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,719,891.74	100%	0	\$0.00	0												
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,990,948.04	100%	0	\$0.00	0												
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389CT90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA												
Total		43	\$5,258,750.12	100%	0	\$0.00	NA												
31389CTS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA												
Total		39	\$2,838,085.06	100%	0	\$0.00	NA												
31389CTT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA												
Total		38	\$2,287,801.00	100%	0	\$0.00	NA												
31389CTU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA												
Total		109	\$7,198,422.54	100%	0	\$0.00	NA												
31389CTV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA												
Total		53	\$5,217,735.45	100%	0	\$0.00	NA												
31389CTW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA												
Total		79	\$7,751,364.29	100%	0	\$0.00	NA												
31389CTX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA												
Total		13	\$1,218,080.00	100%	0	\$0.00	NA												
31389CTY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA												
Total		42	\$6,654,548.08	100%	0	\$0.00	NA												
31389CY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA												
Total		12	\$2,062,221.30	100%	0	\$0.00	NA												
31389CY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA												
Total		58	\$7,343,396.27	100%	0	\$0.00	NA												
31389CY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA												
Total		132	\$25,725,265.06	100%	0	\$0.00	NA												
31389CYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA												
Total		35	\$6,464,133.80	100%	0	\$0.00	NA												
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA												
Total		26	\$4,801,408.32	100%	0	\$0.00	NA												
31389CYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA												
Total		123	\$20,197,742.90	100%	0	\$0.00	NA												
31389CYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA												
Total		44	\$2,781,578.56	100%	0	\$0.00	NA												
31389CYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA												
Total		63	\$6,194,606.13	100%	0	\$0.00	NA												
31389CYW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA												
Total		47	\$8,625,779.28	100%	0	\$0.00	NA												
31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA												
Total		101	\$20,183,178.69	100%	0	\$0.00	NA												
31389CZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA												
Total		18	\$2,071,497.46	100%	0	\$0.00	NA												

31389DKW6	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA												
	Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA												
Total		90	\$15,000,817.16	100%	0	\$0.00													
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA												
	Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA												
Total		219	\$20,191,223.10	100%	0	\$0.00													
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA												
	Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA												
Total		21	\$3,681,772.80	100%	0	\$0.00													
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA												
Total		42	\$12,118,016.65	100%	0	\$0.00													
31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA												
Total		72	\$11,895,985.67	100%	0	\$0.00													
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA												
Total		81	\$14,585,943.22	100%	0	\$0.00													
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA												
Total		182	\$32,509,474.89	100%	0	\$0.00													
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA												
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA												
Total		94	\$18,240,495.95	100%	0	\$0.00													
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA												
Total		79	\$14,313,421.31	100%	0	\$0.00													
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA												
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA												
Total		113	\$19,008,983.63	100%	0	\$0.00													
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA												
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA												
Total		176	\$17,158,891.13	100%	0	\$0.00													
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA												
Total		64	\$5,029,785.08	100%	0	\$0.00													
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA												
	Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA												
Total		75	\$12,874,484.94	100%	0	\$0.00													
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA												
	Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA												
Total		171	\$26,709,703.41	100%	0	\$0.00													
31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA												
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA												
Total		44	\$5,306,130.12	100%	0	\$0.00													
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA												
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA												
Total		78	\$13,515,094.44	100%	0	\$0.00													
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA												
	Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA												

	Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA												
Total		267	\$35,068,525.09	100%	0	\$0.00													
31389E3L7	HOMESIDE LENDING, INC	5	\$742,989.00	12.08%	0	\$0.00	NA												
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA												
Total		52	\$6,149,164.94	100%	0	\$0.00													
31389E3N3	HOMESIDE LENDING, INC	19	\$2,444,163.00	7.48%	0	\$0.00	NA												
	Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA												
Total		226	\$32,675,405.08	100%	0	\$0.00													
31389E3P8	HOMESIDE LENDING, INC	13	\$1,573,504.32	7.14%	0	\$0.00	NA												
	Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA												
Total		152	\$22,034,126.76	100%	0	\$0.00													
31389E6V2	HOMESIDE LENDING, INC	20	\$2,795,347.28	32.14%	0	\$0.00	NA												
	Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA												
Total		60	\$8,696,764.28	100%	0	\$0.00													
31389E6Y6	HOMESIDE LENDING, INC	14	\$2,048,229.50	30.61%	0	\$0.00	NA												
	Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA												
Total		45	\$6,691,794.83	100%	0	\$0.00													
31389E6Z3	HOMESIDE LENDING, INC	4	\$365,987.43	28.43%	0	\$0.00	NA												
	Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA												
Total		14	\$1,287,261.09	100%	0	\$0.00													
31389E7A7	HOMESIDE LENDING, INC	11	\$1,683,014.50	45.54%	0	\$0.00	NA												
	Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA												
Total		23	\$3,695,332.26	100%	0	\$0.00													
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,002,313.19	100%	0	\$0.00	NA												
Total		19	\$1,002,313.19	100%	0	\$0.00													
31389EG25	OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA												
	Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA												
Total		16	\$2,034,039.53	100%	0	\$0.00													
31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA												
	Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA												
Total		19	\$2,681,780.80	100%	0	\$0.00													
31389EGA7	THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA												
Total		91	\$18,046,797.56	100%	0	\$0.00													
31389EGB5	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA												
Total		158	\$20,194,242.07	100%	0	\$0.00													
31389EHC2	OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA												
	Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA												
Total		191	\$33,390,352.44	100%	0	\$0.00													
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA												
	Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA												
Total		1,230	\$215,711,444.02	100%	0	\$0.00													
31389EHE8	OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA												
	Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA												
Total		752	\$136,719,718.40	100%	0	\$0.00													
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA												

	Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA												
Total		13	\$2,233,987.84	100%	0	\$0.00													
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA												
	Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA												
Total		55	\$8,409,573.70	100%	0	\$0.00													
31389EJW6	Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA												
Total		13	\$2,146,882.76	100%	0	\$0.00													
31389EKT1	OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA												
	Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA												
Total		134	\$19,832,101.99	100%	0	\$0.00													
31389EKU8	OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA												
	Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA												
Total		134	\$21,299,299.40	100%	0	\$0.00													
31389EL45	Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA												
Total		61	\$4,532,064.88	100%	0	\$0.00													
31389EL52	Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA												
Total		78	\$5,680,822.22	100%	0	\$0.00													
31389ELS2	OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA												
	Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA												
Total		71	\$10,967,455.57	100%	0	\$0.00													
31389ELX1	Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA												
Total		69	\$7,804,352.42	100%	0	\$0.00													
31389EM77	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA												
Total		14	\$1,498,888.96	100%	0	\$0.00													
31389EM85	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA												
Total		10	\$999,580.00	100%	0	\$0.00													
31389EM93	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA												
Total		44	\$4,999,184.98	100%	0	\$0.00													
31389EMD4	Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA												
Total		56	\$8,280,601.96	100%	0	\$0.00													
31389EN35	Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA												
Total		25	\$1,794,411.53	100%	0	\$0.00													
31389EN43	Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA												
Total		80	\$5,831,859.84	100%	0	\$0.00													
31389EN68	FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA												
	Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA												
Total		86	\$7,464,672.83	100%	0	\$0.00													
31389EN76	Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA												
Total		68	\$4,966,045.99	100%	0	\$0.00													
31389EN84	FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA												
	Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA												
Total		36	\$3,191,003.97	100%	0	\$0.00													
31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA												

31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA												
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA												
Total		76	\$6,792,089.13	100%	0	\$0.00													
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA												
Total		25	\$2,442,466.35	100%	0	\$0.00													
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA												
Total		21	\$1,385,435.23	100%	0	\$0.00													
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA												
Total		49	\$8,677,764.92	100%	0	\$0.00													
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA												
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA												
Total		36	\$5,422,645.89	100%	0	\$0.00													
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA												
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA												
Total		163	\$28,558,114.20	100%	0	\$0.00													
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA												
	Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA												
Total		174	\$32,062,610.45	100%	0	\$0.00													
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA												
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA												
Total		57	\$4,850,708.22	100%	0	\$0.00													
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA												
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA												
Total		78	\$6,478,676.54	100%	0	\$0.00													
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA												
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA												
Total		47	\$3,532,953.11	100%	0	\$0.00													
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA												
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA												
Total		17	\$3,255,015.62	100%	0	\$0.00													
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA												
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA												
Total		39	\$3,095,761.35	100%	0	\$0.00													
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA												
Total		24	\$4,416,201.49	100%	0	\$0.00													
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA												
Total		60	\$11,808,119.67	100%	0	\$0.00													
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA												
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA												
Total		59	\$4,841,638.14	100%	0	\$0.00													
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA												
Total		13	\$1,700,652.82	100%	0	\$0.00													
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA												
Total		31	\$2,486,641.83	100%	0	\$0.00													

	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA												
Total		40	\$2,738,896.67	100%	0	\$0.00													
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA												
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA												
Total		19	\$3,091,196.83	100%	0	\$0.00													
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA												
Total		19	\$2,797,860.00	100%	0	\$0.00													
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA												
Total		48	\$8,562,787.69	100%	0	\$0.00													
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA												
	Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA												
Total		51	\$7,785,849.58	100%	0	\$0.00													
31389EUG8	Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA												
Total		46	\$6,586,118.27	100%	0	\$0.00													
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA												
	Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA												
Total		31	\$1,987,349.00	100%	0	\$0.00													
31389EVQ5	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA												
	Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA												
Total		53	\$9,008,329.64	100%	0	\$0.00													
31389EVU6	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA												
Total		26	\$3,614,644.77	100%	0	\$0.00													
31389EVV4	NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA												
Total		26	\$1,543,867.76	100%	0	\$0.00													
31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA												
	Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA												
Total		31	\$5,464,748.28	100%	0	\$0.00													
31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA												
	Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA												
Total		112	\$20,613,496.99	100%	0	\$0.00													
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA												
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA												
Total		334	\$57,859,890.52	100%	0	\$0.00													
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA												
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA												
Total		20	\$2,317,912.24	100%	0	\$0.00													
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA												
	Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA												
Total		67	\$9,643,289.90	100%	0	\$0.00													
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA												
Total		9	\$1,167,019.84	100%	0	\$0.00													
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA												
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA												
Total		20	\$3,062,842.83	100%	0	\$0.00													

31389EUV3	Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA												
Total		17	\$2,795,596.71	100%	0	\$0.00													
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA												
	Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA												
Total		104	\$19,461,589.77	100%	0	\$0.00													
31389EZ32	NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA												
	Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA												
Total		15	\$2,424,357.22	100%	0	\$0.00													
31389EZ73	NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA												
	Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA												
Total		81	\$6,071,351.75	100%	0	\$0.00													
31389EZM0	SUNTRUST MORTGAGE INC	95	\$16,134,740.58	75.92%	0	\$0.00	NA												
	Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA												
Total		122	\$21,252,661.13	100%	0	\$0.00													
31389EZN8	SUNTRUST MORTGAGE INC	6	\$1,138,684.17	6.58%	0	\$0.00	NA												
	Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA												
Total		91	\$17,295,022.38	100%	0	\$0.00													
31389EZZ1	NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA												
	Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA												
Total		58	\$11,428,846.92	100%	0	\$0.00													
31389F3T7	DLJ MORTGAGE CAPITAL INC	63	\$3,253,644.18	100%	0	\$0.00	NA												
Total		63	\$3,253,644.18	100%	0	\$0.00													
31389F3V2	DLJ MORTGAGE CAPITAL INC	79	\$2,284,298.68	100%	0	\$0.00	NA												
Total		79	\$2,284,298.68	100%	0	\$0.00													
31389F3Y6	DLJ MORTGAGE CAPITAL INC	37	\$1,746,001.15	100%	0	\$0.00	NA												
Total		37	\$1,746,001.15	100%	0	\$0.00													
31389F3Z3	DLJ MORTGAGE CAPITAL INC	110	\$3,647,717.22	100%	0	\$0.00	NA												
Total		110	\$3,647,717.22	100%	0	\$0.00													
31389FE32	WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA												
	Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA												
Total		47	\$8,195,870.12	100%	0	\$0.00													
31389FE40	WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA												
	Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA												
Total		35	\$6,097,044.74	100%	0	\$0.00													
31389FE57	WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA												
	Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA												
Total		196	\$26,425,029.66	100%	0	\$0.00													
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA												
	Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA												
Total		151	\$18,419,369.36	100%	0	\$0.00													
31389FE73	WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA												
	Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA												
Total		21	\$2,157,651.71	100%	0	\$0.00													
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA												
	Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA												

	Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA												
Total		152	\$28,830,964.89	100%	0	\$0.00													
31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA												
	Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA												
Total		80	\$14,507,756.56	100%	0	\$0.00													
31389FFP2	WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA												
	Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA												
Total		37	\$6,567,381.83	100%	0	\$0.00													
31389FFQ0	WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA												
	Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA												
Total		67	\$10,161,346.41	100%	0	\$0.00													
31389FGD8	MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA												
Total		9	\$573,046.31	100%	0	\$0.00													
31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA												
Total		28	\$1,885,253.52	100%	0	\$0.00													
31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA												
Total		15	\$2,258,996.50	100%	0	\$0.00													
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA												
Total		485	\$64,486,461.29	100%	0	\$0.00													
31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA												
Total		56	\$5,115,649.04	100%	0	\$0.00													
31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA												
	Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA												
Total		23	\$1,516,311.41	100%	0	\$0.00													
31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA												
	Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA												
Total		183	\$25,513,689.12	100%	0	\$0.00													
31389FHK1	WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA												
Total		27	\$2,998,097.85	100%	0	\$0.00													
31389FHL9	WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA												
	Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA												
Total		62	\$4,132,188.98	100%	0	\$0.00													
31389FHM7	WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA												
	Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA												
Total		144	\$9,678,466.22	100%	0	\$0.00													
31389FHP0	WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA												
	Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA												
Total		58	\$7,220,388.35	100%	0	\$0.00													
31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA												
	Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA												
Total		497	\$77,818,272.73	100%	0	\$0.00													
31389FHR6	WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA												
	Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA												
Total		611	\$100,025,308.65	100%	0	\$0.00													

31389FHS4	WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$99,884,540.14	100%	0	\$0.00	0												
31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$87,314,880.11	100%	0	\$0.00	0												
31389FJ29	WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$100,026,475.51	100%	0	\$0.00	0												
31389FJ37	WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$100,312,924.18	100%	0	\$0.00	0												
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,977,170.43	100%	0	\$0.00	0												
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$84,223,911.73	100%	0	\$0.00	0												
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$85,192,586.88	100%	0	\$0.00	0												
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$100,523,266.37	100%	0	\$0.00	0												
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$100,053,284.34	100%	0	\$0.00	0												
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$93,489,553.16	100%	0	\$0.00	0												
31389FJM5	WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,285,195.33	100%	0	\$0.00	0												
31389FJN3	WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,585,899.70	100%	0	\$0.00	0												
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,652,943.55	100%	0	\$0.00	0												
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,588,168.32	100%	0	\$0.00	0												
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$19,595,871.88	100%	0	\$0.00	0												
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA												
Total		23	\$2,783,554.93	100%	0	\$0.00													
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA												
	Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA												
Total		312	\$55,571,170.58	100%	0	\$0.00													
31389FJX1	WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA												
	Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA												
Total		493	\$95,598,672.89	100%	0	\$0.00													
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA												
	Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA												
Total		590	\$98,283,150.25	100%	0	\$0.00													
31389FJZ6	WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA												
	Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA												
Total		557	\$99,594,503.51	100%	0	\$0.00													
31389FKA9	WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA												
	Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA												
Total		601	\$99,727,956.35	100%	0	\$0.00													
31389FKB7	WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA												
	Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA												
Total		473	\$80,862,092.28	100%	0	\$0.00													
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA												
	Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA												
Total		484	\$75,223,788.02	100%	0	\$0.00													
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA												
	Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA												
Total		17	\$2,525,425.39	100%	0	\$0.00													
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA												
	Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA												
Total		32	\$4,463,366.06	100%	0	\$0.00													
31389FL83	GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA												
	Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA												
Total		155	\$23,049,683.93	100%	0	\$0.00													
31389FL91	GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA												
	Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA												
Total		100	\$13,488,844.86	100%	0	\$0.00													
31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA												
	Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA												
Total		156	\$27,832,127.29	100%	0	\$0.00													
31389FLJ9	WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA												
	Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA												
Total		496	\$79,449,809.08	100%	0	\$0.00													
31389FLK6	WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA												
	Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA												
Total		546	\$95,344,866.32	100%	0	\$0.00													
31389FLL4	WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA												
	Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA												

31389FPF3	GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,848,743.54	100%	0	\$0.00	0												
31389FPG1	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,147,610.85	100%	0	\$0.00	0												
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$26,636,732.88	100%	0	\$0.00	0												
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$34,501,947.08	100%	0	\$0.00	0												
31389FPP1	Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,711,247.20	100%	0	\$0.00	0												
31389FPQ9	Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,000,541.54	100%	0	\$0.00	0												
31389FPR7	Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,001,459.40	100%	0	\$0.00	0												
31389FPS5	Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$81,006,240.35	100%	0	\$0.00	0												
31389FPT3	Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$31,999,460.58	100%	0	\$0.00	0												
31389FPV8	Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,002,289.55	100%	0	\$0.00	0												
31389FQ21	Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$40,002,425.73	100%	0	\$0.00	0												
31389FQ39	Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$50,003,627.10	100%	0	\$0.00	0												
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,500,505.32	100%	0	\$0.00	0												
31389FQG0	Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$67,299,268.11	100%	0	\$0.00	0												
31389FQH8	Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$48,800,167.66	100%	0	\$0.00	0												
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,020,226.34	100%	0	\$0.00	0												
31389FQN5	Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,001,545.60	100%	0	\$0.00	0												
31389FQP0	Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$40,003,533.41	100%	0	\$0.00	0												
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$83,000,283.48	100%	0	\$0.00	0												
31389FQR6	Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,973,656.51	100%	0	\$0.00	0												
31389FXG2	UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,970,208.70	100%	0	\$0.00	0												
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,072,848.74	100%	0	\$0.00	0												
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,139,738.19	100%	0	\$0.00	0												
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,942,238.29	100%	0	\$0.00	0												
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,580,878.90	100%	0	\$0.00	0												
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,404,974.54	100%	0	\$0.00	0												
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,998,869.58	100%	0	\$0.00	0												
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,794,886.21	100%	0	\$0.00	0												
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,499,675.03	100%	0	\$0.00	0												
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,500,043.94	100%	0	\$0.00	0												
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,371,624.25	100%	0	\$0.00	0												
31389G2A7	COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,340,252.69	100%	0	\$0.00	0												
31389G3C2	COUNTRYWIDE HOME LOANS, INC	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,319,263.55	100%	0	\$0.00	0												
31389G3D0	COUNTRYWIDE HOME LOANS, INC	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,863,206.04	100%	0	\$0.00	0												
31389G3N8	COUNTRYWIDE HOME LOANS, INC	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,895,404.53	100%	0	\$0.00	0												
31389G3S7	COUNTRYWIDE HOME LOANS, INC	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,860,792.93	100%	0	\$0.00	0												
31389G4B3	GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,711,482.72	100%	0	\$0.00	0												
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,970,747.66	100%	0	\$0.00	0												
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,482,852.72	100%	0	\$0.00	0												
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,907,141.75	100%	0	\$0.00	0												
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,951,118.87	100%	0	\$0.00	0												
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,049,495.07	100%	0	\$0.00	0												
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,616,251.93	100%	0	\$0.00	0												
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,123,754.29	100%	0	\$0.00	0												
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$29,135,996.89	100%	0	\$0.00	0												
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,325,320.98	100%	0	\$0.00	0												
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,997,053.01	100%	0	\$0.00	0												
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$27,974,971.68	100%	0	\$0.00	0												
31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$28,369,469.25	100%	0	\$0.00	0												
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA												
Total		13	\$2,136,658.24	100%	0	\$0.00													
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA												
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA												
Total		132	\$22,686,867.74	100%	0	\$0.00													
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA												
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA												
Total		66	\$7,323,571.15	100%	0	\$0.00													
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA												
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA												
Total		248	\$23,571,336.66	100%	0	\$0.00													
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA												
	Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA												
Total		77	\$15,000,056.52	100%	0	\$0.00													
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA												
	Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA												
Total		89	\$10,934,605.97	100%	0	\$0.00													
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA												
	Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA												
Total		58	\$10,135,715.75	100%	0	\$0.00													
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA												
	Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA												
Total		43	\$5,990,260.00	100%	0	\$0.00													
31389GF21	AMERICAN HOME FUNDING INC	99	\$13,988,471.83	93.41%	0	\$0.00	NA												
	Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA												
Total		106	\$14,975,597.90	100%	0	\$0.00													
31389GF39	AMERICAN HOME FUNDING INC	83	\$14,185,650.00	94.52%	0	\$0.00	NA												
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA												
Total		88	\$15,007,850.00	100%	0	\$0.00													
31389GF47	AMERICAN HOME FUNDING INC	91	\$14,186,589.87	94.53%	0	\$0.00	NA												
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA												
Total		95	\$15,007,189.87	100%	0	\$0.00													
31389GF62	AMERICAN HOME FUNDING INC	20	\$2,509,918.90	100%	0	\$0.00	NA												
Total		20	\$2,509,918.90	100%	0	\$0.00													
31389GF88	AMERICAN HOME FUNDING INC	69	\$13,440,220.41	99.04%	0	\$0.00	NA												
	Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA												
Total		70	\$13,570,602.44	100%	0	\$0.00													
31389GFX3	AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28%	0	\$0.00	NA												
	Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA												
Total		87	\$14,997,776.96	100%	0	\$0.00													
31389GG53	NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA												
Total		47	\$4,457,183.24	100%	0	\$0.00													
31389GG61	NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA												
Total		39	\$6,166,738.27	100%	0	\$0.00													

31389GGK0	AMERICAN HOME FUNDING INC	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,705,393.76	100%	0	\$0.00	0												
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,035,809.28	100%	0	\$0.00	0												
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$48,687,723.16	100%	0	\$0.00	0												
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,474,085.63	100%	0	\$0.00	0												
31389GHB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,709,429.86	100%	0	\$0.00	0												
31389GHH6	NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,405,427.86	100%	0	\$0.00	0												
31389GHJ2	NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,764,107.94	100%	0	\$0.00	0												
31389GHK9	NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,016,867.33	100%	0	\$0.00	0												
31389GHL7	NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,703,522.40	100%	0	\$0.00	0												
31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$24,926,808.43	100%	0	\$0.00	0												
31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$17,742,583.36	100%	0	\$0.00	0												
31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$47,299,246.92	100%	0	\$0.00	0												
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$20,142,368.06	100%	0	\$0.00	0												
31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$40,778,695.17	100%	0	\$0.00	0												
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,735,748.06	100%	0	\$0.00	0												
31389GJA9	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$46,136,296.36	100%	0	\$0.00	0												
31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$43,294,648.15	100%	0	\$0.00	0												
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$40,355,355.06	100%	0	\$0.00	0												
31389GJD3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$40,988,276.52	100%	0	\$0.00	0												
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$36,965,844.96	100%	0	\$0.00	0												
31389GJG6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$43,387,749.93	100%	0	\$0.00	0												
31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$45,428,156.56	100%	0	\$0.00	0												
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$48,359,131.18	100%	0	\$0.00	0												
31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$54,620,228.24	100%	0	\$0.00	0												
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$36,233,744.39	100%	0	\$0.00	0												
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,050,785.09	100%	0	\$0.00	0												
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,316,919.81	100%	0	\$0.00	0												
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,045,548.98	100%	0	\$0.00	0												
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,474,534.54	100%	0	\$0.00	0												
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$48,460,749.90	100%	0	\$0.00	0												
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$29,022,642.05	100%	0	\$0.00	0												
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$50,002,708.49	100%	0	\$0.00	0												
31389GNR7	COUNTRYWIDE HOME LOANS, INC	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$26,955,694.68	100%	0	\$0.00	0												
31389GNS5	COUNTRYWIDE HOME LOANS, INC	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$59,258,017.16	100%	0	\$0.00	0												
31389GNT3	COUNTRYWIDE HOME LOANS, INC	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,752,250.86	100%	0	\$0.00	0												
31389GP53	COUNTRYWIDE HOME LOANS, INC	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,460,862.63	100%	0	\$0.00	0												
31389GP61	COUNTRYWIDE HOME LOANS, INC	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$125,957,900.34	100%	0	\$0.00	0												
31389GP79	COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,360	\$381,895,024.10	100%	0	\$0.00	0												
31389GP87	COUNTRYWIDE HOME LOANS, INC	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		752	\$118,257,504.10	100%	0	\$0.00	0												
31389GP95	COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,720,271.30	100%	0	\$0.00	0												
31389GPJ3	COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$52,537,680.30	100%	0	\$0.00	0												
31389GPK0	COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$78,995,548.03	100%	0	\$0.00	0												
31389GPL8	COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$23,166,743.74	100%	0	\$0.00	0												
31389GPM6	COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$52,047,055.08	100%	0	\$0.00	0												
31389GPQ7	COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,838,575.40	100%	0	\$0.00	0												
31389GPR5	COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,173,454.57	100%	0	\$0.00	0												
31389GPT1	COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA												
Total		25	\$3,479,141.04	100%	0	\$0.00													
31389GUR9	COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31%	0	\$0.00	NA												
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA												
Total		78	\$20,004,664.79	100%	0	\$0.00													
31389GUT5	COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72%	0	\$0.00	NA												
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA												
Total		234	\$35,001,582.17	100%	0	\$0.00													
31389GUU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,633,626.24	26.53%	0	\$0.00	NA												
	Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA												
Total		121	\$25,000,546.86	100%	0	\$0.00													
31389GUV0	COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51%	0	\$0.00	NA												
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA												
Total		246	\$39,998,553.84	100%	0	\$0.00													
31389GUW8	COUNTRYWIDE HOME LOANS, INC	74	\$11,618,723.87	77.46%	0	\$0.00	NA												
	Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA												
Total		92	\$15,000,600.29	100%	0	\$0.00													
31389GUX6	COUNTRYWIDE HOME LOANS, INC	27	\$4,620,692.60	18.52%	0	\$0.00	NA												
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA												
Total		131	\$24,947,022.17	100%	0	\$0.00													
31389GV64	COUNTRYWIDE HOME LOANS, INC	25	\$4,437,068.11	14.78%	0	\$0.00	NA												
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA												
Total		164	\$30,019,143.30	100%	0	\$0.00													
31389GV72	COUNTRYWIDE HOME LOANS, INC	12	\$980,045.28	8.57%	0	\$0.00	NA												
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA												
Total		125	\$11,439,271.87	100%	0	\$0.00													
31389GVK3	COUNTRYWIDE HOME LOANS, INC	15	\$2,537,063.13	14.97%	0	\$0.00	NA												
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA												
Total		91	\$16,944,455.88	100%	0	\$0.00													
31389GW22	COUNTRYWIDE HOME LOANS, INC	37	\$5,471,219.00	7.32%	0	\$0.00	NA												
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA												
Total		420	\$74,717,228.76	100%	0	\$0.00													
31389GWW6	COUNTRYWIDE HOME LOANS, INC	42	\$6,828,112.19	38.93%	0	\$0.00	NA												
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA												
Total		102	\$17,540,361.65	100%	0	\$0.00													
31389GWX4	COUNTRYWIDE HOME LOANS, INC	48	\$6,592,301.00	17.64%	0	\$0.00	NA												
	Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA												
Total		221	\$37,367,868.20	100%	0	\$0.00													
31389GWY2	COUNTRYWIDE HOME LOANS, INC	41	\$2,676,244.00	28.24%	0	\$0.00	NA												
	Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA												
Total		140	\$9,476,776.55	100%	0	\$0.00													
31389GWZ9	COUNTRYWIDE HOME LOANS, INC	71	\$12,235,255.18	33.91%	0	\$0.00	NA												
	Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA												
Total		209	\$36,078,504.95	100%	0	\$0.00													
31389GX70	COUNTRYWIDE HOME LOANS, INC	39	\$6,274,918.00	16.96%	0	\$0.00	NA												
	Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA												

	Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA												
Total		69	\$10,510,799.77	100%	0	\$0.00													
31389H3T3	UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA												
	Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA												
Total		46	\$9,874,937.66	100%	0	\$0.00													
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA												
	Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA												
Total		16	\$2,488,884.07	100%	0	\$0.00													
31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$1,595,475.46	100%	0	\$0.00	NA												
Total		23	\$1,595,475.46	100%	0	\$0.00													
31389H5Q7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$32,106,299.41	100%	0	\$0.00	NA												
Total		184	\$32,106,299.41	100%	0	\$0.00													
31389H5R5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	678	\$123,715,161.04	100%	0	\$0.00	NA												
Total		678	\$123,715,161.04	100%	0	\$0.00													
31389H5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	\$58,579,658.64	100%	0	\$0.00	NA												
Total		307	\$58,579,658.64	100%	0	\$0.00													
31389H5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,531,248.24	100%	0	\$0.00	NA												
Total		32	\$6,531,248.24	100%	0	\$0.00													
31389H5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,583,219.32	100%	0	\$0.00	NA												
Total		30	\$5,583,219.32	100%	0	\$0.00													
31389H5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$18,833,367.47	100%	0	\$0.00	NA												
Total		100	\$18,833,367.47	100%	0	\$0.00													
31389H6D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0	\$0.00	NA												
Total		18	\$2,835,649.93	100%	0	\$0.00													
31389H6N3	UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA												
	Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA												
Total		57	\$5,999,545.77	100%	0	\$0.00													
31389H6S2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA												
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA												
Total		35	\$4,337,298.43	100%	0	\$0.00													
31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA												
	Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA												
Total		10	\$1,188,250.00	100%	0	\$0.00													
31389H6W3	SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA												
Total		9	\$833,124.98	100%	0	\$0.00													
31389H7A0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA												
	Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA												
Total		44	\$3,529,969.04	100%	0	\$0.00													
31389H7B8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA												
Total		28	\$1,315,823.58	100%	0	\$0.00													
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA												
Total		7	\$1,050,006.75	100%	0	\$0.00													
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA												

	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA												
Total		23	\$3,903,389.92	100%	0	\$0.00													
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA												
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA												
Total		80	\$12,136,562.02	100%	0	\$0.00													
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA												
Total		17	\$2,431,354.69	100%	0	\$0.00													
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA												
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA												
Total		101	\$14,848,493.70	100%	0	\$0.00													
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA												
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA												
Total		25	\$3,442,222.26	100%	0	\$0.00													
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA												
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA												
Total		107	\$16,889,650.37	100%	0	\$0.00													
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA												
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA												
Total		197	\$19,940,670.06	100%	0	\$0.00													
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA												
	Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA												
Total		215	\$20,149,423.66	100%	0	\$0.00													
31389HB49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA												
	Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA												
Total		242	\$20,053,308.63	100%	0	\$0.00													
31389HB56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA												
	Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA												
Total		167	\$20,186,957.12	100%	0	\$0.00													
31389HB64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA												
	Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA												
Total		181	\$20,034,805.76	100%	0	\$0.00													
31389HB72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA												
	Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA												
Total		200	\$20,103,309.63	100%	0	\$0.00													
31389HB98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA												
	Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA												
Total		149	\$20,554,455.96	100%	0	\$0.00													
31389HBB3	WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA												
	Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA												
Total		12	\$1,747,745.60	100%	0	\$0.00													
31389HBD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA												
	Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA												
Total		74	\$20,312,931.26	100%	0	\$0.00													
31389HBH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA												
	Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA												
Total		133	\$20,248,612.13	100%	0	\$0.00													

	Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA												
Total		12	\$1,178,066.58	100%	0	\$0.00													
31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA												
	Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA												
Total		89	\$15,100,275.19	100%	0	\$0.00													
31389HCT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA												
	Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA												
Total		129	\$12,691,576.70	100%	0	\$0.00													
31389HCU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA												
	Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA												
Total		23	\$2,157,313.37	100%	0	\$0.00													
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA												
Total		465	\$68,703,509.34	100%	0	\$0.00													
31389HCY2	REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA												
Total		451	\$70,933,519.21	100%	0	\$0.00													
31389HCZ9	REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA												
Total		36	\$5,614,738.08	100%	0	\$0.00													
31389HDB1	FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA												
	Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA												
Total		101	\$17,198,348.86	100%	0	\$0.00													
31389HDE5	Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA												
Total		11	\$2,105,294.91	100%	0	\$0.00													
31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA												
	Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA												
Total		62	\$11,127,405.58	100%	0	\$0.00													
31389HDH8	FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA												
Total		19	\$1,968,359.73	100%	0	\$0.00													
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA												
Total		27	\$3,047,160.75	100%	0	\$0.00													
31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA												
	Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA												
Total		20	\$1,703,863.20	100%	0	\$0.00													
31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA												
	Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA												
Total		598	\$130,589,798.38	100%	0	\$0.00													
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA												
	Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA												
Total		582	\$128,418,798.69	100%	0	\$0.00													
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA												
	Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA												
Total		52	\$8,000,513.30	100%	0	\$0.00													
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA												
	Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA												
Total		70	\$10,898,082.15	100%	0	\$0.00													

	Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA												
Total		122	\$20,786,874.54	100%	0	\$0.00													
31389HHV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA												
	Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA												
Total		138	\$22,703,144.67	100%	0	\$0.00													
31389HJH2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA												
	Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA												
Total		118	\$20,598,630.36	100%	0	\$0.00													
31389HJT6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA												
	Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA												
Total		97	\$16,809,655.48	100%	0	\$0.00													
31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA												
Total		11	\$1,930,900.00	100%	0	\$0.00													
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA												
	Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA												
Total		82	\$15,692,147.54	100%	0	\$0.00													
31389HQQ4	WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA												
	Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA												
Total		161	\$27,446,300.14	100%	0	\$0.00													
31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA												
	Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA												
Total		232	\$49,432,188.32	100%	0	\$0.00													
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA												
	Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA												
Total		394	\$74,524,733.58	100%	0	\$0.00													
31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA												
	Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA												
Total		28	\$3,798,370.77	100%	0	\$0.00													
31389HU55	Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA												
Total		62	\$10,362,321.27	100%	0	\$0.00													
31389HUQ9	RBMG INC	2	\$398,750.00	2.69%	0	\$0.00	NA												
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA												
Total		92	\$14,847,916.19	100%	0	\$0.00													
31389HUS5	RBMG INC	1	\$133,934.00	2.75%	0	\$0.00	NA												
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA												
Total		31	\$4,871,366.67	100%	0	\$0.00													
31389HUT3	RBMG INC	2	\$174,850.00	5.81%	0	\$0.00	NA												
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA												
Total		21	\$3,007,452.95	100%	0	\$0.00													
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA												
Total		42	\$4,830,217.99	100%	0	\$0.00													
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA												
Total		32	\$5,866,307.90	100%	0	\$0.00													
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA												
Total		33	\$4,069,217.16	100%	0	\$0.00													

	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,689,830.99	100%	0	\$0.00	0												
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,869,166.97	100%	0	\$0.00	0												
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,702,187.00	100%	0	\$0.00	0												
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$16,364,109.74	100%	0	\$0.00	0												
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,579,474.56	100%	0	\$0.00	0												
31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,403,439.48	100%	0	\$0.00	0												
31389JHC1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,516,370.44	100%	0	\$0.00	0												
31389JHD9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,726,713.21	100%	0	\$0.00	0												
31389JL44	COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,661,496.88	100%	0	\$0.00	0												
31389JL51	COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,009,590.94	100%	0	\$0.00	0												
31389JLR3	NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,875,001.44	100%	0	\$0.00	0												
31389JLS1	NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,683,940.95	100%	0	\$0.00	0												
31389JLT9	NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,681,500.00	100%	0	\$0.00	0												
31389JS21	Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,000,779.46	100%	0	\$0.00	0												
31389JS39	HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,198.62	100%	0	\$0.00	0												
31389JS54	HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,314.28	100%	0	\$0.00	0												
31389JSK1	WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$12,581,039.94	100%	0	\$0.00	0												
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,526,053.16	100%	0	\$0.00	0												
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,789,672.81	100%	0	\$0.00	0												
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,321,857.14	100%	0	\$0.00	0												
31389ML21	Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$341,156.50	100%	0	\$0.00	0												
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$328,530.24	100%	0	\$0.00	0												
31389MLG0	NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,907,924.56	100%	0	\$0.00	0												
31389MLZ8	Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$388,019.50	100%	0	\$0.00	0												
31389MM79	CITIBANK, N. A	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,094,685.93	100%	0	\$0.00	0												
31389MP27	EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,142,500.00	100%	0	\$0.00	0												
31389MPZ4	EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,492,553.35	100%	0	\$0.00	0												
31389MQ42	CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$30,860,779.71	100%	0	\$0.00	0												
31389MQ59	CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,457,182.61	100%	0	\$0.00	0												
31389MQ75	CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,134,044.07	100%	0	\$0.00	0												
31389MQ83	CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,654,116.06	100%	0	\$0.00	0												
31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$104,432,635.44	100%	0	\$0.00	0												
31389MR90	Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,903,458.06	100%	0	\$0.00	0												
31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$82,504,897.79	100%	0	\$0.00	0												
31389MRB5	CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$98,247,732.53	100%	0	\$0.00	0												
31389MRC3	CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$99,295,094.99	100%	0	\$0.00	0												
31389MRE9	CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$64,200.00	0.12%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA												
BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$65,743.31	0.13%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$278,086.69	0.54%	0	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA												
FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA												
FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA												
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	8	\$542,322.06	1.05%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA												

31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA												
Total		61	\$11,027,521.21	100%	0	\$0.00													
31387TC93	Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA												
Total		30	\$5,100,896.28	100%	0	\$0.00													
31387TD35	Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA												
Total		25	\$4,916,511.15	100%	0	\$0.00													
31387TD43	Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA												
Total		39	\$5,832,027.03	100%	0	\$0.00													
31387TE34	Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA												
Total		22	\$2,673,496.28	100%	0	\$0.00													
31387TEA8	HOMESIDE LENDING, INC	1	\$40,968.80	2.42%	0	\$0.00	NA												
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA												
Total		14	\$1,693,293.70	100%	0	\$0.00													
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA												
Total		30	\$2,690,199.13	100%	0	\$0.00													
31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA												
	Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA												
Total		42	\$7,871,965.92	100%	0	\$0.00													
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA												
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA												
Total		613	\$103,470,527.42	100%	0	\$0.00													
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA												
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA												
Total		1,024	\$170,274,547.68	100%	0	\$0.00													
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA												
Total		25	\$3,018,765.07	100%	0	\$0.00													
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA												
	Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA												
Total		24	\$1,902,644.20	100%	0	\$0.00													
31387Y3P6	THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA												
Total		2	\$70,196.22	100%	0	\$0.00													
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA												
Total		1	\$45,254.71	100%	0	\$0.00													
31387YV34	Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA												
Total		14	\$2,339,108.56	100%	0	\$0.00													
31388AR22	HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA												
Total		254	\$39,684,997.70	100%	0	\$0.00													
31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA												
Total		331	\$54,526,268.64	100%	0	\$0.00													
31388ARY2	HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA												
Total		84	\$13,587,891.70	100%	0	\$0.00													
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA												

31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA												
Total		6	\$379,442.73	100%	0	\$0.00	NA												
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA												
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA												
Total		14	\$1,739,052.44	100%	0	\$0.00	NA												
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA												
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA												
Total		279	\$40,646,333.05	100%	0	\$0.00	NA												
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA												
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA												
Total		101	\$12,724,868.24	100%	0	\$0.00	NA												
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA												
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA												
Total		237	\$28,437,907.22	100%	0	\$0.00	NA												
31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA												
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA												
Total		38	\$3,944,550.42	100%	0	\$0.00	NA												
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA												
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA												
Total		72	\$10,254,313.99	100%	0	\$0.00	NA												
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA												
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA												
Total		42	\$6,021,882.72	100%	0	\$0.00	NA												
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA												
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA												
Total		45	\$7,912,452.77	100%	0	\$0.00	NA												
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA												
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA												
Total		188	\$28,959,050.11	100%	0	\$0.00	NA												
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA												
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA												
Total		59	\$8,103,000.08	100%	0	\$0.00	NA												
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA												
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA												
Total		54	\$7,127,318.64	100%	0	\$0.00	NA												
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA												
	Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA												
Total		27	\$3,062,705.91	100%	0	\$0.00	NA												
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA												
	Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA												
Total		29	\$1,547,125.82	100%	0	\$0.00	NA												
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA												
	Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA												
Total		79	\$5,142,944.56	100%	0	\$0.00	NA												
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA												
	Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA												

31388WBC9	HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA												
Total		575	\$93,827,518.14	100%	0	\$0.00													
31388WBD7	HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA												
Total		715	\$114,189,669.62	100%	0	\$0.00													
31388WBE5	HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA												
Total		222	\$27,411,425.88	100%	0	\$0.00													
31388WBF2	HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA												
Total		90	\$15,844,999.40	100%	0	\$0.00													
31388WBG0	HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA												
Total		79	\$9,495,567.41	100%	0	\$0.00													
31388WBJ4	HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA												
Total		75	\$11,792,329.53	100%	0	\$0.00													
31388X2C7	FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA												
	Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA												
Total		23	\$3,877,463.44	100%	0	\$0.00													
31388X2D5	FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA												
	Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA												
Total		56	\$10,283,759.08	100%	0	\$0.00													
31388X2F0	FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA												
	Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA												
Total		82	\$13,853,504.97	100%	0	\$0.00													
31388X2G8	FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA												
Total		222	\$37,152,076.86	100%	0	\$0.00													
31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA												
Total		149	\$23,627,010.99	100%	0	\$0.00													
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA												
	Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA												
Total		189	\$28,550,424.55	100%	0	\$0.00													
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA												
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA												
Total		200	\$29,556,329.40	100%	0	\$0.00													
31388X2L7	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA												
	Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA												
Total		208	\$35,274,100.47	100%	0	\$0.00													
31388X2M5	Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA												
Total		164	\$26,707,371.99	100%	0	\$0.00													
31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA												
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA												
Total		156	\$25,850,191.57	100%	0	\$0.00													
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA												
Total		55	\$3,809,380.72	100%	0	\$0.00													
31388XJX3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA												
Total		28	\$3,327,673.60	100%	0	\$0.00													

31388XJY1	PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA												
Total		33	\$2,659,024.97	100%	0	\$0.00	NA												
31388XK29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA												
Total		24	\$2,518,923.78	100%	0	\$0.00	NA												
31388XKV5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA												
Total		9	\$1,730,715.21	100%	0	\$0.00	NA												
31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA												
Total		7	\$1,209,818.78	100%	0	\$0.00	NA												
31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA												
Total		26	\$3,517,973.13	100%	0	\$0.00	NA												
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA												
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA												
Total		61	\$10,476,026.56	100%	0	\$0.00	NA												
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA												
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA												
Total		183	\$25,501,627.05	100%	0	\$0.00	NA												
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA												
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA												
Total		102	\$15,516,809.07	100%	0	\$0.00	NA												
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA												
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA												
Total		356	\$46,021,046.24	100%	0	\$0.00	NA												
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA												
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA												
Total		254	\$35,016,904.06	100%	0	\$0.00	NA												
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA												
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA												
Total		135	\$17,001,658.85	100%	0	\$0.00	NA												
31388XT79	HOMESIDE LENDING, INC	1	\$120,752.67	0.61%	0	\$0.00	NA												
	Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA												
Total		133	\$19,823,942.78	100%	0	\$0.00	NA												
31388XXR0	IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA												
	Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA												
Total		21	\$2,943,150.00	100%	0	\$0.00	NA												
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA												
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA												
Total		181	\$11,895,527.64	100%	0	\$0.00	NA												
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA												
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA												
Total		150	\$9,182,518.41	100%	0	\$0.00	NA												
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA												
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA												
Total		83	\$9,236,483.21	100%	0	\$0.00	NA												

31389CFB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA												
	Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA												
Total		725	\$127,086,544.39	100%	0	\$0.00	NA												
31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA												
	Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA												
Total		80	\$5,487,502.03	100%	0	\$0.00	NA												
31389CFD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA												
	Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA												
Total		509	\$88,033,403.32	100%	0	\$0.00	NA												
31389CFP9	THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA												
Total		14	\$800,018.83	100%	0	\$0.00	NA												
31389CH77	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA												
Total		14	\$1,552,664.33	100%	0	\$0.00	NA												
31389CHV4	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA												
Total		20	\$2,926,187.10	100%	0	\$0.00	NA												
31389CHW2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA												
Total		41	\$4,549,509.62	100%	0	\$0.00	NA												
31389CHX0	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA												
Total		36	\$4,306,864.11	100%	0	\$0.00	NA												
31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA												
Total		19	\$2,105,210.96	100%	0	\$0.00	NA												
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA												
Total		16	\$1,068,210.30	100%	0	\$0.00	NA												
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA												
Total		29	\$5,000,262.58	100%	0	\$0.00	NA												
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA												
Total		37	\$6,000,064.14	100%	0	\$0.00	NA												
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA												
Total		16	\$3,000,271.60	100%	0	\$0.00	NA												
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA												
Total		49	\$7,500,075.63	100%	0	\$0.00	NA												
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA												
Total		46	\$6,999,585.95	100%	0	\$0.00	NA												
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA												
Total		32	\$6,499,947.32	100%	0	\$0.00	NA												
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA												
Total		44	\$6,000,395.25	100%	0	\$0.00	NA												
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA												
Total		43	\$5,999,841.99	100%	0	\$0.00	NA												
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA												
Total		29	\$4,000,100.00	100%	0	\$0.00	NA												
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA												

31389DVW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA												
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA												
Total		69	\$12,966,027.02	100%	0	\$0.00													
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA												
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA												
Total		12	\$755,128.99	100%	0	\$0.00													
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA												
Total		23	\$2,733,045.16	100%	0	\$0.00													
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA												
	Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA												
Total		18	\$1,906,903.68	100%	0	\$0.00													
31389E3Q6	HOMESIDE LENDING, INC	4	\$602,688.22	4.02%	0	\$0.00	NA												
	Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA												
Total		98	\$14,996,329.08	100%	0	\$0.00													
31389E3R4	HOMESIDE LENDING, INC	15	\$2,181,717.17	4.48%	0	\$0.00	NA												
	Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA												
Total		325	\$48,737,994.02	100%	0	\$0.00													
31389E3S2	HOMESIDE LENDING, INC	8	\$981,431.32	2.05%	0	\$0.00	NA												
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA												
Total		336	\$47,985,979.72	100%	0	\$0.00													
31389E3T0	HOMESIDE LENDING, INC	14	\$1,788,478.20	3.64%	0	\$0.00	NA												
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA												
Total		357	\$49,079,893.26	100%	0	\$0.00													
31389E3V5	HOMESIDE LENDING, INC	22	\$2,988,250.09	6.55%	0	\$0.00	NA												
	Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA												
Total		337	\$45,645,090.17	100%	0	\$0.00													
31389E3X1	HOMESIDE LENDING, INC	6	\$926,946.23	4.47%	0	\$0.00	NA												
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA												
Total		150	\$20,715,071.66	100%	0	\$0.00													
31389E3Y9	HOMESIDE LENDING, INC	4	\$270,291.16	0.79%	0	\$0.00	NA												
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA												
Total		274	\$34,007,094.97	100%	0	\$0.00													
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA												
Total		45	\$6,423,460.17	100%	0	\$0.00													
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA												
Total		62	\$9,716,895.76	100%	0	\$0.00													
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA												
Total		13	\$1,945,951.80	100%	0	\$0.00													
31389E4D4	HOMESIDE LENDING, INC	2	\$280,755.18	2.07%	0	\$0.00	NA												
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA												
Total		87	\$13,586,036.35	100%	0	\$0.00													
31389E4E2	HOMESIDE LENDING, INC	9	\$1,294,631.02	6.23%	0	\$0.00	NA												
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA												
Total		158	\$20,774,804.32	100%	0	\$0.00													

31389E4F9	HOMESIDE LENDING, INC	7	\$961,796.26	4.85%	0	\$0.00	NA												
	Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA												
Total		148	\$19,846,847.46	100%	0	\$0.00													
31389E4N2	HOMESIDE LENDING, INC	18	\$2,659,153.18	7.78%	0	\$0.00	NA												
	Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA												
Total		240	\$34,183,572.80	100%	0	\$0.00													
31389E4P7	HOMESIDE LENDING, INC	18	\$2,028,513.39	5.26%	0	\$0.00	NA												
	Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA												
Total		279	\$38,555,774.84	100%	0	\$0.00													
31389E4Q5	HOMESIDE LENDING, INC	4	\$416,021.43	3.07%	0	\$0.00	NA												
	Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA												
Total		105	\$13,548,527.04	100%	0	\$0.00													
31389E7E9	HOMESIDE LENDING, INC	7	\$811,068.37	20.39%	0	\$0.00	NA												
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA												
Total		27	\$3,978,645.47	100%	0	\$0.00													
31389E7F6	HOMESIDE LENDING, INC	35	\$4,647,563.64	43.11%	0	\$0.00	NA												
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA												
Total		76	\$10,781,030.46	100%	0	\$0.00													
31389E7G4	HOMESIDE LENDING, INC	50	\$6,708,038.36	44.17%	0	\$0.00	NA												
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA												
Total		108	\$15,186,850.65	100%	0	\$0.00													
31389E7K5	HOMESIDE LENDING, INC	25	\$3,573,007.32	39.62%	0	\$0.00	NA												
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA												
Total		65	\$9,018,761.01	100%	0	\$0.00													
31389E7L3	HOMESIDE LENDING, INC	41	\$5,915,849.62	38.42%	0	\$0.00	NA												
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA												
Total		105	\$15,397,478.76	100%	0	\$0.00													
31389E7M1	HOMESIDE LENDING, INC	14	\$2,032,601.59	41.8%	0	\$0.00	NA												
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA												
Total		35	\$4,862,959.93	100%	0	\$0.00													
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA												
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA												
Total		65	\$9,846,791.45	100%	0	\$0.00													
31389EEG6	WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA												
Total		221	\$20,456,071.67	100%	0	\$0.00													
31389EEH4	WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA												
Total		310	\$27,554,282.87	100%	0	\$0.00													
31389EEJ0	WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA												
Total		432	\$50,821,727.29	100%	0	\$0.00													
31389EEK7	WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA												
Total		301	\$25,303,803.22	100%	0	\$0.00													
31389EEL5	WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA												
Total		240	\$24,067,697.43	100%	0	\$0.00													
31389EEM3	WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA												
Total		289	\$20,794,861.81	100%	0	\$0.00													

31389EEN1	WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,442,035.35	100%	0	\$0.00	0												
31389EEP6	WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,846,464.14	100%	0	\$0.00	0												
31389EET8	WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$13,810,772.48	100%	0	\$0.00	0												
31389EEU5	WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,325,425.06	100%	0	\$0.00	0												
31389EEV3	WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$22,954,934.30	100%	0	\$0.00	0												
31389EEX9	WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,701,889.93	100%	0	\$0.00	0												
31389EEZ4	WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,259,676.52	100%	0	\$0.00	0												
31389EVT9	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,020,192.10	100%	0	\$0.00	0												
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,766,376.12	100%	0	\$0.00	0												
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,402,340.63	100%	0	\$0.00	0												
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,957,009.45	100%	0	\$0.00	0												
31389EXT7	INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$29,650,008.07	100%	0	\$0.00	0												
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,206,160.11	100%	0	\$0.00	0												
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$29,049,793.99	100%	0	\$0.00	0												
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,306,801.47	100%	0	\$0.00	0												
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,167,294.68	100%	0	\$0.00	0												
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,335,629.46	100%	0	\$0.00	0												
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA												
Total		23	\$3,381,469.01	100%	0	\$0.00													
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA												
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA												
Total		17	\$3,817,075.00	100%	0	\$0.00													
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA												
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA												
Total		37	\$5,768,214.13	100%	0	\$0.00													
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA												
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA												
Total		170	\$30,917,616.43	100%	0	\$0.00													
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA												
	Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA												
Total		75	\$12,473,494.74	100%	0	\$0.00													
31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA												
	Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA												
Total		189	\$33,816,703.60	100%	0	\$0.00													
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA												
	Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA												
Total		73	\$13,952,289.18	100%	0	\$0.00													
31389EYV1	Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA												
Total		34	\$5,423,038.15	100%	0	\$0.00													
31389EYW9	INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA												
	Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA												
Total		93	\$17,628,730.58	100%	0	\$0.00													
31389EZ81	NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA												
	Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA												
Total		111	\$20,216,220.19	100%	0	\$0.00													
31389FB27	WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA												
	Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA												
Total		23	\$2,231,771.33	100%	0	\$0.00													
31389FB35	WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA												
	Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA												
Total		333	\$32,911,411.41	100%	0	\$0.00													
31389FB43	WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA												
	Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA												
Total		157	\$13,216,389.82	100%	0	\$0.00													
31389FB50	WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA												
	Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA												
Total		238	\$23,406,042.47	100%	0	\$0.00													
31389FB68	WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA												
	Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA												
Total		350	\$33,322,671.44	100%	0	\$0.00													
31389FB76	WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA												
	Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA												
Total		282	\$26,083,066.79	100%	0	\$0.00													

31389G6F2	COUNTRYWIDE HOME LOANS, INC	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,751,841.05	100%	0	\$0.00	0												
31389G6J4	COUNTRYWIDE HOME LOANS, INC	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,840,410.86	100%	0	\$0.00	0												
31389G6K1	COUNTRYWIDE HOME LOANS, INC	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,168,775.46	100%	0	\$0.00	0												
31389G6L9	COUNTRYWIDE HOME LOANS, INC	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$37,584,381.10	100%	0	\$0.00	0												
31389G6N5	COUNTRYWIDE HOME LOANS, INC	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,161,006.51	100%	0	\$0.00	0												
31389G7A2	COUNTRYWIDE HOME LOANS, INC	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,008,409.77	100%	0	\$0.00	0												
31389G7B0	COUNTRYWIDE HOME LOANS, INC	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,007,107.37	100%	0	\$0.00	0												
31389G7C8	COUNTRYWIDE HOME LOANS, INC	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,007,581.79	100%	0	\$0.00	0												
31389G7D6	COUNTRYWIDE HOME LOANS, INC	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,004,051.82	100%	0	\$0.00	0												
31389G7E4	COUNTRYWIDE HOME LOANS, INC	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$30,013,388.95	100%	0	\$0.00	0												
31389G7F1	COUNTRYWIDE HOME LOANS, INC	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$10,141,385.16	100%	0	\$0.00	0												
31389G7J3	COUNTRYWIDE HOME LOANS, INC	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,382,093.33	100%	0	\$0.00	0												
31389G7M6	COUNTRYWIDE HOME LOANS, INC	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$28,574,552.09	100%	0	\$0.00	0												
31389GBQ2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,000,169.26	100%	0	\$0.00	0												
31389GBT6	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,166,802.27	100%	0	\$0.00	0												
31389GD23	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA												
Total		117	\$20,154,529.49	100%	0	\$0.00													
31389GD31	FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA												
	Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA												
Total		215	\$20,270,605.95	100%	0	\$0.00													
31389GD49	FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA												
	Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA												
Total		78	\$15,631,222.83	100%	0	\$0.00													
31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA												
	Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA												
Total		250	\$23,097,624.03	100%	0	\$0.00													
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA												
	Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA												
Total		16	\$1,217,926.68	100%	0	\$0.00													
31389GD80	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA												
	Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA												
Total		66	\$5,645,228.98	100%	0	\$0.00													
31389GE30	HOMESIDE LENDING, INC	4	\$523,899.00	1.73%	0	\$0.00	NA												
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA												
Total		207	\$30,202,740.85	100%	0	\$0.00													
31389GE48	HOMESIDE LENDING, INC	9	\$899,342.46	2.49%	0	\$0.00	NA												
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA												
Total		265	\$36,126,543.53	100%	0	\$0.00													
31389GE55	HOMESIDE LENDING, INC	3	\$294,488.00	1.05%	0	\$0.00	NA												
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA												
Total		218	\$27,996,868.45	100%	0	\$0.00													
31389GE63	HOMESIDE LENDING, INC	4	\$538,338.00	3.06%	0	\$0.00	NA												
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA												
Total		155	\$17,601,764.98	100%	0	\$0.00													
31389GE71	Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA												
Total		9	\$1,277,318.07	100%	0	\$0.00													
31389GEE6	Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA												
Total		9	\$1,205,822.62	100%	0	\$0.00													
31389GEH9	Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA												
Total		23	\$3,620,471.28	100%	0	\$0.00													
31389GEK2	HOMESIDE LENDING, INC	20	\$2,650,724.54	5.49%	0	\$0.00	NA												
	Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA												
Total		330	\$48,306,565.72	100%	0	\$0.00													
31389GEL0	HOMESIDE LENDING, INC	1	\$239,793.36	1.54%	0	\$0.00	NA												
	Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA												
Total		103	\$15,587,650.73	100%	0	\$0.00													
31389GEM8	HOMESIDE LENDING, INC	24	\$3,132,567.64	6.52%	0	\$0.00	NA												
	Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA												
Total		349	\$48,061,447.49	100%	0	\$0.00													
31389GEP1	HOMESIDE LENDING, INC	7	\$801,450.85	3.17%	0	\$0.00	NA												

31389GW89	COUNTRYWIDE HOME LOANS, INC	199	\$28,814,288.14	35.42%	0	\$0.00	NA												
	Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA												
Total		508	\$81,356,489.21	100%	0	\$0.00													
31389GW97	COUNTRYWIDE HOME LOANS, INC	36	\$5,254,306.07	13.37%	0	\$0.00	NA												
	Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA												
Total		242	\$39,303,663.54	100%	0	\$0.00													
31389GX21	COUNTRYWIDE HOME LOANS, INC	9	\$1,228,577.98	8.41%	0	\$0.00	NA												
	Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA												
Total		91	\$14,616,610.13	100%	0	\$0.00													
31389GX96	COUNTRYWIDE HOME LOANS, INC	126	\$19,848,417.35	27.02%	0	\$0.00	NA												
	Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA												
Total		412	\$73,466,780.71	100%	0	\$0.00													
31389GXA3	COUNTRYWIDE HOME LOANS, INC	157	\$22,112,903.63	21.07%	0	\$0.00	NA												
	Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA												
Total		669	\$104,965,518.19	100%	0	\$0.00													
31389GXB1	COUNTRYWIDE HOME LOANS, INC	13	\$2,101,126.33	7.92%	0	\$0.00	NA												
	Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA												
Total		148	\$26,542,278.77	100%	0	\$0.00													
31389GXC9	COUNTRYWIDE HOME LOANS, INC	68	\$10,291,027.80	29.45%	0	\$0.00	NA												
	Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA												
Total		215	\$34,943,382.69	100%	0	\$0.00													
31389GXQ8	COUNTRYWIDE HOME LOANS, INC	24	\$1,395,572.47	17.66%	0	\$0.00	NA												
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA												
Total		127	\$7,903,183.77	100%	0	\$0.00													
31389GXX3	COUNTRYWIDE HOME LOANS, INC	74	\$4,928,118.80	38.5%	0	\$0.00	NA												
	Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA												
Total		193	\$12,800,757.51	100%	0	\$0.00													
31389GXZ8	COUNTRYWIDE HOME LOANS, INC	85	\$13,716,113.53	29.93%	0	\$0.00	NA												
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA												
Total		275	\$45,831,755.26	100%	0	\$0.00													
31389GY53	COUNTRYWIDE HOME LOANS, INC	72	\$10,200,785.33	15.77%	0	\$0.00	NA												
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA												
Total		387	\$64,688,508.41	100%	0	\$0.00													
31389GY61	COUNTRYWIDE HOME LOANS, INC	29	\$3,934,334.50	19.68%	0	\$0.00	NA												
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA												
Total		121	\$19,992,972.47	100%	0	\$0.00													
31389GY87	COUNTRYWIDE HOME LOANS, INC	51	\$7,529,882.62	25.08%	0	\$0.00	NA												
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA												
Total		185	\$30,025,899.43	100%	0	\$0.00													
31389GY95	COUNTRYWIDE HOME LOANS, INC	33	\$4,502,011.24	15%	0	\$0.00	NA												
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA												
Total		183	\$30,022,771.04	100%	0	\$0.00													
31389GYA2	COUNTRYWIDE HOME LOANS, INC	32	\$4,458,782.29	27.93%	0	\$0.00	NA												
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA												
Total		99	\$15,964,940.22	100%	0	\$0.00													
31389GYU8	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,048.81	14.99%	0	\$0.00	NA												

	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA												
Total		143	\$24,417,871.73	100%	0	\$0.00													
31389GYW4	COUNTRYWIDE HOME LOANS, INC	24	\$3,910,000.22	27.3%	0	\$0.00	NA												
	Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA												
Total		90	\$14,321,678.06	100%	0	\$0.00													
31389GYX2	COUNTRYWIDE HOME LOANS, INC	56	\$8,233,034.29	24.84%	0	\$0.00	NA												
	Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA												
Total		208	\$33,150,345.17	100%	0	\$0.00													
31389GYY0	COUNTRYWIDE HOME LOANS, INC	5	\$974,078.40	9.7%	0	\$0.00	NA												
	Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA												
Total		61	\$10,043,075.30	100%	0	\$0.00													
31389GZ29	COUNTRYWIDE HOME LOANS, INC	17	\$2,107,479.48	19.88%	0	\$0.00	NA												
	Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA												
Total		72	\$10,602,836.63	100%	0	\$0.00													
31389GZ37	COUNTRYWIDE HOME LOANS, INC	18	\$2,356,928.50	12.19%	0	\$0.00	NA												
	Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA												
Total		122	\$19,332,026.29	100%	0	\$0.00													
31389GZ45	COUNTRYWIDE HOME LOANS, INC	13	\$1,551,234.91	12.51%	0	\$0.00	NA												
	Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA												
Total		77	\$12,400,033.98	100%	0	\$0.00													
31389GZ52	COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0	\$0.00	NA												
	Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA												
Total		218	\$14,507,209.77	100%	0	\$0.00													
31389GZ60	COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0	\$0.00	NA												
	Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA												
Total		188	\$30,156,956.81	100%	0	\$0.00													
31389GZ78	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,157.00	14.17%	0	\$0.00	NA												
	Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA												
Total		65	\$10,179,118.56	100%	0	\$0.00													
31389GZ86	COUNTRYWIDE HOME LOANS, INC	74	\$11,348,960.84	24.99%	0	\$0.00	NA												
	Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA												
Total		274	\$45,421,437.46	100%	0	\$0.00													
31389GZ94	COUNTRYWIDE HOME LOANS, INC	19	\$2,898,854.54	18.65%	0	\$0.00	NA												
	Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA												
Total		99	\$15,544,978.95	100%	0	\$0.00													
31389GZY9	COUNTRYWIDE HOME LOANS, INC	90	\$12,914,359.79	23.99%	0	\$0.00	NA												
	Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA												
Total		324	\$53,842,364.86	100%	0	\$0.00													
31389H3V8	UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA												
	Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA												
Total		120	\$9,498,235.60	100%	0	\$0.00													
31389H3X4	UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA												
	Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA												
Total		75	\$10,089,403.25	100%	0	\$0.00													
31389H3Z9	UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA												
	Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA												

31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA												
	Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA												
Total		110	\$7,025,772.30	100%	0	\$0.00													
31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA												
Total		25	\$3,362,774.76	100%	0	\$0.00													
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA												
Total		18	\$2,427,858.67	100%	0	\$0.00													
31389HUM8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA												
	Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA												
Total		8	\$1,317,993.05	100%	0	\$0.00													
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA												
	Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA												
Total		610	\$107,426,784.26	100%	0	\$0.00													
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA												
	Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA												
Total		177	\$26,252,779.23	100%	0	\$0.00													
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA												
Total		28	\$4,390,794.47	100%	0	\$0.00													
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA												
Total		109	\$15,074,883.12	100%	0	\$0.00													
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA												
	Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA												
Total		64	\$6,271,490.72	100%	0	\$0.00													
31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA												
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA												
Total		49	\$2,656,002.96	100%	0	\$0.00													
31389HWX2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA												
	Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA												
Total		26	\$1,259,329.24	100%	0	\$0.00													
31389HWY0	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA												
	Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA												
Total		88	\$16,846,901.24	100%	0	\$0.00													
31389HWZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA												
	Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA												
Total		1,133	\$194,664,481.86	100%	0	\$0.00													
31389HYZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA												
	Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA												
Total		253	\$50,358,419.90	100%	0	\$0.00													
31389HZZ5	NVR MORTGAGE FINANCE INC	49	\$9,999,898.00	100%	0	\$0.00	NA												
Total		49	\$9,999,898.00	100%	0	\$0.00													
31389HZN1	NVR MORTGAGE FINANCE INC	65	\$12,000,195.00	100%	0	\$0.00	NA												
Total		65	\$12,000,195.00	100%	0	\$0.00													
31389HZU5	NVR MORTGAGE FINANCE INC	41	\$7,247,179.00	100%	0	\$0.00	NA												
Total		41	\$7,247,179.00	100%	0	\$0.00													

31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA												
Total		197	\$22,702,481.69	100%	0	\$0.00													
31389J3L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA												
Total		299	\$32,415,913.54	100%	0	\$0.00													
31389J3M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA												
Total		112	\$10,593,821.02	100%	0	\$0.00													
31389J3N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA												
Total		36	\$2,489,516.58	100%	0	\$0.00													
31389J3P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA												
Total		42	\$5,656,203.53	100%	0	\$0.00													
31389J3S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA												
Total		39	\$4,928,270.80	100%	0	\$0.00													
31389J3T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA												
Total		25	\$2,950,333.98	100%	0	\$0.00													
31389J3U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA												
Total		43	\$4,905,351.27	100%	0	\$0.00													
31389J5G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA												
Total		97	\$18,086,605.49	100%	0	\$0.00													
31389JBB9	HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA												
Total		11	\$1,009,908.00	100%	0	\$0.00													
31389JDC5	WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA												
	Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA												
Total		53	\$8,226,068.66	100%	0	\$0.00													
31389JDP6	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA												
	Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA												
Total		21	\$3,477,350.61	100%	0	\$0.00													
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA												
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA												
Total		53	\$10,000,975.00	100%	0	\$0.00													
31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA												
	Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA												
Total		18	\$1,892,173.34	100%	0	\$0.00													
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA												
	Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA												
Total		49	\$5,800,629.94	100%	0	\$0.00													
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA												
Total		9	\$1,637,741.58	100%	0	\$0.00													
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA												
	Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA												
Total		31	\$3,048,544.35	100%	0	\$0.00													

31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA												
	Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA												
Total		33	\$3,066,590.69	100%	0	\$0.00													
31389JEW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA												
	Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA												
Total		39	\$3,694,357.71	100%	0	\$0.00													
31389JEZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA												
	Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA												
Total		17	\$2,046,170.01	100%	0	\$0.00													
31389JJ21	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA												
Total		113	\$15,500,267.76	100%	0	\$0.00													
31389JJ39	COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA												
Total		126	\$14,000,412.30	100%	0	\$0.00													
31389JJ47	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA												
Total		125	\$14,998,855.18	100%	0	\$0.00													
31389JJ54	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA												
Total		58	\$8,499,989.52	100%	0	\$0.00													
31389JJ62	COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA												
Total		91	\$8,500,308.74	100%	0	\$0.00													
31389JJZ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA												
Total		127	\$17,499,594.70	100%	0	\$0.00													
31389JP40	Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA												
Total		26	\$4,729,329.07	100%	0	\$0.00													
31389JPM0	Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA												
Total		411	\$73,921,504.57	100%	0	\$0.00													
31389JPP3	Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA												
Total		474	\$82,465,519.58	100%	0	\$0.00													
31389JPQ1	Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA												
Total		165	\$29,084,846.73	100%	0	\$0.00													
31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA												
Total		18	\$2,293,028.19	100%	0	\$0.00													
31389JPZ1	Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA												
Total		41	\$10,891,833.62	100%	0	\$0.00													
31389JT53	HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA												
	Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA												
Total		9	\$2,000,182.67	100%	0	\$0.00													
31389JT61	HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA												
	Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA												
Total		24	\$3,499,732.37	100%	0	\$0.00													
31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA												
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA												
Total		74	\$12,999,999.92	100%	0	\$0.00													
31389JTJ3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA												

	Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA												
Total		56	\$7,000,589.25	100%	0	\$0.00													
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA												
	Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA												
Total		44	\$8,000,720.36	100%	0	\$0.00													
31389JTM6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA												
	Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA												
Total		27	\$5,000,260.21	100%	0	\$0.00													
31389JTM7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA												
	Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA												
Total		22	\$4,000,056.77	100%	0	\$0.00													
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA												
Total		43	\$7,000,505.47	100%	0	\$0.00													
31389JTS3	HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA												
	Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA												
Total		69	\$12,001,390.11	100%	0	\$0.00													
31389JTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA												
	Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA												
Total		36	\$7,000,243.13	100%	0	\$0.00													
31389JUD4	Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA												
Total		25	\$5,499,575.34	100%	0	\$0.00													
31389JUE2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA												
	Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA												
Total		71	\$12,501,265.90	100%	0	\$0.00													
31389JVE1	Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA												
Total		50	\$8,025,348.67	100%	0	\$0.00													
31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA												
	Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA												
Total		322	\$57,188,470.41	100%	0	\$0.00													
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA												
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA												
Total		769	\$134,062,811.36	100%	0	\$0.00													
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA												
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA												
Total		598	\$94,935,766.18	100%	0	\$0.00													
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA												
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA												
Total		98	\$14,697,207.45	100%	0	\$0.00													
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA												
Total		12	\$1,571,025.28	100%	0	\$0.00													
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA												
Total		7	\$832,802.79	100%	0	\$0.00													
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA												
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA												
Total		80	\$13,888,668.95	100%	0	\$0.00													

31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,954,031.35	100%	0	\$0.00	0												
31389JUV5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,199,260.16	100%	0	\$0.00	0												
31389JZL1	IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,570,066.05	100%	0	\$0.00	0												
31389JZM9	IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,826,589.60	100%	0	\$0.00	0												
31389JZP2	IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,536,135.80	100%	0	\$0.00	0												
31389JZQ0	IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,188,780.77	100%	0	\$0.00	0												
31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,738,449.99	100%	0	\$0.00	0												
31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,686,884.30	100%	0	\$0.00	0												
31389JZT4	IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,064,064.66	100%	0	\$0.00	0												
31389JZU1	IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,857,195.00	100%	0	\$0.00	0												
31389JZV9	IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,845,092.27	100%	0	\$0.00	0												
31389JZW7	IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,041,150.00	100%	0	\$0.00	0												
31389K2A8	COUNTRYWIDE HOME LOANS, INC	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,914,825.22	100%	0	\$0.00	0												
31389K2B6	COUNTRYWIDE HOME LOANS, INC	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$28,940,802.42	100%	0	\$0.00	0												
31389K2H3	COUNTRYWIDE HOME LOANS, INC	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$61,244,170.44	100%	0	\$0.00	0												
31389K2J9	COUNTRYWIDE HOME LOANS, INC	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$50,876,180.82	100%	0	\$0.00	0												
31389K3A7	COUNTRYWIDE HOME LOANS, INC	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,891,549.99	100%	0	\$0.00	0												
31389K3B5	COUNTRYWIDE HOME LOANS, INC	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$47,124,155.64	100%	0	\$0.00	0												
31389K3F6	COUNTRYWIDE HOME LOANS, INC	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,542,167.24	100%	0	\$0.00	0												
31389K3P4	COUNTRYWIDE HOME LOANS, INC	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,198,399.07	100%	0	\$0.00	0												
31389K3S8	COUNTRYWIDE HOME LOANS, INC	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,345,821.51	100%	0	\$0.00	0												
31389K3T6	COUNTRYWIDE HOME LOANS, INC	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,098,794.91	100%	0	\$0.00	0												
31389K3U3	COUNTRYWIDE HOME LOANS, INC	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,064,731.61	100%	0	\$0.00	0												
31389K4C2	COUNTRYWIDE HOME LOANS, INC	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,278,690.78	100%	0	\$0.00	0												
31389K4W8	COUNTRYWIDE HOME LOANS, INC	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$27,315,038.17	100%	0	\$0.00	0												
31389K4X6	COUNTRYWIDE HOME LOANS, INC	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,552,208.41	100%	0	\$0.00	0												
31389K5G2	COUNTRYWIDE HOME LOANS, INC	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$35,005,573.74	100%	0	\$0.00	0												
31389K5H0	COUNTRYWIDE HOME LOANS, INC	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$35,000,725.56	100%	0	\$0.00	0												
31389K5J6	COUNTRYWIDE HOME LOANS, INC	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$31,953,283.34	100%	0	\$0.00	0												
31389K5K3	COUNTRYWIDE HOME LOANS, INC	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,119,141.81	100%	0	\$0.00	0												
31389K5L1	COUNTRYWIDE HOME LOANS, INC	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA												
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA												
Total		47	\$8,530,332.71	100%	0	\$0.00													
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA												
	Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA												
Total		68	\$4,678,366.28	100%	0	\$0.00													
31389KM99	Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA												
Total		39	\$6,909,550.00	100%	0	\$0.00													
31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA												
	Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA												
Total		24	\$4,808,830.77	100%	0	\$0.00													
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA												
	Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA												
Total		61	\$4,249,836.92	100%	0	\$0.00													
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA												
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA												
Total		123	\$24,235,597.15	100%	0	\$0.00													
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA												
Total		66	\$6,551,133.76	100%	0	\$0.00													
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA												
Total		27	\$5,103,422.15	100%	0	\$0.00													
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA												
Total		35	\$6,333,728.31	100%	0	\$0.00													
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA												
Total		63	\$6,236,504.69	100%	0	\$0.00													
31389KMV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA												
Total		99	\$6,228,551.51	100%	0	\$0.00													
31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA												
Total		42	\$2,849,396.79	100%	0	\$0.00													
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA												
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA												
Total		52	\$3,469,024.61	100%	0	\$0.00													
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA												
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA												
Total		42	\$4,141,071.30	100%	0	\$0.00													
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA												
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA												
Total		84	\$8,303,579.81	100%	0	\$0.00													
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA												
Total		139	\$8,615,139.16	100%	0	\$0.00													
31389KNY3	Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA												
Total		50	\$9,576,898.18	100%	0	\$0.00													
31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA												

	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA												
Total		25	\$2,482,830.29	100%	0	\$0.00													
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA												
	Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA												
Total		45	\$2,796,448.53	100%	0	\$0.00													
31389KP62	Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA												
Total		48	\$3,268,632.72	100%	0	\$0.00													
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA												
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA												
Total		61	\$4,243,394.87	100%	0	\$0.00													
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA												
Total		50	\$4,843,402.19	100%	0	\$0.00													
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA												
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA												
Total		51	\$3,167,634.98	100%	0	\$0.00													
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA												
	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA												
Total		48	\$3,257,173.91	100%	0	\$0.00													
31389KPF2	Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA												
Total		18	\$3,003,150.00	100%	0	\$0.00													
31389KPJ4	FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA												
	Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA												
Total		191	\$38,862,861.86	100%	0	\$0.00													
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA												
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA												
Total		142	\$9,089,377.93	100%	0	\$0.00													
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA												
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA												
Total		133	\$13,139,680.00	100%	0	\$0.00													
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA												
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA												
Total		40	\$2,691,434.12	100%	0	\$0.00													
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA												
	Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA												
Total		300	\$50,854,695.51	100%	0	\$0.00													
31389KPR6	FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA												
	Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA												
Total		158	\$29,662,904.57	100%	0	\$0.00													
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA												
	Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA												
Total		298	\$59,063,288.62	100%	0	\$0.00													
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA												
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA												
Total		267	\$47,643,790.67	100%	0	\$0.00													
31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA												

31389KSG7	COUNTRYWIDE HOME LOANS, INC	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$40,162,031.33	100%	0	\$0.00	0												
31389KSK8	COUNTRYWIDE HOME LOANS, INC	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,586,872.94	100%	0	\$0.00	0												
31389KSL6	COUNTRYWIDE HOME LOANS, INC	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,719,173.44	100%	0	\$0.00	0												
31389KSQ5	COUNTRYWIDE HOME LOANS, INC	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,770,119.13	100%	0	\$0.00	0												
31389KSS1	COUNTRYWIDE HOME LOANS, INC	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$24,659,680.72	100%	0	\$0.00	0												
31389KSV4	COUNTRYWIDE HOME LOANS, INC	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,234,093.72	100%	0	\$0.00	0												
31389KU25	COUNTRYWIDE HOME LOANS, INC	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,973,729.83	100%	0	\$0.00	0												
31389KU33	COUNTRYWIDE HOME LOANS, INC	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,183,822.47	100%	0	\$0.00	0												
31389KU41	COUNTRYWIDE HOME LOANS, INC	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$42,177,156.61	100%	0	\$0.00	0												
31389KU66	COUNTRYWIDE HOME LOANS, INC	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$104,219,203.26	100%	0	\$0.00	0												
31389KU74	COUNTRYWIDE HOME LOANS, INC	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$104,857,604.45	100%	0	\$0.00	0												
31389KU82	COUNTRYWIDE HOME LOANS, INC	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,011,393.26	100%	0	\$0.00	0												
31389KUV1	COUNTRYWIDE HOME LOANS, INC	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,348,926.94	100%	0	\$0.00	0												
31389KUW9	COUNTRYWIDE HOME LOANS, INC	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,737,812.15	100%	0	\$0.00	0												
31389KUX7	COUNTRYWIDE HOME LOANS, INC	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$62,887,132.61	100%	0	\$0.00	0												
31389KUY5	COUNTRYWIDE HOME LOANS, INC	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA												
Total		102	\$17,192,504.25	100%	0	\$0.00													
31389KUZ2	COUNTRYWIDE HOME LOANS, INC	50	\$8,824,489.14	52.83%	0	\$0.00	NA												
	Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA												
Total		96	\$16,704,238.84	100%	0	\$0.00													
31389KV57	COUNTRYWIDE HOME LOANS, INC	66	\$9,920,264.34	84.8%	0	\$0.00	NA												
	Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA												
Total		75	\$11,699,071.82	100%	0	\$0.00													
31389KV73	COUNTRYWIDE HOME LOANS, INC	34	\$5,537,266.77	14.53%	0	\$0.00	NA												
	Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA												
Total		206	\$38,114,930.55	100%	0	\$0.00													
31389KV81	COUNTRYWIDE HOME LOANS, INC	53	\$8,573,361.00	48.09%	0	\$0.00	NA												
	Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA												
Total		108	\$17,826,625.81	100%	0	\$0.00													
31389KV99	COUNTRYWIDE HOME LOANS, INC	31	\$5,403,224.00	49.04%	0	\$0.00	NA												
	Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA												
Total		63	\$11,016,898.84	100%	0	\$0.00													
31389KVf5	COUNTRYWIDE HOME LOANS, INC	12	\$2,037,967.67	30.27%	0	\$0.00	NA												
	Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA												
Total		38	\$6,733,133.19	100%	0	\$0.00													
31389KVH1	COUNTRYWIDE HOME LOANS, INC	57	\$7,606,183.23	19.96%	0	\$0.00	NA												
	Unavailable	183	\$33,500,653.19	80.04%	0	\$0.00	NA												
Total		240	\$38,106,836.42	100%	0	\$0.00													
31389KVJ7	COUNTRYWIDE HOME LOANS, INC	72	\$8,696,887.31	20.47%	0	\$0.00	NA												
	Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA												
Total		312	\$42,478,919.33	100%	0	\$0.00													
31389KVK4	COUNTRYWIDE HOME LOANS, INC	12	\$1,223,994.40	23.07%	0	\$0.00	NA												
	Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA												
Total		49	\$5,305,316.59	100%	0	\$0.00													
31389KVM0	COUNTRYWIDE HOME LOANS, INC	22	\$3,402,213.00	17.83%	0	\$0.00	NA												
	Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA												
Total		105	\$19,080,980.81	100%	0	\$0.00													
31389KVP3	COUNTRYWIDE HOME LOANS, INC	19	\$3,189,451.00	26.11%	0	\$0.00	NA												
	Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA												
Total		72	\$12,214,695.52	100%	0	\$0.00													
31389KVQ1	COUNTRYWIDE HOME LOANS, INC	24	\$2,380,956.72	17.5%	0	\$0.00	NA												
	Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA												
Total		138	\$13,606,964.42	100%	0	\$0.00													
31389KVR9	COUNTRYWIDE HOME LOANS, INC	13	\$1,292,154.37	11.65%	0	\$0.00	NA												
	Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA												
Total		113	\$11,091,688.90	100%	0	\$0.00													
31389KVS7	COUNTRYWIDE HOME LOANS, INC	68	\$11,361,177.52	15.58%	0	\$0.00	NA												
	Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA												
Total		411	\$72,933,032.17	100%	0	\$0.00													
31389KWN7	COUNTRYWIDE HOME LOANS, INC	23	\$3,778,034.11	50.68%	0	\$0.00	NA												
	Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA												

	Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$38,839,071.37	100%	0	\$0.00	0												
31389KZE4	COUNTRYWIDE HOME LOANS, INC	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$27,252,508.31	100%	0	\$0.00	0												
31389KZF1	COUNTRYWIDE HOME LOANS, INC	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,850,394.25	100%	0	\$0.00	0												
31389KZY0	COUNTRYWIDE HOME LOANS, INC	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,939,374.32	100%	0	\$0.00	0												
31389L7A1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,482,971.88	100%	0	\$0.00	0												
31389LAA7	COUNTRYWIDE HOME LOANS, INC	10	\$921,604.12	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,052,329.54	100%	0	\$0.00	0												
31389LAC3	COUNTRYWIDE HOME LOANS, INC	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,930,431.51	100%	0	\$0.00	0												
31389LAE9	COUNTRYWIDE HOME LOANS, INC	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,194,332.92	100%	0	\$0.00	0												
31389LAG4	COUNTRYWIDE HOME LOANS, INC	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,693,402.66	100%	0	\$0.00	0												
31389LAK5	COUNTRYWIDE HOME LOANS, INC	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,609,208.79	100%	0	\$0.00	0												
31389LAR0	COUNTRYWIDE HOME LOANS, INC	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,419,553.00	100%	0	\$0.00	0												
31389LAS8	COUNTRYWIDE HOME LOANS, INC	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,649,727.57	100%	0	\$0.00	0												
31389LAT6	COUNTRYWIDE HOME LOANS, INC	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,932,641.73	100%	0	\$0.00	0												
31389LAV1	COUNTRYWIDE HOME LOANS, INC	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,966,386.43	100%	0	\$0.00	0												
31389LAW9	COUNTRYWIDE HOME LOANS, INC	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,424,916.44	100%	0	\$0.00	0												
31389LB81	COUNTRYWIDE HOME LOANS, INC	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389LFE4	COUNTRYWIDE HOME LOANS, INC	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,380,474.72	100%	0	\$0.00	0												
31389LFK0	COUNTRYWIDE HOME LOANS, INC	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,324,405.42	100%	0	\$0.00	0												
31389LG45	COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,503,494.33	100%	0	\$0.00	0												
31389LGJ2	COUNTRYWIDE HOME LOANS, INC	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,933,848.28	100%	0	\$0.00	0												
31389LGK9	COUNTRYWIDE HOME LOANS, INC	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,592,213.92	100%	0	\$0.00	0												
31389LGL7	COUNTRYWIDE HOME LOANS, INC	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,884,804.85	100%	0	\$0.00	0												
31389LH44	COUNTRYWIDE HOME LOANS, INC	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$26,146,575.68	100%	0	\$0.00	0												
31389LH85	COUNTRYWIDE HOME LOANS, INC	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,145,674.97	100%	0	\$0.00	0												
31389LJ42	COUNTRYWIDE HOME LOANS, INC	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$50,004,936.87	100%	0	\$0.00	0												
31389LJ59	COUNTRYWIDE HOME LOANS, INC	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$30,705,233.93	100%	0	\$0.00	0												
31389LJ67	COUNTRYWIDE HOME LOANS, INC	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,049,135.07	100%	0	\$0.00	0												
31389LJE0	COUNTRYWIDE HOME LOANS, INC	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,127,835.59	100%	0	\$0.00	0												
31389LJF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$28,906,438.23	100%	0	\$0.00	0												
31389LJM2	COUNTRYWIDE HOME LOANS, INC	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,117,100.45	100%	0	\$0.00	0												
31389LK40	COUNTRYWIDE HOME LOANS, INC	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,046,314.00	100%	0	\$0.00	0												
31389LK57	COUNTRYWIDE HOME LOANS, INC	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389LNR6	COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,542,644.00	100%	0	\$0.00	0												
31389LP29	COUNTRYWIDE HOME LOANS, INC	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,851,086.60	100%	0	\$0.00	0												
31389LP37	COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,352,585.30	100%	0	\$0.00	0												
31389LP52	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,072,633.25	100%	0	\$0.00	0												
31389LP60	COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,240,363.52	100%	0	\$0.00	0												
31389LPL7	COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,147,434.03	100%	0	\$0.00	0												
31389LPU7	COUNTRYWIDE HOME LOANS, INC	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,010,679.43	100%	0	\$0.00	0												
31389LPZ6	COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,669,311.14	100%	0	\$0.00	0												
31389LQC6	COUNTRYWIDE HOME LOANS, INC	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,140,697.54	100%	0	\$0.00	0												
31389LW47	Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,174,614.14	100%	0	\$0.00	0												
31389LWH8	Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,777,818.79	100%	0	\$0.00	0												
31389LWP0	Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,519,460.12	100%	0	\$0.00	0												
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,620,771.17	100%	0	\$0.00	0												
31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,143,390.85	100%	0	\$0.00	0												
31389LWY1	Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,103,136.89	100%	0	\$0.00	0												
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,672,087.60	100%	0	\$0.00	0												
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,193,381.16	100%	0	\$0.00	0												
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA												
Total		24	\$1,573,900.98	100%	0	\$0.00													
31389MC47	WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA												
	Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA												
Total		127	\$8,359,259.99	100%	0	\$0.00													
31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA												
	Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA												
Total		142	\$9,469,888.49	100%	0	\$0.00													
31389MC70	WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA												
	Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA												
Total		31	\$5,387,822.29	100%	0	\$0.00													
31389MC88	WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA												
	Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA												
Total		262	\$40,081,206.04	100%	0	\$0.00													
31389MCD7	OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA												
	Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA												
Total		112	\$16,348,328.92	100%	0	\$0.00													
31389MCN5	OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA												
	Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA												
Total		272	\$48,751,177.81	100%	0	\$0.00													
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA												
	Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA												
Total		1,577	\$290,744,551.70	100%	0	\$0.00													
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA												
	Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA												
Total		1,806	\$333,509,250.95	100%	0	\$0.00													
31389MCR6	OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA												
	Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA												
Total		543	\$92,115,711.78	100%	0	\$0.00													
31389MCY1	WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA												
	Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA												
Total		61	\$7,793,168.68	100%	0	\$0.00													
31389MD20	WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA												
	Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA												
Total		516	\$85,739,302.57	100%	0	\$0.00													
31389MD38	WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA												
	Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA												
Total		69	\$9,106,237.00	100%	0	\$0.00													
31389MD46	WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA												
	Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA												
Total		42	\$7,586,875.00	100%	0	\$0.00													
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA												
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA												
Total		87	\$15,884,144.71	100%	0	\$0.00													
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA												
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA												

31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA												
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA												
Total		148	\$25,542,302.49	100%	0	\$0.00													
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA												
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA												
Total		39	\$6,002,998.80	100%	0	\$0.00													
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA												
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA												
Total		29	\$4,662,470.36	100%	0	\$0.00													
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA												
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA												
Total		109	\$19,823,538.73	100%	0	\$0.00													
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA												
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA												
Total		83	\$14,191,200.40	100%	0	\$0.00													
31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA												
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA												
Total		33	\$3,745,250.00	100%	0	\$0.00													
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA												
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA												
Total		134	\$19,806,119.63	100%	0	\$0.00													
31389NCM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA												
	Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA												
Total		129	\$20,304,917.68	100%	0	\$0.00													
31389NCN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA												
	Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA												
Total		117	\$20,531,019.61	100%	0	\$0.00													
31389NCP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA												
	Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA												
Total		133	\$19,917,515.83	100%	0	\$0.00													
31389NCS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA												
	Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA												
Total		93	\$19,690,531.22	100%	0	\$0.00													
31389NCT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA												
	Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA												
Total		53	\$7,385,113.88	100%	0	\$0.00													
31389NCU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA												
	Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA												
Total		62	\$6,759,375.00	100%	0	\$0.00													
31389NCV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA												
	Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA												
Total		68	\$7,011,003.00	100%	0	\$0.00													
31389NCY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA												
	Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA												
Total		81	\$10,292,400.18	100%	0	\$0.00													
31389NCZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA												

	Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA												
Total		128	\$20,992,033.05	100%	0	\$0.00													
31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA												
	Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA												
Total		116	\$20,518,785.59	100%	0	\$0.00													
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA												
	Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA												
Total		92	\$14,857,689.23	100%	0	\$0.00													
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA												
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA												
Total		141	\$21,607,639.15	100%	0	\$0.00													
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA												
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA												
Total		287	\$51,673,781.95	100%	0	\$0.00													
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA												
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA												
Total		114	\$19,711,656.02	100%	0	\$0.00													
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA												
Total		26	\$2,435,495.95	100%	0	\$0.00													
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA												
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA												
Total		161	\$22,079,314.59	100%	0	\$0.00													
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA												
	Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA												
Total		48	\$9,232,881.41	100%	0	\$0.00													
31389NJF3	NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA												
Total		24	\$3,710,276.00	100%	0	\$0.00													
31389NJH9	NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA												
Total		18	\$1,141,481.00	100%	0	\$0.00													
31389NJP1	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA												
Total		11	\$1,354,797.84	100%	0	\$0.00													
31389NJR7	Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA												
Total		123	\$18,487,563.96	100%	0	\$0.00													
31389NJT3	WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA												
	Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA												
Total		200	\$32,406,475.98	100%	0	\$0.00													
31389NJU0	WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA												
	Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA												
Total		640	\$121,883,653.73	100%	0	\$0.00													
31389NJV8	WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA												
	Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA												
Total		810	\$158,361,761.33	100%	0	\$0.00													
31389NJX4	WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA												
	Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA												
Total		329	\$58,143,137.90	100%	0	\$0.00													

	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,596,142.88	100%	0	\$0.00	0												
31389NS55	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,451,161.30	100%	0	\$0.00	0												
31389NS71	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$36,548,779.63	100%	0	\$0.00	0												
31389NS89	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,417,293.28	100%	0	\$0.00	0												
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$42,325,593.12	100%	0	\$0.00	0												
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$50,976,024.64	100%	0	\$0.00	0												
31389NT21	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,267,215.22	100%	0	\$0.00	0												
31389NT47	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,804,331.63	100%	0	\$0.00	0												
31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,360,636.25	100%	0	\$0.00	0												
31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,208,014.53	100%	0	\$0.00	0												
31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$47,253,699.48	100%	0	\$0.00	0												
31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,070,729.27	100%	0	\$0.00	0												
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$36,100,175.90	100%	0	\$0.00	0												
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$20,630,566.72	100%	0	\$0.00	0												
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,730,822.63	100%	0	\$0.00	0												
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA												
Total		82	\$15,996,053.18	100%	0	\$0.00													
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA												
	Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA												
Total		240	\$48,289,175.54	100%	0	\$0.00													
31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA												
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA												
Total		122	\$21,423,724.24	100%	0	\$0.00													
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA												
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA												
Total		20	\$3,383,849.77	100%	0	\$0.00													
31389NW35	HOMESIDE LENDING, INC	1	\$98,408.77	0.43%	0	\$0.00	NA												
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA												
Total		137	\$22,882,955.30	100%	0	\$0.00													
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA												
Total		114	\$18,294,117.01	100%	0	\$0.00													
31389NWX7	HOMESIDE LENDING, INC	2	\$279,360.00	6.99%	0	\$0.00	NA												
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA												
Total		27	\$3,997,312.32	100%	0	\$0.00													
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA												
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA												
Total		97	\$12,241,016.67	100%	0	\$0.00													
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA												
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA												
Total		47	\$6,951,450.00	100%	0	\$0.00													
31389NXK6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA												
Total		16	\$2,327,974.66	100%	0	\$0.00													
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA												
Total		13	\$1,553,223.59	100%	0	\$0.00													
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA												
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA												
Total		124	\$22,726,376.62	100%	0	\$0.00													
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA												
	Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA												
Total		7	\$1,070,594.76	100%	0	\$0.00													
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA												
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA												
Total		43	\$5,594,110.00	100%	0	\$0.00													
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA												
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA												
Total		82	\$14,180,384.40	100%	0	\$0.00													
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA												
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA												
Total		76	\$7,093,263.48	100%	0	\$0.00													
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA												

	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA												
Total		56	\$4,591,893.76	100%	0	\$0.00													
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA												
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA												
Total		73	\$14,001,362.92	100%	0	\$0.00													
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA												
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA												
Total		32	\$4,695,244.23	100%	0	\$0.00													
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA												
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA												
Total		47	\$3,983,040.20	100%	0	\$0.00													
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA												
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA												
Total		100	\$8,417,047.50	100%	0	\$0.00													
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA												
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA												
Total		13	\$1,014,892.61	100%	0	\$0.00													
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA												
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA												
Total		22	\$2,021,907.52	100%	0	\$0.00													
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA												
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA												
Total		32	\$3,081,206.81	100%	0	\$0.00													
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA												
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA												
Total		30	\$2,646,208.02	100%	0	\$0.00													
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA												
Total		35	\$4,960,176.38	100%	0	\$0.00													
31389P4T4	USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA												
Total		78	\$15,870,188.19	100%	0	\$0.00													
31389P4U1	USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA												
Total		78	\$15,898,774.85	100%	0	\$0.00													
31389P4V9	USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA												
Total		66	\$12,852,662.21	100%	0	\$0.00													
31389P4Z0	USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA												
Total		54	\$9,442,116.69	100%	0	\$0.00													
31389P5A4	USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA												
Total		14	\$1,847,495.70	100%	0	\$0.00													
31389P5F3	USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA												
Total		22	\$1,176,427.20	100%	0	\$0.00													
31389P5G1	USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA												
Total		15	\$1,500,416.99	100%	0	\$0.00													
31389P5H9	USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA												
Total		42	\$4,091,169.95	100%	0	\$0.00													

31389P5R7	USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA												
Total		52	\$9,994,388.02	100%	0	\$0.00													
31389P5U0	USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA												
Total		21	\$3,798,505.20	100%	0	\$0.00													
31389P5W6	USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA												
Total		65	\$10,003,973.53	100%	0	\$0.00													
31389P5X4	USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA												
Total		60	\$9,942,306.82	100%	0	\$0.00													
31389P6D7	USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA												
Total		6	\$1,273,345.78	100%	0	\$0.00													
31389P6E5	USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA												
Total		22	\$1,538,699.06	100%	0	\$0.00													
31389P6F2	USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA												
Total		30	\$2,109,774.28	100%	0	\$0.00													
31389P6G0	USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA												
Total		14	\$1,379,978.33	100%	0	\$0.00													
31389P6H8	USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA												
Total		41	\$4,038,208.49	100%	0	\$0.00													
31389P6K1	USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA												
Total		7	\$1,325,262.29	100%	0	\$0.00													
31389P6T2	USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA												
Total		9	\$1,277,942.42	100%	0	\$0.00													
31389P6V7	USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA												
Total		30	\$3,508,160.00	100%	0	\$0.00													
31389P6X3	USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA												
Total		81	\$11,905,992.98	100%	0	\$0.00													
31389P7D6	USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA												
Total		15	\$2,692,959.56	100%	0	\$0.00													
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA												
Total		52	\$6,215,186.31	100%	0	\$0.00													
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA												
Total		25	\$2,572,635.76	100%	0	\$0.00													
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA												
Total		50	\$7,188,934.07	100%	0	\$0.00													
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA												
	Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA												
Total		56	\$8,896,048.11	100%	0	\$0.00													
31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA												
Total		24	\$3,863,961.38	100%	0	\$0.00													
31389PDA5	RBMG INC	1	\$280,250.00	3.75%	0	\$0.00	NA												
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA												

31389PRP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA												
Total		123	\$11,990,980.01	100%	0	\$0.00	NA												
31389PRQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA												
Total		91	\$8,822,953.14	100%	0	\$0.00	NA												
31389PRR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA												
Total		38	\$6,976,978.74	100%	0	\$0.00	NA												
31389PRS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA												
Total		104	\$17,631,919.30	100%	0	\$0.00	NA												
31389PRZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA												
Total		64	\$4,442,531.28	100%	0	\$0.00	NA												
31389PS50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA												
Total		98	\$14,918,235.55	100%	0	\$0.00	NA												
31389PS68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA												
Total		72	\$10,089,690.35	100%	0	\$0.00	NA												
31389PS76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA												
Total		67	\$10,087,125.16	100%	0	\$0.00	NA												
31389PS84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA												
Total		65	\$9,929,292.41	100%	0	\$0.00	NA												
31389PS92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA												
Total		56	\$10,048,304.25	100%	0	\$0.00	NA												
31389PSM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA												
Total		47	\$5,504,286.38	100%	0	\$0.00	NA												
31389PSP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA												
Total		56	\$10,966,162.50	100%	0	\$0.00	NA												
31389PSU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA												
Total		38	\$4,226,795.71	100%	0	\$0.00	NA												
31389PSW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA												
Total		10	\$1,853,334.66	100%	0	\$0.00	NA												
31389PSY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA												
Total		139	\$9,168,075.03	100%	0	\$0.00	NA												
31389PSZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA												
Total		117	\$11,486,772.02	100%	0	\$0.00	NA												
31389PT42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA												
Total		51	\$3,472,252.13	100%	0	\$0.00	NA												
31389PT59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA												
Total		132	\$8,720,295.16	100%	0	\$0.00	NA												

31389PT67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA												
Total		87	\$4,792,909.60	100%	0	\$0.00													
31389PT75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA												
Total		34	\$1,822,836.00	100%	0	\$0.00													
31389PT83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA												
Total		31	\$3,039,089.27	100%	0	\$0.00													
31389PT91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA												
Total		103	\$10,018,401.17	100%	0	\$0.00													
31389PTD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA												
Total		22	\$2,208,692.43	100%	0	\$0.00													
31389PTE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA												
Total		28	\$5,638,697.22	100%	0	\$0.00													
31389PTH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA												
Total		14	\$2,339,423.57	100%	0	\$0.00													
31389PTN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA												
Total		104	\$19,992,848.15	100%	0	\$0.00													
31389PTU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA												
Total		98	\$14,918,046.80	100%	0	\$0.00													
31389PTV2	USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA												
Total		38	\$7,053,778.97	100%	0	\$0.00													
31389PTW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA												
Total		58	\$9,865,512.00	100%	0	\$0.00													
31389PTX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA												
Total		95	\$14,935,877.79	100%	0	\$0.00													
31389Q2A5	IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA												
	Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA												
Total		12	\$1,049,379.03	100%	0	\$0.00													
31389Q2P2	GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA												
Total		19	\$1,614,733.85	100%	0	\$0.00													
31389Q2Q0	GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA												
	Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA												
Total		37	\$2,864,791.92	100%	0	\$0.00													
31389Q2U1	GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA												
Total		18	\$899,443.17	100%	0	\$0.00													
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA												
Total		22	\$1,471,052.77	100%	0	\$0.00													
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA												
Total		14	\$2,057,625.00	100%	0	\$0.00													

31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA												
Total		6	\$1,115,200.00	100%	0	\$0.00	NA												
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA												
Total		33	\$5,393,671.11	100%	0	\$0.00	NA												
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA												
Total		45	\$7,573,126.80	100%	0	\$0.00	NA												
31389Q4R6	RBMG INC	2	\$223,600.00	16.71%	0	\$0.00	NA												
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA												
Total		10	\$1,338,000.00	100%	0	\$0.00	NA												
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA												
Total		15	\$2,252,524.67	100%	0	\$0.00	NA												
31389Q5M6	Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA												
Total		8	\$1,652,360.00	100%	0	\$0.00	NA												
31389Q6B9	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA												
Total		24	\$3,415,886.45	100%	0	\$0.00	NA												
31389Q6C7	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA												
Total		266	\$36,131,673.02	100%	0	\$0.00	NA												
31389Q6D5	FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA												
Total		749	\$89,765,756.10	100%	0	\$0.00	NA												
31389Q6E3	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA												
Total		62	\$5,849,137.56	100%	0	\$0.00	NA												
31389Q6J2	WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA												
	Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA												
Total		229	\$44,639,856.34	100%	0	\$0.00	NA												
31389Q6Q6	WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA												
	Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA												
Total		34	\$6,137,458.61	100%	0	\$0.00	NA												
31389Q6Y9	COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA												
	Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA												
Total		14	\$1,838,570.84	100%	0	\$0.00	NA												
31389Q6Z6	COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA												
	Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA												
Total		37	\$5,428,294.28	100%	0	\$0.00	NA												
31389Q7A0	COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA												
	Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA												
Total		34	\$4,505,434.37	100%	0	\$0.00	NA												
31389Q7B8	COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA												
	Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA												
Total		21	\$1,728,654.73	100%	0	\$0.00	NA												
31389Q7H5	Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA												
Total		22	\$1,173,863.10	100%	0	\$0.00	NA												
31389Q7J1	ABN AMRO MORTGAGE GROUP, INC	3	\$150,300.00	8.67%	0	\$0.00	NA												
	Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA												

31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA												
Total		17	\$749,645.73	100%	0	\$0.00													
31389QVM7	Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA												
Total		84	\$2,789,735.63	100%	0	\$0.00													
31389QVZ8	COLUMBIA NATIONAL INC	47	\$6,683,450.00	96.49%	0	\$0.00	NA												
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA												
Total		49	\$6,926,450.00	100%	0	\$0.00													
31389QWJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$1,865,783.54	100%	0	\$0.00	NA												
Total		28	\$1,865,783.54	100%	0	\$0.00													
31389QWK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$814,109.62	100%	0	\$0.00	NA												
Total		11	\$814,109.62	100%	0	\$0.00													
31389QWL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,515,379.59	100%	0	\$0.00	NA												
Total		26	\$4,515,379.59	100%	0	\$0.00													
31389QWM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	375	\$67,600,799.57	100%	0	\$0.00	NA												
Total		375	\$67,600,799.57	100%	0	\$0.00													
31389QWN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	570	\$108,181,494.44	100%	0	\$0.00	NA												
Total		570	\$108,181,494.44	100%	0	\$0.00													
31389QWQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,622,108.81	100%	0	\$0.00	NA												
Total		9	\$1,622,108.81	100%	0	\$0.00													
31389QWT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	\$14,078,128.72	100%	0	\$0.00	NA												
Total		76	\$14,078,128.72	100%	0	\$0.00													
31389QXE3	UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA												
	Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA												
Total		266	\$45,482,307.31	100%	0	\$0.00													
31389QXF0	UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA												
	Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA												
Total		1,062	\$149,234,286.43	100%	0	\$0.00													
31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA												
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA												
Total		273	\$34,034,073.53	100%	0	\$0.00													
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA												
Total		51	\$3,125,231.15	100%	0	\$0.00													
31389QY28	Unavailable	6	\$500,643.89	100%	0	\$0.00	NA												
Total		6	\$500,643.89	100%	0	\$0.00													
31389QY44	LEHMAN BROTHERS HOLDINGS, INC	416	\$66,917,773.70	100%	0	\$0.00	NA												
Total		416	\$66,917,773.70	100%	0	\$0.00													
31389QY51	LEHMAN BROTHERS HOLDINGS, INC	222	\$35,067,560.28	100%	0	\$0.00	NA												
Total		222	\$35,067,560.28	100%	0	\$0.00													
31389QY69	LEHMAN BROTHERS HOLDINGS, INC	85	\$10,946,144.75	100%	0	\$0.00	NA												
Total		85	\$10,946,144.75	100%	0	\$0.00													
31389QYC6	THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA												
	Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA												

	Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA												
Total		172	\$19,362,963.46	100%	0	\$0.00													
31389R7K6	BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA												
	Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA												
Total		239	\$27,891,973.32	100%	0	\$0.00													
31389R7L4	BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA												
	Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA												
Total		75	\$5,845,907.08	100%	0	\$0.00													
31389R7M2	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA												
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA												
Total		37	\$2,180,398.98	100%	0	\$0.00													
31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA												
Total		19	\$886,870.52	100%	0	\$0.00													
31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA												
Total		38	\$1,680,615.41	100%	0	\$0.00													
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA												
Total		8	\$344,509.82	100%	0	\$0.00													
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA												
Total		23	\$1,007,898.39	100%	0	\$0.00													
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA												
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA												
Total		137	\$22,168,367.64	100%	0	\$0.00													
31389RDJ2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA												
	Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA												
Total		134	\$21,465,179.12	100%	0	\$0.00													
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA												
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA												
Total		141	\$21,982,382.32	100%	0	\$0.00													
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA												
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA												
Total		12	\$1,135,138.56	100%	0	\$0.00													
31389RG59	NATIONAL COOPERATIVE BANK, N.A	16	\$1,592,579.66	100%	0	\$0.00	NA												
Total		16	\$1,592,579.66	100%	0	\$0.00													
31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA												
Total		50	\$7,398,187.97	100%	0	\$0.00													
31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA												
Total		109	\$29,311,759.57	100%	0	\$0.00													
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA												
Total		35	\$9,459,989.44	100%	0	\$0.00													
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA												
Total		15	\$3,181,351.62	100%	0	\$0.00													
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA												
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA												
Total		15	\$1,711,936.99	100%	0	\$0.00													

31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,197,455.48	100%	0	\$0.00	0												
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$46,725,615.73	100%	0	\$0.00	0												
31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,407,620.44	100%	0	\$0.00	0												
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,042,061.83	100%	0	\$0.00	0												
31389RWK8	Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,562,478.92	100%	0	\$0.00	0												
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,095,505.31	100%	0	\$0.00	0												
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,736,440.67	100%	0	\$0.00	0												
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,379,493.36	100%	0	\$0.00	0												
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,048,505.72	100%	0	\$0.00	0												
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$12,363,360.12	100%	0	\$0.00	0												
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$110,542,830.20	100%	0	\$0.00	0												
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,844,401.77	100%	0	\$0.00	0												
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$51,263,419.32	100%	0	\$0.00	0												
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,764,379.27	100%	0	\$0.00	0												
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,382,576.09	100%	0	\$0.00	0												
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,837,664.97	100%	0	\$0.00	0												
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,451,441.17	100%	0	\$0.00	0												
31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,002,838.57	100%	0	\$0.00	0												
31389SBN3	WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389TAJ1	SUNTRUST MORTGAGE INC	23	\$2,431,473.66	100%	0	\$0.00	NA												
Total		23	\$2,431,473.66	100%	0	\$0.00	NA												
31389TAK8	SUNTRUST MORTGAGE INC	22	\$1,384,590.65	100%	0	\$0.00	NA												
Total		22	\$1,384,590.65	100%	0	\$0.00	NA												
31371KL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC	27	\$2,810,075.06	28.03%	0	\$0.00	NA												
	Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA												
Total		104	\$10,025,720.38	100%	0	\$0.00	NA												
31371KMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC	37	\$3,429,120.76	26.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA												
	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA												
Total		137	\$13,045,709.10	100%	0	\$0.00	NA												
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA												
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA												
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA												
	BSB BANK & TRUST CO	12	\$1,001,602.78	0.07%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,000.00	0.02%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	2	\$350,163.84	0.03%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,123,200.00	0.08%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA												
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	4	\$627,171.14	0.05%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA												
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	32	\$4,602,930.35	0.33%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA												
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	75	\$10,564,457.42	0.76%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$560,372.17	0.04%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	346	\$60,554,025.20	4.38%	0	\$0.00	NA												
	RBMG INC	1	\$300,700.00	0.02%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	41	\$5,773,804.45	0.42%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA												

FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA												
FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$232,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,885.44	0.09%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA												
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA												
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA												
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$285,750.00	0.19%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$485,809.19	0.32%	0	\$0.00	NA												
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA												
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	10	\$1,915,560.00	1.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA												
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA												
MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA												
MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA												

MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$569,871.63	0.38%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,907.00	0.07%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$180,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA												
NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA												
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$475,797.06	0.32%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA												
S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA												
ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$273,523.19	0.18%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA												
TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA												
TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA												
UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA												

COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	2	\$227,497.19	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$389,550.00	0.26%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA												
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA												
FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA												
FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	4	\$501,441.13	0.33%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA												
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA												
FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA												
GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA												
HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA												

JEFFERSON MORTGAGE SERVICES INC	3	\$429,465.50	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0												
MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	1	\$85,696.25	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0												
SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	3	\$210,966.56	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0												

DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0												
FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$427,330.31	0.43%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$211,085.19	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0												
METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0												

MIDWEST LOAN SERVICES INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$300,465.38	0.3%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$268,579.63	0.27%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0												
TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$215,827.25	0.22%	0	\$0.00	NA	0												
UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$274,575.63	0.27%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0												
WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0												
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0												

31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA												
Total		8	\$1,219,100.00	100%	0	\$0.00													
31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA												
	Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA												
Total		18	\$1,987,548.71	100%	0	\$0.00													
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA												
Total		74	\$4,682,266.09	100%	0	\$0.00													
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA												
Total		11	\$1,790,917.17	100%	0	\$0.00													
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA												
Total		6	\$1,515,016.10	100%	0	\$0.00													
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA												
Total		16	\$3,640,310.10	100%	0	\$0.00													
31387PDA7	GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA												
Total		20	\$3,955,125.12	100%	0	\$0.00													
31387PDH2	GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA												
Total		13	\$1,981,153.45	100%	0	\$0.00													
31387PDW9	GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA												
Total		3	\$401,318.01	100%	0	\$0.00													
31387QF96	GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA												
	Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA												
Total		150	\$25,871,195.72	100%	0	\$0.00													
31387QGA2	GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA												
	Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA												
Total		34	\$5,221,664.15	100%	0	\$0.00													
31387TE42	HOMESIDE LENDING, INC	1	\$122,226.66	11.14%	0	\$0.00	NA												
	Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA												
Total		11	\$1,097,486.58	100%	0	\$0.00													
31387W3H8	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA												
	Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA												
Total		17	\$2,962,455.66	100%	0	\$0.00													
31387W3J4	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA												
	Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA												
Total		510	\$89,960,199.30	100%	0	\$0.00													
31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA												
	Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA												
Total		1,260	\$202,014,731.38	100%	0	\$0.00													
31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA												
	Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA												
Total		64	\$6,681,248.40	100%	0	\$0.00													
31388FCK7	GUARANTY RESIDENTIAL LENDING, INC	12	\$2,295,500.00	39.59%	0	\$0.00	NA												
	Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA												
Total		33	\$5,797,478.92	100%	0	\$0.00													

31388GBX8	THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$940,735.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,729,675.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,163,084.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,353,703.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,504,234.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,673,121.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,155,351.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,475,648.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PK26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,208,389.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,560,805.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,646,118.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,517,558.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,303,194.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,349,415.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,575,080.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,565,366.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,721,890.42	100%	0	\$0.00	0												
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,374,340.76	100%	0	\$0.00	0												
31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,289,107.90	100%	0	\$0.00	0												
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$40,033,299.90	100%	0	\$0.00	0												
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$40,056,024.05	100%	0	\$0.00	0												
31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,969,175.23	100%	0	\$0.00	0												
31388U5L0	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$992,712.98	100%	0	\$0.00	0												
31388UKG4	WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,277,409.01	100%	0	\$0.00	0												
31388UKH2	WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,063,355.98	100%	0	\$0.00	0												
31388UKJ8	Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,488,008.63	100%	0	\$0.00	0												
31388UMH0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,284,830.51	100%	0	\$0.00	0												
31388UMJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,486,652.78	100%	0	\$0.00	0												
31388UWM8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,084,970.42	100%	0	\$0.00	0												
31388UWQ9	FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,560,916.13	100%	0	\$0.00	0												
31388VFG0	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$991,471.00	100%	0	\$0.00	0												
31388VF78	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,972,651.00	100%	0	\$0.00	0												
31388VGB8	KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,946,558.00	100%	0	\$0.00	0												
31388VGH5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,967,260.94	100%	0	\$0.00	0												
31388WBK1	HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA												
Total		121	\$20,859,812.54	100%	0	\$0.00													
31388YZR6	CITIMORTGAGE, INC	12	\$1,778,248.07	41.06%	0	\$0.00	NA												
	Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA												
Total		26	\$4,331,276.24	100%	0	\$0.00													
31388YZS4	CITIMORTGAGE, INC	72	\$11,860,769.93	28.97%	0	\$0.00	NA												
	Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA												
Total		225	\$40,947,817.58	100%	0	\$0.00													
31388YZT2	CITIMORTGAGE, INC	665	\$103,378,784.96	42.42%	0	\$0.00	NA												
	Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA												
Total		1,378	\$243,683,219.62	100%	0	\$0.00													
31388YZU9	CITIMORTGAGE, INC	225	\$37,277,333.12	27.06%	0	\$0.00	NA												
	Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA												
Total		735	\$137,747,051.73	100%	0	\$0.00													
31388YZV7	CITIMORTGAGE, INC	14	\$1,680,496.42	10.38%	0	\$0.00	NA												
	Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA												
Total		101	\$16,197,042.95	100%	0	\$0.00													
31388YZX3	CITIMORTGAGE, INC	18	\$3,127,855.28	100%	0	\$0.00	NA												
Total		18	\$3,127,855.28	100%	0	\$0.00													
31388YZZ8	CITIMORTGAGE, INC	47	\$4,388,825.37	100%	0	\$0.00	NA												
Total		47	\$4,388,825.37	100%	0	\$0.00													
31389A2R3	SUNTRUST MORTGAGE INC	1	\$107,974.95	21.55%	0	\$0.00	NA												
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA												
Total		4	\$501,030.84	100%	0	\$0.00													
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA												
	Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA												
Total		45	\$5,391,069.81	100%	0	\$0.00													
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA												
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA												
Total		10	\$1,461,454.15	100%	0	\$0.00													
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA												
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA												
Total		12	\$1,279,063.16	100%	0	\$0.00													
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA												
Total		7	\$1,056,741.94	100%	0	\$0.00													
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA												
Total		11	\$2,062,640.30	100%	0	\$0.00													
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA												
	Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA												
Total		117	\$8,236,878.54	100%	0	\$0.00													
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA												
	Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA												
Total		786	\$129,686,138.92	100%	0	\$0.00													
31389CH85	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA												
Total		15	\$2,102,399.87	100%	0	\$0.00													

31389FUB6	Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA												
Total		23	\$2,867,747.51	100%	0	\$0.00													
31389FUC4	Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA												
Total		14	\$1,673,816.07	100%	0	\$0.00													
31389FUH3	WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,145.53	2.79%	0	\$0.00	NA												
	Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA												
Total		105	\$9,999,816.92	100%	0	\$0.00													
31389FUU4	Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA												
Total		33	\$5,799,194.31	100%	0	\$0.00													
31389FUV2	Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA												
Total		129	\$20,000,906.92	100%	0	\$0.00													
31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA												
Total		253	\$30,000,601.16	100%	0	\$0.00													
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA												
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA												
Total		65	\$9,591,909.82	100%	0	\$0.00													
31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA												
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA												
Total		82	\$10,053,933.33	100%	0	\$0.00													
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA												
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA												
Total		82	\$9,930,363.88	100%	0	\$0.00													
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA												
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA												
Total		80	\$8,572,821.19	100%	0	\$0.00													
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA												
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA												
Total		12	\$1,224,894.16	100%	0	\$0.00													
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA												
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA												
Total		93	\$10,089,188.90	100%	0	\$0.00													
31389FV90	UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA												
	Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA												
Total		59	\$10,031,634.80	100%	0	\$0.00													
31389FWA6	UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA												
	Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA												
Total		83	\$5,453,880.42	100%	0	\$0.00													
31389FWB4	UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA												
	Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA												
Total		74	\$10,039,983.28	100%	0	\$0.00													
31389FWC2	UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA												
	Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA												
Total		51	\$8,035,119.42	100%	0	\$0.00													
31389FWD0	UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA												
	Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA												

	Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,551,875.41	100%	0	\$0.00	0												
31389HR67	THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,953,429.26	100%	0	\$0.00	0												
31389HR83	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,179,877.38	100%	0	\$0.00	0												
31389HSC3	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,564,844.85	100%	0	\$0.00	0												
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,996,447.65	100%	0	\$0.00	0												
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,458,369.70	100%	0	\$0.00	0												
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,890,945.77	100%	0	\$0.00	0												
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,847,380.34	100%	0	\$0.00	0												
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,747,455.01	100%	0	\$0.00	0												
31389HXA1	FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$105,108,435.52	100%	0	\$0.00	0												
31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$92,006,416.23	100%	0	\$0.00	0												
31389HXC7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,775,995.10	100%	0	\$0.00	0												
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$38,520,389.85	100%	0	\$0.00	0												
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$74,405,040.67	100%	0	\$0.00	0												
31389HZY7	NVR MORTGAGE FINANCE INC	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,499,540.00	100%	0	\$0.00	0												
31389HZZ4	NVR MORTGAGE FINANCE INC	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,537.00	100%	0	\$0.00	0												
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA												
Total		62	\$6,987,376.33	100%	0	\$0.00													
31389J2E3	IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA												
	Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA												
Total		49	\$7,620,050.00	100%	0	\$0.00													
31389J2F0	IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA												
	Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA												
Total		26	\$4,197,312.00	100%	0	\$0.00													
31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA												
	Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA												
Total		47	\$5,882,787.00	100%	0	\$0.00													
31389J2H6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA												
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA												
Total		81	\$12,282,760.52	100%	0	\$0.00													
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA												
	Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA												
Total		67	\$10,251,521.00	100%	0	\$0.00													
31389J7G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA												
Total		24	\$2,353,804.98	100%	0	\$0.00													
31389J7H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA												
Total		78	\$7,620,435.71	100%	0	\$0.00													
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA												
Total		14	\$2,671,676.09	100%	0	\$0.00													
31389J7K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA												
Total		40	\$6,732,877.95	100%	0	\$0.00													
31389JAN4	CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA												
Total		9	\$1,027,471.82	100%	0	\$0.00													
31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA												
	Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA												
Total		126	\$15,900,129.76	100%	0	\$0.00													
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA												
	Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA												
Total		27	\$3,175,866.40	100%	0	\$0.00													
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA												
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA												
Total		28	\$3,014,212.66	100%	0	\$0.00													
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA												
	Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA												
Total		42	\$4,695,185.08	100%	0	\$0.00													
31389JFE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA												
Total		13	\$1,465,600.00	100%	0	\$0.00													
31389JFH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA												
	Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA												
Total		12	\$1,243,800.00	100%	0	\$0.00													

31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA												
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA												
Total		245	\$41,721,722.49	100%	0	\$0.00													
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA												
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA												
Total		374	\$59,786,157.21	100%	0	\$0.00													
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA												
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA												
Total		208	\$31,396,921.37	100%	0	\$0.00													
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA												
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA												
Total		83	\$10,296,645.50	100%	0	\$0.00													
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA												
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA												
Total		77	\$11,949,590.29	100%	0	\$0.00													
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA												
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA												
Total		59	\$9,307,861.69	100%	0	\$0.00													
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA												
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA												
Total		62	\$9,482,204.71	100%	0	\$0.00													
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA												
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA												
Total		56	\$9,089,179.49	100%	0	\$0.00													
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA												
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA												
Total		66	\$8,564,728.95	100%	0	\$0.00													
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA												
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA												
Total		51	\$7,146,039.10	100%	0	\$0.00													
31389KA50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA												
Total		40	\$2,921,587.79	100%	0	\$0.00													
31389KA68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA												
Total		166	\$11,179,800.20	100%	0	\$0.00													
31389KA76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA												
Total		90	\$5,472,976.98	100%	0	\$0.00													
31389KA84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA												
Total		31	\$1,672,133.90	100%	0	\$0.00													
31389KA92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA												
Total		107	\$10,471,958.51	100%	0	\$0.00													
31389KAF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA												
Total		46	\$7,066,104.68	100%	0	\$0.00													
31389KAG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA												

	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,498,144.99	100%	0	\$0.00	0												
31389KFA4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,000,126.74	100%	0	\$0.00	0												
31389KFB2	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,749,054.72	100%	0	\$0.00	0												
31389KFC0	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,000,584.93	100%	0	\$0.00	0												
31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,361,725.62	100%	0	\$0.00	0												
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,050,289.87	100%	0	\$0.00	0												
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,033,292.59	100%	0	\$0.00	0												
31389L2R9	CITIMORTGAGE, INC	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,021	\$200,999,615.62	100%	0	\$0.00	0												
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,034,739.84	100%	0	\$0.00	0												
31389LLE7	COUNTRYWIDE HOME LOANS, INC	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,163,279.02	100%	0	\$0.00	0												
31389LMQ9	COUNTRYWIDE HOME LOANS, INC	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,171,901.26	100%	0	\$0.00	0												
31389LMR7	COUNTRYWIDE HOME LOANS, INC	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,567,403.89	100%	0	\$0.00	0												
31389LMU0	COUNTRYWIDE HOME LOANS, INC	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,747,433.58	100%	0	\$0.00	0												
31389LMX4	COUNTRYWIDE HOME LOANS, INC	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,630,029.13	100%	0	\$0.00	0												
31389LN62	COUNTRYWIDE HOME LOANS, INC	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,103,041.92	100%	0	\$0.00	0												
31389LNG0	COUNTRYWIDE HOME LOANS, INC	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,397,446.46	100%	0	\$0.00	0												
31389LNH8	COUNTRYWIDE HOME LOANS, INC	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389LT82	COUNTRYWIDE HOME LOANS, INC	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,517,333.01	100%	0	\$0.00	0												
31389LT90	COUNTRYWIDE HOME LOANS, INC	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,807,730.62	100%	0	\$0.00	0												
31389LTF6	COUNTRYWIDE HOME LOANS, INC	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,288,251.77	100%	0	\$0.00	0												
31389LTL3	COUNTRYWIDE HOME LOANS, INC	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$48,462,279.02	100%	0	\$0.00	0												
31389LTQ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,159,944.87	100%	0	\$0.00	0												
31389LU23	COUNTRYWIDE HOME LOANS, INC	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,000,532.92	100%	0	\$0.00	0												
31389LU31	COUNTRYWIDE HOME LOANS, INC	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,681,872.66	100%	0	\$0.00	0												
31389LU80	COUNTRYWIDE HOME LOANS, INC	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$27,765,532.22	100%	0	\$0.00	0												
31389LU98	COUNTRYWIDE HOME LOANS, INC	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$46,075,089.13	100%	0	\$0.00	0												
31389LUA5	COUNTRYWIDE HOME LOANS, INC	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$37,308,769.64	100%	0	\$0.00	0												
31389LUB3	COUNTRYWIDE HOME LOANS, INC	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,566,155.40	100%	0	\$0.00	0												
31389LUD9	COUNTRYWIDE HOME LOANS, INC	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,003,191.19	100%	0	\$0.00	0												
31389LUE7	COUNTRYWIDE HOME LOANS, INC	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$76,902,247.88	100%	0	\$0.00	0												
31389LUF4	COUNTRYWIDE HOME LOANS, INC	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$84,907,412.66	100%	0	\$0.00	0												
31389LUG2	COUNTRYWIDE HOME LOANS, INC	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$68,616,460.54	100%	0	\$0.00	0												
31389LUH0	COUNTRYWIDE HOME LOANS, INC	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$42,490,268.47	100%	0	\$0.00	0												
31389LUJ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$40,244,113.60	100%	0	\$0.00	0												
31389LUK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$19,201,765.97	100%	0	\$0.00	0												
31389LUL1	COUNTRYWIDE HOME LOANS, INC	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$42,633,475.67	100%	0	\$0.00	0												
31389LUT4	COUNTRYWIDE HOME LOANS, INC	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,818,188.94	100%	0	\$0.00	0												
31389LUV9	COUNTRYWIDE HOME LOANS, INC	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,272,645.36	100%	0	\$0.00	0												
31389LUZ0	COUNTRYWIDE HOME LOANS, INC	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,170,259.64	100%	0	\$0.00	0												
31389LVB2	COUNTRYWIDE HOME LOANS, INC	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$56,534,340.65	100%	0	\$0.00	0												
31389LVL0	COUNTRYWIDE HOME LOANS, INC	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$397,040.51	100%	0	\$0.00	0												
31389LVU0	COUNTRYWIDE HOME LOANS, INC	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,392,844.82	100%	0	\$0.00	0												
31389LVX4	COUNTRYWIDE HOME LOANS, INC	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,385,661.17	100%	0	\$0.00	0												
31389LZC6	CITIMORTGAGE, INC	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$81,800,237.95	100%	0	\$0.00	0												
31389LZD4	CITIMORTGAGE, INC	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$70,067,789.53	100%	0	\$0.00	0												
31389LZE2	CITIMORTGAGE, INC	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,466,084.04	100%	0	\$0.00	0												
31389M3D7	USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,877,494.80	100%	0	\$0.00	0												
31389M3E5	USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,090,712.75	100%	0	\$0.00	0												
31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA												
Total		49	\$7,377,173.71	100%	0	\$0.00													
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA												
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA												
Total		86	\$13,238,375.12	100%	0	\$0.00													
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA												
	Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA												
Total		77	\$13,564,549.50	100%	0	\$0.00													
31389NFB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA												
	Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA												
Total		87	\$13,540,209.51	100%	0	\$0.00													
31389NFE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA												
	Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA												
Total		20	\$1,236,976.95	100%	0	\$0.00													
31389NFF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA												
	Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA												
Total		83	\$20,283,269.36	100%	0	\$0.00													
31389NFG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA												
	Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA												
Total		19	\$1,045,114.28	100%	0	\$0.00													
31389NFJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA												
	Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA												
Total		88	\$11,369,378.90	100%	0	\$0.00													
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA												
	Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA												
Total		139	\$9,033,655.90	100%	0	\$0.00													
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA												
	Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA												
Total		144	\$24,460,370.32	100%	0	\$0.00													
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA												
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA												
Total		116	\$17,719,729.23	100%	0	\$0.00													
31389NF17	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA												
	Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA												
Total		65	\$9,367,148.04	100%	0	\$0.00													
31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA												
	Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA												
Total		157	\$20,379,755.39	100%	0	\$0.00													
31389NFV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA												
	Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA												
Total		159	\$21,137,433.62	100%	0	\$0.00													
31389NFW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA												
	Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA												
Total		47	\$6,709,796.76	100%	0	\$0.00													
31389NFX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA												
	Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA												

31389NK79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA												
	Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA												
Total		64	\$11,063,735.61	100%	0	\$0.00													
31389NK87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA												
	Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA												
Total		110	\$15,479,549.03	100%	0	\$0.00													
31389NK95	Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA												
Total		119	\$19,006,605.20	100%	0	\$0.00													
31389NKA2	Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA												
Total		83	\$5,416,413.63	100%	0	\$0.00													
31389NKB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA												
	Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA												
Total		216	\$32,893,838.47	100%	0	\$0.00													
31389NKN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA												
	Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA												
Total		891	\$150,333,242.85	100%	0	\$0.00													
31389NKP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA												
	Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA												
Total		184	\$12,210,831.60	100%	0	\$0.00													
31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA												
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA												
Total		34	\$1,981,089.75	100%	0	\$0.00													
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA												
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA												
Total		33	\$4,261,849.13	100%	0	\$0.00													
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA												
Total		47	\$7,474,419.60	100%	0	\$0.00													
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA												
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA												
Total		471	\$86,009,210.46	100%	0	\$0.00													
31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA												
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA												
Total		51	\$3,534,837.83	100%	0	\$0.00													
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA												
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA												
Total		579	\$99,070,922.81	100%	0	\$0.00													
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA												
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA												
Total		56	\$3,798,407.79	100%	0	\$0.00													
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA												
Total		33	\$4,037,572.00	100%	0	\$0.00													
31389NMB8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA												
	Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA												
Total		22	\$4,666,314.13	100%	0	\$0.00													
31389NMC6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA												

	Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA												
Total		45	\$9,675,461.99	100%	0	\$0.00													
31389NQ24	ABN AMRO MORTGAGE GROUP, INC	4	\$202,666.06	1.75%	0	\$0.00	NA												
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA												
Total		188	\$11,574,138.23	100%	0	\$0.00													
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA												
Total		65	\$12,510,573.93	100%	0	\$0.00													
31389NQW8	ABN AMRO MORTGAGE GROUP, INC	7	\$505,002.93	3.91%	0	\$0.00	NA												
	Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA												
Total		207	\$12,910,701.32	100%	0	\$0.00													
31389NX6	ABN AMRO MORTGAGE GROUP, INC	5	\$798,450.00	2.34%	0	\$0.00	NA												
	Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA												
Total		220	\$34,156,821.12	100%	0	\$0.00													
31389NQY4	ABN AMRO MORTGAGE GROUP, INC	5	\$879,917.46	81.37%	0	\$0.00	NA												
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA												
Total		7	\$1,081,444.51	100%	0	\$0.00													
31389NRF4	ABN AMRO MORTGAGE GROUP, INC	2	\$394,800.00	2.8%	0	\$0.00	NA												
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA												
Total		82	\$14,077,896.49	100%	0	\$0.00													
31389NRG2	Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA												
Total		10	\$1,855,663.00	100%	0	\$0.00													
31389NRJ6	ABN AMRO MORTGAGE GROUP, INC	1	\$184,000.00	3.43%	0	\$0.00	NA												
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA												
Total		29	\$5,369,902.60	100%	0	\$0.00													
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA												
Total		162	\$25,000,470.00	100%	0	\$0.00													
31389NVW2	AMERICAN HOME FUNDING INC	77	\$9,899,655.45	98.9%	0	\$0.00	NA												
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA												
Total		79	\$10,010,071.95	100%	0	\$0.00													
31389NVX0	AMERICAN HOME FUNDING INC	83	\$13,608,565.03	90.75%	0	\$0.00	NA												
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA												
Total		95	\$14,995,533.41	100%	0	\$0.00													
31389NVY8	AMERICAN HOME FUNDING INC	51	\$8,839,397.73	100%	0	\$0.00	NA												
Total		51	\$8,839,397.73	100%	0	\$0.00													
31389NVZ5	AMERICAN HOME FUNDING INC	86	\$14,993,767.14	100%	0	\$0.00	NA												
Total		86	\$14,993,767.14	100%	0	\$0.00													
31389NW76	Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA												
Total		139	\$22,326,816.58	100%	0	\$0.00													
31389NW84	HOMESIDE LENDING, INC	1	\$90,045.84	2.2%	0	\$0.00	NA												
	Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA												
Total		27	\$4,096,621.46	100%	0	\$0.00													
31389NXM2	WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA												
	Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA												
Total		34	\$5,585,233.21	100%	0	\$0.00													

31389NXN0	WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA												
	Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA												
Total		52	\$7,954,691.93	100%	0	\$0.00													
31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA												
	Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA												
Total		75	\$15,001,046.49	100%	0	\$0.00													
31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA												
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA												
Total		70	\$9,999,967.78	100%	0	\$0.00													
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA												
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA												
Total		17	\$3,014,779.40	100%	0	\$0.00													
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA												
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA												
Total		139	\$29,079,578.81	100%	0	\$0.00													
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA												
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA												
Total		13	\$2,104,718.65	100%	0	\$0.00													
31389NZ57	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA												
	Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA												
Total		106	\$15,560,382.06	100%	0	\$0.00													
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA												
	Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA												
Total		78	\$13,960,202.71	100%	0	\$0.00													
31389NZC2	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA												
	Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA												
Total		126	\$21,115,409.02	100%	0	\$0.00													
31389NZF5	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA												
	Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA												
Total		110	\$19,346,722.14	100%	0	\$0.00													
31389PA59	UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA												
	Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA												
Total		93	\$9,999,920.70	100%	0	\$0.00													
31389PA67	UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA												
	Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA												
Total		68	\$10,018,900.43	100%	0	\$0.00													
31389PA75	UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA												
	Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA												
Total		49	\$8,092,188.68	100%	0	\$0.00													
31389PA83	UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA												
	Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA												
Total		125	\$8,664,483.82	100%	0	\$0.00													
31389PA91	UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA												
	Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA												
Total		62	\$9,953,733.65	100%	0	\$0.00													
31389PAA8	UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA												

	Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,829,921.20	100%	0	\$0.00	0												
31389PAC4	UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$5,969,861.91	100%	0	\$0.00	0												
31389PAD2	UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,801,037.05	100%	0	\$0.00	0												
31389PAH3	UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,921,009.12	100%	0	\$0.00	0												
31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,833,657.10	100%	0	\$0.00	0												
31389PAM2	UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,941,353.72	100%	0	\$0.00	0												
31389PANO	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,834,319.29	100%	0	\$0.00	0												
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,687,196.89	100%	0	\$0.00	0												
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,864,872.44	100%	0	\$0.00	0												
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,821,690.18	100%	0	\$0.00	0												
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,721,214.08	100%	0	\$0.00	0												
31389PAV2	UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,966,783.81	100%	0	\$0.00	0												
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,866,217.97	100%	0	\$0.00	0												
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,938,565.64	100%	0	\$0.00	0												
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,610,712.62	100%	0	\$0.00	0												
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389PUZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA												
Total		127	\$14,861,343.92	100%	0	\$0.00	NA												
31389PV23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA												
Total		83	\$12,844,402.96	100%	0	\$0.00	NA												
31389PV72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA												
Total		14	\$1,856,459.10	100%	0	\$0.00	NA												
31389PV80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA												
Total		30	\$3,110,625.11	100%	0	\$0.00	NA												
31389PV98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA												
Total		72	\$10,151,356.33	100%	0	\$0.00	NA												
31389PVB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA												
Total		54	\$6,950,693.75	100%	0	\$0.00	NA												
31389PVC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA												
Total		37	\$3,991,583.11	100%	0	\$0.00	NA												
31389PVD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA												
Total		14	\$1,790,076.82	100%	0	\$0.00	NA												
31389PVH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA												
Total		67	\$11,872,250.72	100%	0	\$0.00	NA												
31389PVJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA												
Total		126	\$19,957,798.72	100%	0	\$0.00	NA												
31389PVK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA												
Total		60	\$10,109,398.86	100%	0	\$0.00	NA												
31389PVL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA												
Total		122	\$20,161,074.38	100%	0	\$0.00	NA												
31389PVQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA												
Total		36	\$5,401,833.32	100%	0	\$0.00	NA												
31389PVR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA												
Total		10	\$1,420,823.85	100%	0	\$0.00	NA												
31389PVS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA												
Total		22	\$2,600,577.86	100%	0	\$0.00	NA												
31389PVT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA												
Total		39	\$7,107,115.18	100%	0	\$0.00	NA												

31389PVV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA												
Total		116	\$7,575,382.46	100%	0	\$0.00	NA												
31389PVW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA												
Total		79	\$12,518,892.40	100%	0	\$0.00	NA												
31389PVY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA												
Total		103	\$14,993,248.42	100%	0	\$0.00	NA												
31389PVZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA												
Total		101	\$14,979,847.00	100%	0	\$0.00	NA												
31389PW30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA												
Total		78	\$7,551,667.57	100%	0	\$0.00	NA												
31389PW71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA												
Total		65	\$10,083,013.03	100%	0	\$0.00	NA												
31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA												
Total		96	\$15,142,157.03	100%	0	\$0.00	NA												
31389PWC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA												
Total		16	\$2,240,519.55	100%	0	\$0.00	NA												
31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA												
Total		64	\$9,963,216.12	100%	0	\$0.00	NA												
31389PWF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA												
Total		86	\$15,101,368.77	100%	0	\$0.00	NA												
31389PWQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA												
Total		23	\$2,417,908.14	100%	0	\$0.00	NA												
31389PWR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA												
Total		99	\$18,963,129.65	100%	0	\$0.00	NA												
31389PWT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA												
Total		48	\$8,065,552.67	100%	0	\$0.00	NA												
31389PWY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA												
Total		126	\$8,431,141.98	100%	0	\$0.00	NA												
31389PWZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA												
Total		42	\$2,622,964.13	100%	0	\$0.00	NA												
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA												
Total		12	\$1,262,700.00	100%	0	\$0.00	NA												
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA												
Total		10	\$1,614,759.45	100%	0	\$0.00	NA												
31389Q2C1	IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA												
	Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA												

31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,776,410.84	100%	0	\$0.00	0												
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,050,052.32	100%	0	\$0.00	0												
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,452,754.68	100%	0	\$0.00	0												
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$27,931,022.86	100%	0	\$0.00	0												
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$28,652,175.31	100%	0	\$0.00	0												
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$28,396,600.60	100%	0	\$0.00	0												
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$28,827,190.91	100%	0	\$0.00	0												
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$24,402,904.29	100%	0	\$0.00	0												
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$27,939,058.87	100%	0	\$0.00	0												
31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$27,979,299.31	100%	0	\$0.00	0												
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$26,639,682.02	100%	0	\$0.00	0												
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$27,609,541.25	100%	0	\$0.00	0												
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$28,532,475.45	100%	0	\$0.00	0												
31389QPS1	THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$388,601.31	100%	0	\$0.00	0												
31389QSC3	WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$37,972,332.31	100%	0	\$0.00	0												
31389QSD1	WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA												
Total		176	\$27,203,909.11	100%	0	\$0.00													
31389QSE9	WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA												
	Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA												
Total		356	\$45,394,411.34	100%	0	\$0.00													
31389QSF6	WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA												
	Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA												
Total		28	\$3,658,321.49	100%	0	\$0.00													
31389QSH2	WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA												
	Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA												
Total		43	\$6,507,087.89	100%	0	\$0.00													
31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA												
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA												
Total		244	\$33,093,490.72	100%	0	\$0.00													
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA												
Total		245	\$25,099,096.00	100%	0	\$0.00													
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA												
	Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA												
Total		63	\$4,996,910.03	100%	0	\$0.00													
31389QUV8	NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA												
	Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA												
Total		11	\$966,151.41	100%	0	\$0.00													
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA												
Total		7	\$840,437.52	100%	0	\$0.00													
31389R2E5	BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA												
Total		237	\$28,438,953.19	100%	0	\$0.00													
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA												
Total		52	\$6,364,007.67	100%	0	\$0.00													
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA												
Total		17	\$1,764,628.83	100%	0	\$0.00													
31389R2H8	BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA												
Total		10	\$1,306,219.98	100%	0	\$0.00													
31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA												
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA												
Total		19	\$3,000,172.39	100%	0	\$0.00													
31389R3E4	COLUMBIA NATIONAL INC	27	\$4,010,051.43	91.46%	0	\$0.00	NA												
	Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA												
Total		29	\$4,384,351.43	100%	0	\$0.00													
31389R3F1	COLUMBIA NATIONAL INC	87	\$13,766,238.88	95.72%	0	\$0.00	NA												
	Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA												
Total		90	\$14,381,238.88	100%	0	\$0.00													
31389R3G9	COLUMBIA NATIONAL INC	55	\$6,794,625.52	94.78%	0	\$0.00	NA												
	Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA												
Total		59	\$7,168,775.52	100%	0	\$0.00													

31389R3J3	COLUMBIA NATIONAL INC	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,144,505.35	100%	0	\$0.00	NA												
31389R3K0	COLUMBIA NATIONAL INC	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,570,229.24	100%	0	\$0.00	NA												
31389R3L8	COLUMBIA NATIONAL INC	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,696,873.23	100%	0	\$0.00	NA												
31389R4R4	COLUMBIA NATIONAL INC	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,015,058.11	100%	0	\$0.00	NA												
31389R4T0	COLUMBIA NATIONAL INC	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,374,573.78	100%	0	\$0.00	NA												
31389R4W3	FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$75,705,506.88	100%	0	\$0.00	NA												
31389R5A0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,244,916.50	100%	0	\$0.00	NA												
31389R5B8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,816,669.69	100%	0	\$0.00	NA												
31389R5C6	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,221,942.86	100%	0	\$0.00	NA												
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,389,540.00	100%	0	\$0.00	NA												
31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,699,409.48	100%	0	\$0.00	NA												
31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$62,598.56	100%	0	\$0.00	NA												
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,000.00	100%	0	\$0.00	NA												
31389RG26	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,073,695.54	100%	0	\$0.00	NA												
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,444,088.63	100%	0	\$0.00	NA												
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,325,417.59	100%	0	\$0.00	NA												
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$57,019,951.89	100%	0	\$0.00	NA												
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,147,524.15	100%	0	\$0.00	NA												
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$31,054,284.96	100%	0	\$0.00	0												
31389RQE9	FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,477,532.68	100%	0	\$0.00	0												
31389RQF6	FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,195,731.35	100%	0	\$0.00	0												
31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,400,157.12	100%	0	\$0.00	0												
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,802,212.36	100%	0	\$0.00	0												
31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,045,741.43	100%	0	\$0.00	0												
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,885,804.06	100%	0	\$0.00	0												
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,694,334.91	100%	0	\$0.00	0												
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,337,500.00	100%	0	\$0.00	0												
31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,040,376.86	100%	0	\$0.00	0												
31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,000,642.44	100%	0	\$0.00	0												
31389RRV0	HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,001,305.35	100%	0	\$0.00	0												
31389RRY4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,999,262.72	100%	0	\$0.00	0												
31389RRZ1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,000,823.51	100%	0	\$0.00	0												
31389RSF4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,000,713.01	100%	0	\$0.00	0												
31389RU53	VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,100.00	100%	0	\$0.00	0												
31389RUX2	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389S3X0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,646,820.51	100%	0	\$0.00	0												
31389S3Y8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,033,311.29	100%	0	\$0.00	0												
31389S3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,993,893.61	100%	0	\$0.00	0												
31389S4A9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$21,114,900.37	100%	0	\$0.00	0												
31389S4B7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,386,731.03	100%	0	\$0.00	0												
31389S4C5	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$35,372,963.48	100%	0	\$0.00	0												
31389S4E1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,453,663.00	100%	0	\$0.00	0												
31389S4F8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$18,266,674.95	100%	0	\$0.00	0												
31389S4G6	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$40,179,966.34	100%	0	\$0.00	0												
31389S4H4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,926,095.09	100%	0	\$0.00	0												
31389S4J0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$32,875,105.87	100%	0	\$0.00	0												
31389S4L5	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,810,046.57	100%	0	\$0.00	0												
31389S4M3	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$29,714,290.43	100%	0	\$0.00	0												
31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$29,305,008.61	100%	0	\$0.00	0												
31389S4R2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,960,037.17	100%	0	\$0.00	0												
31389S4S0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA												
Total		70	\$7,783,893.35	100%	0	\$0.00	NA												
31389SHB3	OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA												
	Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA												
Total		46	\$7,166,745.18	100%	0	\$0.00	NA												
31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA												
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA												
Total		154	\$26,510,401.51	100%	0	\$0.00	NA												
31389SHM9	OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA												
	Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA												
Total		728	\$141,250,203.13	100%	0	\$0.00	NA												
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA												
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA												
Total		2,077	\$393,874,941.61	100%	0	\$0.00	NA												
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA												
Total		18	\$1,343,748.82	100%	0	\$0.00	NA												
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA												
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA												
Total		82	\$5,498,556.37	100%	0	\$0.00	NA												
31389SJE2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA												
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA												
Total		287	\$19,969,392.64	100%	0	\$0.00	NA												
31389SJJ0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA												
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA												
Total		155	\$10,039,790.10	100%	0	\$0.00	NA												
31389SJP0	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA												
	Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA												
Total		84	\$12,300,734.27	100%	0	\$0.00	NA												
31389SJJ8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA												
	Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA												
Total		265	\$38,518,417.70	100%	0	\$0.00	NA												
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA												
Total		32	\$4,613,800.07	100%	0	\$0.00	NA												
31389SKC7	OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA												
	Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA												
Total		64	\$11,101,994.19	100%	0	\$0.00	NA												
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA												
Total		142	\$21,947,590.76	100%	0	\$0.00	NA												
31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA												
Total		35	\$4,816,425.50	100%	0	\$0.00	NA												
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA												
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA												
Total		71	\$10,251,345.37	100%	0	\$0.00	NA												
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA												
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA												

31389SS54	WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$24,763,193.44	100%	0	\$0.00	0												
31389SS62	WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,698,110.41	100%	0	\$0.00	0												
31389SS70	WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$99,213,529.33	100%	0	\$0.00	0												
31389SS88	WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$98,868,939.01	100%	0	\$0.00	0												
31389SS96	WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$100,050,641.07	100%	0	\$0.00	0												
31389SSS4	UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,211,382.05	100%	0	\$0.00	0												
31389SSY1	WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$68,541,498.47	100%	0	\$0.00	0												
31389SSZ8	WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$91,862,645.78	100%	0	\$0.00	0												
31389STA2	WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$99,829,345.47	100%	0	\$0.00	0												
31389STB0	WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$99,723,009.12	100%	0	\$0.00	0												
31389STC8	WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$97,407,321.42	100%	0	\$0.00	0												
31389STD6	WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$99,783,208.00	100%	0	\$0.00	0												
31389STE4	WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$99,352,463.98	100%	0	\$0.00	0												
31389STF1	WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$67,431,054.36	100%	0	\$0.00	0												
31389STJ3	WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		970	\$137,646,480.00	100%	0	\$0.00	0												
31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA												
Total		72	\$10,797,993.91	100%	0	\$0.00													
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA												
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA												
Total		511	\$91,801,614.51	100%	0	\$0.00													
31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA												
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA												
Total		547	\$95,641,625.49	100%	0	\$0.00													
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA												
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA												
Total		542	\$91,250,559.39	100%	0	\$0.00													
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA												
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA												
Total		288	\$40,581,012.88	100%	0	\$0.00													
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA												
Total		47	\$5,945,470.58	100%	0	\$0.00													
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA												
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA												
Total		124	\$8,739,776.67	100%	0	\$0.00													
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA												
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA												
Total		189	\$13,245,538.52	100%	0	\$0.00													
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA												
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA												
Total		56	\$3,671,601.92	100%	0	\$0.00													
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA												
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA												
Total		80	\$8,712,560.25	100%	0	\$0.00													
31389SVL5	WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA												
	Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA												
Total		600	\$97,912,295.75	100%	0	\$0.00													
31389SVM3	WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA												
	Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA												
Total		645	\$99,744,081.27	100%	0	\$0.00													
31389SVN1	WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA												
	Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA												
Total		70	\$8,703,631.08	100%	0	\$0.00													
31389SVP6	WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA												
	Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA												
Total		113	\$7,449,195.82	100%	0	\$0.00													
31389SVQ4	WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA												
	Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA												
Total		95	\$6,373,289.20	100%	0	\$0.00													
31389SVR2	WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA												
	Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA												
Total		273	\$36,539,239.95	100%	0	\$0.00													

31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,596,442.09	100%	0	\$0.00	0												
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,906,435.98	100%	0	\$0.00	0												
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,954,418.96	100%	0	\$0.00	0												
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,684,979.33	100%	0	\$0.00	0												
31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$94,015,828.82	100%	0	\$0.00	0												
31389TLJ9	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$26,393,591.31	100%	0	\$0.00	0												
31389TLK6	WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,603,909.33	100%	0	\$0.00	0												
31389TLL4	WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,332,602.74	100%	0	\$0.00	0												
31389TLN0	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,424,591.88	100%	0	\$0.00	0												
31389TMG4	HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,538,110.35	100%	0	\$0.00	0												
31389TMJ8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,610,438.05	100%	0	\$0.00	0												
31389TMU3	TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,386,833.84	100%	0	\$0.00	0												
31389TMX7	TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,989,813.00	100%	0	\$0.00	0												
31389TXC1	WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$146,655,495.18	100%	0	\$0.00	0												
31389TXD9	WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$91,067,196.49	100%	0	\$0.00	0												
31389TXE7	WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389UHD4	COUNTRYWIDE HOME LOANS, INC	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,562,416.86	100%	0	\$0.00	0												
31389UHE2	COUNTRYWIDE HOME LOANS, INC	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$51,217,241.39	100%	0	\$0.00	0												
31389UHF9	COUNTRYWIDE HOME LOANS, INC	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,423,804.53	100%	0	\$0.00	0												
31389UHH5	COUNTRYWIDE HOME LOANS, INC	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,732,620.80	100%	0	\$0.00	0												
31389UHN2	COUNTRYWIDE HOME LOANS, INC	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$16,273,040.77	100%	0	\$0.00	0												
31389UHP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,693,479.71	100%	0	\$0.00	0												
31389UJ59	COUNTRYWIDE HOME LOANS, INC	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,705,213.53	100%	0	\$0.00	0												
31389UJ75	COUNTRYWIDE HOME LOANS, INC	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,986,128.50	100%	0	\$0.00	0												
31389UJ91	COUNTRYWIDE HOME LOANS, INC	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,086,915.40	100%	0	\$0.00	0												
31389UJA8	COUNTRYWIDE HOME LOANS, INC	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,725,182.57	100%	0	\$0.00	0												
31389UJB6	COUNTRYWIDE HOME LOANS, INC	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,008,998.46	100%	0	\$0.00	0												
31389UJD2	COUNTRYWIDE HOME LOANS, INC	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,958,341.83	100%	0	\$0.00	0												
31389UJF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,396,463.46	100%	0	\$0.00	0												
31389UJG5	COUNTRYWIDE HOME LOANS, INC	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,110,185.15	100%	0	\$0.00	0												
31389UJK6	COUNTRYWIDE HOME LOANS, INC	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,304,800.41	100%	0	\$0.00	0												
31389UJL4	COUNTRYWIDE HOME LOANS, INC	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,353,155.09	100%	0	\$0.00	0												
31389UJP5	COUNTRYWIDE HOME LOANS, INC	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,395,532.56	100%	0	\$0.00	0												
31389UJR1	COUNTRYWIDE HOME LOANS, INC	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,920,348.17	100%	0	\$0.00	0												
31389UJT7	COUNTRYWIDE HOME LOANS, INC	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,230,579.74	100%	0	\$0.00	0												
31389UJY6	COUNTRYWIDE HOME LOANS, INC	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,082,817.73	100%	0	\$0.00	0												
31389UK32	COUNTRYWIDE HOME LOANS, INC	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,284,110.48	100%	0	\$0.00	0												
31389UK40	COUNTRYWIDE HOME LOANS, INC	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,508,031.05	100%	0	\$0.00	0												
31389UK57	COUNTRYWIDE HOME LOANS, INC	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,004,633.20	100%	0	\$0.00	0												
31389UK65	COUNTRYWIDE HOME LOANS, INC	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,049,881.18	100%	0	\$0.00	0												
31389UKA6	COUNTRYWIDE HOME LOANS, INC	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,919,224.93	100%	0	\$0.00	0												
31389UKB4	COUNTRYWIDE HOME LOANS, INC	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,792,473.41	100%	0	\$0.00	0												
31389UKE8	COUNTRYWIDE HOME LOANS, INC	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,908,956.02	100%	0	\$0.00	0												
31389UKH1	COUNTRYWIDE HOME LOANS, INC	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,347,621.95	100%	0	\$0.00	0												
31389UKK4	COUNTRYWIDE HOME LOANS, INC	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,539,307.39	100%	0	\$0.00	0												
31389UKL2	COUNTRYWIDE HOME LOANS, INC	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,170,156.97	100%	0	\$0.00	0												
31389UKT5	COUNTRYWIDE HOME LOANS, INC	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389UNK1	COUNTRYWIDE HOME LOANS, INC	58	\$3,875,535.69	26.95%	0	\$0.00	NA												
	Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA												
Total		216	\$14,380,160.71	100%	0	\$0.00													
31389UNN5	COUNTRYWIDE HOME LOANS, INC	13	\$1,855,265.00	16.86%	0	\$0.00	NA												
	Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA												
Total		72	\$11,003,598.39	100%	0	\$0.00													
31389UNS4	COUNTRYWIDE HOME LOANS, INC	43	\$4,209,503.50	40.53%	0	\$0.00	NA												
	Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA												
Total		107	\$10,385,745.37	100%	0	\$0.00													
31389UNV7	COUNTRYWIDE HOME LOANS, INC	3	\$345,150.00	8.3%	0	\$0.00	NA												
	Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA												
Total		24	\$4,158,990.75	100%	0	\$0.00													
31389UNZ8	COUNTRYWIDE HOME LOANS, INC	36	\$2,233,986.56	20.48%	0	\$0.00	NA												
	Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA												
Total		164	\$10,909,916.50	100%	0	\$0.00													
31389UP52	COUNTRYWIDE HOME LOANS, INC	15	\$2,655,374.36	19.93%	0	\$0.00	NA												
	Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA												
Total		70	\$13,323,327.52	100%	0	\$0.00													
31389UPB9	COUNTRYWIDE HOME LOANS, INC	27	\$4,838,327.15	45.78%	0	\$0.00	NA												
	Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA												
Total		57	\$10,568,366.19	100%	0	\$0.00													
31389UPC7	COUNTRYWIDE HOME LOANS, INC	4	\$493,456.69	14.16%	0	\$0.00	NA												
	Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA												
Total		27	\$3,483,770.06	100%	0	\$0.00													
31389UPD5	COUNTRYWIDE HOME LOANS, INC	3	\$447,415.52	19.82%	0	\$0.00	NA												
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA												
Total		12	\$2,257,252.53	100%	0	\$0.00													
31389UPE3	COUNTRYWIDE HOME LOANS, INC	103	\$13,786,273.48	31.47%	0	\$0.00	NA												
	Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA												
Total		305	\$43,801,720.87	100%	0	\$0.00													
31389UPG8	COUNTRYWIDE HOME LOANS, INC	254	\$33,266,616.06	27.48%	0	\$0.00	NA												
	Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA												
Total		841	\$121,068,267.13	100%	0	\$0.00													
31389UPH6	COUNTRYWIDE HOME LOANS, INC	47	\$5,915,105.54	20.73%	0	\$0.00	NA												
	Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA												
Total		218	\$28,538,446.64	100%	0	\$0.00													
31389UPJ2	COUNTRYWIDE HOME LOANS, INC	50	\$5,807,981.72	11.19%	0	\$0.00	NA												
	Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA												
Total		390	\$51,886,704.76	100%	0	\$0.00													
31389UPK9	COUNTRYWIDE HOME LOANS, INC	4	\$498,717.55	4.72%	0	\$0.00	NA												
	Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA												
Total		68	\$10,556,625.44	100%	0	\$0.00													
31389UPL7	COUNTRYWIDE HOME LOANS, INC	12	\$1,475,917.26	5.22%	0	\$0.00	NA												
	Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA												
Total		225	\$28,297,079.54	100%	0	\$0.00													
31389UPM5	COUNTRYWIDE HOME LOANS, INC	14	\$1,758,952.11	10.52%	0	\$0.00	NA												

	Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA												
Total		121	\$16,713,065.51	100%	0	\$0.00													
31389UPN3	COUNTRYWIDE HOME LOANS, INC	5	\$522,271.36	4.14%	0	\$0.00	NA												
	Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA												
Total		98	\$12,621,433.15	100%	0	\$0.00													
31389UQ44	COUNTRYWIDE HOME LOANS, INC	48	\$8,552,737.28	51.75%	0	\$0.00	NA												
	Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA												
Total		86	\$16,526,589.28	100%	0	\$0.00													
31389UQG7	COUNTRYWIDE HOME LOANS, INC	37	\$5,638,719.70	18.8%	0	\$0.00	NA												
	Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA												
Total		161	\$30,000,336.07	100%	0	\$0.00													
31389UQW2	COUNTRYWIDE HOME LOANS, INC	146	\$8,688,930.89	17.38%	0	\$0.00	NA												
	Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA												
Total		805	\$50,005,214.36	100%	0	\$0.00													
31389UQX0	COUNTRYWIDE HOME LOANS, INC	14	\$1,357,053.40	9.69%	0	\$0.00	NA												
	Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA												
Total		145	\$14,000,554.03	100%	0	\$0.00													
31389UQZ5	COUNTRYWIDE HOME LOANS, INC	63	\$4,297,449.62	34.11%	0	\$0.00	NA												
	Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA												
Total		185	\$12,598,437.16	100%	0	\$0.00													
31389URA9	COUNTRYWIDE HOME LOANS, INC	9	\$1,735,697.57	15.61%	0	\$0.00	NA												
	Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA												
Total		58	\$11,121,849.07	100%	0	\$0.00													
31389URF8	COUNTRYWIDE HOME LOANS, INC	43	\$7,582,326.56	25.95%	0	\$0.00	NA												
	Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA												
Total		160	\$29,219,774.51	100%	0	\$0.00													
31389URK7	COUNTRYWIDE HOME LOANS, INC	19	\$3,779,954.66	25.48%	0	\$0.00	NA												
	Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA												
Total		82	\$14,834,509.92	100%	0	\$0.00													
31389URL5	COUNTRYWIDE HOME LOANS, INC	18	\$3,064,878.29	50.58%	0	\$0.00	NA												
	Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA												
Total		32	\$6,059,420.65	100%	0	\$0.00													
31389URN1	COUNTRYWIDE HOME LOANS, INC	22	\$2,805,356.00	24.87%	0	\$0.00	NA												
	Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA												
Total		74	\$11,281,920.71	100%	0	\$0.00													
31389URP6	COUNTRYWIDE HOME LOANS, INC	15	\$2,001,154.56	20.82%	0	\$0.00	NA												
	Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA												
Total		66	\$9,613,612.93	100%	0	\$0.00													
31389URQ4	COUNTRYWIDE HOME LOANS, INC	53	\$9,317,969.93	13.87%	0	\$0.00	NA												
	Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA												
Total		368	\$67,158,521.63	100%	0	\$0.00													
31389URR2	COUNTRYWIDE HOME LOANS, INC	59	\$6,970,134.54	19.24%	0	\$0.00	NA												
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA												
Total		244	\$36,224,767.62	100%	0	\$0.00													
31389US59	COUNTRYWIDE HOME LOANS, INC	35	\$5,572,209.80	27.85%	0	\$0.00	NA												
	Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA												

Total			111	\$20,008,732.79	100%	0	\$0.00												
31389US75	COUNTRYWIDE HOME LOANS, INC	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,003,297.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389US91	Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$284,543.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389USB6	COUNTRYWIDE HOME LOANS, INC	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$70,004,513.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389USH3	COUNTRYWIDE HOME LOANS, INC	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,760,519.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389USL4	COUNTRYWIDE HOME LOANS, INC	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$29,741,492.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389USQ3	COUNTRYWIDE HOME LOANS, INC	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$38,082,207.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389USS9	COUNTRYWIDE HOME LOANS, INC	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$24,137,315.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389UST7	COUNTRYWIDE HOME LOANS, INC	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,750,228.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389USU4	COUNTRYWIDE HOME LOANS, INC	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,516,622.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389USY6	COUNTRYWIDE HOME LOANS, INC	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,463,763.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389UT33	COUNTRYWIDE HOME LOANS, INC	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,483,058.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389UTA7	Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389UTH2	COUNTRYWIDE HOME LOANS, INC	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,360,740.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389UTK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,890,567.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389UTN9	COUNTRYWIDE HOME LOANS, INC	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,959,562.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389UTR0	COUNTRYWIDE HOME LOANS, INC	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA												
Total		62	\$10,698,013.72	100%	0	\$0.00													
31389UTT6	COUNTRYWIDE HOME LOANS, INC	50	\$9,093,899.60	24.97%	0	\$0.00	NA												
	Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA												
Total		188	\$36,418,774.78	100%	0	\$0.00													
31389UTU3	COUNTRYWIDE HOME LOANS, INC	4	\$522,893.83	4.07%	0	\$0.00	NA												
	Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA												
Total		98	\$12,853,705.24	100%	0	\$0.00													
31389UTX7	COUNTRYWIDE HOME LOANS, INC	82	\$5,510,603.37	42.31%	0	\$0.00	NA												
	Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA												
Total		194	\$13,024,183.90	100%	0	\$0.00													
31389UTY5	COUNTRYWIDE HOME LOANS, INC	3	\$547,500.00	4.07%	0	\$0.00	NA												
	Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA												
Total		71	\$13,444,910.80	100%	0	\$0.00													
31389UU98	COUNTRYWIDE HOME LOANS, INC	12	\$1,873,872.00	25.26%	0	\$0.00	NA												
	Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA												
Total		41	\$7,416,950.67	100%	0	\$0.00													
31389UUB3	COUNTRYWIDE HOME LOANS, INC	5	\$769,735.97	72.47%	0	\$0.00	NA												
	Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA												
Total		7	\$1,062,134.07	100%	0	\$0.00													
31389UUP2	COUNTRYWIDE HOME LOANS, INC	64	\$4,298,290.85	34.66%	0	\$0.00	NA												
	Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA												
Total		183	\$12,400,794.29	100%	0	\$0.00													
31389UUQ0	COUNTRYWIDE HOME LOANS, INC	70	\$6,903,292.26	48.67%	0	\$0.00	NA												
	Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA												
Total		144	\$14,183,203.76	100%	0	\$0.00													
31389UUR8	COUNTRYWIDE HOME LOANS, INC	41	\$4,041,460.01	29.67%	0	\$0.00	NA												
	Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA												
Total		138	\$13,622,502.79	100%	0	\$0.00													
31389UUT4	COUNTRYWIDE HOME LOANS, INC	23	\$3,504,960.00	22.73%	0	\$0.00	NA												
	Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA												
Total		107	\$15,419,500.56	100%	0	\$0.00													
31389UUU1	COUNTRYWIDE HOME LOANS, INC	62	\$11,055,411.00	20.7%	0	\$0.00	NA												
	Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA												
Total		275	\$53,419,211.44	100%	0	\$0.00													
31389UUV9	COUNTRYWIDE HOME LOANS, INC	50	\$9,116,304.80	30.02%	0	\$0.00	NA												
	Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA												
Total		163	\$30,363,552.55	100%	0	\$0.00													
31389UUV7	COUNTRYWIDE HOME LOANS, INC	59	\$10,034,438.00	37.11%	0	\$0.00	NA												
	Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA												
Total		147	\$27,042,558.81	100%	0	\$0.00													
31389UUX5	COUNTRYWIDE HOME LOANS, INC	24	\$2,179,618.81	17.49%	0	\$0.00	NA												
	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA												
Total		116	\$12,463,307.28	100%	0	\$0.00													
31389UUY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,799,065.91	13.74%	0	\$0.00	NA												
	Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA												

31389VMR5	Unavailable	5	\$566,087.41	100%	0	\$0.00	NA												
Total		5	\$566,087.41	100%	0	\$0.00													
31389VMS3	WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA												
	Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA												
Total		70	\$7,333,065.48	100%	0	\$0.00													
31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA												
Total		6	\$377,535.10	100%	0	\$0.00													
31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA												
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA												
Total		20	\$1,310,189.65	100%	0	\$0.00													
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA												
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA												
Total		20	\$1,584,490.59	100%	0	\$0.00													
31389VNH6	WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA												
	Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA												
Total		74	\$10,238,041.90	100%	0	\$0.00													
31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA												
	Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA												
Total		136	\$18,762,551.72	100%	0	\$0.00													
31389VNK9	WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA												
	Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA												
Total		201	\$25,445,625.72	100%	0	\$0.00													
31389VNM5	WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA												
	Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA												
Total		43	\$7,103,701.63	100%	0	\$0.00													
31389VNN3	WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA												
	Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA												
Total		52	\$8,304,756.04	100%	0	\$0.00													
31389VP35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,925,483.76	100%	0	\$0.00	NA												
Total		29	\$1,925,483.76	100%	0	\$0.00													
31389VP50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	100%	0	\$0.00	NA												
Total		6	\$1,000,000.00	100%	0	\$0.00													
31389VP68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$101,803,112.72	100%	0	\$0.00	NA												
Total		526	\$101,803,112.72	100%	0	\$0.00													
31389VP76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	665	\$132,580,633.96	100%	0	\$0.00	NA												
Total		665	\$132,580,633.96	100%	0	\$0.00													
31389VP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	80	\$15,160,117.59	100%	0	\$0.00	NA												
Total		80	\$15,160,117.59	100%	0	\$0.00													
31389VQA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	94	\$18,737,487.73	100%	0	\$0.00	NA												
Total		94	\$18,737,487.73	100%	0	\$0.00													
31389VQB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$10,266,177.87	100%	0	\$0.00	NA												
Total		55	\$10,266,177.87	100%	0	\$0.00													
31389VQP5	Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA												

31389VVJ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,728,854.03	100%	0	\$0.00	0												
31389VVL8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,965,223.19	100%	0	\$0.00	0												
31389VVM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,696,644.87	100%	0	\$0.00	0												
31389VVN4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,896,432.55	100%	0	\$0.00	0												
31389VVR5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,590,189.69	100%	0	\$0.00	0												
31389VVT1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,338,430.13	100%	0	\$0.00	0												
31389VVV6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,208,812.29	100%	0	\$0.00	0												
31389VWA1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,749,737.30	100%	0	\$0.00	0												
31389VWC7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,110,892.15	100%	0	\$0.00	0												
31389VWD5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,240,405.49	100%	0	\$0.00	0												
31389VWG8	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$65,485,846.37	100%	0	\$0.00	0												
31389VWH6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,293,217.21	100%	0	\$0.00	0												
31389VWJ2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,924,804.08	100%	0	\$0.00	0												
31389VX69	Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,223,002.27	100%	0	\$0.00	0												
31389VX77	Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,796,057.49	100%	0	\$0.00	0												
31389VX93	RBMG INC	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389VZB6	Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA												
Total		16	\$1,005,637.40	100%	0	\$0.00													
31389VZF7	RBMG INC	4	\$572,800.00	11.45%	0	\$0.00	NA												
	Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA												
Total		29	\$5,001,143.49	100%	0	\$0.00													
31389VZG5	RBMG INC	8	\$1,527,100.00	35.63%	0	\$0.00	NA												
	Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA												
Total		23	\$4,285,983.73	100%	0	\$0.00													
31389VZH3	RBMG INC	3	\$443,400.00	13.3%	0	\$0.00	NA												
	Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA												
Total		19	\$3,333,350.00	100%	0	\$0.00													
31389WBM6	Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA												
Total		6	\$1,228,843.31	100%	0	\$0.00													
31389WBQ7	LEHMAN BROTHERS HOLDINGS, INC	67	\$9,055,908.43	100%	0	\$0.00	NA												
Total		67	\$9,055,908.43	100%	0	\$0.00													
31389WBR5	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,813,470.34	100%	0	\$0.00	NA												
Total		28	\$2,813,470.34	100%	0	\$0.00													
31389WBX2	LEHMAN BROTHERS HOLDINGS, INC	86	\$13,376,913.77	100%	0	\$0.00	NA												
Total		86	\$13,376,913.77	100%	0	\$0.00													
31389WBZ7	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,930,184.15	100%	0	\$0.00	NA												
Total		16	\$1,930,184.15	100%	0	\$0.00													
31389WCD5	WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA												
	Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA												
Total		122	\$22,042,905.62	100%	0	\$0.00													
31389WCE3	WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA												
	Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA												
Total		73	\$13,862,106.56	100%	0	\$0.00													
31389WCH6	WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA												
	Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA												
Total		37	\$5,560,160.09	100%	0	\$0.00													
31389WCL7	WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA												
	Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA												
Total		64	\$10,851,993.60	100%	0	\$0.00													
31389WCU7	Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA												
Total		41	\$7,362,722.54	100%	0	\$0.00													
31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA												
Total		35	\$5,519,192.24	100%	0	\$0.00													
31389WF91	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA												
	Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA												
Total		31	\$5,248,839.48	100%	0	\$0.00													
31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA												
	Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA												
Total		79	\$9,978,933.39	100%	0	\$0.00													
31389WGB5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA												

31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA												
Total		35	\$2,120,200.00	100%	0	\$0.00													
31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA												
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA												
Total		37	\$5,366,605.17	100%	0	\$0.00													
31389X2B8	KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA												
	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA												
Total		42	\$4,448,686.76	100%	0	\$0.00													
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA												
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA												
Total		144	\$22,158,302.12	100%	0	\$0.00													
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA												
Total		49	\$6,763,281.01	100%	0	\$0.00													
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA												
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA												
Total		61	\$5,669,913.31	100%	0	\$0.00													
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA												
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA												
Total		74	\$8,759,748.10	100%	0	\$0.00													
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA												
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA												
Total		169	\$23,599,978.44	100%	0	\$0.00													
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA												
Total		104	\$15,868,327.82	100%	0	\$0.00													
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA												
Total		82	\$15,313,847.77	100%	0	\$0.00													
31389X6E8	Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA												
Total		19	\$1,290,939.82	100%	0	\$0.00													
31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA												
Total		265	\$55,731,993.82	100%	0	\$0.00													
31389XDH3	Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA												
Total		36	\$5,692,388.00	100%	0	\$0.00													
31389XDR1	RBMG INC	1	\$87,500.00	2.13%	0	\$0.00	NA												
	Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA												
Total		22	\$4,101,850.00	100%	0	\$0.00													
31389XDS9	Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA												
Total		47	\$6,005,896.66	100%	0	\$0.00													
31389XE90	WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA												
	Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA												
Total		11	\$1,834,970.95	100%	0	\$0.00													
31389XFA6	WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA												
	Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA												
Total		24	\$4,215,831.06	100%	0	\$0.00													

31389XFD0	WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$37,176,857.25	100%	0	\$0.00	0												
31389XFF5	WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,288,232.06	100%	0	\$0.00	0												
31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,144,220.91	100%	0	\$0.00	0												
31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$39,564,409.81	100%	0	\$0.00	0												
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,465,492.05	100%	0	\$0.00	0												
31389XFS7	WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,167,347.35	100%	0	\$0.00	0												
31389XG23	CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$23,370,220.47	100%	0	\$0.00	0												
31389XG31	CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,786,949.08	100%	0	\$0.00	0												
31389XGF4	CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$22,268,355.20	100%	0	\$0.00	0												
31389XGH0	CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,806,651.10	100%	0	\$0.00	0												
31389XGK3	CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		748	\$118,579,119.88	100%	0	\$0.00	0												
31389XGL1	CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$57,536,687.97	100%	0	\$0.00	0												
31389XGM9	CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,584,291.18	100%	0	\$0.00	0												
31389XGN7	CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,705,740.85	100%	0	\$0.00	0												
31389XGX5	CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,511,587.66	100%	0	\$0.00	0												
31389XGY3	CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,020,367.53	100%	0	\$0.00	0												
31389XGZ0	CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,093,129.65	100%	0	\$0.00	0												
31389XJ61	VALLEY MORTGAGE COMPANY INC	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$457,046.52	100%	0	\$0.00	0												
31389XJG9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA												
Total		199	\$40,642,389.90	100%	0	\$0.00													
31389XJH7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA												
	Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA												
Total		167	\$32,115,012.23	100%	0	\$0.00													
31389XJK0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA												
	Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA												
Total		13	\$2,431,055.10	100%	0	\$0.00													
31389XK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA												
Total		9	\$1,851,432.33	100%	0	\$0.00													
31389XKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA												
Total		6	\$815,948.71	100%	0	\$0.00													
31389XZR7	THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA												
Total		1	\$115,434.10	100%	0	\$0.00													
31389Y2K6	LEHMAN BROTHERS HOLDINGS, INC	90	\$13,304,115.77	100%	0	\$0.00	NA												
Total		90	\$13,304,115.77	100%	0	\$0.00													
31389YEC1	UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA												
Total		79	\$10,708,777.74	100%	0	\$0.00													
31389YED9	UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA												
Total		35	\$4,106,572.94	100%	0	\$0.00													
31389YEE7	UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA												
Total		20	\$2,508,537.59	100%	0	\$0.00													
31389YEF4	UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA												
Total		238	\$38,730,719.58	100%	0	\$0.00													
31389YM57	LEHMAN BROTHERS HOLDINGS, INC	69	\$12,136,440.67	100%	0	\$0.00	NA												
Total		69	\$12,136,440.67	100%	0	\$0.00													
31389YM65	LEHMAN BROTHERS HOLDINGS, INC	219	\$38,349,386.08	100%	0	\$0.00	NA												
Total		219	\$38,349,386.08	100%	0	\$0.00													
31389YM73	LEHMAN BROTHERS HOLDINGS, INC	187	\$28,892,814.20	100%	0	\$0.00	NA												
Total		187	\$28,892,814.20	100%	0	\$0.00													
31389YN23	LEHMAN BROTHERS HOLDINGS, INC	98	\$18,023,558.89	100%	0	\$0.00	NA												
Total		98	\$18,023,558.89	100%	0	\$0.00													
31389YN31	LEHMAN BROTHERS HOLDINGS, INC	12	\$2,124,768.39	100%	0	\$0.00	NA												
Total		12	\$2,124,768.39	100%	0	\$0.00													
31389YNZ0	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,216,008.89	100%	0	\$0.00	NA												
Total		38	\$7,216,008.89	100%	0	\$0.00													
31389YR29	Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA												
Total		34	\$5,890,387.00	100%	0	\$0.00													
31389YRA1	Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA												
Total		33	\$5,748,677.69	100%	0	\$0.00													
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA												

31389YVZ1	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,524,815.26	100%	0	\$0.00	NA												
Total		11	\$1,524,815.26	100%	0	\$0.00													
31389YY96	LEHMAN BROTHERS HOLDINGS, INC	6	\$791,455.77	100%	0	\$0.00	NA												
Total		6	\$791,455.77	100%	0	\$0.00													
31389YZC8	LEHMAN BROTHERS HOLDINGS, INC	58	\$8,342,784.24	100%	0	\$0.00	NA												
Total		58	\$8,342,784.24	100%	0	\$0.00													
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC	64	\$9,005,248.83	100%	0	\$0.00	NA												
Total		64	\$9,005,248.83	100%	0	\$0.00													
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA												
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA												
	BANK ONE.NA	2	\$313,375.16	0.04%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA												
	BSB BANK & TRUST CO	9	\$1,002,246.56	0.13%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	394	\$61,259,905.70	7.94%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,060,599.60	0.14%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$319,562.00	0.04%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA												
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	5	\$1,022,474.07	0.13%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,456,900.00	0.32%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	1	\$68,518.28	0.01%	0	\$0.00	NA												
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	53	\$8,724,685.77	1.13%	0	\$0.00	NA												
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	59	\$7,500,412.00	0.97%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$472,055.09	0.06%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	88	\$15,374,412.94	1.99%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	81	\$11,359,396.38	1.47%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$75,932.94	0.01%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA												
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA												

	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	3	\$580,128.46	0.08%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA												
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA												
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA												
Total		4,667	\$771,161,965.33	100%	0	\$0.00													
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA												
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA												
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA												
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA												
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA												
	BSB BANK & TRUST CO	8	\$804,545.69	0.04%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	839	\$122,084,281.55	6.12%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$894,317.67	0.04%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	3	\$565,971.00	0.03%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,185,200.98	0.56%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA												
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,496,451.40	0.13%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	34	\$5,062,063.51	0.25%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA												
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA												
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	308	\$47,235,810.10	2.37%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	106	\$10,856,218.50	0.54%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,161.18	0.08%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$8,394,171.83	0.42%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA												
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	537	\$97,181,236.26	4.87%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	338	\$53,104,730.51	2.66%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA												

	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	6	\$793,647.00	0.85%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$300,487.76	0.32%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	6	\$875,506.98	0.94%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	44	\$4,554,359.12	4.86%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$221,845.00	0.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$1,071,735.00	1.14%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	9	\$722,303.92	0.77%	0	\$0.00	NA												
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$342,803.32	0.37%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	6	\$1,006,467.26	1.08%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA												
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA												
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA												
Total		767	\$93,619,349.97	100%	0	\$0.00	NA												
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA												
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA												
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,872.68	0.55%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA												
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA												

31376JYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA												
Total		189	\$32,072,227.08	100%	0	\$0.00	NA												
31376JYN3	ADAMS FIRST FINANCIAL INC	2	\$252,750.00	0.92%	0	\$0.00	NA												
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	13	\$1,478,529.19	5.41%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.87%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$94,329.94	0.35%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA												
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA												
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$238,500.00	0.87%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$129,903.50	0.48%	0	\$0.00	NA												
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA												
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA												
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,363.06	0.67%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA												
	FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA												
	FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.31%	0	\$0.00	NA												
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA												
	METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA												
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA												
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA												

	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$27,660,986.00	100%	0	\$0.00	0												
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$425,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$97,231.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,647.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$404,009.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$224,796.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA												
FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA												
GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA												
GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$433,317.50	0.58%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	9	\$1,579,509.57	2.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$167,000.00	0.22%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	1	\$131,686.50	0.18%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA												
MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA												
MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$159,865.56	0.21%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$251,272.63	0.33%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA												
ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$104,405.50	0.14%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA												
SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA												
TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA												

HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$229,806.75	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0												
HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0												
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$169,853.63	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0												

31388XTF1	HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$26,000,192.85	100%	0	\$0.00	0												
31388XTG9	HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,749,980.99	100%	0	\$0.00	0												
31389ADN0	CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,945,533.78	100%	0	\$0.00	0												
31389ADP5	CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,998,586.63	100%	0	\$0.00	0												
31389CGY9	Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,472,246.86	100%	0	\$0.00	0												
31389CJ42	Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,499,807.22	100%	0	\$0.00	0												
31389CJ59	Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,000,206.02	100%	0	\$0.00	0												
31389CJ91	Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,000,575.00	100%	0	\$0.00	0												
31389CJK6	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,041,956.96	100%	0	\$0.00	0												
31389CJM2	HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,369,215.69	100%	0	\$0.00	0												
31389CJQ3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,643,428.53	100%	0	\$0.00	0												
31389CJW0	Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,906,730.91	100%	0	\$0.00	0												
31389CJZ3	Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,462,059.75	100%	0	\$0.00	0												
31389CKB4	Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,499,350.00	100%	0	\$0.00	0												
31389CKD0	AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,000,600.00	100%	0	\$0.00	0												
31389CKE8	AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,676,065.00	100%	0	\$0.00	0												
31389CKF5	Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,757,625.00	100%	0	\$0.00	0												
31389CKJ7	Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,781,500.00	100%	0	\$0.00	0												
31389CKR9	AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA												
Total		247	\$29,642,286.12	100%	0	\$0.00													
31389FLB6	WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA												
	Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA												
Total		726	\$86,664,517.82	100%	0	\$0.00													
31389FLC4	WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA												
	Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA												
Total		84	\$14,810,673.37	100%	0	\$0.00													
31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA												
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA												
Total		687	\$124,805,977.75	100%	0	\$0.00													
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA												
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA												
Total		75	\$12,976,371.71	100%	0	\$0.00													
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA												
Total		435	\$71,965,467.60	100%	0	\$0.00													
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA												
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA												
Total		411	\$67,739,356.76	100%	0	\$0.00													
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA												
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA												
Total		62	\$9,960,707.50	100%	0	\$0.00													
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA												
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA												
Total		72	\$9,338,093.33	100%	0	\$0.00													
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA												
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA												
Total		87	\$5,551,033.53	100%	0	\$0.00													
31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA												
	Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA												
Total		68	\$7,427,950.47	100%	0	\$0.00													
31389FWL2	UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA												
	Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA												
Total		97	\$6,547,535.47	100%	0	\$0.00													
31389FWM0	UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA												
	Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA												
Total		70	\$10,077,997.86	100%	0	\$0.00													
31389FWP3	UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA												
	Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA												
Total		59	\$9,535,688.15	100%	0	\$0.00													
31389FWR9	UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA												
	Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA												
Total		65	\$9,833,212.85	100%	0	\$0.00													
31389FWS7	UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA												

	Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA												
Total		42	\$6,195,239.29	100%	0	\$0.00													
31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA												
	Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA												
Total		37	\$5,645,444.73	100%	0	\$0.00													
31389H2D9	NVR MORTGAGE FINANCE INC	45	\$8,499,772.00	100%	0	\$0.00	NA												
Total		45	\$8,499,772.00	100%	0	\$0.00													
31389H2E7	NVR MORTGAGE FINANCE INC	45	\$8,637,719.00	100%	0	\$0.00	NA												
Total		45	\$8,637,719.00	100%	0	\$0.00													
31389HEA2	U.S. BANK N.A	9	\$1,271,939.18	31.46%	0	\$0.00	NA												
	Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA												
Total		22	\$4,042,442.68	100%	0	\$0.00													
31389HED6	U.S. BANK N.A	26	\$2,462,038.92	100%	0	\$0.00	NA												
Total		26	\$2,462,038.92	100%	0	\$0.00													
31389HEE4	U.S. BANK N.A	43	\$4,424,310.01	100%	0	\$0.00	NA												
Total		43	\$4,424,310.01	100%	0	\$0.00													
31389HEF1	U.S. BANK N.A	23	\$1,784,383.89	100%	0	\$0.00	NA												
Total		23	\$1,784,383.89	100%	0	\$0.00													
31389HEG9	U.S. BANK N.A	37	\$2,213,749.13	100%	0	\$0.00	NA												
Total		37	\$2,213,749.13	100%	0	\$0.00													
31389HSP4	THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA												
	Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA												
Total		71	\$11,706,562.31	100%	0	\$0.00													
31389HSR0	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA												
Total		21	\$1,442,270.87	100%	0	\$0.00													
31389HST6	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA												
	Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA												
Total		29	\$3,663,485.78	100%	0	\$0.00													
31389HSU3	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA												
	Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA												
Total		30	\$1,953,084.03	100%	0	\$0.00													
31389HSV1	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA												
	Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA												
Total		20	\$1,241,119.21	100%	0	\$0.00													
31389HSX7	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA												
	Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA												
Total		13	\$1,910,531.44	100%	0	\$0.00													
31389HWG9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA												
	Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA												
Total		96	\$16,247,881.22	100%	0	\$0.00													
31389HXF0	Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA												
Total		9	\$1,002,654.43	100%	0	\$0.00													
31389HXG8	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA												
	Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA												

31389MTT4	HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA												
Total		18	\$2,679,123.04	100%	0	\$0.00													
31389MTU1	HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA												
Total		60	\$10,207,448.92	100%	0	\$0.00													
31389MW60	NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA												
Total		8	\$1,046,544.91	100%	0	\$0.00													
31389MW78	NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA												
Total		121	\$18,533,113.17	100%	0	\$0.00													
31389MW86	NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA												
Total		81	\$12,500,155.96	100%	0	\$0.00													
31389MXA0	NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA												
Total		154	\$23,000,533.20	100%	0	\$0.00													
31389MXC6	NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA												
Total		47	\$8,000,978.38	100%	0	\$0.00													
31389NH32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA												
	Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA												
Total		165	\$19,435,150.74	100%	0	\$0.00													
31389NH40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA												
	Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA												
Total		136	\$19,767,640.81	100%	0	\$0.00													
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA												
	Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA												
Total		268	\$19,764,911.73	100%	0	\$0.00													
31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA												
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA												
Total		111	\$20,618,165.45	100%	0	\$0.00													
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA												
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA												
Total		131	\$20,513,395.70	100%	0	\$0.00													
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA												
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA												
Total		107	\$20,224,661.13	100%	0	\$0.00													
31389NHV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA												
	Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA												
Total		112	\$20,381,089.99	100%	0	\$0.00													
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA												
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA												
Total		119	\$20,161,220.45	100%	0	\$0.00													
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA												
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA												
Total		137	\$20,718,565.08	100%	0	\$0.00													
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA												
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA												
Total		157	\$20,662,414.45	100%	0	\$0.00													

31389NR23	ABN AMRO MORTGAGE GROUP, INC	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$23,983,540.84	100%	0	\$0.00	0												
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,651,208.95	100%	0	\$0.00	0												
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,012,050.00	100%	0	\$0.00	0												
31389NR56	Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,061,043.33	100%	0	\$0.00	0												
31389NRM9	ABN AMRO MORTGAGE GROUP, INC	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,488,519.44	100%	0	\$0.00	0												
31389NRN7	ABN AMRO MORTGAGE GROUP, INC	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,738,678.44	100%	0	\$0.00	0												
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,169,482.70	100%	0	\$0.00	0												
31389NRU1	ABN AMRO MORTGAGE GROUP, INC	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$16,104,663.37	100%	0	\$0.00	0												
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,302,155.00	100%	0	\$0.00	0												
31389NRW7	ABN AMRO MORTGAGE GROUP, INC	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$39,943,499.93	100%	0	\$0.00	0												
31389NRY3	ABN AMRO MORTGAGE GROUP, INC	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$73,263,425.06	100%	0	\$0.00	0												
31389NSB2	ABN AMRO MORTGAGE GROUP, INC	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,767,429.87	100%	0	\$0.00	0												
31389NU29	ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,412.40	100%	0	\$0.00	0												
31389NU60	ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,999,909.82	100%	0	\$0.00	0												
31389NUZ6	ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,015.81	100%	0	\$0.00	0												
31389NZG3	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,000,870.98	100%	0	\$0.00	0												
31389NZH1	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,000,618.46	100%	0	\$0.00	0												
31389NZK4	FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA												
Total		242	\$23,706,513.52	100%	0	\$0.00													
31389NZL2	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA												
	Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA												
Total		120	\$22,400,036.42	100%	0	\$0.00													
31389PG53	SUNTRUST MORTGAGE INC	5	\$674,013.68	21.81%	0	\$0.00	NA												
	Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA												
Total		22	\$3,090,877.41	100%	0	\$0.00													
31389PG95	SUNTRUST MORTGAGE INC	5	\$881,835.16	47.83%	0	\$0.00	NA												
	Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA												
Total		11	\$1,843,556.63	100%	0	\$0.00													
31389PGM6	SUNTRUST MORTGAGE INC	50	\$7,753,111.81	58.04%	0	\$0.00	NA												
	Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA												
Total		85	\$13,357,203.57	100%	0	\$0.00													
31389PGP9	SUNTRUST MORTGAGE INC	30	\$2,041,185.73	55.3%	0	\$0.00	NA												
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA												
Total		53	\$3,691,170.69	100%	0	\$0.00													
31389PGQ7	SUNTRUST MORTGAGE INC	40	\$2,564,897.57	47.56%	0	\$0.00	NA												
	Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA												
Total		81	\$5,392,535.56	100%	0	\$0.00													
31389PGR5	SUNTRUST MORTGAGE INC	44	\$3,003,903.79	50.68%	0	\$0.00	NA												
	Unavailable	42	\$2,922,340.74	49.32%	0	\$0.00	NA												
Total		86	\$5,926,614.85	100%	0	\$0.00													
31389PGS3	SUNTRUST MORTGAGE INC	20	\$1,286,821.81	38.89%	0	\$0.00	NA												
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA												
Total		49	\$3,309,162.55	100%	0	\$0.00													
31389PGT1	SUNTRUST MORTGAGE INC	20	\$1,334,566.00	42.01%	0	\$0.00	NA												
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA												
Total		49	\$3,176,426.83	100%	0	\$0.00													
31389PGU8	SUNTRUST MORTGAGE INC	23	\$1,257,270.57	30.31%	0	\$0.00	NA												
	Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA												
Total		70	\$4,148,373.38	100%	0	\$0.00													
31389PGV6	SUNTRUST MORTGAGE INC	41	\$2,509,543.41	44.33%	0	\$0.00	NA												
	Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA												
Total		92	\$5,661,209.02	100%	0	\$0.00													
31389PGX2	SUNTRUST MORTGAGE INC	36	\$3,413,047.57	45.43%	0	\$0.00	NA												
	Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA												
Total		78	\$7,511,987.92	100%	0	\$0.00													
31389PGZ7	SUNTRUST MORTGAGE INC	33	\$3,201,405.79	33.71%	0	\$0.00	NA												
	Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA												
Total		97	\$9,497,506.93	100%	0	\$0.00													
31389PHC7	SUNTRUST MORTGAGE INC	17	\$2,380,127.58	23.16%	0	\$0.00	NA												
	Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA												
Total		62	\$10,275,910.64	100%	0	\$0.00													
31389PHD5	Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA												
Total		57	\$11,070,105.27	100%	0	\$0.00													

31389QAH1	USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA												
Total		19	\$1,266,705.54	100%	0	\$0.00													
31389QH84	PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA												
Total		36	\$4,841,158.09	100%	0	\$0.00													
31389QL22	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA												
	Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA												
Total		130	\$23,643,212.66	100%	0	\$0.00													
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA												
	Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA												
Total		80	\$15,000,459.40	100%	0	\$0.00													
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA												
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA												
Total		84	\$15,000,144.72	100%	0	\$0.00													
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA												
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA												
Total		246	\$15,606,446.46	100%	0	\$0.00													
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA												
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA												
Total		384	\$26,288,663.76	100%	0	\$0.00													
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA												
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA												
Total		52	\$5,182,047.93	100%	0	\$0.00													
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA												
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA												
Total		47	\$8,782,213.30	100%	0	\$0.00													
31389QMN5	Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA												
Total		11	\$1,373,873.77	100%	0	\$0.00													
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA												
Total		6	\$323,846.42	100%	0	\$0.00													
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA												
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA												
Total		157	\$24,561,984.48	100%	0	\$0.00													
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA												
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA												
Total		281	\$38,763,707.07	100%	0	\$0.00													
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA												
Total		234	\$33,271,159.86	100%	0	\$0.00													
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA												
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA												
Total		85	\$11,720,474.94	100%	0	\$0.00													
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA												
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA												
Total		81	\$10,576,613.31	100%	0	\$0.00													
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA												

31389RTH9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,556.41	100%	0	\$0.00	0												
31389RTQ9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,000,534.41	100%	0	\$0.00	0												
31389RTR7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,213.22	100%	0	\$0.00	0												
31389RTU0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,100.00	100%	0	\$0.00	0												
31389RTV8	HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,239.29	100%	0	\$0.00	0												
31389RU61	VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,001,800.00	100%	0	\$0.00	0												
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,004,900.00	100%	0	\$0.00	0												
31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,074,340.63	100%	0	\$0.00	0												
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,538,145.92	100%	0	\$0.00	0												
31389RXH4	INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,668,291.00	100%	0	\$0.00	0												
31389SA38	IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,651,145.82	100%	0	\$0.00	0												
31389SBR4	FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,542,523.87	100%	0	\$0.00	0												
31389SBS2	FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,632,455.24	100%	0	\$0.00	0												
31389SCP7	HOMESIDE LENDING, INC	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,677,409.50	100%	0	\$0.00	0												
31389SDF8	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,009,774.00	100%	0	\$0.00	0												
31389SGD0	WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,005,067.15	100%	0	\$0.00	0												
31389SGF5	WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,677,574.07	100%	0	\$0.00	0												
31389SN34	PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,128,841.05	100%	0	\$0.00	0												
31389SN42	PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,982,056.76	100%	0	\$0.00	0												
31389SN59	PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,875,981.39	100%	0	\$0.00	0												
31389SN75	PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,545,738.13	100%	0	\$0.00	0												
31389SN83	PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,294,079.52	100%	0	\$0.00	0												
31389SNV2	PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,201,995.80	100%	0	\$0.00	0												
31389SP81	THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$521,868.43	100%	0	\$0.00	0												
31389SP99	THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$264,181.92	100%	0	\$0.00	0												
31389SPB4	PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,159,851.83	100%	0	\$0.00	0												
31389SQA5	THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$312,112.31	100%	0	\$0.00	0												
31389SST2	UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,051,414.03	100%	0	\$0.00	0												
31389SSV7	UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,065,249.72	100%	0	\$0.00	0												
31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,286,516.07	100%	0	\$0.00	0												
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$36,412,060.75	100%	0	\$0.00	0												
31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,916,027.48	100%	0	\$0.00	0												
31389TB50	UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA												
Total		84	\$9,991,489.05	100%	0	\$0.00													
31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA												
	Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA												
Total		90	\$4,716,143.24	100%	0	\$0.00													
31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA												
	Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA												
Total		69	\$9,950,154.45	100%	0	\$0.00													
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA												
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA												
Total		61	\$9,958,031.39	100%	0	\$0.00													
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA												
	Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA												
Total		94	\$4,978,765.53	100%	0	\$0.00													
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA												
	Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA												
Total		83	\$10,124,343.96	100%	0	\$0.00													
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA												
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA												
Total		76	\$10,743,462.80	100%	0	\$0.00													
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA												
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA												
Total		90	\$9,695,024.37	100%	0	\$0.00													
31389TCD2	UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA												
	Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA												
Total		68	\$10,091,826.05	100%	0	\$0.00													
31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA												
	Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA												
Total		43	\$6,946,792.98	100%	0	\$0.00													
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA												
	Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA												
Total		71	\$9,750,780.48	100%	0	\$0.00													
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA												
	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA												
Total		71	\$10,023,602.07	100%	0	\$0.00													
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA												
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA												
Total		56	\$9,668,779.88	100%	0	\$0.00													
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA												
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA												
Total		54	\$9,854,788.72	100%	0	\$0.00													
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA												
	Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA												
Total		73	\$4,889,537.92	100%	0	\$0.00													
31389TER9	USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA												
Total		92	\$13,334,516.34	100%	0	\$0.00													

31389Vfy8	COUNTRYWIDE HOME LOANS, INC	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,005,216.62	100%	0	\$0.00	0												
31389VFz5	COUNTRYWIDE HOME LOANS, INC	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,010,183.65	100%	0	\$0.00	0												
31389VG27	COUNTRYWIDE HOME LOANS, INC	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,283,832.78	100%	0	\$0.00	0												
31389VG35	COUNTRYWIDE HOME LOANS, INC	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$23,899,699.50	100%	0	\$0.00	0												
31389VGA9	COUNTRYWIDE HOME LOANS, INC	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,866,408.17	100%	0	\$0.00	0												
31389VGB7	COUNTRYWIDE HOME LOANS, INC	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$56,679,505.16	100%	0	\$0.00	0												
31389VGC5	COUNTRYWIDE HOME LOANS, INC	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$63,952,922.95	100%	0	\$0.00	0												
31389VGD3	COUNTRYWIDE HOME LOANS, INC	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,462,978.49	100%	0	\$0.00	0												
31389VGH4	COUNTRYWIDE HOME LOANS, INC	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,331,670.77	100%	0	\$0.00	0												
31389VGQ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,945,072.14	100%	0	\$0.00	0												
31389VGR2	COUNTRYWIDE HOME LOANS, INC	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,801,035.90	100%	0	\$0.00	0												
31389VH34	COUNTRYWIDE HOME LOANS, INC	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,638,437.72	100%	0	\$0.00	0												
31389VH42	COUNTRYWIDE HOME LOANS, INC	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,132,796.75	100%	0	\$0.00	0												
31389VH59	COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,813,428.26	100%	0	\$0.00	0												
31389VH67	COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,651,037.91	100%	0	\$0.00	0												
31389VH75	COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,158,358.72	100%	0	\$0.00	0												
31389VH91	COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,954,719.98	100%	0	\$0.00	0												
31389VHJ9	COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,371,105.20	100%	0	\$0.00	0												
31389VHK6	COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,622,152.37	100%	0	\$0.00	0												
31389VHL4	COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$43,267,336.62	100%	0	\$0.00	0												
31389VHM2	COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$42,289,241.89	100%	0	\$0.00	0												
31389VJ32	COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,242,474.47	100%	0	\$0.00	0												
31389VJC2	COUNTRYWIDE HOME LOANS, INC	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,154,512.44	100%	0	\$0.00	0												
31389VJD0	COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,220,473.15	100%	0	\$0.00	0												
31389VJF5	COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,475,893.07	100%	0	\$0.00	0												
31389VJX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,776,460.14	100%	0	\$0.00	0												
31389VJZ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,063,181.97	100%	0	\$0.00	0												
31389VKH9	COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$58,762,826.30	100%	0	\$0.00	0												
31389VKJ5	COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,462	\$359,990,682.23	100%	0	\$0.00	0												
31389VKK2	COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,639	\$426,480,992.67	100%	0	\$0.00	0												
31389VKL0	COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389VLN5	COUNTRYWIDE HOME LOANS, INC	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$30,004,213.51	100%	0	\$0.00	0												
31389VLP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,011,175.42	100%	0	\$0.00	0												
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$166,799.62	100%	0	\$0.00	0												
31389VMC8	COUNTRYWIDE HOME LOANS, INC	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,410,145.96	100%	0	\$0.00	0												
31389VMD6	COUNTRYWIDE HOME LOANS, INC	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,028	\$69,266,244.15	100%	0	\$0.00	0												
31389VME4	COUNTRYWIDE HOME LOANS, INC	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,258,230.88	100%	0	\$0.00	0												
31389VMF1	COUNTRYWIDE HOME LOANS, INC	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$57,144,505.20	100%	0	\$0.00	0												
31389VMG9	COUNTRYWIDE HOME LOANS, INC	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,641,636.36	100%	0	\$0.00	0												
31389VMH7	COUNTRYWIDE HOME LOANS, INC	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$37,589,238.78	100%	0	\$0.00	0												
31389VMK0	COUNTRYWIDE HOME LOANS, INC	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$19,826,185.80	100%	0	\$0.00	0												
31389VML8	COUNTRYWIDE HOME LOANS, INC	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$17,990,448.33	100%	0	\$0.00	0												
31389VMM6	COUNTRYWIDE HOME LOANS, INC	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$28,032,880.85	100%	0	\$0.00	0												
31389VMP9	COUNTRYWIDE HOME LOANS, INC	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,368,308.11	100%	0	\$0.00	0												
31389VN29	WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$31,955,905.17	100%	0	\$0.00	0												
31389VN37	WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$26,100,995.25	100%	0	\$0.00	0												
31389VN45	WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389VRF6	WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA												
	Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA												
Total		59	\$3,485,016.21	100%	0	\$0.00													
31389VRG4	WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA												
	Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA												
Total		170	\$23,679,849.29	100%	0	\$0.00													
31389VRH2	WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA												
	Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA												
Total		294	\$48,148,937.33	100%	0	\$0.00													
31389VRJ8	WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA												
	Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA												
Total		246	\$37,659,744.11	100%	0	\$0.00													
31389VRL3	WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA												
	Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA												
Total		13	\$1,864,832.99	100%	0	\$0.00													
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA												
	Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA												
Total		78	\$12,111,386.28	100%	0	\$0.00													
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA												
	Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA												
Total		321	\$47,872,158.50	100%	0	\$0.00													
31389VT23	WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA												
	Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA												
Total		71	\$10,396,603.22	100%	0	\$0.00													
31389VT49	WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA												
	Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA												
Total		25	\$3,560,905.37	100%	0	\$0.00													
31389VTX5	WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA												
	Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA												
Total		219	\$31,457,126.89	100%	0	\$0.00													
31389VZ26	AMERICAN HOME FUNDING INC	63	\$11,864,153.28	97.82%	0	\$0.00	NA												
	Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA												
Total		64	\$12,129,153.28	100%	0	\$0.00													
31389VZ34	AMERICAN HOME FUNDING INC	95	\$14,295,786.14	96.23%	0	\$0.00	NA												
	Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA												
Total		101	\$14,856,336.14	100%	0	\$0.00													
31389VZY6	AMERICAN HOME FUNDING INC	97	\$15,009,152.44	100%	0	\$0.00	NA												
Total		97	\$15,009,152.44	100%	0	\$0.00													
31389VZZ3	AMERICAN HOME FUNDING INC	44	\$4,589,338.29	95.66%	0	\$0.00	NA												
	Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA												
Total		46	\$4,797,779.55	100%	0	\$0.00													
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA												
Total		53	\$5,331,095.14	100%	0	\$0.00													
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA												
Total		36	\$2,462,137.65	100%	0	\$0.00													

31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA												
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA												
Total		75	\$4,594,720.51	100%	0	\$0.00													
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA												
Total		76	\$7,497,313.55	100%	0	\$0.00													
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA												
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA												
Total		74	\$4,600,899.43	100%	0	\$0.00													
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA												
Total		38	\$2,622,162.76	100%	0	\$0.00													
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA												
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA												
Total		40	\$3,963,001.43	100%	0	\$0.00													
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA												
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA												
Total		29	\$4,939,153.23	100%	0	\$0.00													
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA												
Total		122	\$25,005,196.34	100%	0	\$0.00													
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA												
Total		139	\$27,334,796.56	100%	0	\$0.00													
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA												
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA												
Total		42	\$2,918,686.15	100%	0	\$0.00													
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA												
Total		53	\$5,054,970.52	100%	0	\$0.00													
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA												
Total		48	\$4,631,013.18	100%	0	\$0.00													
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA												
Total		148	\$30,436,915.73	100%	0	\$0.00													
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA												
Total		165	\$32,728,136.46	100%	0	\$0.00													
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA												
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA												
Total		66	\$12,039,360.05	100%	0	\$0.00													
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA												
Total		63	\$6,184,870.74	100%	0	\$0.00													
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA												
Total		34	\$6,193,691.24	100%	0	\$0.00													
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA												
Total		82	\$16,239,936.50	100%	0	\$0.00													
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA												
Total		48	\$3,364,336.36	100%	0	\$0.00													
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA												

31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA												
Total		19	\$1,180,098.01	100%	0	\$0.00													
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA												
Total		18	\$1,721,507.02	100%	0	\$0.00													
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA												
Total		20	\$1,965,904.93	100%	0	\$0.00													
31389W7K5	Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA												
Total		12	\$1,166,256.73	100%	0	\$0.00													
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA												
Total		67	\$13,748,286.08	100%	0	\$0.00													
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA												
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA												
Total		33	\$5,715,020.09	100%	0	\$0.00													
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA												
	Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA												
Total		56	\$8,243,836.73	100%	0	\$0.00													
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA												
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA												
Total		23	\$2,873,125.64	100%	0	\$0.00													
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA												
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA												
Total		19	\$2,486,956.88	100%	0	\$0.00													
31389WCX1	Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA												
Total		44	\$7,847,091.37	100%	0	\$0.00													
31389WCY9	Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA												
Total		48	\$9,278,915.90	100%	0	\$0.00													
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA												
Total		13	\$2,400,977.54	100%	0	\$0.00													
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA												
Total		56	\$6,761,683.52	100%	0	\$0.00													
31389WHQ1	Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA												
Total		49	\$5,256,978.12	100%	0	\$0.00													
31389WLC7	Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA												
Total		129	\$22,223,655.53	100%	0	\$0.00													
31389WLK9	WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA												
	Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA												
Total		49	\$7,148,221.96	100%	0	\$0.00													
31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA												
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA												
Total		123	\$19,635,691.64	100%	0	\$0.00													
31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA												
Total		50	\$8,529,201.80	100%	0	\$0.00													

31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA												
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA												
Total		153	\$22,170,367.61	100%	0	\$0.00													
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA												
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA												
Total		47	\$6,877,108.27	100%	0	\$0.00													
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA												
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA												
Total		46	\$6,141,135.12	100%	0	\$0.00													
31389WNK7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA												
	Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA												
Total		66	\$11,249,010.45	100%	0	\$0.00													
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA												
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA												
Total		717	\$127,359,118.56	100%	0	\$0.00													
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA												
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA												
Total		1,368	\$266,559,385.37	100%	0	\$0.00													
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA												
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA												
Total		425	\$75,178,360.51	100%	0	\$0.00													
31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA												
Total		8	\$1,172,651.08	100%	0	\$0.00													
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA												
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA												
Total		13	\$1,628,683.04	100%	0	\$0.00													
31389WQ57	Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA												
Total		17	\$3,159,487.53	100%	0	\$0.00													
31389WQ65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA												
Total		143	\$27,170,062.36	100%	0	\$0.00													
31389WQ73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA												
Total		276	\$46,942,219.50	100%	0	\$0.00													
31389WQ81	Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA												
Total		47	\$7,881,298.01	100%	0	\$0.00													
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA												
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA												
Total		144	\$9,578,312.26	100%	0	\$0.00													
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA												
Total		27	\$1,430,211.68	100%	0	\$0.00													
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA												
Total		149	\$17,008,731.29	100%	0	\$0.00													
31389WSK2	Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA												
Total		55	\$6,175,998.35	100%	0	\$0.00													
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA												

	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA												
Total		192	\$13,650,010.67	100%	0	\$0.00													
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA												
	Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA												
Total		242	\$36,098,050.41	100%	0	\$0.00													
31389WTH8	Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA												
Total		52	\$7,348,648.05	100%	0	\$0.00													
31389WU78	GREENPOINT MORTGAGE FUNDING, INC	5	\$872,875.98	17.97%	0	\$0.00	NA												
	Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA												
Total		27	\$4,858,106.60	100%	0	\$0.00													
31389WU94	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,265,465.68	5.28%	0	\$0.00	NA												
	Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA												
Total		807	\$118,553,262.76	100%	0	\$0.00													
31389WUA1	WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA												
	Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA												
Total		118	\$20,864,651.36	100%	0	\$0.00													
31389WUB9	WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA												
	Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA												
Total		107	\$19,414,686.10	100%	0	\$0.00													
31389WUC7	SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA												
Total		16	\$1,235,560.86	100%	0	\$0.00													
31389WUD5	SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA												
Total		66	\$4,295,683.58	100%	0	\$0.00													
31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA												
Total		61	\$4,181,145.28	100%	0	\$0.00													
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA												
Total		54	\$3,328,601.90	100%	0	\$0.00													
31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA												
Total		38	\$2,292,446.99	100%	0	\$0.00													
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA												
Total		7	\$396,507.86	100%	0	\$0.00													
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,379,390.79	2.32%	0	\$0.00	NA												
	Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA												
Total		461	\$59,406,892.69	100%	0	\$0.00													
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA												
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA												
Total		166	\$32,172,374.00	100%	0	\$0.00													
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA												
Total		48	\$9,610,040.00	100%	0	\$0.00													
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA												
Total		116	\$7,201,501.66	100%	0	\$0.00													
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA												
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA												
Total		44	\$7,761,965.85	100%	0	\$0.00													

31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,997,840.31	100%	0	\$0.00	0												
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,503,653.53	100%	0	\$0.00	0												
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,827,015.35	100%	0	\$0.00	0												
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,861,966.37	100%	0	\$0.00	0												
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,615,917.54	100%	0	\$0.00	0												
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$36,457,111.68	100%	0	\$0.00	0												
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,031,761.51	100%	0	\$0.00	0												
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,570,712.02	100%	0	\$0.00	0												
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,602,411.02	100%	0	\$0.00	0												
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$32,093,185.53	100%	0	\$0.00	0												
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,717,906.30	100%	0	\$0.00	0												
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,594,692.41	100%	0	\$0.00	0												
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,220,715.45	100%	0	\$0.00	0												
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,705,379.88	100%	0	\$0.00	0												
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$31,846,495.03	100%	0	\$0.00	0												
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$27,340,111.78	100%	0	\$0.00	0												
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA												
Total		13	\$2,069,355.14	100%	0	\$0.00													
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA												
Total		38	\$7,096,610.01	100%	0	\$0.00													
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA												
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA												
Total		18	\$2,941,919.36	100%	0	\$0.00													
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA												
Total		94	\$19,929,762.54	100%	0	\$0.00													
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA												
Total		34	\$2,125,970.00	100%	0	\$0.00													
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA												
Total		13	\$1,439,831.05	100%	0	\$0.00													
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA												
Total		63	\$9,342,324.04	100%	0	\$0.00													
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA												
Total		11	\$2,357,600.00	100%	0	\$0.00													
31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA												
Total		28	\$5,352,848.08	100%	0	\$0.00													
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA												
Total		26	\$3,590,031.96	100%	0	\$0.00													
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA												
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA												
Total		182	\$35,476,291.73	100%	0	\$0.00													
31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA												
Total		77	\$15,391,815.24	100%	0	\$0.00													
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA												
	Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA												
Total		17	\$3,231,442.84	100%	0	\$0.00													
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA												
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA												
Total		23	\$4,675,731.61	100%	0	\$0.00													
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA												
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA												
Total		17	\$3,260,821.76	100%	0	\$0.00													
31389XD26	Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA												
Total		46	\$6,314,941.10	100%	0	\$0.00													
31389XD34	Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA												
Total		32	\$4,510,982.45	100%	0	\$0.00													
31389XD42	Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA												
Total		8	\$1,017,206.82	100%	0	\$0.00													
31389XD83	Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA												

31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA												
Total		212	\$30,570,820.80	100%	0	\$0.00													
31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA												
Total		89	\$6,347,325.88	100%	0	\$0.00													
31389XKF9	HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA												
Total		71	\$4,288,920.09	100%	0	\$0.00													
31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA												
	Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA												
Total		129	\$23,306,761.03	100%	0	\$0.00													
31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA												
	Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA												
Total		105	\$20,649,359.07	100%	0	\$0.00													
31389XL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA												
Total		53	\$3,848,078.34	100%	0	\$0.00													
31389XL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA												
Total		144	\$18,459,006.01	100%	0	\$0.00													
31389XL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA												
Total		77	\$10,457,957.83	100%	0	\$0.00													
31389XL76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA												
Total		115	\$20,175,297.95	100%	0	\$0.00													
31389XLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA												
Total		18	\$3,519,619.31	100%	0	\$0.00													
31389XLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA												
Total		170	\$20,003,921.45	100%	0	\$0.00													
31389XLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA												
Total		160	\$19,986,819.97	100%	0	\$0.00													
31389XLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA												
Total		151	\$19,868,250.72	100%	0	\$0.00													
31389XLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA												
Total		188	\$21,391,573.37	100%	0	\$0.00													
31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA												
Total		17	\$2,259,414.05	100%	0	\$0.00													
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA												
Total		12	\$1,136,251.95	100%	0	\$0.00													
31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA												
Total		10	\$1,539,782.17	100%	0	\$0.00													
31389XLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA												

31389XQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA												
Total		17	\$1,977,700.53	100%	0	\$0.00													
31389XQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA												
Total		50	\$9,547,863.65	100%	0	\$0.00													
31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA												
Total		23	\$2,359,096.81	100%	0	\$0.00													
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA												
Total		57	\$11,507,866.93	100%	0	\$0.00													
31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA												
Total		19	\$3,335,382.09	100%	0	\$0.00													
31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA												
Total		14	\$2,012,621.63	100%	0	\$0.00													
31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA												
Total		45	\$3,097,121.00	100%	0	\$0.00													
31389XR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA												
Total		70	\$13,118,834.45	100%	0	\$0.00													
31389XR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA												
Total		10	\$1,730,236.54	100%	0	\$0.00													
31389XR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA												
Total		97	\$17,841,568.42	100%	0	\$0.00													
31389XRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA												
Total		26	\$2,573,358.53	100%	0	\$0.00													
31389XRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA												
Total		109	\$16,161,842.59	100%	0	\$0.00													
31389XRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA												
Total		73	\$14,186,464.30	100%	0	\$0.00													
31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA												
Total		51	\$9,031,653.91	100%	0	\$0.00													
31389XR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA												
Total		28	\$4,040,204.44	100%	0	\$0.00													
31389XR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA												
Total		23	\$3,701,198.66	100%	0	\$0.00													
31389XRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA												
Total		78	\$14,973,319.87	100%	0	\$0.00													
31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA												
Total		91	\$15,093,349.82	100%	0	\$0.00													

31389YQUB	BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,507,839.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YQY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,403,418.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,073,616.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YR60	Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,344,768.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,916,014.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,982,912.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,328,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,829,964.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,511,344.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YSJ1	RBMG INC	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,910,887.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,662,356.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,270,388.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,072,040.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,046,404.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,191,125.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,351,478.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YUF6	REGIONS MORTGAGE, INC	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$889,633.35	8.77%	1	\$45,040.35	NA	0	\$0.00	NA	1	\$45,040.35	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,143,993.10	100%	1	\$45,040.35	0	\$0.00	0	\$0.00	1	\$45,040.35	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YUG4	REGIONS MORTGAGE, INC	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,342,962.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389YUH2	REGIONS MORTGAGE, INC	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA												
Total		15	\$2,862,050.00	100%	0	\$0.00													
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA												
Total		16	\$1,115,192.59	100%	0	\$0.00													
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA												
Total		14	\$1,814,671.24	100%	0	\$0.00													
31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA												
Total		13	\$1,945,060.02	100%	0	\$0.00													
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA												
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA												
Total		114	\$17,128,156.65	100%	0	\$0.00													
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA												
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA												
Total		123	\$7,669,386.81	100%	0	\$0.00													
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA												
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA												
Total		128	\$8,541,922.80	100%	0	\$0.00													
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA												
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA												
Total		33	\$2,278,265.39	100%	0	\$0.00													
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA												
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA												
Total		325	\$56,910,085.12	100%	0	\$0.00													
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA												
	Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA												
Total		500	\$96,032,358.11	100%	0	\$0.00													
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA												
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA												
Total		400	\$75,601,037.38	100%	0	\$0.00													
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA												
	Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA												
Total		394	\$77,071,967.54	100%	0	\$0.00													
31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA												
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA												
Total		425	\$75,005,674.76	100%	0	\$0.00													
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA												
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA												
Total		55	\$9,455,345.09	100%	0	\$0.00													
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA												
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA												
Total		509	\$99,121,350.63	100%	0	\$0.00													
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA												
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA												
Total		590	\$92,475,072.25	100%	0	\$0.00													

31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$99,950,177.50	100%	0	\$0.00	0												
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$99,574,726.06	100%	0	\$0.00	0												
31390AAI7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$101,341,982.17	100%	0	\$0.00	0												
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$103,334,882.89	100%	0	\$0.00	0												
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,191,235.53	100%	0	\$0.00	0												
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$55,765,202.19	100%	0	\$0.00	0												
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$43,051,434.06	100%	0	\$0.00	0												
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$72,072,740.33	100%	0	\$0.00	0												
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$72,095,623.19	100%	0	\$0.00	0												
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,393,830.30	100%	0	\$0.00	0												
31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,838,002.97	100%	0	\$0.00	0												
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$85,626,208.34	100%	0	\$0.00	0												
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$34,865,406.95	100%	0	\$0.00	0												
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$37,265,336.60	100%	0	\$0.00	0												
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$79,085,076.06	100%	0	\$0.00	0												
31390ABV1	Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$80,964,309.62	100%	0	\$0.00	0												
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$44,659,090.06	100%	0	\$0.00	0												
31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA												
Total		555	\$85,509,176.19	100%	0	\$0.00													
31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA												
Total		35	\$5,598,462.50	100%	0	\$0.00													
31390ABZ2	Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA												
Total		267	\$47,693,219.17	100%	0	\$0.00													
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA												
	Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA												
Total		15	\$995,839.43	100%	0	\$0.00													
31390AC40	WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA												
	Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA												
Total		16	\$1,165,458.13	100%	0	\$0.00													
31390AC57	WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA												
	Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA												
Total		93	\$12,457,427.00	100%	0	\$0.00													
31390AC65	WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA												
	Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA												
Total		582	\$90,939,255.20	100%	0	\$0.00													
31390AC73	WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA												
	Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA												
Total		499	\$77,892,251.43	100%	0	\$0.00													
31390ACA6	WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA												
	Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA												
Total		534	\$84,796,940.28	100%	0	\$0.00													
31390ACB4	WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA												
	Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA												
Total		499	\$85,586,307.80	100%	0	\$0.00													
31390ACC2	WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA												
	Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA												
Total		402	\$64,835,232.67	100%	0	\$0.00													
31390ACD0	WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA												
	Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA												
Total		166	\$23,464,352.05	100%	0	\$0.00													
31390ACE8	Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA												
Total		30	\$2,127,792.65	100%	0	\$0.00													
31390ACF5	Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA												
Total		114	\$8,045,175.55	100%	0	\$0.00													
31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA												
Total		125	\$8,340,455.87	100%	0	\$0.00													
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA												
Total		50	\$2,959,619.28	100%	0	\$0.00													
31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA												
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA												
Total		56	\$3,813,746.50	100%	0	\$0.00													

31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$12,832,860.06	100%	0	\$0.00	0												
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,222,036.20	100%	0	\$0.00	0												
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,082,254.17	100%	0	\$0.00	0												
31390ACQ1	Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$38,799,862.31	100%	0	\$0.00	0												
31390ACR9	Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$27,013,949.20	100%	0	\$0.00	0												
31390ACW8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,934,037.97	100%	0	\$0.00	0												
31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$24,831,061.02	100%	0	\$0.00	0												
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,692,645.00	100%	0	\$0.00	0												
31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,163,529.44	100%	0	\$0.00	0												
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,864,390.16	100%	0	\$0.00	0												
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,899,422.84	100%	0	\$0.00	0												
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$505,497.62	100%	0	\$0.00	0												
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$528,709.64	100%	0	\$0.00	0												
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,892.48	100%	0	\$0.00	0												
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,531,550.55	100%	0	\$0.00	0												
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,471,853.69	100%	0	\$0.00	0												
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA												
Total		10	\$993,650.40	100%	0	\$0.00													
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA												
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA												
Total		19	\$3,879,273.97	100%	0	\$0.00													
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA												
	Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA												
Total		127	\$12,492,402.92	100%	0	\$0.00													
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA												
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA												
Total		53	\$8,890,780.36	100%	0	\$0.00													
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA												
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA												
Total		57	\$10,000,117.89	100%	0	\$0.00													
31390B5G9	REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA												
Total		19	\$1,129,745.79	100%	0	\$0.00													
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA												
Total		79	\$5,035,204.18	100%	0	\$0.00													
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA												
Total		209	\$30,410,343.38	100%	0	\$0.00													
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA												
	Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA												
Total		112	\$21,031,930.77	100%	0	\$0.00													
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA												
	Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA												
Total		133	\$24,408,447.39	100%	0	\$0.00													
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA												
Total		15	\$1,689,236.50	100%	0	\$0.00													
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA												
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA												
Total		113	\$18,668,250.00	100%	0	\$0.00													
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA												
Total		22	\$3,385,228.94	100%	0	\$0.00													
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA												
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA												
Total		33	\$4,224,727.64	100%	0	\$0.00													
31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA												
	Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA												
Total		88	\$16,876,233.58	100%	0	\$0.00													
31390BAR9	Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA												
Total		13	\$1,291,629.64	100%	0	\$0.00													
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA												
Total		87	\$11,083,152.66	100%	0	\$0.00													
31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA												

31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,702,350.38	100%	0	\$0.00	0												
31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$38,102,200.24	100%	0	\$0.00	0												
31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$62,357,014.79	100%	0	\$0.00	0												
31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,582,107.49	100%	0	\$0.00	0												
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,139,083.71	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,678,017.60	100%	0	\$0.00	0												
31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,209,929.25	100%	0	\$0.00	0												
31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,459,912.23	100%	0	\$0.00	0												
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,597,220.75	100%	0	\$0.00	0												
31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,122,318.29	100%	0	\$0.00	0												
31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,363,275.52	100%	0	\$0.00	0												
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$21,015,582.97	100%	0	\$0.00	0												
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$14,508,830.24	100%	0	\$0.00	0												
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,170,901.73	100%	0	\$0.00	0												
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,479,586.44	100%	0	\$0.00	0												
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$32,588,900.81	100%	0	\$0.00	0												
31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA												
Total		7	\$606,647.59	100%	0	\$0.00	NA												
31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA												
Total		15	\$1,852,848.16	100%	0	\$0.00	NA												
31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA												
	Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA												
Total		73	\$10,495,409.22	100%	0	\$0.00	NA												
31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA												
Total		11	\$1,051,817.14	100%	0	\$0.00	NA												
31390BSG4	Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA												
Total		46	\$7,608,443.86	100%	0	\$0.00	NA												
31390BSH2	Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA												
Total		306	\$52,542,115.32	100%	0	\$0.00	NA												
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA												
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA												
Total		39	\$2,718,440.61	100%	0	\$0.00	NA												
31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA												
	Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA												
Total		132	\$20,746,911.14	100%	0	\$0.00	NA												
31390BSL3	Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA												
Total		38	\$2,561,453.04	100%	0	\$0.00	NA												
31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA												
Total		72	\$4,686,320.68	100%	0	\$0.00	NA												
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA												
Total		109	\$6,653,547.91	100%	0	\$0.00	NA												
31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA												
Total		18	\$1,096,962.81	100%	0	\$0.00	NA												
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA												
Total		122	\$17,820,490.84	100%	0	\$0.00	NA												
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA												
Total		8	\$1,698,882.44	100%	0	\$0.00	NA												
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA												
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA												
Total		40	\$4,867,312.99	100%	0	\$0.00	NA												
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA												
Total		19	\$1,857,419.61	100%	0	\$0.00	NA												
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA												
Total		25	\$2,879,187.72	100%	0	\$0.00	NA												
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA												
Total		11	\$1,296,223.90	100%	0	\$0.00	NA												
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA												
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA												

31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA												
Total		15	\$1,911,002.88	100%	0	\$0.00													
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA												
Total		23	\$2,263,874.79	100%	0	\$0.00													
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA												
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA												
Total		85	\$15,758,697.26	100%	0	\$0.00													
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA												
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA												
Total		594	\$95,394,860.99	100%	0	\$0.00													
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA												
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA												
Total		350	\$44,114,061.24	100%	0	\$0.00													
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA												
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA												
Total		19	\$2,581,650.00	100%	0	\$0.00													
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA												
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA												
Total		11	\$1,485,425.00	100%	0	\$0.00													
31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA												
	Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA												
Total		174	\$32,637,873.50	100%	0	\$0.00													
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA												
	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA												
Total		731	\$144,888,865.81	100%	0	\$0.00													
31390CBJ4	WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA												
	Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA												
Total		113	\$20,760,416.43	100%	0	\$0.00													
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA												
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA												
Total		975	\$189,136,572.88	100%	0	\$0.00													
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA												
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA												
Total		411	\$81,717,306.82	100%	0	\$0.00													
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA												
	Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA												
Total		241	\$44,376,919.68	100%	0	\$0.00													
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA												
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA												
Total		14	\$1,832,508.89	100%	0	\$0.00													
31390CBS4	Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA												
Total		155	\$29,465,917.87	100%	0	\$0.00													
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA												
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA												
Total		285	\$53,045,212.60	100%	0	\$0.00													

31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA												
Total		6	\$1,226,217.74	100%	0	\$0.00													
31390CC20	COUNTRYWIDE HOME LOANS, INC	2	\$183,105.10	4.69%	0	\$0.00	NA												
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA												
Total		33	\$3,903,321.05	100%	0	\$0.00													
31390CC38	COUNTRYWIDE HOME LOANS, INC	17	\$3,355,358.50	24.64%	0	\$0.00	NA												
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA												
Total		66	\$13,619,620.99	100%	0	\$0.00													
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA												
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA												
Total		20	\$2,678,250.00	100%	0	\$0.00													
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA												
Total		32	\$4,679,029.98	100%	0	\$0.00													
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA												
Total		19	\$1,998,322.42	100%	0	\$0.00													
31390CCS3	COUNTRYWIDE HOME LOANS, INC	39	\$2,263,336.44	7.54%	0	\$0.00	NA												
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA												
Total		486	\$30,000,544.70	100%	0	\$0.00													
31390CCW4	COUNTRYWIDE HOME LOANS, INC	3	\$259,390.70	23.8%	0	\$0.00	NA												
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA												
Total		11	\$1,089,926.06	100%	0	\$0.00													
31390CCX2	COUNTRYWIDE HOME LOANS, INC	13	\$1,256,112.12	15.66%	0	\$0.00	NA												
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA												
Total		67	\$8,023,647.93	100%	0	\$0.00													
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA												
Total		4	\$313,780.27	100%	0	\$0.00													
31390CEW2	COUNTRYWIDE HOME LOANS, INC	10	\$2,041,010.00	13.45%	0	\$0.00	NA												
	Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA												
Total		78	\$15,177,234.89	100%	0	\$0.00													
31390CEX0	COUNTRYWIDE HOME LOANS, INC	9	\$1,454,100.00	10.1%	0	\$0.00	NA												
	Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA												
Total		79	\$14,394,794.92	100%	0	\$0.00													
31390CF68	COUNTRYWIDE HOME LOANS, INC	6	\$976,235.28	15.81%	0	\$0.00	NA												
	Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA												
Total		33	\$6,174,648.35	100%	0	\$0.00													
31390CFN1	COUNTRYWIDE HOME LOANS, INC	30	\$4,651,847.24	31.99%	0	\$0.00	NA												
	Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA												
Total		89	\$14,542,743.12	100%	0	\$0.00													
31390CG59	COUNTRYWIDE HOME LOANS, INC	32	\$5,654,528.00	25.18%	0	\$0.00	NA												
	Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA												
Total		116	\$22,457,365.36	100%	0	\$0.00													
31390CGC4	COUNTRYWIDE HOME LOANS, INC	31	\$2,940,312.03	38.06%	0	\$0.00	NA												
	Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA												
Total		80	\$7,724,717.61	100%	0	\$0.00													

31390CGD2	COUNTRYWIDE HOME LOANS, INC	14	\$2,605,726.00	30.5%	0	\$0.00	NA												
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA												
Total		49	\$8,544,154.23	100%	0	\$0.00													
31390CGE0	COUNTRYWIDE HOME LOANS, INC	17	\$1,668,625.00	17.77%	0	\$0.00	NA												
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA												
Total		98	\$9,389,129.09	100%	0	\$0.00													
31390CGF7	COUNTRYWIDE HOME LOANS, INC	8	\$811,870.31	10%	0	\$0.00	NA												
	Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA												
Total		71	\$8,115,341.59	100%	0	\$0.00													
31390CGG5	COUNTRYWIDE HOME LOANS, INC	22	\$2,210,690.83	23.72%	0	\$0.00	NA												
	Unavailable	72	\$4,927,201.85	76.28%	0	\$0.00	NA												
Total		94	\$9,321,625.44	100%	0	\$0.00													
31390CGH3	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,680.00	27.02%	0	\$0.00	NA												
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA												
Total		33	\$6,751,881.85	100%	0	\$0.00													
31390CGT7	COUNTRYWIDE HOME LOANS, INC	10	\$1,801,339.80	60.72%	0	\$0.00	NA												
	Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA												
Total		17	\$2,966,734.68	100%	0	\$0.00													
31390CGV2	COUNTRYWIDE HOME LOANS, INC	40	\$5,501,020.21	94.25%	0	\$0.00	NA												
	Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA												
Total		42	\$5,836,693.71	100%	0	\$0.00													
31390CGW0	COUNTRYWIDE HOME LOANS, INC	60	\$9,882,330.67	39.53%	0	\$0.00	NA												
	Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA												
Total		143	\$25,000,873.22	100%	0	\$0.00													
31390CGY6	COUNTRYWIDE HOME LOANS, INC	62	\$4,156,412.37	30.98%	0	\$0.00	NA												
	Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA												
Total		197	\$13,418,077.52	100%	0	\$0.00													
31390CHG4	COUNTRYWIDE HOME LOANS, INC	41	\$7,027,792.35	28.11%	0	\$0.00	NA												
	Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA												
Total		138	\$25,004,389.52	100%	0	\$0.00													
31390CHH2	COUNTRYWIDE HOME LOANS, INC	24	\$2,019,602.11	18.24%	0	\$0.00	NA												
	Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA												
Total		122	\$11,074,500.39	100%	0	\$0.00													
31390CHQ2	COUNTRYWIDE HOME LOANS, INC	18	\$3,499,445.00	21.25%	0	\$0.00	NA												
	Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA												
Total		85	\$16,466,787.41	100%	0	\$0.00													
31390CHR0	COUNTRYWIDE HOME LOANS, INC	30	\$5,794,076.14	33.99%	0	\$0.00	NA												
	Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA												
Total		87	\$17,046,486.93	100%	0	\$0.00													
31390CHW9	COUNTRYWIDE HOME LOANS, INC	66	\$10,867,050.27	21.73%	0	\$0.00	NA												
	Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA												
Total		269	\$50,002,966.90	100%	0	\$0.00													
31390CJ23	COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03	44.1%	0	\$0.00	NA												
	Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA												
Total		199	\$19,617,374.21	100%	0	\$0.00													
31390CJ31	COUNTRYWIDE HOME LOANS, INC	24	\$4,865,264.00	44.62%	0	\$0.00	NA												

	Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA												
Total		54	\$10,904,154.42	100%	0	\$0.00													
31390CJ64	COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01	32.11%	0	\$0.00	NA												
	Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA												
Total		191	\$13,004,374.49	100%	0	\$0.00													
31390CJ80	COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44	19.93%	0	\$0.00	NA												
	Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA												
Total		80	\$14,554,616.05	100%	0	\$0.00													
31390CJ98	COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00	22.29%	0	\$0.00	NA												
	Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA												
Total		87	\$16,601,014.94	100%	0	\$0.00													
31390CJC1	COUNTRYWIDE HOME LOANS, INC	25	\$2,519,600.00	24.56%	0	\$0.00	NA												
	Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA												
Total		104	\$10,257,385.15	100%	0	\$0.00													
31390CJF4	COUNTRYWIDE HOME LOANS, INC	31	\$5,056,103.00	51.68%	0	\$0.00	NA												
	Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA												
Total		55	\$9,782,547.88	100%	0	\$0.00													
31390CJH0	COUNTRYWIDE HOME LOANS, INC	35	\$6,112,230.00	40.34%	0	\$0.00	NA												
	Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA												
Total		86	\$15,153,430.84	100%	0	\$0.00													
31390CJK3	COUNTRYWIDE HOME LOANS, INC	18	\$3,550,530.00	26.95%	0	\$0.00	NA												
	Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA												
Total		71	\$13,175,437.88	100%	0	\$0.00													
31390CJL1	COUNTRYWIDE HOME LOANS, INC	37	\$6,380,029.20	39.39%	0	\$0.00	NA												
	Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA												
Total		88	\$16,196,896.43	100%	0	\$0.00													
31390CK21	COUNTRYWIDE HOME LOANS, INC	25	\$4,733,030.00	30.89%	0	\$0.00	NA												
	Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA												
Total		83	\$15,322,762.78	100%	0	\$0.00													
31390CK39	COUNTRYWIDE HOME LOANS, INC	34	\$6,303,440.00	34.17%	0	\$0.00	NA												
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA												
Total		98	\$18,448,656.21	100%	0	\$0.00													
31390CKH8	COUNTRYWIDE HOME LOANS, INC	35	\$4,909,797.20	24.55%	0	\$0.00	NA												
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA												
Total		119	\$20,000,612.51	100%	0	\$0.00													
31390CKJ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,346,363.01	20.89%	0	\$0.00	NA												
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA												
Total		75	\$11,232,507.93	100%	0	\$0.00													
31390CKK1	COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02	28.85%	0	\$0.00	NA												
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA												
Total		300	\$49,268,597.32	100%	0	\$0.00													
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA												
Total		86	\$9,632,706.40	100%	0	\$0.00													
31390CKP0	COUNTRYWIDE HOME LOANS, INC	36	\$2,193,602.95	19.12%	0	\$0.00	NA												
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA												
Total		181	\$11,473,259.06	100%	0	\$0.00													

31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA												
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA												
Total		165	\$33,629,215.57	100%	0	\$0.00													
31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA												
	Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA												
Total		170	\$35,076,605.45	100%	0	\$0.00													
31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA												
	Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA												
Total		180	\$34,574,437.00	100%	0	\$0.00													
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA												
Total		12	\$2,453,851.65	100%	0	\$0.00													
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA												
	Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA												
Total		195	\$38,273,832.43	100%	0	\$0.00													
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA												
	Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA												
Total		231	\$44,812,834.90	100%	0	\$0.00													
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA												
	Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA												
Total		130	\$24,791,976.65	100%	0	\$0.00													
31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA												
	Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA												
Total		105	\$19,802,316.78	100%	0	\$0.00													
31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA												
	Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA												
Total		51	\$9,603,114.18	100%	0	\$0.00													
31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA												
Total		68	\$11,631,127.72	100%	0	\$0.00													
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA												
Total		418	\$69,648,159.21	100%	0	\$0.00													
31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA												
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA												
Total		105	\$17,039,839.95	100%	0	\$0.00													
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA												
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA												
Total		140	\$20,742,332.00	100%	0	\$0.00													
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA												
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA												
Total		101	\$15,556,466.88	100%	0	\$0.00													
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA												
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA												
Total		28	\$2,592,217.17	100%	0	\$0.00													
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA												
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA												
Total		20	\$2,170,958.63	100%	0	\$0.00													

31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA												
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA												
Total		32	\$4,065,030.40	100%	0	\$0.00													
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA												
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA												
Total		44	\$5,255,145.00	100%	0	\$0.00													
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA												
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA												
Total		9	\$1,080,519.04	100%	0	\$0.00													
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA												
Total		11	\$1,470,550.00	100%	0	\$0.00													
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA												
	Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA												
Total		12	\$1,389,047.23	100%	0	\$0.00													
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA												
Total		10	\$1,401,050.00	100%	0	\$0.00													
31390DRJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA												
	Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA												
Total		13	\$1,719,950.00	100%	0	\$0.00													
31390DSN5	RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA												
Total		130	\$19,258,306.02	100%	0	\$0.00													
31390DSP0	RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA												
Total		78	\$9,657,957.36	100%	0	\$0.00													
31390DXP4	WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA												
	Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA												
Total		92	\$17,503,739.83	100%	0	\$0.00													
31390DXQ2	WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA												
	Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA												
Total		462	\$89,977,089.50	100%	0	\$0.00													
31390DXR0	WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA												
	Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA												
Total		72	\$14,016,457.66	100%	0	\$0.00													
31390DXS8	WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA												
	Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA												
Total		149	\$26,295,029.67	100%	0	\$0.00													
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA												
	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA												
Total		88	\$14,785,593.03	100%	0	\$0.00													
31390DXY5	WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA												
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA												
Total		281	\$55,613,592.59	100%	0	\$0.00													
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA												
	Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA												
Total		200	\$32,007,238.22	100%	0	\$0.00													

31390EEJ7	Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA												
Total		50	\$7,542,131.12	100%	0	\$0.00													
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA												
Total		169	\$21,824,799.82	100%	0	\$0.00													
31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA												
Total		15	\$3,116,593.90	100%	0	\$0.00													
31390ERJ3	WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA												
Total		661	\$166,575,601.94	100%	0	\$0.00													
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA												
	Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA												
Total		1,056	\$189,932,206.44	100%	0	\$0.00													
31390ERP9	WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA												
	Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA												
Total		1,006	\$182,087,331.29	100%	0	\$0.00													
31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA												
	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA												
Total		1,358	\$262,943,925.12	100%	0	\$0.00													
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA												
	Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA												
Total		1,616	\$173,863,322.40	100%	0	\$0.00													
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA												
	Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA												
Total		1,153	\$120,314,416.12	100%	0	\$0.00													
31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA												
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA												
Total		1,571	\$169,208,058.10	100%	0	\$0.00													
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA												
	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA												
Total		1,779	\$233,963,241.53	100%	0	\$0.00													
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA												
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA												
Total		1,665	\$206,001,889.18	100%	0	\$0.00													
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA												
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA												
Total		1,087	\$161,250,260.89	100%	0	\$0.00													
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA												
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA												
Total		1,092	\$184,965,234.33	100%	0	\$0.00													
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA												
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA												
Total		27	\$2,716,189.60	100%	0	\$0.00													
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA												
	Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA												
Total		127	\$18,013,335.92	100%	0	\$0.00													
31390EW32	NATIONAL COOPERATIVE BANK, N.A	59	\$6,138,126.96	100%	0	\$0.00	NA												

	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$307,858.50	0.07%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA												
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA												
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA												
Total		2,563	\$422,018,782.88	100%	0	\$0.00	NA												
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA												
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA												
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA												
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA												
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA												
	BSB BANK & TRUST CO	8	\$1,002,788.57	0.05%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$539,272.70	0.03%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$457,244.17	0.02%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,020,900.00	0.05%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,983,267.00	0.1%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA												
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,326,491.53	0.11%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	48	\$6,093,666.63	0.29%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA												
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	193	\$28,501,154.32	1.38%	0	\$0.00	NA												
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	115	\$12,927,585.34	0.62%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,003,061.26	0.05%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	77	\$11,003,383.23	0.53%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA												
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	680	\$120,264,177.97	5.81%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	411	\$62,151,545.03	3%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	16	\$1,922,739.02	0.09%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA												
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA												
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA												
Total		38	\$5,873,148.91	100%	0	\$0.00													
31371KRR4	COUNTRYWIDE HOME LOANS, INC	7	\$666,500.00	5.6%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA												
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA												
Total		102	\$11,896,471.25	100%	0	\$0.00													
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA												
Total		32	\$2,655,469.40	100%	0	\$0.00													
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA												
	CITIMORTGAGE, INC	17	\$1,661,490.59	10.95%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	15	\$1,080,831.12	7.12%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA												
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA												
Total		155	\$15,172,661.68	100%	0	\$0.00													
31371RE36	CITIMORTGAGE, INC	2	\$92,366.35	2.8%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA												
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA												
Total		35	\$3,295,046.72	100%	0	\$0.00													
31371RE44	CITIMORTGAGE, INC	2	\$160,830.43	1.64%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA												
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA												
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA												
Total		96	\$9,836,518.54	100%	0	\$0.00													
31371RE69	CITIMORTGAGE, INC	1	\$69,944.03	3.85%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA												
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA												
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA												
Total		19	\$1,815,169.83	100%	0	\$0.00													
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	4	\$342,114.35	28.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA												

	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA												
Total		15	\$1,182,916.08	100%	0	\$0.00													
31371RE93	CITIMORTGAGE, INC	5	\$373,100.79	7.63%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA												
	Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA												
Total		50	\$4,892,844.71	100%	0	\$0.00													
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$329,447.12	5.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA												
	Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA												
Total		49	\$5,756,332.07	100%	0	\$0.00													
31371REY8	HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	4	\$335,188.99	16.14%	0	\$0.00	NA												
	Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA												
Total		23	\$2,076,280.97	100%	0	\$0.00													
31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA												
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA												
Total		79	\$9,743,094.50	100%	0	\$0.00													
31371RFF8	CITIMORTGAGE, INC	10	\$815,955.20	32.91%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA												
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA												
Total		24	\$2,479,719.43	100%	0	\$0.00													
31371RFL5	CITIMORTGAGE, INC	7	\$584,303.33	64.99%	0	\$0.00	NA												
	Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA												
Total		10	\$899,116.17	100%	0	\$0.00													
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA												
Total		137	\$23,131,092.66	100%	0	\$0.00													
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA												
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	2	\$363,700.00	0.45%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$198,000.00	0.25%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA												
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	2	\$222,000.00	0.28%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA												

CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA												
CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.24%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA												
GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$166,500.00	0.21%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA												
MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	1	\$141,528.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$136,000.00	0.17%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	137	\$26,393,373.69	32.99%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA												
HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA												
HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	4	\$748,082.00	0.98%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$299,788.25	0.39%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA												
MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA												
MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA												
SAFEMART NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA												
SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA												
SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA												

	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,402.63	0.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA												
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$181,871.50	2.15%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$113,000.00	1.34%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$45,500.00	0.54%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA												
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA												
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$256,318.94	3.03%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA												
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA												
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA												
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA												
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA												
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA												
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA												
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA												
Total		104	\$8,456,611.44	100%	0	\$0.00													
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA												
Total		11	\$611,753.28	100%	0	\$0.00													
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA												
Total		7	\$352,429.82	100%	0	\$0.00													
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA												
Total		11	\$638,544.63	100%	0	\$0.00													
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA												
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA												
Total		108	\$6,690,332.57	100%	0	\$0.00													
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA												
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA												
Total		100	\$11,865,940.92	100%	0	\$0.00													
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA												
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA												
Total		30	\$6,270,741.57	100%	0	\$0.00													
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA												
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA												
Total		27	\$1,733,576.96	100%	0	\$0.00													
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA												

	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA												
Total		66	\$8,095,782.78	100%	0	\$0.00													
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA												
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA												
Total		188	\$39,233,641.57	100%	0	\$0.00													
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA												
	Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA												
Total		97	\$6,262,497.15	100%	0	\$0.00													
31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA												
	Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA												
Total		150	\$20,279,280.51	100%	0	\$0.00													
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA												
Total		7	\$1,198,214.04	100%	0	\$0.00													
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA												
Total		97	\$6,337,416.23	100%	0	\$0.00													
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA												
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA												
Total		284	\$50,609,179.83	100%	0	\$0.00													
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA												
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA												
Total		1,335	\$216,252,858.98	100%	0	\$0.00													
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA												
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA												
Total		127	\$13,902,184.55	100%	0	\$0.00													
31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA												
Total		3	\$307,897.19	100%	0	\$0.00													
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA												
Total		10	\$1,858,663.13	100%	0	\$0.00													
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA												
Total		1	\$55,831.61	100%	0	\$0.00													
31388L4C1	NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA												
Total		13	\$1,933,517.00	100%	0	\$0.00													
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA												
Total		17	\$764,933.12	100%	0	\$0.00													
31388PF97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA												
Total		8	\$441,834.36	100%	0	\$0.00													
31388PGA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA												
Total		11	\$665,699.72	100%	0	\$0.00													
31388PLB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA												
Total		12	\$1,592,764.98	100%	0	\$0.00													
31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA												
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA												
Total		118	\$8,996,531.64	100%	0	\$0.00													

31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA												
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA												
Total		39	\$2,099,786.26	100%	0	\$0.00													
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA												
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA												
Total		32	\$1,740,619.02	100%	0	\$0.00													
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA												
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA												
Total		100	\$6,675,126.83	100%	0	\$0.00													
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA												
Total		50	\$5,596,484.14	100%	0	\$0.00													
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA												
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA												
Total		70	\$7,495,860.49	100%	0	\$0.00													
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA												
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA												
Total		202	\$34,999,506.57	100%	0	\$0.00													
31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA												
	Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA												
Total		233	\$40,002,682.45	100%	0	\$0.00													
31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA												
	Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA												
Total		234	\$39,986,725.72	100%	0	\$0.00													
31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA												
Total		128	\$15,153,154.51	100%	0	\$0.00													
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA												
Total		23	\$2,891,885.07	100%	0	\$0.00													
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA												
Total		145	\$16,203,285.31	100%	0	\$0.00													
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA												
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA												
Total		91	\$6,017,953.29	100%	0	\$0.00													
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA												
	Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA												
Total		269	\$39,001,555.15	100%	0	\$0.00													
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA												
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA												
Total		169	\$28,001,986.86	100%	0	\$0.00													
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA												
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA												
Total		281	\$41,501,609.90	100%	0	\$0.00													
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA												
	Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA												
Total		204	\$30,150,871.11	100%	0	\$0.00													
31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA												

31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA												
Total		10	\$1,281,722.72	100%	0	\$0.00													
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA												
Total		76	\$7,844,450.06	100%	0	\$0.00													
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA												
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA												
Total		14	\$1,267,878.51	100%	0	\$0.00													
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA												
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA												
Total		12	\$1,939,351.33	100%	0	\$0.00													
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA												
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA												
Total		58	\$7,934,414.03	100%	0	\$0.00													
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA												
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA												
Total		80	\$9,961,404.27	100%	0	\$0.00													
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA												
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA												
Total		75	\$4,975,518.83	100%	0	\$0.00													
31389H2K3	NVR MORTGAGE FINANCE INC	49	\$9,999,434.00	100%	0	\$0.00	NA												
Total		49	\$9,999,434.00	100%	0	\$0.00													
31389H2P2	NVR MORTGAGE FINANCE INC	65	\$14,000,566.00	100%	0	\$0.00	NA												
Total		65	\$14,000,566.00	100%	0	\$0.00													
31389HEH7	U.S. BANK N.A	17	\$1,708,176.69	15.25%	0	\$0.00	NA												
	Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA												
Total		73	\$11,197,859.21	100%	0	\$0.00													
31389HEJ3	U.S. BANK N.A	27	\$2,334,684.24	15.76%	0	\$0.00	NA												
	Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA												
Total		105	\$14,816,318.36	100%	0	\$0.00													
31389HEP9	U.S. BANK N.A	26	\$2,366,406.18	100%	0	\$0.00	NA												
Total		26	\$2,366,406.18	100%	0	\$0.00													
31389HEQ7	U.S. BANK N.A	24	\$2,076,263.68	100%	0	\$0.00	NA												
Total		24	\$2,076,263.68	100%	0	\$0.00													
31389HS74	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA												
Total		16	\$2,130,367.08	100%	0	\$0.00													
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA												
	Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA												
Total		40	\$2,730,790.60	100%	0	\$0.00													
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA												
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA												
Total		60	\$8,911,534.99	100%	0	\$0.00													
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA												
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA												
Total		69	\$4,435,902.86	100%	0	\$0.00													

31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA												
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA												
Total		65	\$8,381,501.31	100%	0	\$0.00													
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA												
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA												
Total		103	\$6,775,039.51	100%	0	\$0.00													
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA												
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA												
Total		59	\$3,681,393.17	100%	0	\$0.00													
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA												
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA												
Total		143	\$13,992,528.57	100%	0	\$0.00													
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA												
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA												
Total		313	\$60,496,193.22	100%	0	\$0.00													
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA												
	Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA												
Total		384	\$75,232,422.89	100%	0	\$0.00													
31389HXZ6	Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA												
Total		15	\$2,385,135.25	100%	0	\$0.00													
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA												
	Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA												
Total		18	\$1,294,550.00	100%	0	\$0.00													
31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA												
	Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA												
Total		13	\$1,093,541.95	100%	0	\$0.00													
31389JQ49	Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA												
Total		145	\$26,444,601.21	100%	0	\$0.00													
31389JQ56	Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA												
Total		19	\$2,889,735.14	100%	0	\$0.00													
31389JQ64	Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA												
Total		137	\$24,477,470.96	100%	0	\$0.00													
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA												
Total		19	\$2,749,903.05	100%	0	\$0.00													
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA												
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA												
Total		225	\$43,954,731.01	100%	0	\$0.00													
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA												
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA												
Total		104	\$20,245,435.89	100%	0	\$0.00													
31389L2A6	CITIMORTGAGE, INC	46	\$8,256,513.76	47.38%	0	\$0.00	NA												
	Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA												
Total		95	\$17,427,323.22	100%	0	\$0.00													
31389L4E6	CITIMORTGAGE, INC	111	\$8,382,813.59	100%	0	\$0.00	NA												
Total		111	\$8,382,813.59	100%	0	\$0.00													

31389MXK8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA												
Total		77	\$14,999,301.53	100%	0	\$0.00	NA												
31389MXQ5	SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA												
Total		37	\$6,996,175.48	100%	0	\$0.00	NA												
31389NSC0	Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA												
Total		15	\$2,715,894.55	100%	0	\$0.00	NA												
31389NSE6	Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA												
Total		127	\$26,622,194.20	100%	0	\$0.00	NA												
31389NVF9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA												
Total		30	\$5,000,061.92	100%	0	\$0.00	NA												
31389NVH5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA												
Total		58	\$9,500,558.59	100%	0	\$0.00	NA												
31389NVJ1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA												
Total		112	\$18,001,059.40	100%	0	\$0.00	NA												
31389PNA4	BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA												
	Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA												
Total		105	\$17,432,535.03	100%	0	\$0.00	NA												
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA												
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA												
Total		96	\$6,478,640.15	100%	0	\$0.00	NA												
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA												
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA												
Total		82	\$5,164,561.08	100%	0	\$0.00	NA												
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA												
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA												
Total		153	\$16,169,680.74	100%	0	\$0.00	NA												
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA												
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA												
Total		75	\$7,632,625.78	100%	0	\$0.00	NA												
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA												
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA												
Total		117	\$24,270,857.97	100%	0	\$0.00	NA												
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA												
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA												
Total		255	\$50,960,314.34	100%	0	\$0.00	NA												
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA												
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA												
Total		13	\$1,075,953.04	100%	0	\$0.00	NA												
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA												
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA												
Total		120	\$7,217,921.69	100%	0	\$0.00	NA												
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA												
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA												
Total		120	\$18,520,148.80	100%	0	\$0.00	NA												

31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA												
Total		210	\$33,175,646.50	100%	0	\$0.00													
31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA												
	Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA												
Total		314	\$44,164,647.58	100%	0	\$0.00													
31389QJE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA												
Total		51	\$5,665,330.93	100%	0	\$0.00													
31389QJF6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA												
Total		16	\$1,448,475.85	100%	0	\$0.00													
31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA												
Total		14	\$1,402,236.42	100%	0	\$0.00													
31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA												
Total		19	\$2,823,666.80	100%	0	\$0.00													
31389QM08	Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA												
Total		15	\$2,123,425.09	100%	0	\$0.00													
31389QPU6	THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA												
Total		5	\$293,270.66	100%	0	\$0.00													
31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA												
Total		5	\$261,901.88	100%	0	\$0.00													
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA												
Total		6	\$263,600.18	100%	0	\$0.00													
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA												
Total		6	\$406,785.66	100%	0	\$0.00													
31389QS33	WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA												
	Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA												
Total		222	\$37,206,306.56	100%	0	\$0.00													
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA												
	Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA												
Total		315	\$47,393,722.07	100%	0	\$0.00													
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA												
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA												
Total		69	\$10,086,141.11	100%	0	\$0.00													
31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA												
	Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA												
Total		160	\$9,876,974.16	100%	0	\$0.00													
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA												
	Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA												
Total		47	\$7,023,794.49	100%	0	\$0.00													
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA												
Total		18	\$1,098,295.59	100%	0	\$0.00													
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA												
Total		217	\$28,766,538.57	100%	0	\$0.00													

31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA												
Total		84	\$15,000,753.50	100%	0	\$0.00													
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA												
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA												
Total		27	\$4,999,273.28	100%	0	\$0.00													
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA												
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA												
Total		50	\$7,776,223.99	100%	0	\$0.00													
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA												
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA												
Total		114	\$15,988,896.62	100%	0	\$0.00													
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA												
Total		13	\$2,222,488.73	100%	0	\$0.00													
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA												
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA												
Total		45	\$7,739,240.00	100%	0	\$0.00													
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA												
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA												
Total		135	\$24,162,663.00	100%	0	\$0.00													
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA												
Total		39	\$5,078,172.00	100%	0	\$0.00													
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA												
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA												
Total		31	\$5,574,056.79	100%	0	\$0.00													
31389SCU6	HOMESIDE LENDING, INC	7	\$660,446.25	100%	0	\$0.00	NA												
Total		7	\$660,446.25	100%	0	\$0.00													
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA												
Total		7	\$413,307.52	100%	0	\$0.00													
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA												
Total		3	\$256,972.00	100%	0	\$0.00													
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA												
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA												
Total		32	\$3,729,280.63	100%	0	\$0.00													
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA												
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA												
Total		90	\$10,819,586.47	100%	0	\$0.00													
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA												
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA												
Total		38	\$5,439,805.79	100%	0	\$0.00													
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA												
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA												
Total		47	\$5,319,016.24	100%	0	\$0.00													
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA												
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA												

31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,129,579.17	100%	0	\$0.00	0												
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,914,914.68	100%	0	\$0.00	0												
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,537,126.46	100%	0	\$0.00	0												
31389TQ21	CITIMORTGAGE, INC	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,430,102.21	100%	0	\$0.00	0												
31389TQ88	CITIMORTGAGE, INC	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$17,124,039.29	100%	0	\$0.00	0												
31389TQ96	CITIMORTGAGE, INC	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,974,225.87	100%	0	\$0.00	0												
31389TQX3	CITIMORTGAGE, INC	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,045	\$211,818,637.50	100%	0	\$0.00	0												
31389TRB0	CITIMORTGAGE, INC	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$17,939,715.16	100%	0	\$0.00	0												
31389TW40	SUNTRUST MORTGAGE INC	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,100,861.12	100%	0	\$0.00	0												
31389TW57	SUNTRUST MORTGAGE INC	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,123,756.77	100%	0	\$0.00	0												
31389TWC2	SUNTRUST MORTGAGE INC	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,151,467.98	100%	0	\$0.00	0												
31389TWD0	SUNTRUST MORTGAGE INC	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,240,724.64	100%	0	\$0.00	0												
31389TWE8	SUNTRUST MORTGAGE INC	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,883,870.31	100%	0	\$0.00	0												
31389TWF5	SUNTRUST MORTGAGE INC	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,177,781.26	100%	0	\$0.00	0												
31389TWG3	SUNTRUST MORTGAGE INC	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,384,781.53	100%	0	\$0.00	0												
31389TWJ7	SUNTRUST MORTGAGE INC	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA												
Total		56	\$7,208,763.36	100%	0	\$0.00													
31389TWK4	SUNTRUST MORTGAGE INC	3	\$391,915.19	15.96%	0	\$0.00	NA												
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA												
Total		19	\$2,455,454.88	100%	0	\$0.00													
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA												
Total		89	\$5,596,326.90	100%	0	\$0.00													
31389TWM0	SUNTRUST MORTGAGE INC	6	\$439,082.86	27.01%	0	\$0.00	NA												
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA												
Total		23	\$1,625,732.02	100%	0	\$0.00													
31389TWN8	SUNTRUST MORTGAGE INC	2	\$96,169.80	2.63%	0	\$0.00	NA												
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA												
Total		58	\$3,654,407.57	100%	0	\$0.00													
31389TWP3	SUNTRUST MORTGAGE INC	29	\$1,753,409.43	33.37%	0	\$0.00	NA												
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA												
Total		86	\$5,254,433.28	100%	0	\$0.00													
31389TQW1	SUNTRUST MORTGAGE INC	23	\$1,326,226.28	35.34%	0	\$0.00	NA												
	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA												
Total		65	\$3,752,571.16	100%	0	\$0.00													
31389TWR9	SUNTRUST MORTGAGE INC	20	\$1,096,550.21	35.18%	0	\$0.00	NA												
	Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA												
Total		56	\$3,117,187.16	100%	0	\$0.00													
31389TWS7	SUNTRUST MORTGAGE INC	10	\$1,132,656.34	31.2%	0	\$0.00	NA												
	Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA												
Total		27	\$3,629,995.06	100%	0	\$0.00													
31389TWT5	SUNTRUST MORTGAGE INC	5	\$1,468,501.82	15.84%	0	\$0.00	NA												
	Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA												
Total		31	\$9,268,532.78	100%	0	\$0.00													
31389TWU2	SUNTRUST MORTGAGE INC	15	\$2,778,173.86	19.59%	0	\$0.00	NA												
	Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA												
Total		75	\$14,184,455.91	100%	0	\$0.00													
31389TWW8	SUNTRUST MORTGAGE INC	18	\$3,030,743.83	27.57%	0	\$0.00	NA												
	Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA												
Total		63	\$10,991,542.92	100%	0	\$0.00													
31389TWX6	SUNTRUST MORTGAGE INC	27	\$4,338,103.99	36.58%	0	\$0.00	NA												
	Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA												
Total		74	\$11,860,394.88	100%	0	\$0.00													
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA												
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA												
Total		186	\$32,620,782.95	100%	0	\$0.00													
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA												
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA												
Total		212	\$34,120,771.65	100%	0	\$0.00													
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA												
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA												
Total		193	\$29,923,299.65	100%	0	\$0.00													

31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,267,551.61	100%	0	\$0.00	0												
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,919,026.57	100%	0	\$0.00	0												
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$32,049,258.71	100%	0	\$0.00	0												
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,243,733.91	100%	0	\$0.00	0												
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$29,140,236.83	100%	0	\$0.00	0												
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$17,584,276.28	100%	0	\$0.00	0												
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,022,862.34	100%	0	\$0.00	0												
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$47,869,880.13	100%	0	\$0.00	0												
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,623,364.23	100%	0	\$0.00	0												
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$25,763,336.23	100%	0	\$0.00	0												
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$24,917,258.54	100%	0	\$0.00	0												
31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$44,305,515.42	100%	0	\$0.00	0												
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$49,188,211.14	100%	0	\$0.00	0												
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$49,529,475.29	100%	0	\$0.00	0												
31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$48,863,452.18	100%	0	\$0.00	0												
31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$52,411,622.15	100%	0	\$0.00	0												
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,949,942.06	100%	0	\$0.00	0												
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,000,215.89	100%	0	\$0.00	0												
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,708,733.61	100%	0	\$0.00	0												
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,078,707.82	100%	0	\$0.00	0												
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,315,575.22	100%	0	\$0.00	0												
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,130,110.83	100%	0	\$0.00	0												
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,112,479.36	100%	0	\$0.00	0												
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$27,224,043.07	100%	0	\$0.00	0												
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$66,221,403.94	100%	0	\$0.00	0												
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$65,538,468.92	100%	0	\$0.00	0												
31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$74,201,744.71	100%	0	\$0.00	0												
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$67,164,235.72	100%	0	\$0.00	0												
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$49,421,165.80	100%	0	\$0.00	0												
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,675,406.25	100%	0	\$0.00	0												
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,264,227.46	100%	0	\$0.00	0												
31389XRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,800,656.09	100%	0	\$0.00	0												
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,927,199.14	100%	0	\$0.00	0												
31389XS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA												
Total		107	\$15,036,283.02	100%	0	\$0.00													
31389XY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA												
Total		54	\$10,012,235.20	100%	0	\$0.00													
31389XY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA												
Total		61	\$10,050,455.79	100%	0	\$0.00													
31389XY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA												
Total		26	\$5,037,327.79	100%	0	\$0.00													
31389XY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA												
Total		55	\$10,130,759.12	100%	0	\$0.00													
31389XY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA												
Total		73	\$12,098,246.53	100%	0	\$0.00													
31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA												
Total		27	\$2,687,968.03	100%	0	\$0.00													
31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA												
Total		29	\$3,399,953.31	100%	0	\$0.00													
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA												
Total		60	\$5,538,262.71	100%	0	\$0.00													
31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA												
Total		39	\$3,697,869.30	100%	0	\$0.00													
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA												
Total		19	\$2,401,062.50	100%	0	\$0.00													
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA												
Total		100	\$18,964,083.83	100%	0	\$0.00													
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA												
Total		10	\$1,536,581.23	100%	0	\$0.00													
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA												
Total		61	\$13,328,149.75	100%	0	\$0.00													
31389XZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA												
Total		14	\$1,688,700.41	100%	0	\$0.00													
31389XZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA												
Total		30	\$3,183,879.52	100%	0	\$0.00													
31389XZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA												
Total		16	\$1,087,349.00	100%	0	\$0.00													
31389XZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA												
Total		49	\$9,291,160.75	100%	0	\$0.00													
31389XZK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA												
Total		152	\$10,137,977.72	100%	0	\$0.00													
31389XZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA												
Total		113	\$6,643,214.13	100%	0	\$0.00													
31389XZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA												
Total		38	\$2,007,545.40	100%	0	\$0.00													
31389XZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA												
Total		25	\$1,705,700.00	100%	0	\$0.00													
31389XZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA												
Total		134	\$13,247,742.04	100%	0	\$0.00													
31389XZX4	AMERICAN HOME FUNDING INC	91	\$14,998,697.47	100%	0	\$0.00	NA												
Total		91	\$14,998,697.47	100%	0	\$0.00													
31389YKC4	USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA												
Total		22	\$2,462,785.80	100%	0	\$0.00													
31389YKD2	USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA												
Total		44	\$5,137,937.57	100%	0	\$0.00													
31389YKE0	USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA												
Total		36	\$4,001,897.40	100%	0	\$0.00													
31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA												
	Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA												
Total		54	\$10,000,528.21	100%	0	\$0.00													
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA												
	Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA												
Total		56	\$10,000,290.80	100%	0	\$0.00													
31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA												
	Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA												
Total		22	\$2,024,041.66	100%	0	\$0.00													
31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA												
	Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA												
Total		52	\$10,000,181.65	100%	0	\$0.00													
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA												
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA												
Total		75	\$13,345,752.14	100%	0	\$0.00													
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA												
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA												
Total		55	\$5,000,001.44	100%	0	\$0.00													
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA												
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA												
Total		114	\$19,520,007.33	100%	0	\$0.00													
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA												
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA												
Total		24	\$2,051,310.28	100%	0	\$0.00													

	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA												
Total		81	\$15,000,230.44	100%	0	\$0.00													
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA												
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA												
Total		46	\$4,448,862.75	100%	0	\$0.00													
31390AHH6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA												
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA												
Total		47	\$3,964,825.05	100%	0	\$0.00													
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA												
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA												
Total		21	\$1,382,056.53	100%	0	\$0.00													
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA												
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA												
Total		97	\$14,766,970.28	100%	0	\$0.00													
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA												
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA												
Total		39	\$6,489,571.89	100%	0	\$0.00													
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA												
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA												
Total		77	\$15,000,340.28	100%	0	\$0.00													
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA												
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA												
Total		58	\$10,000,447.83	100%	0	\$0.00													
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA												
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA												
Total		158	\$15,438,298.57	100%	0	\$0.00													
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA												
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA												
Total		72	\$10,000,720.00	100%	0	\$0.00													
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA												
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA												
Total		53	\$7,000,236.56	100%	0	\$0.00													
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA												
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA												
Total		16	\$1,264,072.01	100%	0	\$0.00													
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA												
Total		11	\$2,013,954.00	100%	0	\$0.00													
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA												
Total		8	\$1,005,269.11	100%	0	\$0.00													
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA												
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA												
Total		59	\$8,882,667.98	100%	0	\$0.00													
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA												
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA												
Total		108	\$17,044,429.93	100%	0	\$0.00													

31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA												
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA												
Total		97	\$14,928,050.00	100%	0	\$0.00													
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA												
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA												
Total		14	\$1,908,801.67	100%	0	\$0.00													
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA												
Total		14	\$1,384,469.98	100%	0	\$0.00													
31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA												
Total		5	\$419,906.79	100%	0	\$0.00													
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA												
Total		19	\$2,272,008.68	100%	0	\$0.00													
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA												
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA												
Total		64	\$9,103,555.34	100%	0	\$0.00													
31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA												
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA												
Total		77	\$5,045,207.09	100%	0	\$0.00													
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA												
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA												
Total		82	\$9,924,380.55	100%	0	\$0.00													
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA												
	Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA												
Total		59	\$9,736,053.83	100%	0	\$0.00													
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA												
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA												
Total		69	\$9,803,813.54	100%	0	\$0.00													
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA												
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA												
Total		57	\$9,926,467.94	100%	0	\$0.00													
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA												
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA												
Total		37	\$5,413,724.39	100%	0	\$0.00													
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA												
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA												
Total		31	\$2,171,095.48	100%	0	\$0.00													
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA												
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA												
Total		83	\$9,737,005.13	100%	0	\$0.00													
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA												
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA												
Total		81	\$4,773,326.19	100%	0	\$0.00													
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA												
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA												
Total		86	\$4,963,940.10	100%	0	\$0.00													

31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA												
Total		72	\$12,494,385.64	100%	0	\$0.00													
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA												
Total		97	\$9,567,980.65	100%	0	\$0.00													
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA												
Total		14	\$1,040,649.17	100%	0	\$0.00													
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA												
Total		29	\$2,833,852.19	100%	0	\$0.00													
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA												
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA												
Total		207	\$41,082,579.86	100%	0	\$0.00													
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA												
Total		21	\$3,476,924.75	100%	0	\$0.00													
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA												
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA												
Total		44	\$2,892,863.75	100%	0	\$0.00													
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA												
Total		31	\$4,750,873.28	100%	0	\$0.00													
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA												
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA												
Total		49	\$2,644,499.54	100%	0	\$0.00													
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA												
Total		58	\$5,579,310.00	100%	0	\$0.00													
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA												
Total		8	\$1,037,000.00	100%	0	\$0.00													
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA												
Total		61	\$3,978,258.55	100%	0	\$0.00													
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA												
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA												
Total		49	\$8,169,141.37	100%	0	\$0.00													
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA												
Total		38	\$2,605,741.01	100%	0	\$0.00													
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA												
Total		26	\$2,550,221.11	100%	0	\$0.00													
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA												
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA												
Total		84	\$5,250,613.65	100%	0	\$0.00													
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA												
Total		49	\$2,747,581.72	100%	0	\$0.00													
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA												
Total		65	\$9,604,717.71	100%	0	\$0.00													
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA												
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA												

	Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA												
Total		49	\$7,389,122.31	100%	0	\$0.00													
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA												
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA												
Total		31	\$6,198,578.64	100%	0	\$0.00													
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA												
	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA												
Total		55	\$7,292,095.00	100%	0	\$0.00													
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA												
	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA												
Total		65	\$9,419,739.00	100%	0	\$0.00													
31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA												
	Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA												
Total		56	\$8,582,425.00	100%	0	\$0.00													
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA												
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA												
Total		52	\$7,803,120.00	100%	0	\$0.00													
31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA												
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA												
Total		42	\$4,812,050.00	100%	0	\$0.00													
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA												
Total		131	\$20,072,676.04	100%	0	\$0.00													
31390CN51	COUNTRYWIDE HOME LOANS, INC	51	\$8,577,936.64	34.31%	0	\$0.00	NA												
	Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA												
Total		144	\$25,001,803.53	100%	0	\$0.00													
31390CN77	COUNTRYWIDE HOME LOANS, INC	67	\$9,796,305.72	48.98%	0	\$0.00	NA												
	Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA												
Total		125	\$20,001,741.66	100%	0	\$0.00													
31390CN85	COUNTRYWIDE HOME LOANS, INC	40	\$7,091,586.39	35.45%	0	\$0.00	NA												
	Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA												
Total		106	\$20,001,879.50	100%	0	\$0.00													
31390CN93	COUNTRYWIDE HOME LOANS, INC	27	\$4,262,782.88	21.31%	0	\$0.00	NA												
	Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA												
Total		112	\$20,001,639.38	100%	0	\$0.00													
31390CPA8	COUNTRYWIDE HOME LOANS, INC	26	\$5,011,340.15	25.05%	0	\$0.00	NA												
	Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA												
Total		106	\$20,004,656.06	100%	0	\$0.00													
31390CPB6	COUNTRYWIDE HOME LOANS, INC	59	\$9,076,816.13	36.3%	0	\$0.00	NA												
	Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA												
Total		144	\$25,003,242.33	100%	0	\$0.00													
31390CPD2	COUNTRYWIDE HOME LOANS, INC	71	\$4,796,472.19	38.27%	0	\$0.00	NA												
	Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA												
Total		183	\$12,532,328.32	100%	0	\$0.00													
31390CPE0	COUNTRYWIDE HOME LOANS, INC	110	\$10,803,420.05	46.27%	0	\$0.00	NA												
	Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA												
Total		238	\$23,350,821.12	100%	0	\$0.00													

31390CS72	COUNTRYWIDE HOME LOANS, INC	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,030,498.66	100%	0	\$0.00	0												
31390CSB3	COUNTRYWIDE HOME LOANS, INC	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,582,891.30	100%	0	\$0.00	0												
31390CSD9	COUNTRYWIDE HOME LOANS, INC	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,190,998.53	100%	0	\$0.00	0												
31390CSP2	COUNTRYWIDE HOME LOANS, INC	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,812,975.76	100%	0	\$0.00	0												
31390CSQ0	COUNTRYWIDE HOME LOANS, INC	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,910,311.80	100%	0	\$0.00	0												
31390CSS6	COUNTRYWIDE HOME LOANS, INC	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,284,656.53	100%	0	\$0.00	0												
31390CST4	COUNTRYWIDE HOME LOANS, INC	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,371,872.65	100%	0	\$0.00	0												
31390CSV9	COUNTRYWIDE HOME LOANS, INC	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,019,285.38	100%	0	\$0.00	0												
31390CT22	COUNTRYWIDE HOME LOANS, INC	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,649,425.21	100%	0	\$0.00	0												
31390CT71	COUNTRYWIDE HOME LOANS, INC	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,104,693.64	100%	0	\$0.00	0												
31390CTA4	COUNTRYWIDE HOME LOANS, INC	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,800,166.31	100%	0	\$0.00	0												
31390CTB2	COUNTRYWIDE HOME LOANS, INC	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$10,656,187.83	100%	0	\$0.00	0												
31390CTC0	COUNTRYWIDE HOME LOANS, INC	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,623,833.29	100%	0	\$0.00	0												
31390CTD8	COUNTRYWIDE HOME LOANS, INC	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$26,340,006.50	100%	0	\$0.00	0												
31390CTF3	COUNTRYWIDE HOME LOANS, INC	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,787,627.58	100%	0	\$0.00	0												
31390CTK2	COUNTRYWIDE HOME LOANS, INC	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA												
Total		54	\$10,119,975.97	100%	0	\$0.00													
31390CTM8	COUNTRYWIDE HOME LOANS, INC	38	\$6,121,755.00	38.21%	0	\$0.00	NA												
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA												
Total		91	\$16,022,292.57	100%	0	\$0.00													
31390CTV8	COUNTRYWIDE HOME LOANS, INC	2	\$190,225.98	9.73%	0	\$0.00	NA												
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA												
Total		14	\$1,955,718.31	100%	0	\$0.00													
31390CTW6	COUNTRYWIDE HOME LOANS, INC	26	\$4,636,194.32	27.62%	0	\$0.00	NA												
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA												
Total		89	\$16,782,758.23	100%	0	\$0.00													
31390CTX4	COUNTRYWIDE HOME LOANS, INC	28	\$4,525,636.16	67.13%	0	\$0.00	NA												
	Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA												
Total		41	\$6,741,336.11	100%	0	\$0.00													
31390CTY2	COUNTRYWIDE HOME LOANS, INC	22	\$3,579,398.59	74.67%	0	\$0.00	NA												
	Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA												
Total		28	\$4,793,325.34	100%	0	\$0.00													
31390CU20	Unavailable	2	\$79,565.53	100%	0	\$0.00	NA												
Total		2	\$79,565.53	100%	0	\$0.00													
31390CU38	Unavailable	4	\$347,479.55	100%	0	\$0.00	NA												
Total		4	\$347,479.55	100%	0	\$0.00													
31390CU61	Unavailable	1	\$23,610.78	100%	0	\$0.00	NA												
Total		1	\$23,610.78	100%	0	\$0.00													
31390CU79	Unavailable	3	\$186,608.70	100%	0	\$0.00	NA												
Total		3	\$186,608.70	100%	0	\$0.00													
31390CUW4	COUNTRYWIDE HOME LOANS, INC	13	\$1,784,430.29	9.91%	0	\$0.00	NA												
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA												
Total		106	\$17,997,516.35	100%	0	\$0.00													
31390CUX2	COUNTRYWIDE HOME LOANS, INC	104	\$16,184,001.96	23.72%	0	\$0.00	NA												
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA												
Total		407	\$68,219,242.33	100%	0	\$0.00													
31390CUZ7	COUNTRYWIDE HOME LOANS, INC	1	\$47,386.24	25.45%	0	\$0.00	NA												
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA												
Total		3	\$186,226.09	100%	0	\$0.00													
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA												
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA												
Total		12	\$2,286,367.34	100%	0	\$0.00													
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA												
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA												
Total		28	\$1,849,208.80	100%	0	\$0.00													
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA												
Total		6	\$1,052,133.08	100%	0	\$0.00													
31390CVB9	COUNTRYWIDE HOME LOANS, INC	21	\$3,835,605.00	25.4%	0	\$0.00	NA												
	Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA												
Total		80	\$15,099,606.41	100%	0	\$0.00													

31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA												
Total		10	\$1,033,039.91	100%	0	\$0.00													
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA												
Total		11	\$1,405,271.78	100%	0	\$0.00													
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA												
	Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA												
Total		32	\$2,405,491.34	100%	0	\$0.00													
31390DCF9	SUNTRUST MORTGAGE INC	21	\$2,021,290.71	33.45%	0	\$0.00	NA												
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA												
Total		62	\$6,042,909.29	100%	0	\$0.00													
31390DCG7	Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA												
Total		33	\$3,217,382.23	100%	0	\$0.00													
31390DCH5	SUNTRUST MORTGAGE INC	27	\$2,624,930.07	44.31%	0	\$0.00	NA												
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA												
Total		60	\$5,924,501.00	100%	0	\$0.00													
31390DCK8	SUNTRUST MORTGAGE INC	27	\$2,629,308.38	29.19%	0	\$0.00	NA												
	Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA												
Total		93	\$9,008,677.13	100%	0	\$0.00													
31390DCL6	SUNTRUST MORTGAGE INC	9	\$836,995.52	29.69%	0	\$0.00	NA												
	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA												
Total		29	\$2,819,275.19	100%	0	\$0.00													
31390DCM4	SUNTRUST MORTGAGE INC	12	\$2,127,838.63	72.22%	0	\$0.00	NA												
	Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA												
Total		17	\$2,946,469.95	100%	0	\$0.00													
31390DCN2	SUNTRUST MORTGAGE INC	26	\$4,618,519.08	56.58%	0	\$0.00	NA												
	Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA												
Total		49	\$8,163,209.25	100%	0	\$0.00													
31390DCP7	SUNTRUST MORTGAGE INC	41	\$6,797,830.05	66.13%	0	\$0.00	NA												
	Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA												
Total		63	\$10,279,087.98	100%	0	\$0.00													
31390DCR3	SUNTRUST MORTGAGE INC	16	\$1,033,027.22	38.24%	0	\$0.00	NA												
	Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA												
Total		40	\$2,701,659.28	100%	0	\$0.00													
31390DCU6	SUNTRUST MORTGAGE INC	17	\$2,834,903.93	12.9%	0	\$0.00	NA												
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA												
Total		115	\$21,984,033.97	100%	0	\$0.00													
31390DCV4	SUNTRUST MORTGAGE INC	39	\$2,343,008.83	45.86%	0	\$0.00	NA												
	Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA												
Total		83	\$5,109,411.70	100%	0	\$0.00													
31390DCY8	SUNTRUST MORTGAGE INC	16	\$2,443,511.70	14.74%	0	\$0.00	NA												
	Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA												
Total		94	\$16,582,217.72	100%	0	\$0.00													
31390DED2	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,265,566.20	100%	0	\$0.00	NA												
Total		38	\$7,265,566.20	100%	0	\$0.00													

31390DEE0	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,593,417.55	100%	0	\$0.00	NA												
Total		54	\$7,593,417.55	100%	0	\$0.00	NA												
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,429,973.94	100%	0	\$0.00	NA												
Total		67	\$10,429,973.94	100%	0	\$0.00	NA												
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC	52	\$7,833,207.67	100%	0	\$0.00	NA												
Total		52	\$7,833,207.67	100%	0	\$0.00	NA												
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,335,102.81	100%	0	\$0.00	NA												
Total		28	\$3,335,102.81	100%	0	\$0.00	NA												
31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA												
	Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA												
Total		48	\$6,051,489.39	100%	0	\$0.00	NA												
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA												
	Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA												
Total		35	\$4,419,783.93	100%	0	\$0.00	NA												
31390DGP3	IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA												
	Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA												
Total		23	\$4,002,143.84	100%	0	\$0.00	NA												
31390DL51	Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA												
Total		25	\$2,813,386.02	100%	0	\$0.00	NA												
31390DL69	Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA												
Total		11	\$1,062,874.09	100%	0	\$0.00	NA												
31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA												
Total		37	\$6,268,805.80	100%	0	\$0.00	NA												
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA												
Total		18	\$2,756,857.01	100%	0	\$0.00	NA												
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA												
Total		13	\$1,157,391.17	100%	0	\$0.00	NA												
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA												
Total		82	\$5,211,558.53	100%	0	\$0.00	NA												
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA												
Total		50	\$9,482,581.12	100%	0	\$0.00	NA												
31390DMH4	RBMG INC	2	\$350,750.00	3.24%	0	\$0.00	NA												
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA												
Total		64	\$10,813,808.90	100%	0	\$0.00	NA												
31390DML5	RBMG INC	1	\$102,523.85	7.46%	0	\$0.00	NA												
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA												
Total		13	\$1,373,655.23	100%	0	\$0.00	NA												
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA												
Total		53	\$8,580,333.08	100%	0	\$0.00	NA												
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA												
Total		13	\$1,449,393.74	100%	0	\$0.00	NA												
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA												
Total		8	\$1,187,341.99	100%	0	\$0.00	NA												

	Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,446,050.77	100%	0	\$0.00	0												
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,084,900.00	100%	0	\$0.00	0												
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,780,636.83	100%	0	\$0.00	0												
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,180,517.07	100%	0	\$0.00	0												
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,079,993.59	100%	0	\$0.00	0												
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,217,752.29	100%	0	\$0.00	0												
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,434,852.51	100%	0	\$0.00	0												
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,203,769.26	100%	0	\$0.00	0												
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$115,924.03	100%	0	\$0.00	0												
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$334,195.25	100%	0	\$0.00	0												
31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,003,428.53	100%	0	\$0.00	0												
31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,329,071.00	100%	0	\$0.00	0												
31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,248,349.89	100%	0	\$0.00	0												
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,000,110.16	100%	0	\$0.00	0												
31390E6H0	AMERICAN HOME FUNDING INC	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,002,975.58	100%	0	\$0.00	0												
31390E6J6	AMERICAN HOME FUNDING INC	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,992,541.67	100%	0	\$0.00	0												
31390E6L1	AMERICAN HOME FUNDING INC	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,999,931.90	100%	0	\$0.00	0												
31390E6M9	AMERICAN HOME FUNDING INC	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,999,917.00	100%	0	\$0.00	0												
31390E6P2	AMERICAN HOME FUNDING INC	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA												
Total		28	\$5,005,455.00	100%	0	\$0.00													
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA												
Total		104	\$15,356,576.34	100%	0	\$0.00													
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA												
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA												
Total		73	\$13,111,438.36	100%	0	\$0.00													
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA												
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA												
Total		62	\$8,842,381.04	100%	0	\$0.00													
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA												
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA												
Total		1,180	\$207,938,615.61	100%	0	\$0.00													
31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA												
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA												
Total		2,012	\$370,458,078.76	100%	0	\$0.00													
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA												
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA												
Total		619	\$105,760,980.41	100%	0	\$0.00													
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA												
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA												
Total		38	\$6,028,603.79	100%	0	\$0.00													
31390EKF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA												
Total		110	\$17,339,100.10	100%	0	\$0.00													
31390EKG6	Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA												
Total		23	\$2,939,612.84	100%	0	\$0.00													
31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA												
Total		185	\$36,874,096.06	100%	0	\$0.00													
31390ELV2	Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA												
Total		397	\$61,027,064.87	100%	0	\$0.00													
31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA												
	Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA												
Total		180	\$12,677,599.92	100%	0	\$0.00													
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA												
	Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA												
Total		11	\$1,607,212.13	100%	0	\$0.00													
31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA												
	Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA												
Total		157	\$10,492,725.43	100%	0	\$0.00													
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA												
	Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA												
Total		102	\$15,001,329.24	100%	0	\$0.00													
31390EPL0	SUNTRUST MORTGAGE INC	8	\$1,020,569.62	17.68%	0	\$0.00	NA												
	Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA												
Total		35	\$5,773,464.90	100%	0	\$0.00													

	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$19,259,849.56	100%	0	\$0.00	0												
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,989,300.82	100%	0	\$0.00	0												
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,429,740.73	100%	0	\$0.00	0												
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,176,808.08	100%	0	\$0.00	0												
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,749,383.32	100%	0	\$0.00	0												
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$32,457,832.03	100%	0	\$0.00	0												
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,038,142.95	100%	0	\$0.00	0												
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$33,539,310.02	100%	0	\$0.00	0												
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,019,856.51	100%	0	\$0.00	0												
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$31,568,984.43	100%	0	\$0.00	0												
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,573,908.72	100%	0	\$0.00	0												
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,554,859.43	100%	0	\$0.00	0												
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,432,346.04	100%	0	\$0.00	0												
31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$31,998,541.75	100%	0	\$0.00	0												
31390ETG7	WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,851,094.83	100%	0	\$0.00	0												
31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA												
Total		16	\$1,989,705.00	100%	0	\$0.00													
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA												
	Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA												
Total		55	\$9,152,470.00	100%	0	\$0.00													
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA												
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA												
Total		60	\$10,963,709.35	100%	0	\$0.00													
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA												
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA												
Total		50	\$8,731,300.00	100%	0	\$0.00													
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA												
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA												
Total		9	\$1,270,825.00	100%	0	\$0.00													
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA												
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA												
Total		239	\$40,071,410.00	100%	0	\$0.00													
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA												
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA												
Total		22	\$2,345,500.00	100%	0	\$0.00													
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA												
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA												
Total		116	\$20,743,805.58	100%	0	\$0.00													
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA												
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA												
Total		67	\$11,734,800.00	100%	0	\$0.00													
31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA												
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA												
Total		11	\$1,502,835.04	100%	0	\$0.00													
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA												
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA												
Total		6	\$1,011,899.19	100%	0	\$0.00													
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA												
Total		29	\$1,709,407.73	100%	0	\$0.00													
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA												
Total		16	\$1,055,943.73	100%	0	\$0.00													
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA												
Total		24	\$1,372,338.99	100%	0	\$0.00													
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA												
Total		10	\$646,473.14	100%	0	\$0.00													
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA												
Total		7	\$471,816.35	100%	0	\$0.00													
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA												
Total		10	\$636,306.70	100%	0	\$0.00													

	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA												
Total		75	\$4,994,487.38	100%	0	\$0.00													
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA												
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA												
Total		22	\$1,582,674.75	100%	0	\$0.00													
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA												
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA												
Total		123	\$16,282,450.52	100%	0	\$0.00													
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA												
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA												
Total		552	\$88,678,531.06	100%	0	\$0.00													
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA												
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA												
Total		392	\$58,802,385.20	100%	0	\$0.00													
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA												
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA												
Total		37	\$4,314,937.09	100%	0	\$0.00													
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA												
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA												
Total		501	\$84,716,685.95	100%	0	\$0.00													
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA												
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA												
Total		735	\$111,365,662.47	100%	0	\$0.00													
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA												
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA												
Total		498	\$69,440,240.22	100%	0	\$0.00													
31390FC56	Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA												
Total		138	\$19,506,569.57	100%	0	\$0.00													
31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA												
	Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA												
Total		55	\$3,902,566.49	100%	0	\$0.00													
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA												
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA												
Total		392	\$26,524,693.64	100%	0	\$0.00													
31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA												
	Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA												
Total		240	\$15,120,141.50	100%	0	\$0.00													
31390FC98	Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA												
Total		73	\$4,292,823.70	100%	0	\$0.00													
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA												
Total		117	\$18,257,221.23	100%	0	\$0.00													
31390FCD9	Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA												
Total		66	\$9,306,025.58	100%	0	\$0.00													
31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA												
Total		217	\$27,838,578.37	100%	0	\$0.00													

31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA												
Total		341	\$49,389,772.27	100%	0	\$0.00													
31390FCG2	WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA												
	Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA												
Total		59	\$8,597,303.64	100%	0	\$0.00													
31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA												
	Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA												
Total		331	\$45,365,537.67	100%	0	\$0.00													
31390FCJ6	Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA												
Total		113	\$6,836,883.39	100%	0	\$0.00													
31390FCK3	Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA												
Total		16	\$2,824,781.66	100%	0	\$0.00													
31390FCL1	Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA												
Total		427	\$68,944,950.22	100%	0	\$0.00													
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA												
Total		547	\$88,518,202.91	100%	0	\$0.00													
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA												
Total		545	\$84,818,027.05	100%	0	\$0.00													
31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA												
Total		166	\$23,394,971.66	100%	0	\$0.00													
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA												
Total		10	\$2,030,570.02	100%	0	\$0.00													
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA												
Total		194	\$33,878,810.20	100%	0	\$0.00													
31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA												
Total		479	\$74,461,051.29	100%	0	\$0.00													
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA												
Total		411	\$52,629,669.86	100%	0	\$0.00													
31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA												
Total		61	\$6,124,307.61	100%	0	\$0.00													
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA												
Total		64	\$4,561,395.75	100%	0	\$0.00													
31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA												
Total		480	\$32,923,367.75	100%	0	\$0.00													
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA												
Total		339	\$22,005,503.63	100%	0	\$0.00													
31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA												
	Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA												
Total		42	\$6,367,081.33	100%	0	\$0.00													
31390FDE6	Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA												
Total		55	\$9,680,558.52	100%	0	\$0.00													

31390FDJ5	Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA												
Total		12	\$2,225,284.21	100%	0	\$0.00													
31390FDL0	Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA												
Total		90	\$15,160,445.39	100%	0	\$0.00													
31390FF38	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA												
Total		99	\$15,000,778.69	100%	0	\$0.00													
31390FF46	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA												
Total		104	\$15,368,799.62	100%	0	\$0.00													
31390FF95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA												
	Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA												
Total		367	\$20,321,440.60	100%	0	\$0.00													
31390FFK0	THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA												
Total		106	\$15,296,251.59	100%	0	\$0.00													
31390FFM6	USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA												
Total		86	\$12,364,616.16	100%	0	\$0.00													
31390FFN4	USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA												
Total		180	\$25,615,431.74	100%	0	\$0.00													
31390FFQ7	Unavailable	6	\$958,445.19	100%	0	\$0.00	NA												
Total		6	\$958,445.19	100%	0	\$0.00													
31390FG29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA												
	Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA												
Total		202	\$20,699,233.89	100%	0	\$0.00													
31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA												
	Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA												
Total		14	\$1,528,240.18	100%	0	\$0.00													
31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA												
	Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA												
Total		33	\$2,153,183.97	100%	0	\$0.00													
31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA												
	Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA												
Total		36	\$2,244,727.58	100%	0	\$0.00													
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA												
	Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA												
Total		18	\$1,138,969.37	100%	0	\$0.00													
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA												
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA												
Total		268	\$20,174,653.43	100%	0	\$0.00													
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA												
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA												
Total		112	\$7,891,313.08	100%	0	\$0.00													
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA												
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA												
Total		27	\$1,646,399.17	100%	0	\$0.00													
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA												

	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA												
Total		61	\$8,742,247.86	100%	0	\$0.00													
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA												
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA												
Total		10	\$1,256,457.21	100%	0	\$0.00													
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA												
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA												
Total		22	\$2,347,603.39	100%	0	\$0.00													
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA												
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA												
Total		13	\$1,169,177.30	100%	0	\$0.00													
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA												
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA												
Total		181	\$9,622,544.41	100%	0	\$0.00													
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA												
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA												
Total		14	\$1,381,161.59	100%	0	\$0.00													
31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA												
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA												
Total		32	\$4,451,079.26	100%	0	\$0.00													
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA												
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA												
Total		30	\$4,313,471.54	100%	0	\$0.00													
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA												
	Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA												
Total		79	\$20,698,684.61	100%	0	\$0.00													
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA												
	Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA												
Total		161	\$20,328,133.47	100%	0	\$0.00													
31390FH69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA												
	Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA												
Total		161	\$21,835,027.15	100%	0	\$0.00													
31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA												
	Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA												
Total		86	\$16,128,282.10	100%	0	\$0.00													
31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA												
	Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA												
Total		150	\$20,277,742.31	100%	0	\$0.00													
31390FHE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA												
	Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA												
Total		166	\$20,300,038.46	100%	0	\$0.00													
31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA												
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA												
Total		90	\$20,457,721.90	100%	0	\$0.00													
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA												
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA												

31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$24,064,306.31	100%	0	\$0.00	0												
31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$27,614,572.58	100%	0	\$0.00	0												
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,780,381.99	100%	0	\$0.00	0												
31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$31,123,239.97	100%	0	\$0.00	0												
31390FRP6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,028,160.31	100%	0	\$0.00	0												
31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,213,011.87	100%	0	\$0.00	0												
31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,853,729.51	100%	0	\$0.00	0												
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,923,290.61	100%	0	\$0.00	0												
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,951,813.29	100%	0	\$0.00	0												
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$27,568,117.84	100%	0	\$0.00	0												
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,274,019.77	100%	0	\$0.00	0												
31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$29,604,217.26	100%	0	\$0.00	0												
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$54,916,964.13	100%	0	\$0.00	0												
31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$48,754,549.88	100%	0	\$0.00	0												
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,237,380.46	100%	0	\$0.00	0												
31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA												
Total		7	\$1,169,123.17	100%	0	\$0.00													
31390FUA5	Unavailable	9	\$795,353.04	100%	0	\$0.00	NA												
Total		9	\$795,353.04	100%	0	\$0.00													
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA												
Total		2	\$124,753.52	100%	0	\$0.00													
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA												
Total		11	\$1,127,829.90	100%	0	\$0.00													
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA												
Total		17	\$3,006,420.00	100%	0	\$0.00													
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA												
Total		51	\$3,430,638.17	100%	0	\$0.00													
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA												
Total		29	\$2,006,433.98	100%	0	\$0.00													
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA												
Total		11	\$1,110,499.93	100%	0	\$0.00													
31390FVZ9	RBMG INC	2	\$290,000.00	6.61%	0	\$0.00	NA												
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA												
Total		30	\$4,390,289.45	100%	0	\$0.00													
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA												
Total		61	\$9,027,926.25	100%	0	\$0.00													
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA												
Total		24	\$1,441,864.96	100%	0	\$0.00													
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA												
Total		48	\$7,881,114.64	100%	0	\$0.00													
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA												
Total		41	\$5,781,761.46	100%	0	\$0.00													
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA												
Total		22	\$865,796.34	100%	0	\$0.00													
31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA												
Total		78	\$4,919,810.00	100%	0	\$0.00													
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA												
Total		413	\$62,145,668.10	100%	0	\$0.00													
31390FZM4	M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA												
	Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA												
Total		24	\$3,334,981.41	100%	0	\$0.00													
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA												
Total		83	\$8,581,303.06	100%	0	\$0.00													
31390FZP7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA												
Total		61	\$8,870,844.53	100%	0	\$0.00													
31390FZQ5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA												
Total		14	\$1,874,200.11	100%	0	\$0.00													

31390GFE2	COUNTRYWIDE HOME LOANS, INC	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,094,505.08	100%	0	\$0.00	0												
31390GFF9	COUNTRYWIDE HOME LOANS, INC	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$17,819,200.51	100%	0	\$0.00	0												
31390GFH5	COUNTRYWIDE HOME LOANS, INC	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,617,775.94	100%	0	\$0.00	0												
31390GFJ1	COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,032,851.71	100%	0	\$0.00	0												
31390GFL6	COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,118,354.70	100%	0	\$0.00	0												
31390GFM4	COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,898,610.53	100%	0	\$0.00	0												
31390GFP7	COUNTRYWIDE HOME LOANS, INC	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,602,377.52	100%	0	\$0.00	0												
31390GGB7	COUNTRYWIDE HOME LOANS, INC	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,522,401.15	100%	0	\$0.00	0												
31390GGC5	COUNTRYWIDE HOME LOANS, INC	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,002,200.11	100%	0	\$0.00	0												
31390GGD3	COUNTRYWIDE HOME LOANS, INC	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,001,036.88	100%	0	\$0.00	0												
31390GGE1	COUNTRYWIDE HOME LOANS, INC	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,028,766.27	100%	0	\$0.00	0												
31390GGF8	COUNTRYWIDE HOME LOANS, INC	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,002,256.91	100%	0	\$0.00	0												
31390GGG6	COUNTRYWIDE HOME LOANS, INC	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,003,167.87	100%	0	\$0.00	0												
31390GGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$31,981,339.17	100%	0	\$0.00	0												
31390GGK7	COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,452,347.46	100%	0	\$0.00	0												
31390GGL5	COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390GMG9	COUNTRYWIDE HOME LOANS, INC	46	\$8,109,957.33	27.03%	0	\$0.00	NA												
	Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA												
Total		165	\$30,008,728.58	100%	0	\$0.00													
31390GMJ3	COUNTRYWIDE HOME LOANS, INC	17	\$2,637,914.00	13.19%	0	\$0.00	NA												
	Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA												
Total		111	\$20,005,356.70	100%	0	\$0.00													
31390GMK0	COUNTRYWIDE HOME LOANS, INC	22	\$4,104,262.52	41.03%	0	\$0.00	NA												
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA												
Total		57	\$10,003,436.32	100%	0	\$0.00													
31390GMX2	COUNTRYWIDE HOME LOANS, INC	20	\$3,581,813.22	32.59%	0	\$0.00	NA												
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA												
Total		61	\$10,991,910.80	100%	0	\$0.00													
31390GN78	COUNTRYWIDE HOME LOANS, INC	24	\$3,813,290.00	26.2%	0	\$0.00	NA												
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA												
Total		82	\$14,557,314.57	100%	0	\$0.00													
31390GNG8	COUNTRYWIDE HOME LOANS, INC	70	\$4,598,118.38	44.31%	0	\$0.00	NA												
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA												
Total		155	\$10,376,734.69	100%	0	\$0.00													
31390GNH6	COUNTRYWIDE HOME LOANS, INC	52	\$5,130,613.85	42.59%	0	\$0.00	NA												
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA												
Total		122	\$12,047,089.54	100%	0	\$0.00													
31390GNJ2	COUNTRYWIDE HOME LOANS, INC	23	\$3,935,299.41	39.4%	0	\$0.00	NA												
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA												
Total		57	\$9,986,830.44	100%	0	\$0.00													
31390GNK9	COUNTRYWIDE HOME LOANS, INC	33	\$6,001,378.64	35.19%	0	\$0.00	NA												
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA												
Total		92	\$17,055,340.23	100%	0	\$0.00													
31390GNN3	COUNTRYWIDE HOME LOANS, INC	22	\$3,981,208.41	29.06%	0	\$0.00	NA												
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA												
Total		70	\$13,700,453.89	100%	0	\$0.00													
31390GNP8	COUNTRYWIDE HOME LOANS, INC	33	\$6,230,386.21	34.42%	0	\$0.00	NA												
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA												
Total		93	\$18,101,600.97	100%	0	\$0.00													
31390GP27	COUNTRYWIDE HOME LOANS, INC	22	\$3,877,536.00	31.65%	0	\$0.00	NA												
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA												
Total		67	\$12,249,515.74	100%	0	\$0.00													
31390GP43	COUNTRYWIDE HOME LOANS, INC	20	\$3,302,245.00	12.4%	0	\$0.00	NA												
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA												
Total		142	\$26,623,489.02	100%	0	\$0.00													
31390GP84	COUNTRYWIDE HOME LOANS, INC	39	\$6,608,777.00	20.54%	0	\$0.00	NA												
	Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA												
Total		175	\$32,180,942.13	100%	0	\$0.00													
31390GP92	COUNTRYWIDE HOME LOANS, INC	72	\$4,858,768.57	32.62%	0	\$0.00	NA												
	Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA												
Total		220	\$14,893,557.21	100%	0	\$0.00													
31390GPL5	COUNTRYWIDE HOME LOANS, INC	51	\$5,031,589.21	43.04%	0	\$0.00	NA												

	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA												
Total		120	\$11,689,431.46	100%	0	\$0.00													
31390GPP6	COUNTRYWIDE HOME LOANS, INC	37	\$3,617,948.00	32.95%	0	\$0.00	NA												
	Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA												
Total		112	\$10,980,085.12	100%	0	\$0.00													
31390GPR2	COUNTRYWIDE HOME LOANS, INC	20	\$3,319,610.51	22.8%	0	\$0.00	NA												
	Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA												
Total		81	\$14,557,497.51	100%	0	\$0.00													
31390GPT8	COUNTRYWIDE HOME LOANS, INC	26	\$2,550,813.97	24.93%	0	\$0.00	NA												
	Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA												
Total		105	\$10,233,276.30	100%	0	\$0.00													
31390GPV3	COUNTRYWIDE HOME LOANS, INC	67	\$6,552,323.50	40.04%	0	\$0.00	NA												
	Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA												
Total		168	\$16,363,924.89	100%	0	\$0.00													
31390GPW1	COUNTRYWIDE HOME LOANS, INC	18	\$3,394,552.00	22.48%	0	\$0.00	NA												
	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA												
Total		85	\$15,097,226.39	100%	0	\$0.00													
31390GQA8	COUNTRYWIDE HOME LOANS, INC	47	\$3,355,978.92	28.56%	0	\$0.00	NA												
	Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA												
Total		167	\$11,749,660.10	100%	0	\$0.00													
31390QBB6	COUNTRYWIDE HOME LOANS, INC	44	\$6,640,895.95	66.18%	0	\$0.00	NA												
	Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA												
Total		60	\$10,033,922.74	100%	0	\$0.00													
31390GQF7	COUNTRYWIDE HOME LOANS, INC	16	\$1,561,627.55	34.79%	0	\$0.00	NA												
	Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA												
Total		45	\$4,488,505.83	100%	0	\$0.00													
31390GQG5	COUNTRYWIDE HOME LOANS, INC	5	\$253,260.08	14.43%	0	\$0.00	NA												
	Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA												
Total		29	\$1,754,645.03	100%	0	\$0.00													
31390GQH3	COUNTRYWIDE HOME LOANS, INC	17	\$2,612,480.00	50.34%	0	\$0.00	NA												
	Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA												
Total		30	\$5,189,386.28	100%	0	\$0.00													
31390GQK6	COUNTRYWIDE HOME LOANS, INC	35	\$5,548,766.33	89.38%	0	\$0.00	NA												
	Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA												
Total		38	\$6,208,369.88	100%	0	\$0.00													
31390GQM2	COUNTRYWIDE HOME LOANS, INC	20	\$4,291,054.28	40.47%	0	\$0.00	NA												
	Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA												
Total		52	\$10,602,739.92	100%	0	\$0.00													
31390GQP5	COUNTRYWIDE HOME LOANS, INC	21	\$3,275,620.00	25.91%	0	\$0.00	NA												
	Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA												
Total		79	\$12,640,333.06	100%	0	\$0.00													
31390GQT7	COUNTRYWIDE HOME LOANS, INC	9	\$1,203,067.00	11.56%	0	\$0.00	NA												
	Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA												
Total		54	\$10,408,328.10	100%	0	\$0.00													
31390GQU4	COUNTRYWIDE HOME LOANS, INC	28	\$5,071,452.28	17.67%	0	\$0.00	NA												
	Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA												

31390HJ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA												
	Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA												
Total		161	\$21,735,220.75	100%	0	\$0.00													
31390HJ63	WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA												
	Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA												
Total		52	\$6,223,058.73	100%	0	\$0.00													
31390HJ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA												
	Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA												
Total		67	\$10,308,045.85	100%	0	\$0.00													
31390HJU0	M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA												
	Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA												
Total		14	\$2,041,233.71	100%	0	\$0.00													
31390HJZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA												
	Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA												
Total		360	\$48,653,251.55	100%	0	\$0.00													
31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA												
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA												
Total		177	\$32,337,070.62	100%	0	\$0.00													
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA												
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA												
Total		199	\$36,500,276.63	100%	0	\$0.00													
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA												
Total		125	\$22,537,673.64	100%	0	\$0.00													
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA												
Total		8	\$452,193.74	100%	0	\$0.00													
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA												
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA												
Total		418	\$82,205,508.47	100%	0	\$0.00													
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA												
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA												
Total		30	\$5,026,683.63	100%	0	\$0.00													
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA												
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA												
Total		66	\$11,808,253.46	100%	0	\$0.00													
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA												
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA												
Total		308	\$61,416,029.88	100%	0	\$0.00													
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA												
Total		78	\$11,531,314.91	100%	0	\$0.00													
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA												
Total		38	\$3,126,619.30	100%	0	\$0.00													
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA												
Total		5	\$230,990.05	100%	0	\$0.00													
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA												

	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA												
Total		55	\$6,785,108.57	100%	0	\$0.00													
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA												
	Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA												
Total		136	\$16,766,493.68	100%	0	\$0.00													
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA												
	Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA												
Total		53	\$6,574,515.04	100%	0	\$0.00													
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA												
Total		8	\$1,544,898.36	100%	0	\$0.00													
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA												
Total		20	\$1,205,919.70	100%	0	\$0.00													
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA												
Total		35	\$4,335,999.59	100%	0	\$0.00													
31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA												
Total		93	\$15,138,608.54	100%	0	\$0.00													
31390HU45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA												
Total		60	\$10,075,764.60	100%	0	\$0.00													
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA												
Total		51	\$10,960,555.86	100%	0	\$0.00													
31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA												
Total		59	\$10,091,277.77	100%	0	\$0.00													
31390HUI2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA												
Total		9	\$1,083,657.45	100%	0	\$0.00													
31390HUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA												
Total		59	\$10,075,889.75	100%	0	\$0.00													
31390HUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA												
Total		93	\$17,799,711.58	100%	0	\$0.00													
31390HUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA												
Total		10	\$2,190,175.00	100%	0	\$0.00													
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA												
Total		201	\$13,380,718.45	100%	0	\$0.00													
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA												
Total		182	\$17,733,140.35	100%	0	\$0.00													
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA												
Total		62	\$6,035,704.49	100%	0	\$0.00													
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA												
Total		131	\$7,571,431.00	100%	0	\$0.00													
31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA												
Total		76	\$11,143,666.41	100%	0	\$0.00													
31390HVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA												
Total		48	\$10,045,893.32	100%	0	\$0.00													
31390HVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA												
Total		22	\$1,564,788.47	100%	0	\$0.00													
31390HVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA												
Total		33	\$3,215,614.96	100%	0	\$0.00													
31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA												
Total		21	\$2,161,061.00	100%	0	\$0.00													
31390HVV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA												
Total		19	\$3,022,112.05	100%	0	\$0.00													
31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA												
Total		182	\$30,061,175.96	100%	0	\$0.00													
31390HWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA												
Total		36	\$2,039,245.00	100%	0	\$0.00													
31390HWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA												
Total		29	\$2,935,737.54	100%	0	\$0.00													
31390HWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA												
Total		47	\$3,424,400.33	100%	0	\$0.00													
31390HWG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA												
Total		72	\$4,705,778.30	100%	0	\$0.00													
31390HWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA												
Total		60	\$3,014,985.20	100%	0	\$0.00													
31390HWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA												
Total		24	\$3,606,524.00	100%	0	\$0.00													
31390HWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA												
Total		27	\$5,040,441.00	100%	0	\$0.00													
31390HX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA												
Total		73	\$12,084,056.31	100%	0	\$0.00													
31390HX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA												
Total		107	\$14,557,725.47	100%	0	\$0.00													
31390HXD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA												
Total		24	\$3,664,850.75	100%	0	\$0.00													

	Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA												
Total		45	\$8,356,276.21	100%	0	\$0.00													
31390JQ95	AMERICAN HOME FUNDING INC	39	\$4,922,875.89	98.53%	0	\$0.00	NA												
	Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA												
Total		40	\$4,996,375.89	100%	0	\$0.00													
31390JRE3	REGIONS MORTGAGE, INC	20	\$1,788,626.49	100%	0	\$0.00	NA												
Total		20	\$1,788,626.49	100%	0	\$0.00													
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA												
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA												
Total		11	\$1,486,783.68	100%	0	\$0.00													
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA												
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA												
Total		163	\$31,315,439.73	100%	0	\$0.00													
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA												
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA												
Total		199	\$37,347,691.77	100%	0	\$0.00													
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA												
	Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA												
Total		209	\$40,518,394.44	100%	0	\$0.00													
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA												
	Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA												
Total		120	\$17,802,497.91	100%	0	\$0.00													
31390JSD4	CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA												
Total		27	\$1,446,963.73	100%	0	\$0.00													
31390JSF9	Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA												
Total		97	\$14,293,728.46	100%	0	\$0.00													
31390JSG7	Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA												
Total		20	\$3,219,568.27	100%	0	\$0.00													
31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA												
Total		5	\$295,566.80	100%	0	\$0.00													
31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA												
	Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA												
Total		176	\$30,475,827.25	100%	0	\$0.00													
31390JTB7	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA												
	Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA												
Total		330	\$54,749,519.84	100%	0	\$0.00													
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA												
	Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA												
Total		195	\$31,126,015.20	100%	0	\$0.00													
31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA												
	Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA												
Total		87	\$12,513,703.29	100%	0	\$0.00													
31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA												
Total		659	\$174,380,568.30	100%	0	\$0.00													

31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,648,898.64	100%	0	\$0.00	0												
31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,063,185.18	100%	0	\$0.00	0												
31390JU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,797,923.61	100%	0	\$0.00	0												
31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$7,562,499.44	100%	0	\$0.00	0												
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,283,536.89	100%	0	\$0.00	0												
31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$5,575,568.89	100%	0	\$0.00	0												
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$690,024.14	100%	0	\$0.00	0												
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,026,780.82	100%	0	\$0.00	0												
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,427,731.07	100%	0	\$0.00	0												
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,269,770.00	100%	0	\$0.00	0												
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$61,910,395.92	100%	0	\$0.00	0												
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$4,780,659.53	100%	0	\$0.00	0												
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$9,814,089.18	100%	0	\$0.00	0												
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$15,152,420.13	100%	0	\$0.00	0												
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$36,725,358.23	100%	0	\$0.00	0												
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,876	\$443,228,608.81	100%	0	\$0.00	0												
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$2,524,511.28	100%	0	\$0.00	0												
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,022,322.75	100%	0	\$0.00	0												
31390JUZ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,641,941.38	100%	0	\$0.00	0												
31390JVA6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$2,323,339.03	100%	0	\$0.00	0												
31390JVB4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA												
Total		5	\$370,325.11	100%	0	\$0.00	NA												
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC	38	\$2,567,995.01	100%	0	\$0.00	NA												
Total		38	\$2,567,995.01	100%	0	\$0.00	NA												
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC	112	\$7,525,717.79	100%	0	\$0.00	NA												
Total		112	\$7,525,717.79	100%	0	\$0.00	NA												
31390KJV1	LEHMAN BROTHERS HOLDINGS, INC	10	\$972,153.54	100%	0	\$0.00	NA												
Total		10	\$972,153.54	100%	0	\$0.00	NA												
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC	42	\$2,907,345.61	100%	0	\$0.00	NA												
Total		42	\$2,907,345.61	100%	0	\$0.00	NA												
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC	82	\$6,429,349.40	100%	0	\$0.00	NA												
Total		82	\$6,429,349.40	100%	0	\$0.00	NA												
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC	87	\$6,635,084.71	100%	0	\$0.00	NA												
Total		87	\$6,635,084.71	100%	0	\$0.00	NA												
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC	218	\$18,881,164.77	100%	0	\$0.00	NA												
Total		218	\$18,881,164.77	100%	0	\$0.00	NA												
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,967,366.52	100%	0	\$0.00	NA												
Total		35	\$2,967,366.52	100%	0	\$0.00	NA												
31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA												
Total		101	\$18,194,089.47	100%	0	\$0.00	NA												
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC	24	\$1,840,759.20	100%	0	\$0.00	NA												
Total		24	\$1,840,759.20	100%	0	\$0.00	NA												
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,267,779.99	100%	0	\$0.00	NA												
Total		15	\$1,267,779.99	100%	0	\$0.00	NA												
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC	103	\$2,990,012.45	100%	0	\$0.00	NA												
Total		103	\$2,990,012.45	100%	0	\$0.00	NA												
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC	69	\$11,308,496.95	100%	0	\$0.00	NA												
Total		69	\$11,308,496.95	100%	0	\$0.00	NA												
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC	117	\$17,868,474.94	100%	0	\$0.00	NA												
Total		117	\$17,868,474.94	100%	0	\$0.00	NA												
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC	124	\$16,529,283.78	100%	0	\$0.00	NA												
Total		124	\$16,529,283.78	100%	0	\$0.00	NA												
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC	46	\$5,606,181.97	100%	0	\$0.00	NA												
Total		46	\$5,606,181.97	100%	0	\$0.00	NA												
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC	120	\$18,720,591.89	100%	0	\$0.00	NA												
Total		120	\$18,720,591.89	100%	0	\$0.00	NA												
31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC	45	\$5,222,951.31	100%	0	\$0.00	NA												
Total		45	\$5,222,951.31	100%	0	\$0.00	NA												
31390KSV1	LEHMAN BROTHERS HOLDINGS, INC	36	\$5,454,842.79	100%	0	\$0.00	NA												
Total		36	\$5,454,842.79	100%	0	\$0.00	NA												

31390KSW9	LEHMAN BROTHERS HOLDINGS, INC	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,808,557.67	100%	0	\$0.00	0												
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,583,080.00	100%	0	\$0.00	0												
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,304,850.00	100%	0	\$0.00	0												
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$26,570,605.74	100%	0	\$0.00	0												
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,311,074.14	100%	0	\$0.00	0												
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,938,428.79	100%	0	\$0.00	0												
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,322,946.01	100%	0	\$0.00	0												
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$31,217,535.65	100%	0	\$0.00	0												
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$97,483,494.97	100%	0	\$0.00	0												
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,893,852.13	100%	0	\$0.00	0												
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,760,297.10	100%	0	\$0.00	0												
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,047,465.96	100%	0	\$0.00	0												
31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$14,020,166.75	100%	0	\$0.00	0												
31390KYX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,965,858.73	100%	0	\$0.00	0												
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,121,402.12	100%	0	\$0.00	0												
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,407,514.93	100%	0	\$0.00	0												
31390LK47	DLJ MORTGAGE CAPITAL INC	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,118,711.10	100%	0	\$0.00	0												
31390LK62	DLJ MORTGAGE CAPITAL INC	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,839,718.87	100%	0	\$0.00	0												
31390LK70	DLJ MORTGAGE CAPITAL INC	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,846,252.69	100%	0	\$0.00	0												
31390LK88	DLJ MORTGAGE CAPITAL INC	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,238,070.21	100%	0	\$0.00	0												
31390LK96	DLJ MORTGAGE CAPITAL INC	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$139,600.00	1.01%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA												
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA												
Total		88	\$13,873,656.82	100%	0	\$0.00													
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA												
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$46,500.00	0.05%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA												
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,290,920.43	1.52%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	41	\$4,092,364.00	4.83%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	8	\$752,654.00	0.89%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	13	\$995,878.46	1.18%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$1,085,388.00	1.28%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA												
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	4	\$309,832.58	0.37%	0	\$0.00	NA												
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$160,447.62	0.19%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$393,300.00	0.46%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA												
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA												
Total		692	\$84,720,737.46	100%	0	\$0.00													
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	26	\$3,511,297.24	13.42%	0	\$0.00	NA												
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA												
Total		138	\$26,165,044.61	100%	0	\$0.00													
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	18	\$2,482,875.70	20.34%	0	\$0.00	NA												
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA												

	CITIMORTGAGE, INC	3	\$193,419.02	8.96%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA												
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA												
Total		24	\$2,158,014.73	100%	0	\$0.00													
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$133,990.13	1.17%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	19	\$1,627,249.84	14.26%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA												
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA												
Total		122	\$11,414,753.17	100%	0	\$0.00													
31371RFX9	CITIMORTGAGE, INC	2	\$198,291.30	10.72%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA												
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA												
Total		18	\$1,850,230.04	100%	0	\$0.00													
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$187,379.41	1.94%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA												
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA												
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA												
Total		97	\$9,657,161.65	100%	0	\$0.00													
31371RGC4	CITIMORTGAGE, INC	3	\$184,746.10	19.98%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA												
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA												
Total		10	\$924,714.40	100%	0	\$0.00													
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$790,728.66	1.98%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$387,286.34	0.97%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,251,581.44	8.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA												
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA												
Total		278	\$39,965,477.82	100%	0	\$0.00													
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA												
Total		191	\$33,607,607.70	100%	0	\$0.00													
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$659,191.75	0.66%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	1	\$139,890.75	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	12	\$2,140,081.45	2.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$199,847.81	0.2%	0	\$0.00	NA												
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA												

MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA												
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA												
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA												
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA												
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA												
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA												
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$148,084.38	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H	2	\$284,890.75	0.29%	0	\$0.00	NA												
TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA												
TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA												
U. S. MORTGAGE CORP	2	\$397,189.88	0.4%	0	\$0.00	NA												
UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA												

31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA												
Total		3	\$180,097.08	100%	0	\$0.00													
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA												
Total		6	\$352,581.45	100%	0	\$0.00													
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA												
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA												
Total		27	\$4,880,823.36	100%	0	\$0.00													
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA												
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA												
Total		76	\$13,456,898.14	100%	0	\$0.00													
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA												
	Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA												
Total		1,087	\$174,691,663.94	100%	0	\$0.00													
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA												
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA												
Total		50	\$5,081,292.31	100%	0	\$0.00													
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA												
Total		4	\$298,512.20	100%	0	\$0.00													
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA												
Total		9	\$1,080,670.94	100%	0	\$0.00													
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA												
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA												
Total		74	\$4,957,540.79	100%	0	\$0.00													
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA												
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA												
Total		29	\$1,732,597.46	100%	0	\$0.00													
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA												
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA												
Total		17	\$1,418,591.92	100%	0	\$0.00													
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA												
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA												
Total		71	\$5,328,092.44	100%	0	\$0.00													
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA												
Total		64	\$8,023,635.07	100%	0	\$0.00													
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA												
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA												
Total		93	\$11,471,664.21	100%	0	\$0.00													
31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA												
	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA												
Total		22	\$3,630,783.18	100%	0	\$0.00													
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA												
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA												
Total		301	\$50,010,354.40	100%	0	\$0.00													
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA												
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA												

31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA												
Total		13	\$1,468,975.17	100%	0	\$0.00	NA												
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA												
Total		11	\$1,171,552.66	100%	0	\$0.00	NA												
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA												
Total		102	\$12,317,559.71	100%	0	\$0.00	NA												
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA												
Total		16	\$2,055,499.67	100%	0	\$0.00	NA												
31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA												
Total		14	\$1,774,756.87	100%	0	\$0.00	NA												
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA												
Total		8	\$1,095,980.00	100%	0	\$0.00	NA												
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA												
Total		11	\$1,464,110.00	100%	0	\$0.00	NA												
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA												
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA												
Total		105	\$20,891,362.14	100%	0	\$0.00	NA												
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA												
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA												
Total		44	\$7,552,841.70	100%	0	\$0.00	NA												
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA												
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA												
Total		55	\$9,772,119.08	100%	0	\$0.00	NA												
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA												
Total		7	\$402,350.81	100%	0	\$0.00	NA												
31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA												
Total		19	\$966,427.15	100%	0	\$0.00	NA												
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA												
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA												
Total		28	\$4,429,362.94	100%	0	\$0.00	NA												
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA												
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA												
Total		29	\$4,207,007.93	100%	0	\$0.00	NA												
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA												
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA												
Total		227	\$39,575,384.83	100%	0	\$0.00	NA												
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA												
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA												
Total		51	\$6,559,393.09	100%	0	\$0.00	NA												
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA												
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA												
Total		16	\$2,721,100.00	100%	0	\$0.00	NA												
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA												

31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA												
Total		37	\$6,698,282.00	100%	0	\$0.00	NA												
31389WHT5	Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA												
Total		19	\$1,894,766.09	100%	0	\$0.00	NA												
31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA												
	Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA												
Total		40	\$4,037,662.96	100%	0	\$0.00	NA												
31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA												
Total		10	\$776,832.55	100%	0	\$0.00	NA												
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA												
Total		310	\$46,923,188.79	100%	0	\$0.00	NA												
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA												
Total		442	\$60,740,060.59	100%	0	\$0.00	NA												
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA												
Total		224	\$38,989,585.44	100%	0	\$0.00	NA												
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA												
Total		497	\$82,225,689.52	100%	0	\$0.00	NA												
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA												
Total		112	\$18,098,077.42	100%	0	\$0.00	NA												
31389XUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA												
Total		59	\$10,641,448.26	100%	0	\$0.00	NA												
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA												
Total		10	\$1,196,554.29	100%	0	\$0.00	NA												
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA												
Total		128	\$12,679,475.13	100%	0	\$0.00	NA												
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA												
Total		41	\$5,756,721.00	100%	0	\$0.00	NA												
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.56%	0	\$0.00	NA												
Total		59	\$8,809,545.37	100%	0	\$0.00	NA												
31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA												
Total		31	\$3,029,196.79	100%	0	\$0.00	NA												
31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA												
Total		148	\$14,546,427.01	100%	0	\$0.00	NA												
31389XVNO	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA												
Total		89	\$15,018,941.71	100%	0	\$0.00	NA												
31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA												

31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,981,603.00	100%	0	\$0.00	0												
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,946,217.80	100%	0	\$0.00	0												
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,063,492.85	100%	0	\$0.00	0												
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,531,684.68	100%	0	\$0.00	0												
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,887,470.66	100%	0	\$0.00	0												
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,163,929.06	100%	0	\$0.00	0												
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,970,853.03	100%	0	\$0.00	0												
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,769,817.91	100%	0	\$0.00	0												
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,003,921.75	100%	0	\$0.00	0												
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,512,196.32	100%	0	\$0.00	0												
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,072,331.50	100%	0	\$0.00	0												
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,057,873.72	100%	0	\$0.00	0												
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$14,074,060.07	100%	0	\$0.00	0												
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,447,238.86	100%	0	\$0.00	0												
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$47,300,584.87	100%	0	\$0.00	0												
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,822,223.13	100%	0	\$0.00	0												
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,294,357.00	100%	0	\$0.00	0												
31390CX43	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$53,567,229.28	100%	0	\$0.00	0												
31390CX50	GREENPOINT MORTGAGE FUNDING, INC	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,290	\$179,262,143.69	100%	0	\$0.00	0												
31390CX68	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$72,988,071.79	100%	0	\$0.00	0												
31390CX76	Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,031,892.32	100%	0	\$0.00	0												
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,219,786.08	100%	0	\$0.00	0												
31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,084,602.55	100%	0	\$0.00	0												
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,867,887.20	100%	0	\$0.00	0												
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,867,518.54	100%	0	\$0.00	0												
31390CYU4	RATE ONE HOME LOANS INC	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$995,020.00	100%	0	\$0.00	0												
31390CYZ3	RATE ONE HOME LOANS INC	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,003,400.00	100%	0	\$0.00	0												
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,359,697.77	100%	0	\$0.00	0												
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$28,000,618.94	100%	0	\$0.00	0												
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,000,414.94	100%	0	\$0.00	0												
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,889,247.07	100%	0	\$0.00	0												
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,838,296.61	100%	0	\$0.00	0												
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA												
Total		79	\$5,263,309.75	100%	0	\$0.00													
31390DDN1	SUNTRUST MORTGAGE INC	28	\$1,795,805.33	27.02%	0	\$0.00	NA												
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA												
Total		105	\$6,647,031.41	100%	0	\$0.00													
31390DDP6	SUNTRUST MORTGAGE INC	9	\$888,516.02	31.17%	0	\$0.00	NA												
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA												
Total		29	\$2,850,816.70	100%	0	\$0.00													
31390DDR2	SUNTRUST MORTGAGE INC	14	\$1,357,497.65	39.56%	0	\$0.00	NA												
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA												
Total		35	\$3,431,221.39	100%	0	\$0.00													
31390DDU5	SUNTRUST MORTGAGE INC	20	\$3,041,778.23	54.72%	0	\$0.00	NA												
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA												
Total		35	\$5,558,802.10	100%	0	\$0.00													
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA												
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA												
Total		31	\$4,086,692.57	100%	0	\$0.00													
31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA												
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA												
Total		22	\$3,056,961.76	100%	0	\$0.00													
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA												
	Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA												
Total		27	\$3,640,924.39	100%	0	\$0.00													
31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA												
	Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA												
Total		27	\$3,374,684.00	100%	0	\$0.00													
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA												
	Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA												
Total		25	\$4,723,908.61	100%	0	\$0.00													
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA												
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA												
Total		24	\$3,564,238.00	100%	0	\$0.00													
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA												
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA												
Total		14	\$1,285,597.79	100%	0	\$0.00													
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA												
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA												
Total		22	\$1,908,911.26	100%	0	\$0.00													
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA												
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA												
Total		37	\$5,308,321.00	100%	0	\$0.00													
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA												
	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA												
Total		30	\$3,839,595.15	100%	0	\$0.00													
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA												

	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA												
Total		19	\$2,399,331.45	100%	0	\$0.00													
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA												
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA												
Total		26	\$3,406,931.15	100%	0	\$0.00													
31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA												
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA												
Total		28	\$4,380,470.19	100%	0	\$0.00													
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA												
Total		75	\$10,075,350.00	100%	0	\$0.00													
31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA												
Total		32	\$4,004,032.26	100%	0	\$0.00													
31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA												
Total		37	\$4,482,577.86	100%	0	\$0.00													
31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA												
Total		4	\$279,838.85	100%	0	\$0.00													
31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA												
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA												
Total		67	\$8,082,054.57	100%	0	\$0.00													
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA												
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA												
Total		83	\$9,438,486.70	100%	0	\$0.00													
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA												
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA												
Total		116	\$17,295,512.00	100%	0	\$0.00													
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA												
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA												
Total		61	\$9,013,103.00	100%	0	\$0.00													
31390E2G6	COLUMBIA NATIONAL INC	26	\$3,898,336.54	93.77%	0	\$0.00	NA												
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA												
Total		28	\$4,157,204.27	100%	0	\$0.00													
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA												
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA												
Total		19	\$2,624,428.03	100%	0	\$0.00													
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA												
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA												
Total		17	\$2,807,810.37	100%	0	\$0.00													
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA												
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA												
Total		32	\$4,973,573.45	100%	0	\$0.00													
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA												
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA												
Total		38	\$4,974,754.03	100%	0	\$0.00													
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA												
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA												

31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA												
	Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA												
Total		26	\$1,646,465.11	100%	0	\$0.00													
31390EPU0	SUNTRUST MORTGAGE INC	3	\$236,753.70	2.1%	0	\$0.00	NA												
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA												
Total		64	\$11,284,817.48	100%	0	\$0.00													
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA												
	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA												
Total		5	\$581,954.81	100%	0	\$0.00													
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA												
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA												
Total		79	\$13,696,664.17	100%	0	\$0.00													
31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA												
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA												
Total		37	\$3,498,047.82	100%	0	\$0.00													
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA												
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA												
Total		48	\$4,395,128.91	100%	0	\$0.00													
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA												
Total		107	\$17,001,774.00	100%	0	\$0.00													
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA												
Total		92	\$16,000,097.84	100%	0	\$0.00													
31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA												
Total		81	\$12,116,999.40	100%	0	\$0.00													
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA												
Total		50	\$7,981,592.02	100%	0	\$0.00													
31390ETC6	WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA												
	Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA												
Total		108	\$19,021,550.42	100%	0	\$0.00													
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA												
Total		8	\$1,385,500.00	100%	0	\$0.00													
31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA												
Total		54	\$8,428,099.68	100%	0	\$0.00													
31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA												
Total		72	\$14,102,998.73	100%	0	\$0.00													
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA												
Total		136	\$19,000,805.95	100%	0	\$0.00													
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA												
	Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA												
Total		107	\$6,963,029.64	100%	0	\$0.00													
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA												
	Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA												
Total		61	\$10,000,016.64	100%	0	\$0.00													

31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,634,919.41	100%	0	\$0.00	0												
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,456,619.73	100%	0	\$0.00	0												
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$865,256.45	100%	0	\$0.00	0												
31390EVX7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,446,204.49	100%	0	\$0.00	0												
31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$638,359.27	100%	0	\$0.00	0												
31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,192,195.92	100%	0	\$0.00	0												
31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,886,176.44	100%	0	\$0.00	0												
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,409,873.02	100%	0	\$0.00	0												
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,682,711.53	100%	0	\$0.00	0												
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,527,135.20	100%	0	\$0.00	0												
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,648,715.02	100%	0	\$0.00	0												
31390EZ21	COLUMBIA NATIONAL INC	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,162,650.00	100%	0	\$0.00	0												
31390EZ39	COLUMBIA NATIONAL INC	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,634,350.00	100%	0	\$0.00	0												
31390EZ47	COLUMBIA NATIONAL INC	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,700,072.87	100%	0	\$0.00	0												
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,981,548.87	100%	0	\$0.00	0												
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,930,400.00	100%	0	\$0.00	0												
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA												
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA												
Total		317	\$21,173,766.78	100%	0	\$0.00													
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA												
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA												
Total		346	\$20,985,496.55	100%	0	\$0.00													
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA												
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA												
Total		245	\$24,067,164.22	100%	0	\$0.00													
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA												
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA												
Total		56	\$5,419,246.44	100%	0	\$0.00													
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA												
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA												
Total		274	\$49,204,113.04	100%	0	\$0.00													
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA												
	Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA												
Total		265	\$47,279,089.61	100%	0	\$0.00													
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA												
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA												
Total		276	\$48,713,030.80	100%	0	\$0.00													
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA												
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA												
Total		161	\$24,154,437.70	100%	0	\$0.00													
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA												
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA												
Total		42	\$6,178,396.46	100%	0	\$0.00													
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA												
	Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA												
Total		350	\$48,881,732.64	100%	0	\$0.00													
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA												
	Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA												
Total		102	\$12,557,707.22	100%	0	\$0.00													
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA												
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA												
Total		66	\$7,406,539.04	100%	0	\$0.00													
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA												
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA												
Total		471	\$81,595,505.35	100%	0	\$0.00													
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA												
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA												
Total		89	\$11,028,871.53	100%	0	\$0.00													
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA												
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA												
Total		35	\$2,327,212.74	100%	0	\$0.00													
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA												

31390FBX6	WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA												
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA												
Total		430	\$71,240,061.27	100%	0	\$0.00													
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA												
	Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA												
Total		523	\$97,119,539.68	100%	0	\$0.00													
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA												
	Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA												
Total		287	\$49,156,786.21	100%	0	\$0.00													
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA												
Total		33	\$5,759,881.34	100%	0	\$0.00													
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA												
Total		92	\$15,272,097.03	100%	0	\$0.00													
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA												
	Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA												
Total		37	\$6,783,513.89	100%	0	\$0.00													
31390FDQ9	Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA												
Total		95	\$15,287,642.53	100%	0	\$0.00													
31390FDY2	Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA												
Total		76	\$12,199,846.52	100%	0	\$0.00													
31390FJ34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA												
	Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA												
Total		90	\$20,426,651.50	100%	0	\$0.00													
31390FJ42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA												
	Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA												
Total		97	\$20,502,874.92	100%	0	\$0.00													
31390FJ67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA												
	Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA												
Total		106	\$20,113,806.96	100%	0	\$0.00													
31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA												
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA												
Total		145	\$20,801,947.90	100%	0	\$0.00													
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA												
	Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA												
Total		159	\$20,210,989.14	100%	0	\$0.00													
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA												
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA												
Total		178	\$20,180,392.66	100%	0	\$0.00													
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA												
	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA												
Total		208	\$20,569,910.60	100%	0	\$0.00													
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA												
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA												
Total		67	\$20,048,256.86	100%	0	\$0.00													
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA												

	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA												
Total		73	\$20,447,629.30	100%	0	\$0.00													
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA												
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA												
Total		71	\$9,973,002.42	100%	0	\$0.00													
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA												
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA												
Total		67	\$9,924,056.62	100%	0	\$0.00													
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA												
	Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA												
Total		71	\$5,027,323.67	100%	0	\$0.00													
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA												
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA												
Total		72	\$4,992,308.40	100%	0	\$0.00													
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA												
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA												
Total		69	\$9,882,105.09	100%	0	\$0.00													
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA												
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA												
Total		82	\$4,939,794.27	100%	0	\$0.00													
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA												
	Unavailable	56	\$4,102,373.24	41.1%	0	\$0.00	NA												
Total		90	\$5,004,188.38	100%	0	\$0.00													
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA												
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA												
Total		96	\$9,982,430.87	100%	0	\$0.00													
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA												
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA												
Total		98	\$10,058,779.40	100%	0	\$0.00													
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA												
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA												
Total		66	\$10,068,303.74	100%	0	\$0.00													
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA												
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA												
Total		16	\$1,895,308.74	100%	0	\$0.00													
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA												
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA												
Total		108	\$19,182,661.65	100%	0	\$0.00													
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA												
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA												
Total		70	\$5,726,453.80	100%	0	\$0.00													
31390FL98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA												
	Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA												
Total		11	\$1,951,552.90	100%	0	\$0.00													
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA												
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA												

31390G5D5	COUNTRYWIDE HOME LOANS, INC	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,271,750.57	100%	0	\$0.00	0												
31390G5F0	COUNTRYWIDE HOME LOANS, INC	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,356,218.15	100%	0	\$0.00	0												
31390G5J2	COUNTRYWIDE HOME LOANS, INC	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,422,698.96	100%	0	\$0.00	0												
31390G6C6	COUNTRYWIDE HOME LOANS, INC	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,008,033.93	100%	0	\$0.00	0												
31390G6J1	COUNTRYWIDE HOME LOANS, INC	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$12,626,193.55	100%	0	\$0.00	0												
31390G6M4	COUNTRYWIDE HOME LOANS, INC	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,220,437.45	100%	0	\$0.00	0												
31390G6P7	COUNTRYWIDE HOME LOANS, INC	21	\$2,050,040.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,863,601.24	100%	0	\$0.00	0												
31390G6S1	COUNTRYWIDE HOME LOANS, INC	3	\$384,155.87	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,960,143.58	100%	0	\$0.00	0												
31390G6Y8	COUNTRYWIDE HOME LOANS, INC	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,763,006.37	100%	0	\$0.00	0												
31390G6Z5	COUNTRYWIDE HOME LOANS, INC	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,171,059.55	100%	0	\$0.00	0												
31390GMQ7	COUNTRYWIDE HOME LOANS, INC	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,449,677.76	100%	0	\$0.00	0												
31390GMR5	COUNTRYWIDE HOME LOANS, INC	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$327,588.42	100%	0	\$0.00	0												
31390GNV5	COUNTRYWIDE HOME LOANS, INC	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$797,850.15	100%	0	\$0.00	0												
31390GQC4	COUNTRYWIDE HOME LOANS, INC	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,001,553.81	100%	0	\$0.00	0												
31390GQD2	COUNTRYWIDE HOME LOANS, INC	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,019,372.64	100%	0	\$0.00	0												
31390GR58	COUNTRYWIDE HOME LOANS, INC	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA												
Total		43	\$7,214,692.95	100%	0	\$0.00													
31390GR90	COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%	0	\$0.00	NA												
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA												
Total		144	\$9,482,159.82	100%	0	\$0.00													
31390GRA7	COUNTRYWIDE HOME LOANS, INC	56	\$9,234,535.55	36.93%	0	\$0.00	NA												
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA												
Total		145	\$25,004,612.28	100%	0	\$0.00													
31390GRC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA												
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA												
Total		139	\$25,013,076.02	100%	0	\$0.00													
31390GRD1	COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA												
	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA												
Total		138	\$25,007,017.67	100%	0	\$0.00													
31390GRE9	COUNTRYWIDE HOME LOANS, INC	43	\$7,835,819.98	39.18%	0	\$0.00	NA												
	Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA												
Total		107	\$20,001,741.08	100%	0	\$0.00													
31390GRF6	COUNTRYWIDE HOME LOANS, INC	31	\$5,139,341.44	34.23%	0	\$0.00	NA												
	Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA												
Total		81	\$15,014,057.94	100%	0	\$0.00													
31390GRG4	COUNTRYWIDE HOME LOANS, INC	49	\$7,718,868.81	38.59%	0	\$0.00	NA												
	Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA												
Total		125	\$20,001,361.57	100%	0	\$0.00													
31390GRH2	COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0	\$0.00	NA												
	Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA												
Total		58	\$10,004,756.15	100%	0	\$0.00													
31390GRJ8	COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0	\$0.00	NA												
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA												
Total		192	\$12,651,179.41	100%	0	\$0.00													
31390GRK5	COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0	\$0.00	NA												
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA												
Total		143	\$14,038,345.21	100%	0	\$0.00													
31390GRM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0	\$0.00	NA												
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA												
Total		69	\$13,574,180.47	100%	0	\$0.00													
31390GRN9	COUNTRYWIDE HOME LOANS, INC	38	\$6,176,186.20	29.24%	0	\$0.00	NA												
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA												
Total		114	\$21,122,269.76	100%	0	\$0.00													
31390GRP4	COUNTRYWIDE HOME LOANS, INC	15	\$3,020,702.47	39.06%	0	\$0.00	NA												
	Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA												
Total		36	\$7,733,821.28	100%	0	\$0.00													
31390GRQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,261,892.38	10.23%	0	\$0.00	NA												
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA												
Total		74	\$12,329,747.68	100%	0	\$0.00													
31390GS32	COUNTRYWIDE HOME LOANS, INC	26	\$4,517,408.61	30.06%	0	\$0.00	NA												
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA												

31390GTV9	COUNTRYWIDE HOME LOANS, INC	120	\$11,816,018.12	51.65%	0	\$0.00	NA												
	Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA												
Total		234	\$22,877,748.51	100%	0	\$0.00													
31390GU70	COUNTRYWIDE HOME LOANS, INC	28	\$4,222,652.22	42.22%	0	\$0.00	NA												
	Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA												
Total		59	\$10,002,038.66	100%	0	\$0.00													
31390GU88	COUNTRYWIDE HOME LOANS, INC	21	\$3,451,253.69	34.5%	0	\$0.00	NA												
	Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA												
Total		61	\$10,003,361.32	100%	0	\$0.00													
31390GU96	COUNTRYWIDE HOME LOANS, INC	22	\$3,125,375.05	31.24%	0	\$0.00	NA												
	Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA												
Total		63	\$10,004,457.97	100%	0	\$0.00													
31390GUD7	COUNTRYWIDE HOME LOANS, INC	2	\$389,493.58	15.07%	0	\$0.00	NA												
	Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA												
Total		14	\$2,584,678.53	100%	0	\$0.00													
31390GUG0	COUNTRYWIDE HOME LOANS, INC	28	\$4,011,740.90	40.81%	0	\$0.00	NA												
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA												
Total		60	\$9,829,264.96	100%	0	\$0.00													
31390GUH8	COUNTRYWIDE HOME LOANS, INC	49	\$8,109,798.25	41.66%	0	\$0.00	NA												
	Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA												
Total		114	\$19,468,161.64	100%	0	\$0.00													
31390GUJ4	COUNTRYWIDE HOME LOANS, INC	29	\$4,235,962.61	49.48%	0	\$0.00	NA												
	Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA												
Total		51	\$8,560,280.77	100%	0	\$0.00													
31390GUM7	COUNTRYWIDE HOME LOANS, INC	22	\$2,989,844.53	25.86%	0	\$0.00	NA												
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA												
Total		77	\$11,562,465.97	100%	0	\$0.00													
31390GUT2	COUNTRYWIDE HOME LOANS, INC	109	\$6,941,393.90	43.81%	0	\$0.00	NA												
	Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA												
Total		246	\$15,844,688.62	100%	0	\$0.00													
31390GUU9	COUNTRYWIDE HOME LOANS, INC	35	\$5,898,062.72	41.95%	0	\$0.00	NA												
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA												
Total		81	\$14,058,706.44	100%	0	\$0.00													
31390GUY1	COUNTRYWIDE HOME LOANS, INC	58	\$10,764,898.00	32.78%	0	\$0.00	NA												
	Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA												
Total		176	\$32,839,536.41	100%	0	\$0.00													
31390GV38	COUNTRYWIDE HOME LOANS, INC	32	\$5,626,941.50	43.18%	0	\$0.00	NA												
	Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA												
Total		72	\$13,031,969.16	100%	0	\$0.00													
31390GV46	COUNTRYWIDE HOME LOANS, INC	90	\$16,021,146.41	40.52%	0	\$0.00	NA												
	Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA												
Total		210	\$39,542,511.57	100%	0	\$0.00													
31390GVB0	COUNTRYWIDE HOME LOANS, INC	47	\$8,040,468.47	80.15%	0	\$0.00	NA												
	Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA												
Total		58	\$10,031,994.44	100%	0	\$0.00													
31390GVG9	COUNTRYWIDE HOME LOANS, INC	4	\$403,873.86	21.12%	0	\$0.00	NA												

	Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA												
Total		21	\$1,912,134.89	100%	0	\$0.00													
31390GVL8	COUNTRYWIDE HOME LOANS, INC	23	\$3,862,440.36	19.31%	0	\$0.00	NA												
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA												
Total		119	\$20,005,511.05	100%	0	\$0.00													
31390GVM6	COUNTRYWIDE HOME LOANS, INC	29	\$5,449,427.68	21.79%	0	\$0.00	NA												
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA												
Total		130	\$25,003,161.54	100%	0	\$0.00													
31390GVN4	COUNTRYWIDE HOME LOANS, INC	35	\$5,656,749.46	28.28%	0	\$0.00	NA												
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA												
Total		114	\$20,000,025.26	100%	0	\$0.00													
31390GVR5	COUNTRYWIDE HOME LOANS, INC	24	\$4,244,999.00	34.53%	0	\$0.00	NA												
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA												
Total		67	\$12,293,400.94	100%	0	\$0.00													
31390GVW4	COUNTRYWIDE HOME LOANS, INC	113	\$11,093,668.00	49.5%	0	\$0.00	NA												
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA												
Total		228	\$22,412,937.57	100%	0	\$0.00													
31390GVX2	COUNTRYWIDE HOME LOANS, INC	56	\$10,254,487.00	39.95%	0	\$0.00	NA												
	Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA												
Total		139	\$25,671,175.36	100%	0	\$0.00													
31390GW29	COUNTRYWIDE HOME LOANS, INC	56	\$9,644,287.63	38.57%	0	\$0.00	NA												
	Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA												
Total		139	\$25,004,336.16	100%	0	\$0.00													
31390GW37	COUNTRYWIDE HOME LOANS, INC	72	\$7,075,614.00	48.95%	0	\$0.00	NA												
	Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA												
Total		147	\$14,455,862.63	100%	0	\$0.00													
31390GW45	COUNTRYWIDE HOME LOANS, INC	20	\$3,115,863.00	22.47%	0	\$0.00	NA												
	Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA												
Total		86	\$13,865,076.86	100%	0	\$0.00													
31390GW52	COUNTRYWIDE HOME LOANS, INC	49	\$2,993,035.14	29.64%	0	\$0.00	NA												
	Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA												
Total		160	\$10,097,337.18	100%	0	\$0.00													
31390GW60	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,947.00	11.52%	0	\$0.00	NA												
	Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA												
Total		104	\$17,729,719.62	100%	0	\$0.00													
31390GW86	COUNTRYWIDE HOME LOANS, INC	155	\$10,210,372.49	52.53%	0	\$0.00	NA												
	Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA												
Total		295	\$19,437,778.64	100%	0	\$0.00													
31390GW94	COUNTRYWIDE HOME LOANS, INC	74	\$7,323,589.59	46.65%	0	\$0.00	NA												
	Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA												
Total		159	\$15,699,515.31	100%	0	\$0.00													
31390GWD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,260,260.32	13.19%	0	\$0.00	NA												
	Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA												
Total		112	\$17,130,305.49	100%	0	\$0.00													
31390GWH6	COUNTRYWIDE HOME LOANS, INC	2	\$60,301.23	11.46%	0	\$0.00	NA												
	Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA												

	Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA												
Total		216	\$30,719,607.90	100%	0	\$0.00													
31390GZL4	COUNTRYWIDE HOME LOANS, INC	309	\$18,990,296.63	18.99%	0	\$0.00	NA												
	Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA												
Total		1,623	\$100,001,269.49	100%	0	\$0.00													
31390GZN0	Unavailable	2	\$128,811.55	100%	0	\$0.00	NA												
Total		2	\$128,811.55	100%	0	\$0.00													
31390GZR1	COUNTRYWIDE HOME LOANS, INC	29	\$3,825,446.68	37.33%	0	\$0.00	NA												
	Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA												
Total		69	\$10,247,974.61	100%	0	\$0.00													
31390GZT7	COUNTRYWIDE HOME LOANS, INC	83	\$8,213,979.99	52.43%	0	\$0.00	NA												
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA												
Total		159	\$15,667,308.22	100%	0	\$0.00													
31390GZV2	COUNTRYWIDE HOME LOANS, INC	33	\$5,603,832.00	35.88%	0	\$0.00	NA												
	Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA												
Total		89	\$15,619,874.00	100%	0	\$0.00													
31390GZW0	COUNTRYWIDE HOME LOANS, INC	60	\$10,805,933.07	41.1%	0	\$0.00	NA												
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA												
Total		142	\$26,292,291.38	100%	0	\$0.00													
31390GZX8	COUNTRYWIDE HOME LOANS, INC	15	\$2,324,652.00	18.85%	0	\$0.00	NA												
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA												
Total		75	\$12,331,768.92	100%	0	\$0.00													
31390H2B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA												
Total		110	\$19,975,477.79	100%	0	\$0.00													
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA												
Total		12	\$1,599,899.15	100%	0	\$0.00													
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA												
Total		10	\$1,705,387.00	100%	0	\$0.00													
31390H2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA												
Total		49	\$10,094,852.96	100%	0	\$0.00													
31390H2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA												
Total		47	\$7,971,263.20	100%	0	\$0.00													
31390H2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA												
Total		66	\$12,094,464.47	100%	0	\$0.00													
31390HA21	COUNTRYWIDE HOME LOANS, INC	31	\$4,252,655.00	28.74%	0	\$0.00	NA												
	Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA												
Total		90	\$14,796,543.41	100%	0	\$0.00													
31390HA70	COUNTRYWIDE HOME LOANS, INC	9	\$1,395,832.00	5.41%	0	\$0.00	NA												
	Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA												
Total		160	\$25,801,407.07	100%	0	\$0.00													
31390HAD7	COUNTRYWIDE HOME LOANS, INC	46	\$7,499,120.51	25%	0	\$0.00	NA												
	Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA												
Total		171	\$30,001,591.52	100%	0	\$0.00													

31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA												
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA												
Total		199	\$33,414,508.29	100%	0	\$0.00													
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA												
	Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA												
Total		198	\$30,944,323.73	100%	0	\$0.00													
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA												
Total		49	\$6,599,798.93	100%	0	\$0.00													
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA												
Total		30	\$3,699,802.22	100%	0	\$0.00													
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA												
	Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA												
Total		118	\$13,645,036.61	100%	0	\$0.00													
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA												
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA												
Total		311	\$19,366,335.78	100%	0	\$0.00													
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA												
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA												
Total		271	\$18,881,149.69	100%	0	\$0.00													
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA												
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA												
Total		196	\$34,285,870.96	100%	0	\$0.00													
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA												
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA												
Total		199	\$34,826,032.76	100%	0	\$0.00													
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA												
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA												
Total		360	\$22,060,454.73	100%	0	\$0.00													
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA												
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA												
Total		51	\$3,537,288.11	100%	0	\$0.00													
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA												
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA												
Total		273	\$19,292,305.39	100%	0	\$0.00													
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA												
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA												
Total		205	\$34,591,766.18	100%	0	\$0.00													
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA												
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA												
Total		196	\$33,968,560.38	100%	0	\$0.00													
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA												
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA												
Total		179	\$31,940,644.68	100%	0	\$0.00													
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA												
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA												
Total		198	\$34,944,832.16	100%	0	\$0.00													

31390HLV5	Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA												
Total		194	\$35,073,170.61	100%	0	\$0.00													
31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA												
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA												
Total		198	\$35,221,490.64	100%	0	\$0.00													
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA												
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA												
Total		451	\$84,748,102.56	100%	0	\$0.00													
31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA												
	Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA												
Total		217	\$38,024,545.00	100%	0	\$0.00													
31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA												
	Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA												
Total		162	\$28,862,436.99	100%	0	\$0.00													
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA												
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA												
Total		200	\$37,640,652.04	100%	0	\$0.00													
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA												
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA												
Total		140	\$25,032,059.53	100%	0	\$0.00													
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA												
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA												
Total		70	\$12,388,530.24	100%	0	\$0.00													
31390HMV4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA												
Total		65	\$11,918,778.88	100%	0	\$0.00													
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA												
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA												
Total		50	\$9,221,660.75	100%	0	\$0.00													
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA												
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA												
Total		65	\$13,155,159.22	100%	0	\$0.00													
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA												
	Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA												
Total		52	\$8,358,127.99	100%	0	\$0.00													
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA												
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA												
Total		99	\$16,965,895.28	100%	0	\$0.00													
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA												
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA												
Total		173	\$21,087,044.04	100%	0	\$0.00													
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA												
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA												
Total		66	\$7,518,167.37	100%	0	\$0.00													
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA												
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA												
Total		36	\$4,144,955.08	100%	0	\$0.00													

31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA												
Total		11	\$1,170,218.34	100%	0	\$0.00	NA												
31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA												
Total		62	\$10,073,196.34	100%	0	\$0.00	NA												
31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA												
Total		24	\$2,739,976.12	100%	0	\$0.00	NA												
31390HXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA												
Total		12	\$1,528,592.77	100%	0	\$0.00	NA												
31390HY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA												
Total		28	\$4,465,324.03	100%	0	\$0.00	NA												
31390HY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA												
Total		68	\$6,217,180.09	100%	0	\$0.00	NA												
31390HY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA												
Total		17	\$2,543,436.67	100%	0	\$0.00	NA												
31390HYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA												
Total		153	\$19,984,193.56	100%	0	\$0.00	NA												
31390HYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA												
Total		145	\$19,874,343.71	100%	0	\$0.00	NA												
31390HYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA												
Total		160	\$19,845,468.52	100%	0	\$0.00	NA												
31390HYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA												
Total		123	\$14,124,146.26	100%	0	\$0.00	NA												
31390HYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA												
Total		153	\$17,183,147.57	100%	0	\$0.00	NA												
31390HYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA												
Total		14	\$1,577,497.16	100%	0	\$0.00	NA												
31390HYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA												
Total		83	\$11,657,712.79	100%	0	\$0.00	NA												
31390HYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA												
Total		12	\$1,408,862.23	100%	0	\$0.00	NA												
31390HYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA												
Total		28	\$3,805,061.66	100%	0	\$0.00	NA												
31390HYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA												
Total		30	\$4,754,548.31	100%	0	\$0.00	NA												

31390HYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA												
Total		43	\$5,553,803.03	100%	0	\$0.00													
31390HYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA												
Total		65	\$10,062,042.59	100%	0	\$0.00													
31390HYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA												
Total		65	\$10,057,685.43	100%	0	\$0.00													
31390HYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA												
Total		113	\$14,993,739.18	100%	0	\$0.00													
31390HZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA												
Total		51	\$6,634,677.11	100%	0	\$0.00													
31390HZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA												
Total		43	\$6,649,733.44	100%	0	\$0.00													
31390HZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA												
Total		9	\$1,260,061.05	100%	0	\$0.00													
31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA												
Total		163	\$10,947,321.58	100%	0	\$0.00													
31390HZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA												
Total		85	\$4,829,936.01	100%	0	\$0.00													
31390HZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA												
Total		10	\$2,012,841.00	100%	0	\$0.00													
31390HZ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA												
Total		12	\$1,569,593.00	100%	0	\$0.00													
31390HZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA												
Total		133	\$14,541,847.03	100%	0	\$0.00													
31390HZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA												
Total		35	\$2,837,226.22	100%	0	\$0.00													
31390HXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA												
Total		46	\$5,014,350.79	100%	0	\$0.00													
31390HZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA												
Total		30	\$4,148,781.59	100%	0	\$0.00													
31390HZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA												
Total		21	\$2,894,327.45	100%	0	\$0.00													
31390HZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA												

31390J6T3	Unavailable	4	\$294,265.07	100%	0	\$0.00	NA												
Total		4	\$294,265.07	100%	0	\$0.00													
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA												
Total		2	\$130,572.11	100%	0	\$0.00													
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA												
	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA												
Total		8	\$999,950.00	100%	0	\$0.00													
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA												
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA												
Total		82	\$12,999,906.00	100%	0	\$0.00													
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA												
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA												
Total		36	\$8,000,384.65	100%	0	\$0.00													
31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA												
	Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA												
Total		55	\$10,000,976.17	100%	0	\$0.00													
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA												
	Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA												
Total		50	\$10,000,800.62	100%	0	\$0.00													
31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA												
	Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA												
Total		55	\$9,999,672.33	100%	0	\$0.00													
31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA												
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA												
Total		42	\$7,000,376.92	100%	0	\$0.00													
31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA												
	Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA												
Total		67	\$12,000,527.97	100%	0	\$0.00													
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA												
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA												
Total		141	\$24,998,444.73	100%	0	\$0.00													
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA												
Total		16	\$3,000,196.00	100%	0	\$0.00													
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA												
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA												
Total		91	\$13,000,250.41	100%	0	\$0.00													
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA												
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA												
Total		39	\$4,001,070.00	100%	0	\$0.00													
31390JJ36	SUNTRUST MORTGAGE INC	2	\$591,414.89	3.33%	0	\$0.00	NA												
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA												
Total		77	\$17,772,167.98	100%	0	\$0.00													
31390JH5	SUNTRUST MORTGAGE INC	16	\$3,318,322.82	22.46%	0	\$0.00	NA												
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA												
Total		74	\$14,776,281.92	100%	0	\$0.00													

31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA												
Total		2	\$102,113.10	100%	0	\$0.00													
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA												
Total		12	\$1,430,864.32	100%	0	\$0.00													
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA												
	Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA												
Total		65	\$11,813,413.38	100%	0	\$0.00													
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA												
	Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA												
Total		298	\$29,419,256.56	100%	0	\$0.00													
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA												
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA												
Total		133	\$25,474,883.82	100%	0	\$0.00													
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA												
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA												
Total		98	\$18,505,362.70	100%	0	\$0.00													
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA												
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA												
Total		98	\$15,000,016.11	100%	0	\$0.00													
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA												
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA												
Total		31	\$4,842,275.55	100%	0	\$0.00													
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA												
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA												
Total		94	\$16,664,609.75	100%	0	\$0.00													
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA												
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA												
Total		71	\$12,948,605.13	100%	0	\$0.00													
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA												
Total		96	\$15,019,984.51	100%	0	\$0.00													
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA												
Total		143	\$15,050,145.78	100%	0	\$0.00													
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA												
	Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA												
Total		36	\$4,614,938.38	100%	0	\$0.00													
31390KC71	Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA												
Total		193	\$30,382,007.65	100%	0	\$0.00													
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA												
	Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA												
Total		57	\$7,643,945.03	100%	0	\$0.00													
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA												
	Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA												
Total		41	\$7,121,404.26	100%	0	\$0.00													
31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA												
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA												

31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA												
Total		32	\$5,560,433.30	100%	0	\$0.00													
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA												
Total		23	\$3,690,456.19	100%	0	\$0.00													
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA												
Total		83	\$14,635,677.58	100%	0	\$0.00													
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA												
Total		31	\$5,486,874.08	100%	0	\$0.00													
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA												
Total		32	\$5,767,745.00	100%	0	\$0.00													
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA												
Total		64	\$10,892,219.64	100%	0	\$0.00													
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA												
Total		41	\$4,431,830.09	100%	0	\$0.00													
31390KML9	RBMG INC	1	\$280,000.00	2.47%	0	\$0.00	NA												
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA												
Total		63	\$11,331,177.00	100%	0	\$0.00													
31390KMN5	Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA												
Total		136	\$9,104,413.00	100%	0	\$0.00													
31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA												
Total		45	\$7,477,050.96	100%	0	\$0.00													
31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA												
Total		37	\$6,225,088.87	100%	0	\$0.00													
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA												
	Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA												
Total		200	\$34,377,275.04	100%	0	\$0.00													
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA												
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA												
Total		199	\$34,269,954.87	100%	0	\$0.00													
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA												
	Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA												
Total		116	\$17,866,042.55	100%	0	\$0.00													
31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA												
	Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA												
Total		201	\$33,931,326.23	100%	0	\$0.00													
31390KNH7	Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA												
Total		51	\$10,122,867.29	100%	0	\$0.00													
31390KNJ3	RBMG INC	1	\$224,000.00	0.39%	0	\$0.00	NA												
	Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA												
Total		310	\$56,914,762.42	100%	0	\$0.00													
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA												
Total		16	\$1,720,333.35	100%	0	\$0.00													

31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$34,508,919.84	100%	0	\$0.00	0												
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,621,509.39	100%	0	\$0.00	0												
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$26,555,501.80	100%	0	\$0.00	0												
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$34,968,749.64	100%	0	\$0.00	0												
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,025,054.85	100%	0	\$0.00	0												
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,193,114.23	100%	0	\$0.00	0												
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$34,379,925.89	100%	0	\$0.00	0												
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,317,208.78	100%	0	\$0.00	0												
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,660,958.07	100%	0	\$0.00	0												
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$32,676,279.41	100%	0	\$0.00	0												
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,545,558.07	100%	0	\$0.00	0												
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,122,440.16	100%	0	\$0.00	0												
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,922,730.33	100%	0	\$0.00	0												
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$13,802,130.03	100%	0	\$0.00	0												
31390KPH5	WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,239,935.36	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,909,494.47	100%	0	\$0.00	0												
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$34,303,789.40	100%	0	\$0.00	0												
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,463,264.04	100%	0	\$0.00	0												
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$29,324,450.58	100%	0	\$0.00	0												
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,811,410.68	100%	0	\$0.00	0												
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,742,486.98	100%	0	\$0.00	0												
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$34,292,401.96	100%	0	\$0.00	0												
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,989,751.17	100%	0	\$0.00	0												
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$34,552,633.41	100%	0	\$0.00	0												
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$31,975,435.40	100%	0	\$0.00	0												
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,382,228.89	100%	0	\$0.00	0												
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,531,858.47	100%	0	\$0.00	0												
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,794,018.22	100%	0	\$0.00	0												
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$31,178,203.63	100%	0	\$0.00	0												
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,266,796.98	100%	0	\$0.00	0												
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,842,317.75	100%	0	\$0.00	0												
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA												
Total		46	\$2,918,454.52	100%	0	\$0.00													
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA												
Total		12	\$1,672,003.19	100%	0	\$0.00													
31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA												
Total		8	\$438,406.09	100%	0	\$0.00													
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$690,084.85	57.91%	0	\$0.00	NA												
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA												
Total		17	\$1,191,584.85	100%	0	\$0.00													
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$9,970,845.00	29.11%	0	\$0.00	NA												
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA												
Total		178	\$34,251,452.44	100%	0	\$0.00													
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$30,217,863.75	26.38%	0	\$0.00	NA												
	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA												
Total		543	\$114,536,135.61	100%	0	\$0.00													
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$904,000.00	46.07%	0	\$0.00	NA												
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA												
Total		9	\$1,962,200.00	100%	0	\$0.00													
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,015,877.30	9.62%	0	\$0.00	NA												
	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA												
Total		100	\$20,956,199.26	100%	0	\$0.00													
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,316,500.00	10.21%	0	\$0.00	NA												
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA												
Total		61	\$12,894,629.71	100%	0	\$0.00													
31390L4E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,000.00	6.46%	0	\$0.00	NA												
	Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA												
Total		7	\$1,393,212.51	100%	0	\$0.00													
31390L4G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,282,044.36	47.38%	0	\$0.00	NA												
	Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA												
Total		23	\$4,816,502.75	100%	0	\$0.00													
31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$551,100.00	48.72%	0	\$0.00	NA												
	Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA												
Total		8	\$1,131,050.57	100%	0	\$0.00													
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA												
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA												
Total		21	\$2,909,129.14	100%	0	\$0.00													
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA												
	Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA												
Total		563	\$86,110,999.73	100%	0	\$0.00													
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA												
	Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA												
Total		229	\$27,949,255.07	100%	0	\$0.00													
31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA												
Total		43	\$6,071,401.53	100%	0	\$0.00													
31390LA48	Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA												

31390LCF1	FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA												
	Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA												
Total		100	\$20,823,711.73	100%	0	\$0.00													
31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA												
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA												
Total		68	\$10,710,379.83	100%	0	\$0.00													
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA												
Total		63	\$6,251,904.61	100%	0	\$0.00													
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA												
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA												
Total		110	\$6,674,441.76	100%	0	\$0.00													
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA												
Total		74	\$13,963,137.96	100%	0	\$0.00													
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA												
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA												
Total		64	\$9,806,413.79	100%	0	\$0.00													
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA												
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA												
Total		214	\$37,519,621.08	100%	0	\$0.00													
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA												
Total		5	\$1,127,761.00	100%	0	\$0.00													
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA												
Total		66	\$6,504,409.82	100%	0	\$0.00													
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA												
	Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA												
Total		40	\$6,929,990.01	100%	0	\$0.00													
31390LCY0	Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA												
Total		36	\$2,364,150.92	100%	0	\$0.00													
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA												
Total		45	\$4,437,556.14	100%	0	\$0.00													
31390LD29	Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA												
Total		39	\$5,873,890.00	100%	0	\$0.00													
31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA												
	Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA												
Total		114	\$24,014,455.40	100%	0	\$0.00													
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA												
	Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA												
Total		75	\$14,304,960.34	100%	0	\$0.00													
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA												
	Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA												
Total		246	\$39,002,804.66	100%	0	\$0.00													
31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA												
Total		88	\$17,875,500.00	100%	0	\$0.00													
31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0	\$0.00	NA												

	Unavailable	54	\$10,352,887.28	96.65%	0	\$0.00	NA												
Total		56	\$10,712,087.28	100%	0	\$0.00													
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA												
Total		37	\$2,638,200.00	100%	0	\$0.00													
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA												
	Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA												
Total		46	\$3,158,358.79	100%	0	\$0.00													
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA												
	Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA												
Total		29	\$4,034,034.66	100%	0	\$0.00													
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA												
Total		89	\$15,551,748.67	100%	0	\$0.00													
31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA												
Total		102	\$6,022,611.48	100%	0	\$0.00													
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA												
Total		14	\$1,422,520.00	100%	0	\$0.00													
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA												
	Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA												
Total		18	\$1,103,660.43	100%	0	\$0.00													
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA												
Total		33	\$4,862,056.02	100%	0	\$0.00													
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA												
	Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA												
Total		30	\$1,660,396.05	100%	0	\$0.00													
31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA												
Total		13	\$1,234,024.70	100%	0	\$0.00													
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA												
Total		22	\$3,324,770.89	100%	0	\$0.00													
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA												
Total		133	\$24,322,198.43	100%	0	\$0.00													
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA												
Total		35	\$6,497,950.00	100%	0	\$0.00													
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA												
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA												
Total		103	\$22,210,480.00	100%	0	\$0.00													
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA												
Total		112	\$19,223,233.11	100%	0	\$0.00													
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA												
	Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA												
Total		130	\$23,435,564.62	100%	0	\$0.00													
31390LN51	THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA												
Total		5	\$276,096.11	100%	0	\$0.00													
31390LNG7	Unavailable	4	\$290,962.64	100%	0	\$0.00	NA												

31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA												
Total		4	\$784,875.00	100%	0	\$0.00													
31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA												
	Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA												
Total		27	\$5,387,895.00	100%	0	\$0.00													
31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA												
	Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA												
Total		19	\$2,238,874.76	100%	0	\$0.00													
31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA												
Total		16	\$2,563,563.86	100%	0	\$0.00													
31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA												
	Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA												
Total		158	\$29,626,071.86	100%	0	\$0.00													
31390LX68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA												
	Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA												
Total		82	\$12,827,250.72	100%	0	\$0.00													
31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA												
	Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA												
Total		218	\$42,414,194.33	100%	0	\$0.00													
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA												
	Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA												
Total		218	\$42,678,785.82	100%	0	\$0.00													
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA												
	Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA												
Total		36	\$3,571,782.96	100%	0	\$0.00													
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA												
	Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA												
Total		425	\$41,843,656.03	100%	0	\$0.00													
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA												
	Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA												
Total		262	\$25,528,469.22	100%	0	\$0.00													
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA												
	Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA												
Total		33	\$2,189,648.57	100%	0	\$0.00													
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA												
	Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA												
Total		377	\$25,510,325.53	100%	0	\$0.00													
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA												
	Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA												
Total		465	\$29,514,836.11	100%	0	\$0.00													
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA												
	Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA												
Total		150	\$8,339,705.32	100%	0	\$0.00													
31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA												
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA												
Total		131	\$22,156,311.97	100%	0	\$0.00													

	Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA												
Total		302	\$29,789,401.31	100%	0	\$0.00													
31390LZM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA												
	Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA												
Total		163	\$15,808,566.73	100%	0	\$0.00													
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA												
	Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA												
Total		33	\$2,190,772.38	100%	0	\$0.00													
31390LZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA												
	Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA												
Total		295	\$19,758,460.41	100%	0	\$0.00													
31390LZR0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA												
	Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA												
Total		291	\$18,371,001.94	100%	0	\$0.00													
31390LZS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA												
	Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA												
Total		94	\$5,247,293.25	100%	0	\$0.00													
31390LZU3	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA												
	Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA												
Total		90	\$15,872,761.39	100%	0	\$0.00													
31390LZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA												
	Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA												
Total		103	\$17,559,010.71	100%	0	\$0.00													
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA												
	Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA												
Total		181	\$29,566,978.18	100%	0	\$0.00													
31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA												
	Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA												
Total		131	\$20,429,070.24	100%	0	\$0.00													
31390M2G8	Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA												
Total		15	\$1,206,969.07	100%	0	\$0.00													
31390M2H6	Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA												
Total		213	\$10,572,146.41	100%	0	\$0.00													
31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA												
Total		52	\$8,411,117.19	100%	0	\$0.00													
31390MA87	Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA												
Total		81	\$7,263,698.57	100%	0	\$0.00													
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA												
Total		21	\$3,305,172.15	100%	0	\$0.00													
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA												
Total		10	\$1,351,771.83	100%	0	\$0.00													
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA												
	Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA												
Total		58	\$5,855,914.69	100%	0	\$0.00													

31390MBX1	BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,970,896.40	100%	0	\$0.00	0												
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,832,393.39	100%	0	\$0.00	0												
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,192,789.48	100%	0	\$0.00	0												
31390MD92	Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,859,250.00	100%	0	\$0.00	0												
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,298,236.82	100%	0	\$0.00	0												
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,707,151.75	100%	0	\$0.00	0												
31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,521,490.94	100%	0	\$0.00	0												
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,733,899.75	100%	0	\$0.00	0												
31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,345,550.00	100%	0	\$0.00	0												
31390MDW1	Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,733,768.76	100%	0	\$0.00	0												
31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,048,342.19	100%	0	\$0.00	0												
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,317,095.16	100%	0	\$0.00	0												
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,533,994.93	100%	0	\$0.00	0												
31390MEA8	GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,210,072.67	100%	0	\$0.00	0												
31390MEB6	GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,221,002.34	100%	0	\$0.00	0												
31390MEC4	GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,059,030.74	100%	0	\$0.00	0												
31390MEE0	GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390NEN8	COUNTRYWIDE HOME LOANS, INC	18	\$2,701,735.08	7.98%	0	\$0.00	NA												
	Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA												
Total		203	\$33,850,285.26	100%	0	\$0.00													
31390NEP3	COUNTRYWIDE HOME LOANS, INC	13	\$1,787,205.00	18.11%	0	\$0.00	NA												
	Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA												
Total		62	\$9,868,605.34	100%	0	\$0.00													
31390NES7	COUNTRYWIDE HOME LOANS, INC	88	\$14,227,394.37	36.92%	0	\$0.00	NA												
	Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA												
Total		230	\$38,539,731.85	100%	0	\$0.00													
31390NET5	COUNTRYWIDE HOME LOANS, INC	9	\$1,526,660.00	8.88%	0	\$0.00	NA												
	Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA												
Total		92	\$17,193,257.75	100%	0	\$0.00													
31390NEZ1	COUNTRYWIDE HOME LOANS, INC	9	\$517,721.00	28.09%	0	\$0.00	NA												
	Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA												
Total		23	\$1,842,984.03	100%	0	\$0.00													
31390NF56	COUNTRYWIDE HOME LOANS, INC	52	\$7,919,717.00	52.79%	0	\$0.00	NA												
	Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA												
Total		89	\$15,002,370.33	100%	0	\$0.00													
31390NFK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,739,322.35	55.65%	0	\$0.00	NA												
	Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA												
Total		26	\$4,922,790.19	100%	0	\$0.00													
31390NFN7	COUNTRYWIDE HOME LOANS, INC	4	\$649,941.80	68.59%	0	\$0.00	NA												
	Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA												
Total		5	\$947,578.23	100%	0	\$0.00													
31390NFR8	COUNTRYWIDE HOME LOANS, INC	8	\$1,593,063.55	100%	0	\$0.00	NA												
Total		8	\$1,593,063.55	100%	0	\$0.00													
31390NFW7	COUNTRYWIDE HOME LOANS, INC	11	\$1,975,894.00	32.05%	0	\$0.00	NA												
	Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA												
Total		36	\$6,165,492.97	100%	0	\$0.00													
31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA												
	Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA												
Total		16	\$1,998,272.00	100%	0	\$0.00													
31390NGC0	COUNTRYWIDE HOME LOANS, INC	58	\$10,269,143.00	29.07%	0	\$0.00	NA												
	Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA												
Total		185	\$35,325,029.67	100%	0	\$0.00													
31390NGD8	COUNTRYWIDE HOME LOANS, INC	81	\$14,161,472.40	42.84%	0	\$0.00	NA												
	Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA												
Total		174	\$33,055,327.17	100%	0	\$0.00													
31390NGU0	COUNTRYWIDE HOME LOANS, INC	56	\$3,843,760.00	35.48%	0	\$0.00	NA												
	Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA												
Total		155	\$10,833,655.82	100%	0	\$0.00													
31390NGV8	COUNTRYWIDE HOME LOANS, INC	28	\$1,732,637.68	15.27%	0	\$0.00	NA												
	Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA												
Total		185	\$11,346,739.06	100%	0	\$0.00													
31390NGZ9	M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA												
	Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA												

31390NQR6	COUNTRYWIDE HOME LOANS, INC	70	\$6,838,963.29	50.21%	0	\$0.00	NA												
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA												
Total		139	\$13,620,432.29	100%	0	\$0.00													
31390NQU9	COUNTRYWIDE HOME LOANS, INC	93	\$6,007,024.33	41.07%	0	\$0.00	NA												
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA												
Total		217	\$14,627,603.12	100%	0	\$0.00													
31390NR53	COUNTRYWIDE HOME LOANS, INC	10	\$1,709,400.00	52.55%	0	\$0.00	NA												
	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA												
Total		21	\$3,252,854.83	100%	0	\$0.00													
31390NR61	COUNTRYWIDE HOME LOANS, INC	3	\$343,977.54	21.63%	0	\$0.00	NA												
	Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA												
Total		13	\$1,589,962.75	100%	0	\$0.00													
31390NR79	COUNTRYWIDE HOME LOANS, INC	9	\$1,014,009.13	12.63%	0	\$0.00	NA												
	Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA												
Total		88	\$8,030,723.72	100%	0	\$0.00													
31390NRG9	COUNTRYWIDE HOME LOANS, INC	20	\$3,107,369.86	31.04%	0	\$0.00	NA												
	Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA												
Total		57	\$10,009,742.89	100%	0	\$0.00													
31390NRJ3	COUNTRYWIDE HOME LOANS, INC	4	\$507,847.32	9.42%	0	\$0.00	NA												
	Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA												
Total		37	\$5,390,585.91	100%	0	\$0.00													
31390NRK0	COUNTRYWIDE HOME LOANS, INC	23	\$1,550,956.00	40.19%	0	\$0.00	NA												
	Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA												
Total		57	\$3,859,004.38	100%	0	\$0.00													
31390NRM6	COUNTRYWIDE HOME LOANS, INC	22	\$2,166,497.88	27.54%	0	\$0.00	NA												
	Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA												
Total		81	\$7,867,934.11	100%	0	\$0.00													
31390NRQ7	COUNTRYWIDE HOME LOANS, INC	11	\$1,075,320.70	14.77%	0	\$0.00	NA												
	Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA												
Total		47	\$7,278,800.66	100%	0	\$0.00													
31390NRR5	Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA												
Total		28	\$1,396,406.52	100%	0	\$0.00													
31390NRT1	COUNTRYWIDE HOME LOANS, INC	5	\$702,700.00	11.45%	0	\$0.00	NA												
	Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA												
Total		31	\$6,134,904.71	100%	0	\$0.00													
31390NRW4	COUNTRYWIDE HOME LOANS, INC	13	\$681,517.94	18.12%	0	\$0.00	NA												
	Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA												
Total		63	\$3,760,154.90	100%	0	\$0.00													
31390NUU4	Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA												
Total		180	\$35,463,689.96	100%	0	\$0.00													
31390NUW0	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,115.00	46.89%	0	\$0.00	NA												
	Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA												
Total		57	\$7,653,839.00	100%	0	\$0.00													
31390NUX8	COUNTRYWIDE HOME LOANS, INC	1	\$38,950.00	2.1%	0	\$0.00	NA												
	Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA												
Total		14	\$1,855,750.00	100%	0	\$0.00													

31390NWF5	NATIONAL COOPERATIVE BANK, N.A	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,923,134.05	100%	0	\$0.00	0												
31390P4M6	EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$64,587,147.55	100%	0	\$0.00	0												
31390P4N4	EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$56,167,354.23	100%	0	\$0.00	0												
31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$34,067,395.11	100%	0	\$0.00	0												
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,666,753.88	100%	0	\$0.00	0												
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,734,241.16	100%	0	\$0.00	0												
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$998,882.74	100%	0	\$0.00	0												
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,397,291.92	100%	0	\$0.00	0												
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,052,898.70	100%	0	\$0.00	0												
31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	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	\$1,154,955.73	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,668,778.49	100%	0	\$0.00	0												
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,557,062.86	100%	0	\$0.00	0												
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,782,697.31	100%	0	\$0.00	0												
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,670,686.00	100%	0	\$0.00	0												
31390PGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,330,288.45	100%	0	\$0.00	0												
31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,069,286.28	100%	0	\$0.00	0												
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,078,266.36	100%	0	\$0.00	0												
31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	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	\$79,996.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,066,212.00	100%	0	\$0.00	0												
31390PHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	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	\$332,905.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA												
Total		66	\$4,837,874.58	100%	0	\$0.00													
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA												
	Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA												
Total		19	\$3,537,281.68	100%	0	\$0.00													
31390PTP2	THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA												
	Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA												
Total		96	\$20,804,261.77	100%	0	\$0.00													
31390PTR8	THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA												
	Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA												
Total		37	\$7,624,105.48	100%	0	\$0.00													
31390PTU1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA												
	Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA												
Total		45	\$8,795,920.57	100%	0	\$0.00													
31390PX36	Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA												
Total		420	\$66,173,611.97	100%	0	\$0.00													
31390PX44	Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA												
Total		106	\$14,176,569.97	100%	0	\$0.00													
31390PXD4	DLJ MORTGAGE CAPITAL INC	318	\$52,229,954.29	100%	0	\$0.00	NA												
Total		318	\$52,229,954.29	100%	0	\$0.00													
31390PXH5	DLJ MORTGAGE CAPITAL INC	164	\$24,303,419.14	100%	0	\$0.00	NA												
Total		164	\$24,303,419.14	100%	0	\$0.00													
31390PXJ1	DLJ MORTGAGE CAPITAL INC	70	\$12,654,902.14	100%	0	\$0.00	NA												
Total		70	\$12,654,902.14	100%	0	\$0.00													
31390PXX8	DLJ MORTGAGE CAPITAL INC	54	\$9,344,080.92	100%	0	\$0.00	NA												
Total		54	\$9,344,080.92	100%	0	\$0.00													
31390PXL6	DLJ MORTGAGE CAPITAL INC	133	\$16,044,151.36	100%	0	\$0.00	NA												
Total		133	\$16,044,151.36	100%	0	\$0.00													
31390PXX0	Unavailable	7	\$580,144.05	100%	0	\$0.00	NA												
Total		7	\$580,144.05	100%	0	\$0.00													
31390PY27	DLJ MORTGAGE CAPITAL INC	262	\$39,184,729.82	100%	0	\$0.00	NA												
Total		262	\$39,184,729.82	100%	0	\$0.00													
31390PY43	DLJ MORTGAGE CAPITAL INC	103	\$14,075,729.17	100%	0	\$0.00	NA												
Total		103	\$14,075,729.17	100%	0	\$0.00													
31390PY50	DLJ MORTGAGE CAPITAL INC	73	\$11,611,433.39	100%	0	\$0.00	NA												
Total		73	\$11,611,433.39	100%	0	\$0.00													
31390PY68	DLJ MORTGAGE CAPITAL INC	274	\$34,006,583.37	100%	0	\$0.00	NA												
Total		274	\$34,006,583.37	100%	0	\$0.00													
31390PYN1	DLJ MORTGAGE CAPITAL INC	41	\$5,127,707.38	100%	0	\$0.00	NA												
Total		41	\$5,127,707.38	100%	0	\$0.00													
31390PYP6	DLJ MORTGAGE CAPITAL INC	35	\$4,997,447.88	100%	0	\$0.00	NA												
Total		35	\$4,997,447.88	100%	0	\$0.00													

COMMERCIAL BANK OF TEXAS, N.A	1	\$133,987.31	0.04%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$299,754.06	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0												
CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$159,065.75	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$642,461.13	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0												
CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	0												
EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	0												
EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	0												
FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	0												
FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	0												

GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA												
GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA												
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$215,947.81	0.07%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$142,500.00	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	2	\$510,027.69	0.17%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$828,081.63	0.28%	0	\$0.00	NA												
HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA												
HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$261,385.50	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA												
LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	6	\$909,090.57	0.3%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$111,910.44	0.04%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$126,320.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	4	\$618,781.50	0.21%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA												
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA												
METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA												

MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$921,803.00	0.31%	0	\$0.00	NA												
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$130,043.31	0.04%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$828,066.56	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,500.00	0.05%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	3	\$672,200.38	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA												
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	83	\$16,394,780.70	5.47%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	1	\$160,534.81	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA												
SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA												
SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA												
SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$68,906.31	0.22%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	4	\$242,595.93	0.78%	0	\$0.00	NA												
AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA												
BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA												
BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA												
BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA												
BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA												
BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA												
BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA												
CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$51,256.90	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA												
CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$155,929.38	0.5%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA												
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$70,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA												
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA												

HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$174,978.29	0.56%	0	\$0.00	NA												
HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA												
ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$76,335.81	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA												
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$127,500.00	0.41%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$136,000.00	0.44%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$213,320.55	0.68%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA												
SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA												
SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA												

EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0												
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$40,880.09	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$89,028.75	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0												
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0												
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0												
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0												
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$555,157.94	0.33%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0												

HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA												
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$251,054.00	0.15%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$199,016.88	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA												
LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$415,660.27	0.25%	0	\$0.00	NA												
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$243,809.63	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$64,074.97	0.04%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,503.61	0.11%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA												
MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA												
METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$108,663.00	0.06%	0	\$0.00	NA												
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$110,809.10	0.07%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	2	\$189,700.00	0.11%	0	\$0.00	NA												

MORTGAGE AMERICA, INC	3	\$273,460.19	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$184,922.13	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA												
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA												
PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,739,015.46	1.03%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA												
SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	12	\$768,627.83	0.46%	0	\$0.00	NA												
STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA												
CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,275.00	0.32%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA												
CUCORP INC	6	\$714,193.57	1.43%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA												
DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$325,000.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA												
FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA												
GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$240,000.00	0.48%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$214,946.29	0.43%	0	\$0.00	NA												
HOMESIDE LENDING, INC	2	\$349,830.19	0.7%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$160,700.00	0.32%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA												
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA												
MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$441,850.00	0.88%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA												
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA												

	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$3,750,500.00	7.5%	0	\$0.00	NA												
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA												
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA												
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA												
Total		322	\$50,032,334.43	100%	0	\$0.00													
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,425,000.00	100%	0	\$0.00	NA												
Total		1	\$4,425,000.00	100%	0	\$0.00													
31377SAJ7	GREYSTONE SERVICING CORPORATION INC	1	\$12,200,000.00	100%	0	\$0.00	NA												
Total		1	\$12,200,000.00	100%	0	\$0.00													
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA												
Total		36	\$6,303,738.14	100%	0	\$0.00													
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA												
Total		3	\$681,600.00	100%	0	\$0.00													
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA												
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA												
Total		9	\$1,472,615.54	100%	0	\$0.00													
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA												
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA												
Total		450	\$79,677,606.37	100%	0	\$0.00													
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA												
	Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA												
Total		556	\$86,905,478.69	100%	0	\$0.00													
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA												
	Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA												
Total		54	\$5,301,285.95	100%	0	\$0.00													

31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,570,245.16	100%	0	\$0.00	0												
31389MTC1	THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$109,173.06	100%	0	\$0.00	0												
31389MUL9	HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$760,825.00	100%	0	\$0.00	0												
31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,036,326.83	100%	0	\$0.00	0												
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,500,349.61	100%	0	\$0.00	0												
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$271,655.17	100%	0	\$0.00	0												
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$28,144,743.75	100%	0	\$0.00	0												
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,569,604.46	100%	0	\$0.00	0												
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,934,374.15	100%	0	\$0.00	0												
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,232,290.18	100%	0	\$0.00	0												
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,136,649.58	100%	0	\$0.00	0												
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,785,854.33	100%	0	\$0.00	0												
31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,748,455.46	100%	0	\$0.00	0												
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,106,970.55	100%	0	\$0.00	0												
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,380,342.23	100%	0	\$0.00	0												
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,515,206.00	100%	0	\$0.00	0												
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,752,212.74	100%	0	\$0.00	0												
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA												
Total		29	\$4,547,148.13	100%	0	\$0.00													
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA												
	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA												
Total		126	\$8,663,994.20	100%	0	\$0.00													
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA												
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA												
Total		218	\$14,830,440.00	100%	0	\$0.00													
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA												
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA												
Total		60	\$3,854,011.53	100%	0	\$0.00													
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA												
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA												
Total		50	\$4,889,234.57	100%	0	\$0.00													
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA												
Total		16	\$2,975,014.00	100%	0	\$0.00													
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA												
Total		10	\$2,016,614.38	100%	0	\$0.00													
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA												
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA												
Total		73	\$11,129,608.40	100%	0	\$0.00													
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA												
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA												
Total		93	\$10,056,238.00	100%	0	\$0.00													
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA												
	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA												
Total		79	\$5,020,662.06	100%	0	\$0.00													
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA												
	Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA												
Total		75	\$9,761,483.82	100%	0	\$0.00													
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA												
	Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA												
Total		91	\$5,818,376.42	100%	0	\$0.00													
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA												
	Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA												
Total		90	\$10,360,727.09	100%	0	\$0.00													
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA												
Total		14	\$1,393,710.82	100%	0	\$0.00													
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA												
	Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA												
Total		63	\$9,936,981.37	100%	0	\$0.00													
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA												
	Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA												
Total		55	\$9,967,641.79	100%	0	\$0.00													
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA												

	Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA												
Total		38	\$2,620,440.23	100%	0	\$0.00													
31390BM47	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA												
Total		38	\$5,432,809.47	100%	0	\$0.00													
31390BM62	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA												
Total		21	\$2,826,366.74	100%	0	\$0.00													
31390BM70	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA												
Total		30	\$4,127,499.87	100%	0	\$0.00													
31390BT40	Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA												
Total		37	\$5,480,970.00	100%	0	\$0.00													
31390BT81	Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA												
Total		17	\$2,348,285.00	100%	0	\$0.00													
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA												
Total		79	\$14,488,171.83	100%	0	\$0.00													
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA												
Total		63	\$10,423,071.52	100%	0	\$0.00													
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA												
	Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA												
Total		138	\$21,196,922.87	100%	0	\$0.00													
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA												
	Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA												
Total		62	\$3,935,352.76	100%	0	\$0.00													
31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA												
	Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA												
Total		282	\$46,420,460.31	100%	0	\$0.00													
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA												
Total		35	\$2,425,145.11	100%	0	\$0.00													
31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA												
	Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA												
Total		80	\$9,265,102.12	100%	0	\$0.00													
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA												
	Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA												
Total		56	\$8,982,445.80	100%	0	\$0.00													
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA												
	Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA												
Total		38	\$5,799,132.12	100%	0	\$0.00													
31390CY42	RATE ONE HOME LOANS INC	6	\$992,598.98	100%	0	\$0.00	NA												
Total		6	\$992,598.98	100%	0	\$0.00													
31390CY59	RATE ONE HOME LOANS INC	10	\$1,485,201.88	100%	0	\$0.00	NA												
Total		10	\$1,485,201.88	100%	0	\$0.00													
31390CY75	RATE ONE HOME LOANS INC	13	\$2,012,100.00	100%	0	\$0.00	NA												
Total		13	\$2,012,100.00	100%	0	\$0.00													
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA												

	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA												
Total		30	\$4,077,543.08	100%	0	\$0.00													
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA												
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA												
Total		37	\$5,230,117.56	100%	0	\$0.00													
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA												
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA												
Total		22	\$2,387,436.65	100%	0	\$0.00													
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA												
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA												
Total		36	\$4,558,565.00	100%	0	\$0.00													
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA												
Total		57	\$7,323,310.01	100%	0	\$0.00													
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA												
Total		14	\$2,343,779.90	100%	0	\$0.00													
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA												
Total		49	\$6,486,552.59	100%	0	\$0.00													
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA												
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA												
Total		52	\$6,962,657.01	100%	0	\$0.00													
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA												
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA												
Total		35	\$5,646,162.38	100%	0	\$0.00													
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA												
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA												
Total		59	\$6,186,516.08	100%	0	\$0.00													
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA												
	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA												
Total		88	\$10,341,407.82	100%	0	\$0.00													
31390E2L5	COLUMBIA NATIONAL INC	105	\$15,775,076.39	99.25%	0	\$0.00	NA												
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA												
Total		106	\$15,893,726.39	100%	0	\$0.00													
31390E2M3	COLUMBIA NATIONAL INC	66	\$9,274,076.85	94.04%	0	\$0.00	NA												
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA												
Total		71	\$9,861,487.40	100%	0	\$0.00													
31390E2P6	COLUMBIA NATIONAL INC	111	\$17,675,872.50	98.11%	0	\$0.00	NA												
	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA												
Total		113	\$18,016,422.50	100%	0	\$0.00													
31390E3C4	COLUMBIA NATIONAL INC	28	\$4,757,605.00	100%	0	\$0.00	NA												
Total		28	\$4,757,605.00	100%	0	\$0.00													
31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA												
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA												
Total		12	\$1,205,807.38	100%	0	\$0.00													
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA												
Total		14	\$1,081,842.84	100%	0	\$0.00													

31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA												
	Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA												
Total		21	\$2,459,680.70	100%	0	\$0.00													
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA												
Total		17	\$1,202,612.79	100%	0	\$0.00													
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA												
	Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA												
Total		206	\$33,295,996.64	100%	0	\$0.00													
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA												
	Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA												
Total		307	\$49,120,460.68	100%	0	\$0.00													
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA												
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA												
Total		301	\$48,450,047.72	100%	0	\$0.00													
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA												
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA												
Total		303	\$48,898,892.35	100%	0	\$0.00													
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA												
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA												
Total		312	\$48,927,821.01	100%	0	\$0.00													
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA												
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA												
Total		304	\$48,411,146.58	100%	0	\$0.00													
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA												
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA												
Total		308	\$47,868,962.38	100%	0	\$0.00													
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA												
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA												
Total		101	\$15,667,622.89	100%	0	\$0.00													
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA												
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA												
Total		56	\$3,724,611.36	100%	0	\$0.00													
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA												
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA												
Total		86	\$5,823,056.64	100%	0	\$0.00													
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA												
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA												
Total		220	\$32,419,942.09	100%	0	\$0.00													
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA												
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA												
Total		68	\$8,261,435.41	100%	0	\$0.00													
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA												
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA												
Total		240	\$36,274,835.47	100%	0	\$0.00													
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA												

	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA												
Total		69	\$10,428,762.68	100%	0	\$0.00													
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA												
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA												
Total		296	\$42,222,990.44	100%	0	\$0.00													
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA												
Total		11	\$1,503,968.91	100%	0	\$0.00													
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA												
Total		25	\$3,438,548.24	100%	0	\$0.00													
31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA												
Total		18	\$3,203,122.10	100%	0	\$0.00													
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA												
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA												
Total		94	\$20,900,821.27	100%	0	\$0.00													
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA												
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA												
Total		110	\$20,629,514.89	100%	0	\$0.00													
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA												
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA												
Total		148	\$19,885,972.88	100%	0	\$0.00													
31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA												
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA												
Total		132	\$20,545,038.18	100%	0	\$0.00													
31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA												
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA												
Total		87	\$20,314,231.47	100%	0	\$0.00													
31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA												
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA												
Total		118	\$20,948,767.09	100%	0	\$0.00													
31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA												
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA												
Total		134	\$20,017,044.73	100%	0	\$0.00													
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA												
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA												
Total		170	\$20,803,273.16	100%	0	\$0.00													
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA												
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA												
Total		31	\$4,942,255.00	100%	0	\$0.00													
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA												
	Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA												
Total		82	\$14,311,284.57	100%	0	\$0.00													
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA												
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA												
Total		160	\$26,865,212.45	100%	0	\$0.00													
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA												

	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA												
Total		47	\$3,168,237.52	100%	0	\$0.00													
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA												
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA												
Total		19	\$2,173,893.55	100%	0	\$0.00													
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA												
Total		253	\$33,313,991.54	100%	0	\$0.00													
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA												
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA												
Total		54	\$6,499,513.00	100%	0	\$0.00													
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA												
Total		60	\$8,970,616.25	100%	0	\$0.00													
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA												
Total		22	\$3,304,025.24	100%	0	\$0.00													
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA												
Total		32	\$4,000,006.14	100%	0	\$0.00													
31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA												
Total		34	\$3,864,737.32	100%	0	\$0.00													
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA												
Total		36	\$4,999,800.00	100%	0	\$0.00													
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA												
Total		14	\$1,674,775.00	100%	0	\$0.00													
31390HGU3	Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA												
Total		55	\$8,000,598.10	100%	0	\$0.00													
31390HW9	Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA												
Total		28	\$3,999,612.00	100%	0	\$0.00													
31390HK20	WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA												
	Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA												
Total		69	\$9,569,524.08	100%	0	\$0.00													
31390HK38	WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA												
	Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA												
Total		79	\$11,620,148.16	100%	0	\$0.00													
31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA												
	Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA												
Total		220	\$28,366,576.05	100%	0	\$0.00													
31390HK53	WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA												
	Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA												
Total		147	\$19,999,978.26	100%	0	\$0.00													
31390HK61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA												
	Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA												
Total		197	\$30,000,955.30	100%	0	\$0.00													
31390HKP9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA												
	Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA												
Total		240	\$15,095,066.52	100%	0	\$0.00													

31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		858	\$56,735,475.28	100%	0	\$0.00	0												
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,036,377.82	100%	0	\$0.00	0												
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,992,025.95	100%	0	\$0.00	0												
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$38,635,027.81	100%	0	\$0.00	0												
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,749,624.38	100%	0	\$0.00	0												
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,507,145.04	100%	0	\$0.00	0												
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$90,654,913.53	100%	0	\$0.00	0												
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$88,888,428.02	100%	0	\$0.00	0												
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,543,363.76	100%	0	\$0.00	0												
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,113,637.71	100%	0	\$0.00	0												
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,867,609.82	100%	0	\$0.00	0												
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$41,201,429.98	100%	0	\$0.00	0												
31390J6H9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,990,822.21	100%	0	\$0.00	0												
31390J6J5	WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,369,097.95	100%	0	\$0.00	0												
31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,000,567.09	100%	0	\$0.00	0												
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA												
	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA												
Total		71	\$9,777,500.00	100%	0	\$0.00													
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA												
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA												
Total		103	\$20,281,899.00	100%	0	\$0.00													
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA												
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA												
Total		57	\$9,078,900.00	100%	0	\$0.00													
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA												
Total		2	\$111,390.41	100%	0	\$0.00													
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA												
Total		3	\$176,594.65	100%	0	\$0.00													
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA												
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA												
Total		29	\$4,346,738.75	100%	0	\$0.00													
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA												
Total		37	\$5,362,528.73	100%	0	\$0.00													
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$577,187.21	66.67%	0	\$0.00	NA												
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA												
Total		12	\$865,687.21	100%	0	\$0.00													
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA												
	Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA												
Total		500	\$79,667,092.20	100%	0	\$0.00													
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA												
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA												
Total		120	\$7,675,799.84	100%	0	\$0.00													
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA												
	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA												
Total		90	\$15,475,119.21	100%	0	\$0.00													
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA												
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA												
Total		12	\$1,297,816.52	100%	0	\$0.00													
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA												
	Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA												
Total		32	\$2,384,519.98	100%	0	\$0.00													
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA												
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA												
Total		17	\$1,133,100.45	100%	0	\$0.00													
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA												
Total		155	\$38,287,228.98	100%	0	\$0.00													
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA												
Total		152	\$28,165,952.75	100%	0	\$0.00													
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA												
	Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA												

31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA												
Total		197	\$30,000,543.44	100%	0	\$0.00													
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA												
Total		84	\$13,000,526.10	100%	0	\$0.00													
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA												
	Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA												
Total		100	\$9,994,442.43	100%	0	\$0.00													
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA												
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA												
Total		78	\$5,043,779.51	100%	0	\$0.00													
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA												
	Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA												
Total		83	\$9,949,192.93	100%	0	\$0.00													
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA												
	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA												
Total		88	\$5,044,582.95	100%	0	\$0.00													
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA												
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA												
Total		88	\$9,786,093.57	100%	0	\$0.00													
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA												
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA												
Total		20	\$2,254,063.00	100%	0	\$0.00													
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA												
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA												
Total		135	\$23,309,722.51	100%	0	\$0.00													
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA												
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA												
Total		106	\$21,970,168.77	100%	0	\$0.00													
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA												
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA												
Total		283	\$57,189,272.04	100%	0	\$0.00													
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA												
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA												
Total		460	\$82,671,586.54	100%	0	\$0.00													
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA												
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA												
Total		227	\$35,914,330.14	100%	0	\$0.00													
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA												
Total		28	\$3,686,467.42	100%	0	\$0.00													
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA												
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA												
Total		30	\$5,769,783.83	100%	0	\$0.00													
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA												
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA												
Total		15	\$1,942,530.74	100%	0	\$0.00													

31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA												
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA												
Total		60	\$9,864,953.66	100%	0	\$0.00													
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA												
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA												
Total		59	\$10,043,885.37	100%	0	\$0.00													
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA												
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA												
Total		77	\$10,011,133.58	100%	0	\$0.00													
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA												
	Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA												
Total		66	\$10,026,561.41	100%	0	\$0.00													
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA												
	Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA												
Total		55	\$9,892,924.67	100%	0	\$0.00													
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA												
	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA												
Total		59	\$10,087,182.36	100%	0	\$0.00													
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA												
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA												
Total		83	\$9,942,660.96	100%	0	\$0.00													
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA												
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA												
Total		59	\$10,073,290.79	100%	0	\$0.00													
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA												
	Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA												
Total		70	\$9,944,184.67	100%	0	\$0.00													
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA												
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA												
Total		77	\$4,981,415.22	100%	0	\$0.00													
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA												
	Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA												
Total		92	\$6,118,965.42	100%	0	\$0.00													
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA												
	Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA												
Total		76	\$12,655,973.28	100%	0	\$0.00													
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA												
	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA												
Total		41	\$2,808,696.40	100%	0	\$0.00													
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA												
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA												
Total		82	\$14,492,298.88	100%	0	\$0.00													
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA												
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA												
Total		48	\$3,786,512.08	100%	0	\$0.00													
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA												

31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,898,650.00	100%	0	\$0.00	0												
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,751,950.00	100%	0	\$0.00	0												
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,722,720.00	100%	0	\$0.00	0												
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,845,800.00	100%	0	\$0.00	0												
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,506,077.83	100%	0	\$0.00	0												
31390N2C5	COUNTRYWIDE HOME LOANS, INC	1	\$107,913.63	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,568,270.02	100%	0	\$0.00	0												
31390N2D3	COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,201,938.29	100%	0	\$0.00	0												
31390N2G6	COUNTRYWIDE HOME LOANS, INC	8	\$746,780.65	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,328,660.41	100%	0	\$0.00	0												
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,033,555.29	100%	0	\$0.00	0												
31390N2T8	COUNTRYWIDE HOME LOANS, INC	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$124,302,968.37	100%	0	\$0.00	0												
31390N2U5	COUNTRYWIDE HOME LOANS, INC	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		815	\$111,926,634.58	100%	0	\$0.00	0												
31390N2V3	COUNTRYWIDE HOME LOANS, INC	7	\$302,035.57	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,242,903.11	100%	0	\$0.00	0												
31390N2W1	COUNTRYWIDE HOME LOANS, INC	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$21,857,895.74	100%	0	\$0.00	0												
31390N3A8	COUNTRYWIDE HOME LOANS, INC	3	\$369,197.97	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,859,281.86	100%	0	\$0.00	0												
31390N3C4	COUNTRYWIDE HOME LOANS, INC	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,401	\$202,579,694.55	100%	0	\$0.00	0												
31390N3G5	COUNTRYWIDE HOME LOANS, INC	40	\$6,154,248.70	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA												
Total		89	\$15,001,859.60	100%	0	\$0.00													
31390N3K6	COUNTRYWIDE HOME LOANS, INC	48	\$8,478,711.77	28.26%	0	\$0.00	NA												
	Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA												
Total		163	\$30,001,358.55	100%	0	\$0.00													
31390N3M2	COUNTRYWIDE HOME LOANS, INC	43	\$7,125,811.44	28.5%	0	\$0.00	NA												
	Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA												
Total		138	\$25,001,472.37	100%	0	\$0.00													
31390N3N0	COUNTRYWIDE HOME LOANS, INC	35	\$5,984,997.24	39.89%	0	\$0.00	NA												
	Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA												
Total		83	\$15,004,127.55	100%	0	\$0.00													
31390N3Z3	COUNTRYWIDE HOME LOANS, INC	29	\$4,382,929.48	85.96%	0	\$0.00	NA												
	Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA												
Total		35	\$5,098,826.68	100%	0	\$0.00													
31390N4B5	COUNTRYWIDE HOME LOANS, INC	35	\$6,126,862.71	96.84%	0	\$0.00	NA												
	Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA												
Total		36	\$6,326,517.34	100%	0	\$0.00													
31390N4D1	COUNTRYWIDE HOME LOANS, INC	75	\$12,272,350.58	40.9%	0	\$0.00	NA												
	Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA												
Total		172	\$30,002,098.80	100%	0	\$0.00													
31390N4E9	COUNTRYWIDE HOME LOANS, INC	41	\$6,900,444.86	46%	0	\$0.00	NA												
	Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA												
Total		84	\$15,002,406.67	100%	0	\$0.00													
31390N4F6	COUNTRYWIDE HOME LOANS, INC	59	\$9,152,894.61	91.49%	0	\$0.00	NA												
	Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA												
Total		64	\$10,004,594.02	100%	0	\$0.00													
31390N4G4	COUNTRYWIDE HOME LOANS, INC	42	\$6,887,586.26	50.69%	0	\$0.00	NA												
	Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA												
Total		81	\$13,586,416.29	100%	0	\$0.00													
31390N4H2	COUNTRYWIDE HOME LOANS, INC	4	\$585,643.13	4.98%	0	\$0.00	NA												
	Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA												
Total		74	\$11,760,402.74	100%	0	\$0.00													
31390N4J8	COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0	\$0.00	NA												
	Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA												
Total		513	\$85,411,693.49	100%	0	\$0.00													
31390N4M1	COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0	\$0.00	NA												
	Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA												
Total		168	\$30,604,027.84	100%	0	\$0.00													
31390N4N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0	\$0.00	NA												
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA												
Total		75	\$14,583,423.23	100%	0	\$0.00													
31390N4Q2	COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0	\$0.00	NA												
	Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA												
Total		99	\$15,003,116.68	100%	0	\$0.00													
31390N4X7	COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0	\$0.00	NA												
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA												

	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA												
Total		75	\$16,279,229.49	100%	0	\$0.00													
31390N6P2	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,770.91	46.84%	0	\$0.00	NA												
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA												
Total		79	\$7,730,390.41	100%	0	\$0.00													
31390N6U1	COUNTRYWIDE HOME LOANS, INC	6	\$654,700.00	10.02%	0	\$0.00	NA												
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA												
Total		40	\$6,535,103.35	100%	0	\$0.00													
31390N6V9	COUNTRYWIDE HOME LOANS, INC	34	\$6,652,005.00	24.13%	0	\$0.00	NA												
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA												
Total		132	\$27,572,570.97	100%	0	\$0.00													
31390N6W7	COUNTRYWIDE HOME LOANS, INC	24	\$2,331,332.00	28.68%	0	\$0.00	NA												
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA												
Total		84	\$8,128,378.60	100%	0	\$0.00													
31390N6Y3	COUNTRYWIDE HOME LOANS, INC	31	\$5,265,596.00	40.14%	0	\$0.00	NA												
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA												
Total		73	\$13,116,835.09	100%	0	\$0.00													
31390N6Z0	COUNTRYWIDE HOME LOANS, INC	15	\$2,665,481.94	24.36%	0	\$0.00	NA												
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA												
Total		63	\$10,940,879.29	100%	0	\$0.00													
31390N7A4	COUNTRYWIDE HOME LOANS, INC	26	\$5,032,624.05	18.5%	0	\$0.00	NA												
	Unavailable	120	\$22,168,912.56	86.49%	0	\$0.00	NA												
Total		146	\$27,201,536.61	100%	0	\$0.00													
31390N7E6	COUNTRYWIDE HOME LOANS, INC	18	\$2,702,860.42	13.51%	0	\$0.00	NA												
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA												
Total		116	\$20,001,285.85	100%	0	\$0.00													
31390N7H9	COUNTRYWIDE HOME LOANS, INC	33	\$5,681,040.00	28.4%	0	\$0.00	NA												
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA												
Total		110	\$20,004,167.80	100%	0	\$0.00													
31390N7J5	COUNTRYWIDE HOME LOANS, INC	41	\$7,005,643.00	28.02%	0	\$0.00	NA												
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA												
Total		137	\$25,001,401.17	100%	0	\$0.00													
31390N7K2	COUNTRYWIDE HOME LOANS, INC	41	\$6,184,585.00	41.17%	0	\$0.00	NA												
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA												
Total		89	\$15,020,844.08	100%	0	\$0.00													
31390N7L0	COUNTRYWIDE HOME LOANS, INC	16	\$2,310,040.00	11.54%	0	\$0.00	NA												
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA												
Total		124	\$20,024,767.63	100%	0	\$0.00													
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA												
Total		180	\$27,502,440.98	100%	0	\$0.00													
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA												
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA												
Total		26	\$4,299,991.85	100%	0	\$0.00													
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA												
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA												
Total		57	\$5,666,410.57	100%	0	\$0.00													

31390NDC3	SUNTRUST MORTGAGE INC	5	\$793,965.52	12.69%	0	\$0.00	NA												
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA												
Total		34	\$6,258,023.42	100%	0	\$0.00													
31390NDH2	SUNTRUST MORTGAGE INC	25	\$4,035,912.99	26.73%	0	\$0.00	NA												
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA												
Total		82	\$15,096,053.15	100%	0	\$0.00													
31390NDJ8	SUNTRUST MORTGAGE INC	23	\$4,381,016.80	31.52%	0	\$0.00	NA												
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA												
Total		67	\$13,901,095.80	100%	0	\$0.00													
31390NDL3	SUNTRUST MORTGAGE INC	11	\$1,959,763.81	38.74%	0	\$0.00	NA												
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA												
Total		29	\$5,058,565.75	100%	0	\$0.00													
31390NDN9	SUNTRUST MORTGAGE INC	12	\$1,198,191.24	27.99%	0	\$0.00	NA												
	Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA												
Total		44	\$4,280,351.32	100%	0	\$0.00													
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA												
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA												
Total		9	\$1,228,900.00	100%	0	\$0.00													
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA												
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA												
Total		8	\$1,012,000.00	100%	0	\$0.00													
31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA												
Total		8	\$1,237,812.05	100%	0	\$0.00													
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA												
Total		7	\$1,037,675.41	100%	0	\$0.00													
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA												
	Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA												
Total		23	\$2,709,287.57	100%	0	\$0.00													
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA												
	Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA												
Total		12	\$1,047,636.43	100%	0	\$0.00													
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA												
Total		11	\$1,611,650.00	100%	0	\$0.00													
31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA												
	Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA												
Total		11	\$1,135,193.28	100%	0	\$0.00													
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA												
	Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA												
Total		20	\$2,855,220.50	100%	0	\$0.00													
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA												
Total		9	\$1,101,400.00	100%	0	\$0.00													
31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA												
	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA												
Total		32	\$4,155,428.88	100%	0	\$0.00													
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA												

	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA												
Total		20	\$2,059,686.98	100%	0	\$0.00													
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA												
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA												
Total		16	\$2,013,448.07	100%	0	\$0.00													
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA												
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA												
Total		22	\$2,900,045.86	100%	0	\$0.00													
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA												
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA												
Total		23	\$2,792,418.28	100%	0	\$0.00													
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA												
Total		14	\$1,512,400.00	100%	0	\$0.00													
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA												
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA												
Total		12	\$1,056,952.93	100%	0	\$0.00													
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA												
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA												
Total		17	\$1,726,723.43	100%	0	\$0.00													
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA												
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA												
Total		24	\$5,445,831.26	100%	0	\$0.00													
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA												
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA												
Total		45	\$6,551,337.18	100%	0	\$0.00													
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA												
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA												
Total		15	\$2,205,053.74	100%	0	\$0.00													
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA												
Total		70	\$9,359,122.32	100%	0	\$0.00													
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA												
Total		18	\$1,118,538.65	100%	0	\$0.00													
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA												
Total		8	\$428,624.38	100%	0	\$0.00													
31390NQB1	COUNTRYWIDE HOME LOANS, INC	19	\$3,185,986.85	31.82%	0	\$0.00	NA												
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA												
Total		52	\$10,011,979.07	100%	0	\$0.00													
31390NRE4	COUNTRYWIDE HOME LOANS, INC	49	\$7,810,826.67	31.24%	0	\$0.00	NA												
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA												
Total		139	\$25,002,767.40	100%	0	\$0.00													
31390NRF1	COUNTRYWIDE HOME LOANS, INC	32	\$5,436,947.84	54.34%	0	\$0.00	NA												
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA												
Total		56	\$10,006,022.52	100%	0	\$0.00													

31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,639,927.83	100%	0	\$0.00	0												
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,076,725.00	100%	0	\$0.00	0												
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$33,770,516.91	100%	0	\$0.00	0												
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,056,748.79	100%	0	\$0.00	0												
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,087,248.32	100%	0	\$0.00	0												
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,475,173.95	100%	0	\$0.00	0												
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$31,847,282.84	100%	0	\$0.00	0												
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,195,176.57	100%	0	\$0.00	0												
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$34,233,032.95	100%	0	\$0.00	0												
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$18,393,750.01	100%	0	\$0.00	0												
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,518,277.15	100%	0	\$0.00	0												
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,134,807.73	100%	0	\$0.00	0												
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$33,525,490.52	100%	0	\$0.00	0												
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$33,879,039.58	100%	0	\$0.00	0												
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$15,693,628.52	100%	0	\$0.00	0												
31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA												
Total		185	\$30,249,375.08	100%	0	\$0.00													
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA												
	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA												
Total		124	\$21,019,014.34	100%	0	\$0.00													
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA												
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA												
Total		22	\$4,181,827.85	100%	0	\$0.00													
31390NVH2	COUNTRYWIDE HOME LOANS, INC	33	\$2,107,026.08	32.42%	0	\$0.00	NA												
	Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA												
Total		100	\$6,499,045.84	100%	0	\$0.00													
31390NVJ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,532,054.31	15.49%	0	\$0.00	NA												
	Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA												
Total		55	\$9,892,413.60	100%	0	\$0.00													
31390NVK5	COUNTRYWIDE HOME LOANS, INC	5	\$977,701.00	16.79%	0	\$0.00	NA												
	Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA												
Total		34	\$5,823,851.39	100%	0	\$0.00													
31390NVM1	COUNTRYWIDE HOME LOANS, INC	40	\$7,445,697.22	20.5%	0	\$0.00	NA												
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA												
Total		187	\$36,328,998.28	100%	0	\$0.00													
31390NVN9	COUNTRYWIDE HOME LOANS, INC	49	\$8,651,627.60	22.9%	0	\$0.00	NA												
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA												
Total		203	\$37,775,647.18	100%	0	\$0.00													
31390NVP4	COUNTRYWIDE HOME LOANS, INC	5	\$586,382.00	8.78%	0	\$0.00	NA												
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA												
Total		39	\$6,680,196.89	100%	0	\$0.00													
31390NVS8	COUNTRYWIDE HOME LOANS, INC	29	\$5,507,944.34	27.53%	0	\$0.00	NA												
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA												
Total		112	\$20,003,672.65	100%	0	\$0.00													
31390NW24	COUNTRYWIDE HOME LOANS, INC	36	\$3,559,067.14	41.32%	0	\$0.00	NA												
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA												
Total		87	\$8,613,004.08	100%	0	\$0.00													
31390NW81	COUNTRYWIDE HOME LOANS, INC	60	\$3,960,942.87	29.27%	0	\$0.00	NA												
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA												
Total		204	\$13,531,629.24	100%	0	\$0.00													
31390NW99	COUNTRYWIDE HOME LOANS, INC	7	\$1,256,236.00	15.7%	0	\$0.00	NA												
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA												
Total		47	\$8,001,142.69	100%	0	\$0.00													
31390NWL2	COUNTRYWIDE HOME LOANS, INC	33	\$5,533,478.82	19.51%	0	\$0.00	NA												
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA												
Total		173	\$28,365,398.43	100%	0	\$0.00													
31390NWX4	COUNTRYWIDE HOME LOANS, INC	33	\$2,222,064.01	39.24%	0	\$0.00	NA												
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA												
Total		82	\$5,662,038.62	100%	0	\$0.00													
31390NWZ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,549,026.00	36.78%	0	\$0.00	NA												
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA												

31390NZK1	COUNTRYWIDE HOME LOANS, INC	92	\$5,831,853.65	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$21,888,857.96	100%	0	\$0.00	0												
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,334,078.04	100%	0	\$0.00	0												
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,169,512.56	100%	0	\$0.00	0												
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,328,054.32	100%	0	\$0.00	0												
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,812,486.81	100%	0	\$0.00	0												
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,946,930.35	100%	0	\$0.00	0												
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,317,470.68	100%	0	\$0.00	0												
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,053,493.52	100%	0	\$0.00	0												
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,013,097.95	100%	0	\$0.00	0												
31390NZW5	COUNTRYWIDE HOME LOANS, INC	45	\$7,395,016.26	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,894,835.44	100%	0	\$0.00	0												
31390NZX3	COUNTRYWIDE HOME LOANS, INC	19	\$3,089,245.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,598,231.60	100%	0	\$0.00	0												
31390NZZ8	COUNTRYWIDE HOME LOANS, INC	48	\$4,723,096.99	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$23,518,043.50	100%	0	\$0.00	0												
31390P4A2	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,002,342.99	100%	0	\$0.00	0												
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$7,795,039.63	100%	0	\$0.00	0												
31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,000,320.70	100%	0	\$0.00	0												
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,049,090.48	100%	0	\$0.00	0												
31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA												
Total		99	\$18,697,462.69	100%	0	\$0.00													
31390PBX4	COUNTRYWIDE HOME LOANS, INC	61	\$10,473,235.77	21.64%	0	\$0.00	NA												
	Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA												
Total		273	\$48,396,603.79	100%	0	\$0.00													
31390PC39	COUNTRYWIDE HOME LOANS, INC	3	\$221,024.14	18.19%	0	\$0.00	NA												
	Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA												
Total		16	\$1,215,204.21	100%	0	\$0.00													
31390PCE5	COUNTRYWIDE HOME LOANS, INC	38	\$5,583,790.63	22.32%	0	\$0.00	NA												
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA												
Total		145	\$25,012,241.08	100%	0	\$0.00													
31390PCF2	COUNTRYWIDE HOME LOANS, INC	22	\$3,183,311.00	31.82%	0	\$0.00	NA												
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA												
Total		63	\$10,004,028.87	100%	0	\$0.00													
31390PCL9	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,012.00	15.45%	0	\$0.00	NA												
	Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA												
Total		78	\$13,740,070.09	100%	0	\$0.00													
31390PCQ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,963,240.00	24.96%	0	\$0.00	NA												
	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA												
Total		106	\$19,888,553.06	100%	0	\$0.00													
31390PCR6	COUNTRYWIDE HOME LOANS, INC	22	\$4,048,406.84	13.12%	0	\$0.00	NA												
	Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA												
Total		167	\$30,864,337.40	100%	0	\$0.00													
31390PD79	COUNTRYWIDE HOME LOANS, INC	5	\$468,281.97	36.45%	0	\$0.00	NA												
	Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA												
Total		17	\$1,284,856.87	100%	0	\$0.00													
31390PD87	COUNTRYWIDE HOME LOANS, INC	33	\$5,153,941.97	34.35%	0	\$0.00	NA												
	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA												
Total		85	\$15,004,934.69	100%	0	\$0.00													
31390PD95	COUNTRYWIDE HOME LOANS, INC	95	\$14,952,242.00	37.38%	0	\$0.00	NA												
	Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA												
Total		231	\$40,000,646.40	100%	0	\$0.00													
31390PDA2	COUNTRYWIDE HOME LOANS, INC	6	\$729,315.12	54.98%	0	\$0.00	NA												
	Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA												
Total		10	\$1,326,473.10	100%	0	\$0.00													
31390PDB0	COUNTRYWIDE HOME LOANS, INC	12	\$1,169,050.68	21.36%	0	\$0.00	NA												
	Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA												
Total		41	\$5,473,284.97	100%	0	\$0.00													
31390PDC8	COUNTRYWIDE HOME LOANS, INC	74	\$4,854,463.00	41%	0	\$0.00	NA												
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA												
Total		182	\$11,838,788.22	100%	0	\$0.00													
31390PDD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0	\$0.00	NA												
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA												
Total		57	\$10,555,638.36	100%	0	\$0.00													
31390PDF1	COUNTRYWIDE HOME LOANS, INC	35	\$6,417,108.00	31.4%	0	\$0.00	NA												
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA												

31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA												
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA												
Total		495	\$87,935,159.73	100%	0	\$0.00													
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA												
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA												
Total		522	\$83,960,942.47	100%	0	\$0.00													
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA												
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA												
Total		592	\$104,320,368.62	100%	0	\$0.00													
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA												
Total		32	\$4,928,631.69	100%	0	\$0.00													
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA												
Total		40	\$2,485,513.73	100%	0	\$0.00													
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA												
Total		72	\$9,713,380.51	100%	0	\$0.00													
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA												
Total		61	\$12,542,208.24	100%	0	\$0.00													
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA												
Total		32	\$5,325,853.88	100%	0	\$0.00													
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA												
Total		78	\$8,982,023.18	100%	0	\$0.00													
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA												
Total		17	\$2,029,694.84	100%	0	\$0.00													
31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA												
	Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA												
Total		39	\$6,706,038.64	100%	0	\$0.00													
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA												
Total		32	\$5,099,179.46	100%	0	\$0.00													
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA												
	Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA												
Total		35	\$6,937,317.00	100%	0	\$0.00													
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA												
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA												
Total		27	\$5,004,228.73	100%	0	\$0.00													
31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA												
	Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA												
Total		158	\$27,000,231.41	100%	0	\$0.00													
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA												
	Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA												
Total		93	\$17,461,533.46	100%	0	\$0.00													
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA												
	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA												
Total		15	\$2,009,075.04	100%	0	\$0.00													
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78	\$14,002,122.51	27.97%	0	\$0.00	NA												

	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA												
Total		242	\$50,063,582.19	100%	0	\$0.00													
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,172,233.12	31.16%	0	\$0.00	NA												
	Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA												
Total		392	\$80,794,401.15	100%	0	\$0.00													
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,192,477.06	35.07%	0	\$0.00	NA												
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA												
Total		21	\$3,400,246.87	100%	0	\$0.00													
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$709,000.00	32.91%	0	\$0.00	NA												
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA												
Total		8	\$2,154,450.00	100%	0	\$0.00													
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,959,500.00	11.61%	0	\$0.00	NA												
	Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA												
Total		79	\$16,883,498.46	100%	0	\$0.00													
31390QND3	AMERICAN HOME FUNDING INC	82	\$15,007,268.43	100%	0	\$0.00	NA												
Total		82	\$15,007,268.43	100%	0	\$0.00													
31390QNF8	AMERICAN HOME FUNDING INC	37	\$5,007,676.49	100%	0	\$0.00	NA												
Total		37	\$5,007,676.49	100%	0	\$0.00													
31390QNG6	AMERICAN HOME FUNDING INC	52	\$9,818,188.84	98.13%	0	\$0.00	NA												
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA												
Total		55	\$10,005,388.84	100%	0	\$0.00													
31390QNH4	AMERICAN HOME FUNDING INC	92	\$15,001,754.56	100%	0	\$0.00	NA												
Total		92	\$15,001,754.56	100%	0	\$0.00													
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA												
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA												
Total		30	\$3,563,029.03	100%	0	\$0.00													
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA												
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA												
Total		45	\$7,107,757.68	100%	0	\$0.00													
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA												
	Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA												
Total		34	\$3,919,874.49	100%	0	\$0.00													
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA												
	Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA												
Total		51	\$6,439,159.80	100%	0	\$0.00													
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,000.00	5.71%	0	\$0.00	NA												
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA												
Total		29	\$6,110,056.20	100%	0	\$0.00													
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA												
Total		92	\$13,657,686.31	100%	0	\$0.00													
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA												
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA												
Total		268	\$26,286,286.31	100%	0	\$0.00													
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA												
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA												

31390QVH5	U.S. BANK N.A	40	\$5,269,907.58	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,936,331.78	100%	0	\$0.00	0												
31390QVJ1	U.S. BANK N.A	40	\$4,270,614.03	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,108,701.17	100%	0	\$0.00	0												
31390QVQ5	U.S. BANK N.A	17	\$1,184,302.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,184,302.39	100%	0	\$0.00	0												
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,948,623.54	100%	0	\$0.00	0												
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,238,166.86	100%	0	\$0.00	0												
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,720,303.40	100%	0	\$0.00	0												
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	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	\$289,662.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,053,257.89	100%	0	\$0.00	0												
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,983,512.80	100%	0	\$0.00	0												
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	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	\$897,481.43	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,173,226.42	100%	0	\$0.00	0												
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,974,387.79	100%	0	\$0.00	0												
31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,974,902.54	100%	0	\$0.00	0												
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,139,598.49	100%	0	\$0.00	0												
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	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	\$280,610.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,208,989.00	100%	0	\$0.00	0												
31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,226,400.63	100%	0	\$0.00	0												
31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	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	\$287,400.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,450,927.01	100%	0	\$0.00	0												
31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,718,743.55	100%	0	\$0.00	0												
31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,691,176.50	100%	0	\$0.00	0												
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA												
Total		171	\$11,159,250.34	100%	0	\$0.00													
31390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA												
Total		63	\$3,431,375.91	100%	0	\$0.00													
31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA												
Total		128	\$12,648,619.60	100%	0	\$0.00													
31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA												
Total		28	\$2,752,266.61	100%	0	\$0.00													
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA												
Total		35	\$3,448,179.34	100%	0	\$0.00													
31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA												
Total		48	\$7,130,718.51	100%	0	\$0.00													
31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA												
Total		25	\$2,342,202.12	100%	0	\$0.00													
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA												
Total		20	\$3,056,061.00	100%	0	\$0.00													
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA												
Total		66	\$14,157,022.69	100%	0	\$0.00													
31390QYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA												
Total		18	\$1,154,221.00	100%	0	\$0.00													
31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA												
Total		34	\$4,648,714.46	100%	0	\$0.00													
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA												
Total		34	\$3,385,845.65	100%	0	\$0.00													
31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA												
Total		43	\$3,094,426.24	100%	0	\$0.00													
31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA												
Total		173	\$11,437,815.26	100%	0	\$0.00													
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA												
Total		143	\$13,907,538.11	100%	0	\$0.00													
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA												
Total		24	\$3,231,502.00	100%	0	\$0.00													
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA												
Total		68	\$9,532,157.48	100%	0	\$0.00													

31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	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	\$42,320.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,281,041.38	100%	0	\$0.00	0												
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,183,406.00	100%	0	\$0.00	0												
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,802,644.23	100%	0	\$0.00	0												
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,055,161.50	100%	0	\$0.00	0												
31390QZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,997,691.54	100%	0	\$0.00	0												
31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,080,328.85	100%	0	\$0.00	0												
31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$103,782.30	100%	0	\$0.00	0												
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,862,639.57	100%	0	\$0.00	0												
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,660,631.13	100%	0	\$0.00	0												
31390R5H2	WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,963,785.15	100%	0	\$0.00	0												
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,844,754.79	100%	0	\$0.00	0												
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,938,141.21	100%	0	\$0.00	0												
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,031,796.39	100%	0	\$0.00	0												
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,722,135.18	100%	0	\$0.00	0												
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,241,750.00	100%	0	\$0.00	0												
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,637,565.41	100%	0	\$0.00	0												
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA												
Total		76	\$9,999,067.00	100%	0	\$0.00													
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA												
Total		65	\$10,055,980.88	100%	0	\$0.00													
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA												
Total		68	\$12,098,521.83	100%	0	\$0.00													
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA												
Total		52	\$10,386,805.00	100%	0	\$0.00													
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA												
Total		19	\$3,437,180.00	100%	0	\$0.00													
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA												
Total		136	\$19,448,778.96	100%	0	\$0.00													
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA												
Total		323	\$46,360,191.86	100%	0	\$0.00													
31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA												
Total		154	\$21,287,062.82	100%	0	\$0.00													
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA												
Total		64	\$8,908,473.18	100%	0	\$0.00													
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA												
Total		23	\$3,282,871.48	100%	0	\$0.00													
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA												
Total		990	\$166,008,911.13	100%	0	\$0.00													
31390S3G4	MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA												
Total		70	\$11,583,496.22	100%	0	\$0.00													
31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA												
Total		361	\$63,574,177.49	100%	0	\$0.00													
31390S3M1	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA												
Total		40	\$5,949,333.90	100%	0	\$0.00													
31390S3N9	Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA												
Total		126	\$24,108,977.96	100%	0	\$0.00													
31390S3Q2	Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA												
Total		27	\$5,256,555.70	100%	0	\$0.00													
31390SA68	Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA												
Total		20	\$4,166,175.98	100%	0	\$0.00													
31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA												
Total		27	\$4,198,876.79	100%	0	\$0.00													
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA												
	Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA												
Total		13	\$1,990,558.00	100%	0	\$0.00													
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA												

	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,410,294.78	100%	0	\$0.00	0												
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$41,238,743.19	100%	0	\$0.00	0												
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$41,066,848.42	100%	0	\$0.00	0												
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,822,254.54	100%	0	\$0.00	0												
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$23,547,999.78	100%	0	\$0.00	0												
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,548,938.52	100%	0	\$0.00	0												
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC	195	\$29,126,831.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$29,126,831.58	100%	0	\$0.00	0												
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC	98	\$12,363,723.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,363,723.46	100%	0	\$0.00	0												
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC	86	\$12,281,890.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,281,890.77	100%	0	\$0.00	0												
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC	42	\$7,095,129.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,095,129.72	100%	0	\$0.00	0												
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC	66	\$9,373,429.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,373,429.74	100%	0	\$0.00	0												
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC	62	\$7,538,910.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,538,910.51	100%	0	\$0.00	0												
31390T6S3	Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,983,318.21	100%	0	\$0.00	0												
31390T6T1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,455,787.68	100%	0	\$0.00	0												
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,801,794.24	100%	0	\$0.00	0												
31390T6V6	Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,386,739.78	100%	0	\$0.00	0												
31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,862,360.49	100%	0	\$0.00	0												
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,222,270.66	100%	0	\$0.00	0												
31390TL98	COUNTRYWIDE HOME LOANS, INC	152	\$14,963,042.06	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA												
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA												
Total		1,683	\$282,468,749.09	100%	0	\$0.00													
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA												
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA												
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA												
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA												
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$919,866.78	0.02%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	0.02%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	61	\$7,545,241.09	0.15%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA												
	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	53	\$9,089,850.00	0.18%	0	\$0.00	NA												
	HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA												
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	172	\$28,022,396.00	0.56%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	152	\$17,893,981.27	0.36%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	4	\$513,674.89	0.01%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,000,205.11	0.02%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$227,150.00	0%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA												
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	245	\$43,406,942.78	0.87%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$587,409.91	0.01%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	14	\$2,480,520.01	0.05%	0	\$0.00	NA												

BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA												
BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA												
CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	10	\$2,111,295.82	1.02%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA												
CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,590.81	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$157,157.25	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA												
CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,534,299.87	0.74%	0	\$0.00	NA												
CUCORP INC	1	\$192,211.50	0.09%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA												
EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,447.44	0.09%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	4	\$858,951.69	0.42%	0	\$0.00	NA												
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA												

FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA												
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA												
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA												
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$151,900.00	0.07%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$344,510.25	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	1	\$151,469.25	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA												
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA												
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$152,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	7	\$1,231,546.68	0.6%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	4	\$895,040.50	0.43%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA												

GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA												
HOME FINANCING CENTER INC	25	\$3,502,273.90	1.24%	0	\$0.00	NA												
HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$61,704.18	0.02%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA												
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA												
ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA												
IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	8	\$819,960.18	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	8	\$881,946.62	0.31%	0	\$0.00	NA												
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA												
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA												
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	4	\$209,954.63	0.07%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	6	\$406,266.96	0.14%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA												

	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA												
	WALICK AND VOLK INC	1	\$113,100.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA												
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA												
Total		2,957	\$282,497,347.00	100%	0	\$0.00	NA												
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA												
Total		1	\$630,315.00	100%	0	\$0.00	NA												
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA												
Total		4	\$574,100.00	100%	0	\$0.00	NA												
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA												
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA												
Total		538	\$87,863,018.18	100%	0	\$0.00	NA												
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA												
	Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA												
Total		255	\$36,712,509.61	100%	0	\$0.00	NA												
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA												
Total		10	\$721,438.42	100%	0	\$0.00	NA												
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA												
Total		6	\$1,174,827.90	100%	0	\$0.00	NA												
31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA												
Total		10	\$1,227,008.39	100%	0	\$0.00	NA												
31388PN31	WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA												
Total		1	\$9,688.40	100%	0	\$0.00	NA												
31388QU23	Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA												
Total		49	\$6,355,571.92	100%	0	\$0.00	NA												
31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA												
	Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA												
Total		94	\$11,438,391.72	100%	0	\$0.00	NA												
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA												
	Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA												

31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA												
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA												
Total		8	\$1,203,814.41	100%	0	\$0.00	NA												
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA												
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA												
Total		24	\$5,180,787.00	100%	0	\$0.00	NA												
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA												
	Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA												
Total		236	\$45,964,212.43	100%	0	\$0.00	NA												
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA												
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA												
Total		251	\$45,506,535.99	100%	0	\$0.00	NA												
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA												
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA												
Total		55	\$9,875,474.79	100%	0	\$0.00	NA												
31389KGR6	THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA												
Total		4	\$311,961.52	100%	0	\$0.00	NA												
31389L5H8	CITIMORTGAGE, INC	43	\$7,284,442.47	29.65%	0	\$0.00	NA												
	Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA												
Total		133	\$24,567,854.90	100%	0	\$0.00	NA												
31389L5J4	CITIMORTGAGE, INC	165	\$29,894,036.25	40.78%	0	\$0.00	NA												
	Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA												
Total		387	\$73,308,128.29	100%	0	\$0.00	NA												
31389L5S4	CITIMORTGAGE, INC	5	\$831,235.07	100%	0	\$0.00	NA												
Total		5	\$831,235.07	100%	0	\$0.00	NA												
31389L5V7	CITIMORTGAGE, INC	43	\$9,080,822.76	45.59%	0	\$0.00	NA												
	Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA												
Total		99	\$19,918,410.35	100%	0	\$0.00	NA												
31389L5W5	CITIMORTGAGE, INC	10	\$1,678,954.01	65.48%	0	\$0.00	NA												
	Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA												
Total		15	\$2,564,173.95	100%	0	\$0.00	NA												
31389L5X3	CITIMORTGAGE, INC	42	\$2,582,830.30	52.14%	0	\$0.00	NA												
	Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA												
Total		76	\$4,953,552.15	100%	0	\$0.00	NA												
31389L6A2	CITIMORTGAGE, INC	19	\$1,858,303.87	38.48%	0	\$0.00	NA												
	Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA												
Total		49	\$4,829,597.06	100%	0	\$0.00	NA												
31389L6B0	CITIMORTGAGE, INC	56	\$5,517,107.75	60.46%	0	\$0.00	NA												
	Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA												
Total		93	\$9,125,556.45	100%	0	\$0.00	NA												
31389L6E4	CITIMORTGAGE, INC	199	\$12,549,010.65	68.09%	0	\$0.00	NA												
	Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA												
Total		289	\$18,430,641.65	100%	0	\$0.00	NA												
31389L6F1	CITIMORTGAGE, INC	26	\$1,554,560.65	37.88%	0	\$0.00	NA												
	Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA												
Total		71	\$4,103,382.25	100%	0	\$0.00	NA												

	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA												
Total		51	\$6,349,340.38	100%	0	\$0.00													
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA												
Total		71	\$12,113,043.63	100%	0	\$0.00													
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA												
Total		471	\$77,285,332.58	100%	0	\$0.00													
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA												
Total		103	\$13,476,016.91	100%	0	\$0.00													
31389YAQ4	HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA												
Total		254	\$42,860,930.24	100%	0	\$0.00													
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA												
Total		444	\$69,661,971.32	100%	0	\$0.00													
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA												
Total		66	\$7,321,824.57	100%	0	\$0.00													
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA												
Total		106	\$15,599,522.25	100%	0	\$0.00													
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA												
Total		21	\$2,391,900.28	100%	0	\$0.00													
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA												
Total		46	\$3,274,278.12	100%	0	\$0.00													
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA												
Total		60	\$3,938,869.33	100%	0	\$0.00													
31389YAJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA												
Total		71	\$10,204,693.00	100%	0	\$0.00													
31389YCK5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA												
Total		15	\$2,056,633.18	100%	0	\$0.00													
31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA												
Total		15	\$2,736,218.19	100%	0	\$0.00													
31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA												
Total		12	\$1,554,366.99	100%	0	\$0.00													
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA												
Total		55	\$10,893,331.75	100%	0	\$0.00													
31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA												
Total		75	\$16,354,751.83	100%	0	\$0.00													
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA												
Total		25	\$4,251,171.71	100%	0	\$0.00													
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA												
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA												
Total		169	\$16,522,565.94	100%	0	\$0.00													
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA												
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA												
Total		63	\$3,811,647.01	100%	0	\$0.00													

31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA												
Total		53	\$6,958,418.87	100%	0	\$0.00	NA												
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA												
Total		35	\$4,615,254.84	100%	0	\$0.00	NA												
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA												
Total		32	\$4,115,480.31	100%	0	\$0.00	NA												
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA												
Total		22	\$2,688,576.77	100%	0	\$0.00	NA												
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA												
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA												
Total		20	\$2,266,634.20	100%	0	\$0.00	NA												
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA												
Total		32	\$4,551,255.66	100%	0	\$0.00	NA												
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA												
Total		26	\$1,683,184.49	100%	0	\$0.00	NA												
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA												
Total		84	\$12,028,075.32	100%	0	\$0.00	NA												
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA												
Total		27	\$2,901,770.30	100%	0	\$0.00	NA												
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA												
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA												
Total		68	\$6,718,188.17	100%	0	\$0.00	NA												
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA												
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA												
Total		26	\$4,060,001.26	100%	0	\$0.00	NA												
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA												
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA												
Total		288	\$47,004,504.89	100%	0	\$0.00	NA												
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA												
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA												
Total		30	\$2,084,762.36	100%	0	\$0.00	NA												
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA												
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA												
Total		151	\$25,002,081.96	100%	0	\$0.00	NA												
31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA												
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA												
Total		22	\$1,483,682.79	100%	0	\$0.00	NA												
31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA												
	Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA												
Total		142	\$24,005,364.03	100%	0	\$0.00	NA												
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA												
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA												
Total		36	\$2,226,407.59	100%	0	\$0.00	NA												

31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA												
Total		16	\$2,388,730.00	100%	0	\$0.00													
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA												
Total		13	\$1,803,835.16	100%	0	\$0.00													
31390CZK5	RATE ONE HOME LOANS INC	11	\$1,983,400.00	100%	0	\$0.00	NA												
Total		11	\$1,983,400.00	100%	0	\$0.00													
31390CZL3	RATE ONE HOME LOANS INC	8	\$990,537.00	100%	0	\$0.00	NA												
Total		8	\$990,537.00	100%	0	\$0.00													
31390CZM1	RATE ONE HOME LOANS INC	42	\$6,964,895.00	100%	0	\$0.00	NA												
Total		42	\$6,964,895.00	100%	0	\$0.00													
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA												
Total		13	\$1,506,461.72	100%	0	\$0.00													
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA												
Total		14	\$2,229,300.00	100%	0	\$0.00													
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA												
Total		11	\$1,656,100.00	100%	0	\$0.00													
31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA												
Total		5	\$269,121.79	100%	0	\$0.00													
31390E3D2	COLUMBIA NATIONAL INC	20	\$2,656,268.00	97.15%	0	\$0.00	NA												
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA												
Total		21	\$2,734,318.00	100%	0	\$0.00													
31390E3E0	COLUMBIA NATIONAL INC	82	\$12,216,350.50	99.01%	0	\$0.00	NA												
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA												
Total		83	\$12,338,750.50	100%	0	\$0.00													
31390E3G5	COLUMBIA NATIONAL INC	16	\$2,164,687.23	100%	0	\$0.00	NA												
Total		16	\$2,164,687.23	100%	0	\$0.00													
31390E3H3	COLUMBIA NATIONAL INC	37	\$6,301,600.00	100%	0	\$0.00	NA												
Total		37	\$6,301,600.00	100%	0	\$0.00													
31390E3J9	COLUMBIA NATIONAL INC	104	\$15,449,350.00	96.7%	0	\$0.00	NA												
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA												
Total		108	\$15,977,169.00	100%	0	\$0.00													
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA												
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA												
Total		18	\$1,255,807.93	100%	0	\$0.00													
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA												
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA												
Total		11	\$913,759.05	100%	0	\$0.00													
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA												
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA												
Total		9	\$1,170,376.17	100%	0	\$0.00													
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA												
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA												
Total		319	\$31,294,773.58	100%	0	\$0.00													

	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,000,464.28	100%	0	\$0.00	0												
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,917,286.94	100%	0	\$0.00	0												
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,963,798.38	100%	0	\$0.00	0												
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$26,974,269.94	100%	0	\$0.00	0												
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,499,643.02	100%	0	\$0.00	0												
31390HH65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,064,550.00	100%	0	\$0.00	0												
31390HHA6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,999,860.64	100%	0	\$0.00	0												
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,500,058.00	100%	0	\$0.00	0												
31390HHH1	Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,499,720.00	100%	0	\$0.00	0												
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,899,950.00	100%	0	\$0.00	0												
31390HHM0	Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,938,400.00	100%	0	\$0.00	0												
31390HHP3	Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,499,950.00	100%	0	\$0.00	0												
31390HHQ1	Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,589,725.00	100%	0	\$0.00	0												
31390HHY4	Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,389,245.00	100%	0	\$0.00	0												
31390HHZ1	Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,499,411.00	100%	0	\$0.00	0												
31390HK79	WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$14,945,834.67	100%	0	\$0.00	0												
31390HK87	WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,458,824.06	100%	0	\$0.00	0												
31390HK95	WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,961,357.01	100%	0	\$0.00	0												
31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA												
Total		143	\$14,209,984.81	100%	0	\$0.00													
31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA												
	Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA												
Total		237	\$41,089,213.34	100%	0	\$0.00													
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA												
	Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA												
Total		258	\$44,517,214.85	100%	0	\$0.00													
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA												
	Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA												
Total		245	\$43,619,568.36	100%	0	\$0.00													
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA												
	Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA												
Total		135	\$22,826,519.48	100%	0	\$0.00													
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA												
	Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA												
Total		218	\$39,986,409.24	100%	0	\$0.00													
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA												
	Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA												
Total		181	\$30,112,362.15	100%	0	\$0.00													
31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA												
Total		14	\$795,129.45	100%	0	\$0.00													
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA												
Total		11	\$989,997.51	100%	0	\$0.00													
31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA												
Total		26	\$1,500,628.33	100%	0	\$0.00													
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA												
	Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA												
Total		190	\$25,379,357.84	100%	0	\$0.00													
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA												
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA												
Total		67	\$14,998,006.92	100%	0	\$0.00													
31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA												
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA												
Total		46	\$9,999,136.97	100%	0	\$0.00													
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA												
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA												
Total		78	\$14,998,523.37	100%	0	\$0.00													
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA												
	Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA												
Total		32	\$6,999,850.00	100%	0	\$0.00													
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA												
Total		111	\$19,999,342.45	100%	0	\$0.00													
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA												
	Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA												

	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA												
Total		200	\$13,360,571.44	100%	0	\$0.00													
31390LN85	THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA												
Total		4	\$197,377.72	100%	0	\$0.00													
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA												
	Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA												
Total		54	\$7,779,534.43	100%	0	\$0.00													
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA												
	Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA												
Total		143	\$24,810,056.67	100%	0	\$0.00													
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA												
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA												
Total		238	\$34,200,562.13	100%	0	\$0.00													
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA												
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA												
Total		158	\$28,613,230.60	100%	0	\$0.00													
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA												
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA												
Total		146	\$25,664,335.46	100%	0	\$0.00													
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA												
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA												
Total		85	\$12,977,375.63	100%	0	\$0.00													
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA												
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA												
Total		91	\$13,837,675.31	100%	0	\$0.00													
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA												
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA												
Total		143	\$25,048,511.68	100%	0	\$0.00													
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA												
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA												
Total		142	\$26,501,317.82	100%	0	\$0.00													
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA												
Total		140	\$24,999,170.81	100%	0	\$0.00													
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA												
Total		204	\$30,000,684.97	100%	0	\$0.00													
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA												
Total		36	\$5,000,342.63	100%	0	\$0.00													
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA												
Total		71	\$10,000,126.58	100%	0	\$0.00													
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA												
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA												
Total		101	\$9,924,010.61	100%	0	\$0.00													
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA												
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA												
Total		79	\$4,971,820.06	100%	0	\$0.00													

31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA												
Total		50	\$2,924,902.91	100%	0	\$0.00													
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA												
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA												
Total		30	\$2,933,818.08	100%	0	\$0.00													
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA												
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA												
Total		418	\$72,876,024.67	100%	0	\$0.00													
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA												
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA												
Total		220	\$38,753,288.09	100%	0	\$0.00													
31390MNJ9	NVR MORTGAGE FINANCE INC	52	\$10,499,373.00	100%	0	\$0.00	NA												
Total		52	\$10,499,373.00	100%	0	\$0.00													
31390MNK6	NVR MORTGAGE FINANCE INC	58	\$12,000,045.00	100%	0	\$0.00	NA												
Total		58	\$12,000,045.00	100%	0	\$0.00													
31390MNN0	NVR MORTGAGE FINANCE INC	53	\$10,999,387.00	100%	0	\$0.00	NA												
Total		53	\$10,999,387.00	100%	0	\$0.00													
31390MNQ3	NVR MORTGAGE FINANCE INC	14	\$2,961,965.00	100%	0	\$0.00	NA												
Total		14	\$2,961,965.00	100%	0	\$0.00													
31390MNR1	NVR MORTGAGE FINANCE INC	60	\$11,596,755.00	100%	0	\$0.00	NA												
Total		60	\$11,596,755.00	100%	0	\$0.00													
31390MNS9	NVR MORTGAGE FINANCE INC	8	\$1,684,890.00	100%	0	\$0.00	NA												
Total		8	\$1,684,890.00	100%	0	\$0.00													
31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA												
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA												
Total		51	\$9,495,807.12	100%	0	\$0.00													
31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA												
Total		67	\$10,999,108.00	100%	0	\$0.00													
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA												
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA												
Total		15	\$2,185,573.16	100%	0	\$0.00													
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA												
Total		6	\$510,102.96	100%	0	\$0.00													
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA												
Total		10	\$621,259.16	100%	0	\$0.00													
31390NDP4	SUNTRUST MORTGAGE INC	29	\$1,806,380.77	43.17%	0	\$0.00	NA												
	Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA												
Total		66	\$4,184,210.63	100%	0	\$0.00													
31390NDU3	SUNTRUST MORTGAGE INC	22	\$3,704,430.81	41.79%	0	\$0.00	NA												
	Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA												
Total		54	\$8,863,735.82	100%	0	\$0.00													
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA												
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA												
Total		31	\$3,409,338.79	100%	0	\$0.00													

31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA												
Total		113	\$18,905,962.41	100%	0	\$0.00	NA												
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA												
Total		17	\$2,959,854.81	100%	0	\$0.00	NA												
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA												
	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA												
Total		66	\$10,985,287.65	100%	0	\$0.00	NA												
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA												
Total		141	\$24,811,631.07	100%	0	\$0.00	NA												
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA												
Total		128	\$22,740,888.84	100%	0	\$0.00	NA												
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA												
Total		175	\$30,597,103.83	100%	0	\$0.00	NA												
31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA												
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA												
Total		14	\$1,058,585.96	100%	0	\$0.00	NA												
31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA												
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA												
Total		6	\$915,099.78	100%	0	\$0.00	NA												
31390P6H5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA												
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA												
Total		19	\$1,502,159.33	100%	0	\$0.00	NA												
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA												
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA												
Total		11	\$1,866,756.41	100%	0	\$0.00	NA												
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA												
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA												
Total		14	\$1,250,626.28	100%	0	\$0.00	NA												
31390PDN4	COUNTRYWIDE HOME LOANS, INC	30	\$3,929,156.87	25.44%	0	\$0.00	NA												
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA												
Total		111	\$15,444,188.65	100%	0	\$0.00	NA												
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA												
Total		496	\$90,055,990.93	100%	0	\$0.00	NA												
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA												
Total		41	\$6,897,661.64	100%	0	\$0.00	NA												
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA												
Total		19	\$1,241,005.68	100%	0	\$0.00	NA												
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA												
Total		151	\$9,853,140.06	100%	0	\$0.00	NA												
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA												
Total		274	\$48,368,927.41	100%	0	\$0.00	NA												
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA												
Total		93	\$12,210,607.51	100%	0	\$0.00	NA												

31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA												
Total		18	\$2,168,656.92	100%	0	\$0.00	NA												
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA												
Total		30	\$3,666,208.89	100%	0	\$0.00	NA												
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA												
Total		28	\$3,520,215.86	100%	0	\$0.00	NA												
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA												
Total		31	\$4,177,230.16	100%	0	\$0.00	NA												
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA												
Total		14	\$2,049,006.44	100%	0	\$0.00	NA												
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA												
Total		34	\$5,778,911.17	100%	0	\$0.00	NA												
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA												
Total		7	\$1,178,838.40	100%	0	\$0.00	NA												
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA												
Total		200	\$38,343,820.66	100%	0	\$0.00	NA												
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA												
Total		21	\$2,297,413.72	100%	0	\$0.00	NA												
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA												
Total		12	\$1,409,578.00	100%	0	\$0.00	NA												
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA												
Total		45	\$7,979,841.00	100%	0	\$0.00	NA												
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA												
Total		5	\$282,116.12	100%	0	\$0.00	NA												
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA												
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA												
Total		77	\$11,991,236.73	100%	0	\$0.00	NA												
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA												
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA												
Total		51	\$7,594,358.22	100%	0	\$0.00	NA												
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA												
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA												
Total		49	\$8,531,580.98	100%	0	\$0.00	NA												
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA												
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA												
Total		68	\$10,705,635.65	100%	0	\$0.00	NA												
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA												
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA												
Total		74	\$11,305,953.51	100%	0	\$0.00	NA												
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA												
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA												
Total		78	\$11,320,625.00	100%	0	\$0.00	NA												

31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,837,882.00	100%	0	\$0.00	0												
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,993,425.00	100%	0	\$0.00	0												
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,326,892.02	100%	0	\$0.00	0												
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,888,044.00	100%	0	\$0.00	0												
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,374,535.57	100%	0	\$0.00	0												
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,314,020.00	100%	0	\$0.00	0												
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,993,892.34	100%	0	\$0.00	0												
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,204,210.00	100%	0	\$0.00	0												
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,326,131.62	100%	0	\$0.00	0												
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,521,822.43	100%	0	\$0.00	0												
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,583,013.33	100%	0	\$0.00	0												
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,677,094.59	100%	0	\$0.00	0												
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,180,128.00	100%	0	\$0.00	0												
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,111,200.00	100%	0	\$0.00	0												
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,194,468.26	100%	0	\$0.00	0												
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390QM4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA												
	Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA												
Total		77	\$14,942,969.82	100%	0	\$0.00													
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA												
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA												
Total		112	\$20,426,809.97	100%	0	\$0.00													
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA												
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA												
Total		225	\$41,674,566.94	100%	0	\$0.00													
31390QVT9	U.S. BANK N.A	37	\$4,402,381.07	18.16%	0	\$0.00	NA												
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA												
Total		162	\$24,244,490.24	100%	0	\$0.00													
31390QVU6	U.S. BANK N.A	27	\$3,127,847.48	20.19%	0	\$0.00	NA												
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA												
Total		94	\$15,490,374.09	100%	0	\$0.00													
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA												
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA												
Total		25	\$3,129,121.83	100%	0	\$0.00													
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA												
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA												
Total		46	\$7,733,394.89	100%	0	\$0.00													
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA												
Total		11	\$1,540,396.78	100%	0	\$0.00													
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA												
Total		15	\$1,750,978.25	100%	0	\$0.00													
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA												
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA												
Total		56	\$10,478,267.52	100%	0	\$0.00													
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA												
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA												
Total		394	\$71,853,347.12	100%	0	\$0.00													
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA												
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA												
Total		620	\$107,172,985.84	100%	0	\$0.00													
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA												
	Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA												
Total		227	\$36,099,673.47	100%	0	\$0.00													
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA												
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA												
Total		31	\$3,536,315.17	100%	0	\$0.00													
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA												
Total		13	\$1,300,579.87	100%	0	\$0.00													
31390RA52	SUNTRUST MORTGAGE INC	21	\$3,767,672.14	31.69%	0	\$0.00	NA												
	Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA												
Total		62	\$11,889,273.72	100%	0	\$0.00													

	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA												
Total		111	\$18,200,514.03	100%	0	\$0.00													
31390RE41	WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA												
	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA												
Total		316	\$49,621,247.01	100%	0	\$0.00													
31390RE58	WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA												
	Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA												
Total		94	\$14,367,775.39	100%	0	\$0.00													
31390RE66	Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA												
Total		39	\$6,761,277.15	100%	0	\$0.00													
31390RE74	WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA												
	Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA												
Total		285	\$19,639,156.15	100%	0	\$0.00													
31390RE82	WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA												
	Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA												
Total		286	\$18,199,540.84	100%	0	\$0.00													
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA												
	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA												
Total		74	\$4,347,285.38	100%	0	\$0.00													
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA												
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA												
Total		298	\$49,259,719.76	100%	0	\$0.00													
31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA												
	Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA												
Total		157	\$26,412,699.17	100%	0	\$0.00													
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA												
	Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA												
Total		302	\$49,522,037.16	100%	0	\$0.00													
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA												
	Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA												
Total		305	\$48,702,490.26	100%	0	\$0.00													
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA												
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA												
Total		304	\$48,595,995.88	100%	0	\$0.00													
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA												
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA												
Total		318	\$48,978,386.63	100%	0	\$0.00													
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA												
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA												
Total		321	\$48,311,603.27	100%	0	\$0.00													
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA												
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA												
Total		75	\$13,606,976.13	100%	0	\$0.00													
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA												
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA												
Total		133	\$24,142,649.17	100%	0	\$0.00													

31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA												
Total		18	\$1,030,967.28	100%	0	\$0.00													
31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA												
Total		142	\$20,072,286.92	100%	0	\$0.00													
31390RPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA												
Total		69	\$13,116,720.53	100%	0	\$0.00													
31390RPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA												
Total		79	\$15,827,066.68	100%	0	\$0.00													
31390RPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA												
Total		24	\$2,788,510.87	100%	0	\$0.00													
31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA												
Total		74	\$9,979,638.58	100%	0	\$0.00													
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA												
Total		104	\$14,929,424.33	100%	0	\$0.00													
31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA												
Total		95	\$17,605,582.92	100%	0	\$0.00													
31390RPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA												
Total		99	\$17,712,361.25	100%	0	\$0.00													
31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA												
Total		20	\$2,523,227.78	100%	0	\$0.00													
31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA												
Total		76	\$5,314,069.00	100%	0	\$0.00													
31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA												
Total		102	\$6,389,556.67	100%	0	\$0.00													
31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA												
Total		79	\$7,771,386.85	100%	0	\$0.00													
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA												
Total		66	\$6,439,635.14	100%	0	\$0.00													
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA												
Total		21	\$3,021,451.07	100%	0	\$0.00													
31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA												
Total		63	\$10,081,474.83	100%	0	\$0.00													
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA												

31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA												
Total		100	\$19,643,722.14	100%	0	\$0.00													
31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA												
Total		52	\$9,695,698.09	100%	0	\$0.00													
31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA												
Total		15	\$1,197,310.06	100%	0	\$0.00													
31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA												
Total		21	\$3,675,338.36	100%	0	\$0.00													
31390RRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA												
Total		33	\$6,358,003.73	100%	0	\$0.00													
31390RRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA												
Total		27	\$5,054,698.81	100%	0	\$0.00													
31390RRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA												
Total		54	\$9,857,808.00	100%	0	\$0.00													
31390RRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA												
Total		38	\$7,085,283.07	100%	0	\$0.00													
31390RRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA												
Total		16	\$2,940,016.94	100%	0	\$0.00													
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA												
Total		29	\$2,959,650.00	100%	0	\$0.00													
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA												
Total		100	\$14,906,744.45	100%	0	\$0.00													
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA												
Total		96	\$15,141,832.33	100%	0	\$0.00													
31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA												
Total		19	\$2,966,043.00	100%	0	\$0.00													
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA												
Total		55	\$3,647,852.00	100%	0	\$0.00													
31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA												
Total		68	\$4,249,704.21	100%	0	\$0.00													
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA												
Total		25	\$1,164,020.93	100%	0	\$0.00													
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA												

	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,057,470.00	100%	0	\$0.00	0												
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$49,181,706.26	100%	0	\$0.00	0												
31390SQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,592,036.62	100%	0	\$0.00	0												
31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,927.74	100%	0	\$0.00	0												
31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,095,887.45	100%	0	\$0.00	0												
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,615,681.91	100%	0	\$0.00	0												
31390SJL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,738,305.98	100%	0	\$0.00	0												
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,318,499.85	100%	0	\$0.00	0												
31390SJK5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,734,820.77	100%	0	\$0.00	0												
31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,213,130.00	100%	0	\$0.00	0												
31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,753,430.03	100%	0	\$0.00	0												
31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,756,528.60	100%	0	\$0.00	0												
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,034,300.00	100%	0	\$0.00	0												
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,112,228.51	100%	0	\$0.00	0												
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,521	\$299,567,897.05	100%	0	\$0.00	0												
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,284	\$243,098,153.90	100%	0	\$0.00	0												
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$24,395,533.21	100%	0	\$0.00	0												
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,222,776.54	100%	0	\$0.00	0												
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA